| Valuation Date | Account Name | Share Class Label | Local Ccy | NAV Price | ISIN code | TA Account Number |
|---|---|---|---|---|---|---|
| 18/07/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 18/07/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 19/07/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 19/07/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 20/07/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 20/07/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 21/07/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 21/07/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 22/07/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 22/07/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 25/07/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 25/07/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 26/07/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 26/07/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 27/07/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 27/07/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 28/07/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 28/07/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 29/07/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 29/07/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 01/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 01/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 02/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 02/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 03/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 03/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 04/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 04/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 05/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 05/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 08/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 08/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 09/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 09/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 10/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 10/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 11/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 11/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 12/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 12/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 15/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 15/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 16/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 16/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 17/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 17/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 18/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 18/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 19/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 19/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 22/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 22/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 23/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 23/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 24/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 24/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 25/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 25/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 26/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 26/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 29/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 29/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 30/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 30/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 31/08/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 31/08/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 01/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 01/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 02/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |

| 02/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 05/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 05/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 06/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 06/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 07/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 07/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 08/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 08/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 09/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 09/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 12/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 12/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 13/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 13/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 14/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 14/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 15/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 15/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 16/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 16/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 19/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 19/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 20/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 20/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 21/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 21/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 22/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 22/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 23/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 23/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 26/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 26/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 27/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 27/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 28/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 28/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 29/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 29/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 30/09/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 30/09/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 03/10/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 03/10/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 04/10/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 04/10/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 05/10/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 05/10/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 06/10/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 06/10/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 07/10/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 07/10/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 10/10/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 10/10/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 11/10/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 11/10/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 12/10/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 12/10/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 13/10/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 13/10/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 14/10/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 14/10/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 17/10/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 17/10/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 18/10/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 18/10/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 19/10/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 19/10/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 20/10/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 20/10/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 21/10/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |

| 21/10/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 24/10/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 24/10/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 25/10/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 25/10/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 26/10/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 26/10/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 27/10/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 27/10/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 28/10/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 28/10/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 31/10/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 31/10/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 01/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 01/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 02/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 02/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 03/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 03/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 04/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 04/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 07/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 07/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 08/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 08/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 09/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 09/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 10/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 10/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 11/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 11/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 14/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 14/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 15/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 15/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 16/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 16/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 17/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 17/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 18/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 18/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 21/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 21/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 22/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 22/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 23/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 23/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 24/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 24/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 25/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 25/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 28/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 28/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 29/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 29/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 30/11/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 30/11/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 01/12/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 01/12/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 02/12/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 02/12/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 05/12/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 05/12/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 06/12/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 06/12/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 07/12/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 07/12/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 08/12/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 08/12/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 09/12/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |

| 09/12/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 12/12/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 12/12/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 13/12/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 13/12/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 14/12/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 14/12/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 15/12/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 15/12/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 16/12/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 16/12/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 19/12/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 19/12/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 20/12/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 20/12/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 21/12/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 21/12/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 22/12/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 22/12/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 23/12/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 23/12/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 27/12/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 27/12/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 28/12/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 28/12/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 29/12/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 29/12/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 30/12/2022 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 30/12/2022 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 02/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 02/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 03/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 03/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 04/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 04/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 05/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 05/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 06/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 06/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 09/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 09/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 10/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 10/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 11/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 11/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 12/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 12/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 13/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 13/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 16/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 16/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 17/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 17/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 18/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 18/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 19/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 19/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 20/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 20/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 23/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 23/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 24/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 24/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 25/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 25/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 26/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 26/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 27/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 27/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 30/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |

| 30/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 31/01/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 31/01/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 01/02/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 01/02/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 02/02/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 02/02/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 03/02/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 03/02/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 06/02/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 06/02/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 07/02/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 07/02/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 08/02/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 08/02/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 09/02/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 09/02/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 10/02/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 10/02/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 13/02/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 13/02/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 14/02/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 14/02/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 15/02/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 15/02/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 16/02/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 16/02/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 17/02/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 17/02/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 20/02/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 20/02/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 21/02/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 21/02/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 22/02/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 22/02/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 23/02/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 23/02/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 24/02/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 24/02/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 27/02/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 27/02/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 28/02/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 28/02/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 01/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 01/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 02/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 02/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 03/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 03/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 06/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 06/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 07/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 07/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 08/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 08/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 09/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 09/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 10/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 10/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 13/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 13/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 14/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 14/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 15/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 15/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 16/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 16/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 17/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 17/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 20/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |

| 20/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 21/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 21/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 22/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.024 | LU2473380983 | IEMEX |
| 22/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.024 | LU2473381015 | IEMEY |
| 23/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 1.5300 | LU2473380983 | IEMEX |
| 23/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5294 | LU2473381015 | IEMEY |
| 24/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 1.548 | LU2473380983 | IEMEX |
| 24/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5472 | LU2473381015 | IEMEY |
| 27/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 1.5473 | LU2473380983 | IEMEX |
| 27/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5466 | LU2473381015 | IEMEY |
| 28/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 1.5379 | LU2473380983 | IEMEX |
| 28/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5371 | LU2473381015 | IEMEY |
| 29/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 1.5355 | LU2473380983 | IEMEX |
| 29/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5348 | LU2473381015 | IEMEY |
| 30/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5277 | LU2473380983 | IEMEX |
| 30/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5269 | LU2473381015 | IEMEY |
| 31/03/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.69 | LU2473380983 | IEMEX |
| 31/03/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6873 | LU2473381015 | IEMEY |
| 03/04/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7012 | LU2473380983 | IEMEX |
| 03/04/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6985 | LU2473381015 | IEMEY |
| 04/04/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6871 | LU2473380983 | IEMEX |
| 04/04/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6844 | LU2473381015 | IEMEY |
| 05/04/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.653 | LU2473380983 | IEMEX |
| 05/04/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6503 | LU2473381015 | IEMEY |
| 06/04/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6871 | LU2473380983 | IEMEX |
| 06/04/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6844 | LU2473381015 | IEMEY |
| 11/04/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6762 | LU2473380983 | IEMEX |
| 11/04/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6734 | LU2473381015 | IEMEY |
| 12/04/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6504 | LU2473380983 | IEMEX |
| 12/04/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6477 | LU2473381015 | IEMEY |
| 13/04/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6066 | LU2473380983 | IEMEX |
| 13/04/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6039 | LU2473381015 | IEMEY |
| 14/04/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6147 | LU2473380983 | IEMEX |
| 14/04/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.612 | LU2473381015 | IEMEY |
| 17/04/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6553 | LU2473380983 | IEMEX |
| 17/04/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6525 | LU2473381015 | IEMEY |
| 18/04/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.655 | LU2473380983 | IEMEX |
| 18/04/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6522 | LU2473381015 | IEMEY |
| 19/04/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6576 | LU2473380983 | IEMEX |
| 19/04/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6548 | LU2473381015 | IEMEY |
| 20/04/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6426 | LU2473380983 | IEMEX |
| 20/04/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6394 | LU2473381015 | IEMEY |
| 21/04/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.637 | LU2473380983 | IEMEX |
| 21/04/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6338 | LU2473381015 | IEMEY |
| 24/04/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6204 | LU2473380983 | IEMEX |
| 24/04/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6172 | LU2473381015 | IEMEY |
| 25/04/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6227 | LU2473380983 | IEMEX |
| 25/04/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6195 | LU2473381015 | IEMEY |
| 26/04/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.605 | LU2473380983 | IEMEX |
| 26/04/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6017 | LU2473381015 | IEMEY |
| 27/04/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6242 | LU2473380983 | IEMEX |
| 27/04/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.621 | LU2473381015 | IEMEY |
| 28/04/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6395 | LU2473380983 | IEMEX |
| 28/04/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6363 | LU2473381015 | IEMEY |
| 02/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6539 | LU2473380983 | IEMEX |
| 02/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6506 | LU2473381015 | IEMEY |
| 03/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6126 | LU2473380983 | IEMEX |
| 03/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6093 | LU2473381015 | IEMEY |
| 04/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6268 | LU2473380983 | IEMEX |
| 04/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6235 | LU2473381015 | IEMEY |
| 05/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6436 | LU2473380983 | IEMEX |
| 05/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6403 | LU2473381015 | IEMEY |
| 08/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6126 | LU2473380983 | IEMEX |
| 08/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6092 | LU2473381015 | IEMEY |
| 09/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.657 | LU2473380983 | IEMEX |
| 09/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6536 | LU2473381015 | IEMEY |
| 10/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6298 | LU2473380983 | IEMEX |
| 10/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6265 | LU2473381015 | IEMEY |
| 11/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6662 | LU2473380983 | IEMEX |

| 11/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6629 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 12/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6903 | LU2473380983 | IEMEX |
| 12/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6869 | LU2473381015 | IEMEY |
| 15/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6937 | LU2473380983 | IEMEX |
| 15/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6903 | LU2473381015 | IEMEY |
| 16/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6922 | LU2473380983 | IEMEX |
| 16/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6887 | LU2473381015 | IEMEY |
| 17/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.722 | LU2473380983 | IEMEX |
| 17/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7186 | LU2473381015 | IEMEY |
| 18/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7405 | LU2473380983 | IEMEX |
| 18/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.737 | LU2473381015 | IEMEY |
| 19/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7323 | LU2473380983 | IEMEX |
| 19/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7288 | LU2473381015 | IEMEY |
| 22/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7257 | LU2473380983 | IEMEX |
| 22/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7222 | LU2473381015 | IEMEY |
| 23/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7538 | LU2473380983 | IEMEX |
| 23/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7502 | LU2473381015 | IEMEY |
| 24/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7405 | LU2473380983 | IEMEX |
| 24/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.737 | LU2473381015 | IEMEY |
| 25/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.78 | LU2473380983 | IEMEX |
| 25/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7764 | LU2473381015 | IEMEY |
| 26/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7655 | LU2473380983 | IEMEX |
| 26/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7619 | LU2473381015 | IEMEY |
| 29/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7808 | LU2473380983 | IEMEX |
| 29/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7772 | LU2473381015 | IEMEY |
| 30/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7756 | LU2473380983 | IEMEX |
| 30/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7721 | LU2473381015 | IEMEY |
| 31/05/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7993 | LU2473380983 | IEMEX |
| 31/05/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7958 | LU2473381015 | IEMEY |
| 01/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7842 | LU2473380983 | IEMEX |
| 01/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7807 | LU2473381015 | IEMEY |
| 02/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.762 | LU2473380983 | IEMEX |
| 02/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7584 | LU2473381015 | IEMEY |
| 05/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.8004 | LU2473380983 | IEMEX |
| 05/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7968 | LU2473381015 | IEMEY |
| 06/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.8037 | LU2473380983 | IEMEX |
| 06/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.8 | LU2473381015 | IEMEY |
| 07/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7794 | LU2473380983 | IEMEX |
| 07/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7758 | LU2473381015 | IEMEY |
| 08/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7633 | LU2473380983 | IEMEX |
| 08/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7597 | LU2473381015 | IEMEY |
| 09/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7524 | LU2473380983 | IEMEX |
| 09/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7488 | LU2473381015 | IEMEY |
| 12/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7532 | LU2473380983 | IEMEX |
| 12/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7496 | LU2473381015 | IEMEY |
| 13/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7277 | LU2473380983 | IEMEX |
| 13/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7241 | LU2473381015 | IEMEY |
| 14/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7185 | LU2473380983 | IEMEX |
| 14/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7149 | LU2473381015 | IEMEY |
| 15/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7036 | LU2473380983 | IEMEX |
| 15/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7 | LU2473381015 | IEMEY |
| 16/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6559 | LU2473380983 | IEMEX |
| 16/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6523 | LU2473381015 | IEMEY |
| 19/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6698 | LU2473380983 | IEMEX |
| 19/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6662 | LU2473381015 | IEMEY |
| 20/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6739 | LU2473380983 | IEMEX |
| 20/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6703 | LU2473381015 | IEMEY |
| 21/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6708 | LU2473380983 | IEMEX |
| 21/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6672 | LU2473381015 | IEMEY |
| 22/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.64 | LU2473380983 | IEMEX |
| 22/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6363 | LU2473381015 | IEMEY |
| 23/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6884 | LU2473380983 | IEMEX |
| 23/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6848 | LU2473381015 | IEMEY |
| 26/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6734 | LU2473380983 | IEMEX |
| 26/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6697 | LU2473381015 | IEMEY |
| 27/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6494 | LU2473380983 | IEMEX |
| 27/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6458 | LU2473381015 | IEMEY |
| 28/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6682 | LU2473380983 | IEMEX |
| 28/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6646 | LU2473381015 | IEMEY |
| 29/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6947 | LU2473380983 | IEMEX |

| 29/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.691 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 30/06/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.684 | LU2473380983 | IEMEX |
| 30/06/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6803 | LU2473381015 | IEMEY |
| 03/07/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6775 | LU2473380983 | IEMEX |
| 03/07/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6738 | LU2473381015 | IEMEY |
| 04/07/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6824 | LU2473380983 | IEMEX |
| 04/07/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6787 | LU2473381015 | IEMEY |
| 05/07/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6856 | LU2473380983 | IEMEX |
| 05/07/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6818 | LU2473381015 | IEMEY |
| 06/07/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6926 | LU2473380983 | IEMEX |
| 06/07/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6889 | LU2473381015 | IEMEY |
| 07/07/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6785 | LU2473380983 | IEMEX |
| 07/07/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6748 | LU2473381015 | IEMEY |
| 10/07/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6574 | LU2473380983 | IEMEX |
| 10/07/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6536 | LU2473381015 | IEMEY |
| 11/07/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6409 | LU2473380983 | IEMEX |
| 11/07/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6372 | LU2473381015 | IEMEY |
| 12/07/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6018 | LU2473380983 | IEMEX |
| 12/07/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.5981 | LU2473381015 | IEMEY |
| 13/07/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.5419 | LU2473380983 | IEMEX |
| 13/07/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.5383 | LU2473381015 | IEMEY |
| 14/07/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.5186 | LU2473380983 | IEMEX |
| 14/07/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.5149 | LU2473381015 | IEMEY |
| 17/07/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.5149 | LU2473380983 | IEMEX |
| 17/07/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.5112 | LU2473381015 | IEMEY |
| 18/07/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.5129 | LU2473380983 | IEMEX |
| 18/07/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.5093 | LU2473381015 | IEMEY |
| 19/07/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.5232 | LU2473380983 | IEMEX |
| 19/07/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.5195 | LU2473381015 | IEMEY |
| 20/07/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.5394 | LU2473380983 | IEMEX |
| 20/07/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.5357 | LU2473381015 | IEMEY |
| 21/07/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.5657 | LU2473380983 | IEMEX |
| 21/07/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.562 | LU2473381015 | IEMEY |
| 24/07/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.5872 | LU2473380983 | IEMEX |
| 24/07/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.5834 | LU2473381015 | IEMEY |
| 25/07/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6063 | LU2473380983 | IEMEX |
| 25/07/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6026 | LU2473381015 | IEMEY |
| 26/07/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.5973 | LU2473380983 | IEMEX |
| 26/07/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.5935 | LU2473381015 | IEMEY |
| 27/07/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6003 | LU2473380983 | IEMEX |
| 27/07/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.5965 | LU2473381015 | IEMEY |
| 28/07/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6271 | LU2473380983 | IEMEX |
| 28/07/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6233 | LU2473381015 | IEMEY |
| 31/07/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.618 | LU2473380983 | IEMEX |
| 31/07/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6141 | LU2473381015 | IEMEY |
| 01/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6537 | LU2473380983 | IEMEX |
| 01/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6499 | LU2473381015 | IEMEY |
| 02/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6522 | LU2473380983 | IEMEX |
| 02/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6483 | LU2473381015 | IEMEY |
| 03/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6638 | LU2473380983 | IEMEX |
| 03/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6599 | LU2473381015 | IEMEY |
| 04/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6363 | LU2473380983 | IEMEX |
| 04/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6324 | LU2473381015 | IEMEY |
| 07/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6327 | LU2473380983 | IEMEX |
| 07/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6288 | LU2473381015 | IEMEY |
| 08/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6609 | LU2473380983 | IEMEX |
| 08/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.657 | LU2473381015 | IEMEY |
| 09/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6404 | LU2473380983 | IEMEX |
| 09/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6365 | LU2473381015 | IEMEY |
| 10/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6104 | LU2473380983 | IEMEX |
| 10/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6065 | LU2473381015 | IEMEY |
| 11/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6478 | LU2473380983 | IEMEX |
| 11/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6439 | LU2473381015 | IEMEY |
| 14/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.68 | LU2473380983 | IEMEX |
| 14/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6761 | LU2473381015 | IEMEY |
| 16/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6816 | LU2473380983 | IEMEX |
| 16/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6776 | LU2473381015 | IEMEY |
| 17/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.679 | LU2473380983 | IEMEX |
| 17/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.675 | LU2473381015 | IEMEY |
| 18/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7061 | LU2473380983 | IEMEX |

| 18/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7021 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 21/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6837 | LU2473380983 | IEMEX |
| 21/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6797 | LU2473381015 | IEMEY |
| 22/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7003 | LU2473380983 | IEMEX |
| 22/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6963 | LU2473381015 | IEMEY |
| 23/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7332 | LU2473380983 | IEMEX |
| 23/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7291 | LU2473381015 | IEMEY |
| 24/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7229 | LU2473380983 | IEMEX |
| 24/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7188 | LU2473381015 | IEMEY |
| 25/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7287 | LU2473380983 | IEMEX |
| 25/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7246 | LU2473381015 | IEMEY |
| 28/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7295 | LU2473380983 | IEMEX |
| 28/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7254 | LU2473381015 | IEMEY |
| 29/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7393 | LU2473380983 | IEMEX |
| 29/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7352 | LU2473381015 | IEMEY |
| 30/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6728 | LU2473380983 | IEMEX |
| 30/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6687 | LU2473381015 | IEMEY |
| 31/08/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.6972 | LU2473380983 | IEMEX |
| 31/08/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.6931 | LU2473381015 | IEMEY |
| 01/09/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7045 | LU2473380983 | IEMEX |
| 01/09/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7004 | LU2473381015 | IEMEY |
| 04/09/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7358 | LU2473380983 | IEMEX |
| 04/09/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7317 | LU2473381015 | IEMEY |
| 05/09/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7648 | LU2473380983 | IEMEX |
| 05/09/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7606 | LU2473381015 | IEMEY |
| 06/09/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 5.7696 | LU2473380983 | IEMEX |
| 06/09/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 5.7654 | LU2473381015 | IEMEY |
| 07/09/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 8.0378 | LU2473380983 | IEMEX |
| 07/09/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 8.0319 | LU2473381015 | IEMEY |
| 08/09/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 8.0306 | LU2473380983 | IEMEX |
| 08/09/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 8.0246 | LU2473381015 | IEMEY |
| 11/09/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 8.0127 | LU2473380983 | IEMEX |
| 11/09/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 8.0067 | LU2473381015 | IEMEY |
| 12/09/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 8.0276 | LU2473380983 | IEMEX |
| 12/09/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 8.0216 | LU2473381015 | IEMEY |
| 13/09/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 8 | LU2473380983 | IEMEX |
| 13/09/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 7.994 | LU2473381015 | IEMEY |
| 14/09/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 8.0512 | LU2473380983 | IEMEX |
| 14/09/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 8.0452 | LU2473381015 | IEMEY |
| 15/09/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 8.0682 | LU2473380983 | IEMEX |
| 15/09/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 8.0621 | LU2473381015 | IEMEY |
| 18/09/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 8.0652 | LU2473380983 | IEMEX |
| 18/09/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 8.059 | LU2473381015 | IEMEY |
| 19/09/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 8.0332 | LU2473380983 | IEMEX |
| 19/09/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 8.0271 | LU2473381015 | IEMEY |
| 20/09/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 8.4788 | LU2473380983 | IEMEX |
| 20/09/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 8.4724 | LU2473381015 | IEMEY |
| 21/09/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 8.5233 | LU2473380983 | IEMEX |
| 21/09/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 8.5168 | LU2473381015 | IEMEY |
| 22/09/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 8.513 | LU2473380983 | IEMEX |
| 22/09/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 8.5064 | LU2473381015 | IEMEY |
| 25/09/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 8.5393 | LU2473380983 | IEMEX |
| 25/09/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 8.5327 | LU2473381015 | IEMEY |
| 26/09/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 16.0714 | LU2473380983 | IEMEX |
| 26/09/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 16.059 | LU2473381015 | IEMEY |
| 27/09/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 28.3646 | LU2473380983 | IEMEX |
| 27/09/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 28.342 | LU2473381015 | IEMEY |
| 28/09/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 28.4316 | LU2473380983 | IEMEX |
| 28/09/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 28.4077 | LU2473381015 | IEMEY |
| 29/09/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 28.2279 | LU2473380983 | IEMEX |
| 29/09/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 28.2041 | LU2473381015 | IEMEY |
| 02/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 28.4127 | LU2473380983 | IEMEX |
| 02/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 28.3887 | LU2473381015 | IEMEY |
| 03/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 28.5836 | LU2473380983 | IEMEX |
| 03/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 28.5594 | LU2473381015 | IEMEY |
| 04/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 28.4262 | LU2473380983 | IEMEX |
| 04/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 28.4021 | LU2473381015 | IEMEY |
| 05/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 28.4464 | LU2473380983 | IEMEX |
| 05/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 28.4223 | LU2473381015 | IEMEY |
| 06/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 30.4128 | LU2473380983 | IEMEX |

| 06/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 30.387 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 09/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 30.2658 | LU2473380983 | IEMEX |
| 09/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 30.24 | LU2473381015 | IEMEY |
| 10/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 30.1345 | LU2473380983 | IEMEX |
| 10/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 30.1087 | LU2473381015 | IEMEY |
| 11/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 30.0721 | LU2473380983 | IEMEX |
| 11/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 30.0463 | LU2473381015 | IEMEY |
| 12/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 30.1615 | LU2473380983 | IEMEX |
| 12/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 30.1357 | LU2473381015 | IEMEY |
| 13/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 30.2873 | LU2473380983 | IEMEX |
| 13/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 30.2614 | LU2473381015 | IEMEY |
| 16/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 35.1214 | LU2473380983 | IEMEX |
| 16/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 35.0911 | LU2473381015 | IEMEY |
| 17/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 35.0914 | LU2473380983 | IEMEX |
| 17/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 35.0611 | LU2473381015 | IEMEY |
| 18/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 35.0715 | LU2473380983 | IEMEX |
| 18/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 35.0411 | LU2473381015 | IEMEY |
| 19/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 35.0085 | LU2473380983 | IEMEX |
| 19/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 34.9781 | LU2473381015 | IEMEY |
| 20/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 47.1857 | LU2473380983 | IEMEX |
| 20/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 47.1448 | LU2473381015 | IEMEY |
| 23/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 47.0789 | LU2473380983 | IEMEX |
| 23/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 47.0376 | LU2473381015 | IEMEY |
| 24/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 47.0612 | LU2473380983 | IEMEX |
| 24/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 47.0199 | LU2473381015 | IEMEY |
| 25/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 47.2279 | LU2473380983 | IEMEX |
| 25/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 47.1865 | LU2473381015 | IEMEY |
| 26/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 47.3263 | LU2473380983 | IEMEX |
| 26/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 47.2847 | LU2473381015 | IEMEY |
| 27/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 47.3196 | LU2473380983 | IEMEX |
| 27/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 47.2779 | LU2473381015 | IEMEY |
| 30/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 47.0833 | LU2473380983 | IEMEX |
| 30/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 47.0416 | LU2473381015 | IEMEY |
| 31/10/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 47.1321 | LU2473380983 | IEMEX |
| 31/10/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 47.0904 | LU2473381015 | IEMEY |
| 01/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 47.3734 | LU2473380983 | IEMEX |
| 01/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 47.3314 | LU2473381015 | IEMEY |
| 02/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 46.9196 | LU2473380983 | IEMEX |
| 02/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 46.878 | LU2473381015 | IEMEY |
| 03/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 46.6133 | LU2473380983 | IEMEX |
| 03/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 46.5719 | LU2473381015 | IEMEY |
| 06/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 46.5221 | LU2473380983 | IEMEX |
| 06/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 46.4806 | LU2473381015 | IEMEY |
| 07/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 46.7922 | LU2473380983 | IEMEX |
| 07/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 46.7504 | LU2473381015 | IEMEY |
| 08/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 46.8185 | LU2473380983 | IEMEX |
| 08/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 46.7766 | LU2473381015 | IEMEY |
| 09/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 46.6524 | LU2473380983 | IEMEX |
| 09/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 46.6106 | LU2473381015 | IEMEY |
| 10/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 46.7309 | LU2473380983 | IEMEX |
| 10/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 46.689 | LU2473381015 | IEMEY |
| 13/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 46.8009 | LU2473380983 | IEMEX |
| 13/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 46.7588 | LU2473381015 | IEMEY |
| 14/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 46.2807 | LU2473380983 | IEMEX |
| 14/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 46.239 | LU2473381015 | IEMEY |
| 15/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 45.9995 | LU2473380983 | IEMEX |
| 15/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 45.9581 | LU2473381015 | IEMEY |
| 16/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 45.915 | LU2473380983 | IEMEX |
| 16/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 45.8736 | LU2473381015 | IEMEY |
| 17/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 45.9403 | LU2473380983 | IEMEX |
| 17/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 45.8988 | LU2473381015 | IEMEY |
| 20/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 45.7091 | LU2473380983 | IEMEX |
| 20/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 45.6677 | LU2473381015 | IEMEY |
| 21/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 45.6382 | LU2473380983 | IEMEX |
| 21/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 45.5968 | LU2473381015 | IEMEY |
| 22/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 45.8412 | LU2473380983 | IEMEX |
| 22/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 45.7996 | LU2473381015 | IEMEY |
| 23/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 45.8223 | LU2473380983 | IEMEX |
| 23/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 45.7806 | LU2473381015 | IEMEY |
| 24/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 45.7384 | LU2473380983 | IEMEX |

| 24/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 45.6967 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 27/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 45.6423 | LU2473380983 | IEMEX |
| 27/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 45.6006 | LU2473381015 | IEMEY |
| 28/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.4865 | LU2473380983 | IEMEX |
| 28/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.434 | LU2473381015 | IEMEY |
| 29/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.5816 | LU2473380983 | IEMEX |
| 29/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.5282 | LU2473381015 | IEMEY |
| 30/11/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.8524 | LU2473380983 | IEMEX |
| 30/11/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.7986 | LU2473381015 | IEMEY |
| 01/12/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.8919 | LU2473380983 | IEMEX |
| 01/12/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.838 | LU2473381015 | IEMEY |
| 04/12/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.8806 | LU2473380983 | IEMEX |
| 04/12/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.8265 | LU2473381015 | IEMEY |
| 05/12/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.8321 | LU2473380983 | IEMEX |
| 05/12/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.778 | LU2473381015 | IEMEY |
| 06/12/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.9917 | LU2473380983 | IEMEX |
| 06/12/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.9374 | LU2473381015 | IEMEY |
| 07/12/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.0008 | LU2473380983 | IEMEX |
| 07/12/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.9464 | LU2473381015 | IEMEY |
| 08/12/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.3729 | LU2473380983 | IEMEX |
| 08/12/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.3181 | LU2473381015 | IEMEY |
| 11/12/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.3742 | LU2473380983 | IEMEX |
| 11/12/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.3192 | LU2473381015 | IEMEY |
| 12/12/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.2614 | LU2473380983 | IEMEX |
| 12/12/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.2064 | LU2473381015 | IEMEY |
| 13/12/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.132 | LU2473380983 | IEMEX |
| 13/12/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.0771 | LU2473381015 | IEMEY |
| 14/12/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.3438 | LU2473380983 | IEMEX |
| 14/12/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.2896 | LU2473381015 | IEMEY |
| 15/12/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.5092 | LU2473380983 | IEMEX |
| 15/12/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.4548 | LU2473381015 | IEMEY |
| 18/12/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.4934 | LU2473380983 | IEMEX |
| 18/12/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.4388 | LU2473381015 | IEMEY |
| 19/12/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.2836 | LU2473380983 | IEMEX |
| 19/12/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.2291 | LU2473381015 | IEMEY |
| 20/12/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.2888 | LU2473380983 | IEMEX |
| 20/12/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.2343 | LU2473381015 | IEMEY |
| 21/12/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.1221 | LU2473380983 | IEMEX |
| 21/12/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.0677 | LU2473381015 | IEMEY |
| 22/12/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 56.9305 | LU2473380983 | IEMEX |
| 22/12/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 56.8762 | LU2473381015 | IEMEY |
| 27/12/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 56.717 | LU2473380983 | IEMEX |
| 27/12/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 56.6627 | LU2473381015 | IEMEY |
| 28/12/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 56.6863 | LU2473380983 | IEMEX |
| 28/12/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 56.6319 | LU2473381015 | IEMEY |
| 29/12/2023 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 56.8222 | LU2473380983 | IEMEX |
| 29/12/2023 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 56.7676 | LU2473381015 | IEMEY |
| 02/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.3226 | LU2473380983 | IEMEX |
| 02/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.2673 | LU2473381015 | IEMEY |
| 03/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.3226 | LU2473380983 | IEMEX |
| 03/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.2673 | LU2473381015 | IEMEY |
| 04/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.3514 | LU2473380983 | IEMEX |
| 04/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.2959 | LU2473381015 | IEMEY |
| 05/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.4826 | LU2473380983 | IEMEX |
| 05/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.4269 | LU2473381015 | IEMEY |
| 08/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.3304 | LU2473380983 | IEMEX |
| 08/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.2747 | LU2473381015 | IEMEY |
| 09/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.3696 | LU2473380983 | IEMEX |
| 09/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.3139 | LU2473381015 | IEMEY |
| 10/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.3932 | LU2473380983 | IEMEX |
| 10/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.3373 | LU2473381015 | IEMEY |
| 11/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.3932 | LU2473380983 | IEMEX |
| 11/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.3373 | LU2473381015 | IEMEY |
| 12/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.312 | LU2473380983 | IEMEX |
| 12/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.2561 | LU2473381015 | IEMEY |
| 15/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.3381 | LU2473380983 | IEMEX |
| 15/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.282 | LU2473381015 | IEMEY |
| 16/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.744 | LU2473380983 | IEMEX |
| 16/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.6875 | LU2473381015 | IEMEY |
| 17/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.7998 | LU2473380983 | IEMEX |

| 17/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.7431 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 18/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.853 | LU2473380983 | IEMEX |
| 18/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.7962 | LU2473381015 | IEMEY |
| 19/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.7042 | LU2473380983 | IEMEX |
| 19/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.6474 | LU2473381015 | IEMEY |
| 22/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.6406 | LU2473380983 | IEMEX |
| 22/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.5837 | LU2473381015 | IEMEY |
| 23/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.7439 | LU2473380983 | IEMEX |
| 23/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.6869 | LU2473381015 | IEMEY |
| 24/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.4717 | LU2473380983 | IEMEX |
| 24/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.4149 | LU2473381015 | IEMEY |
| 25/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.7572 | LU2473380983 | IEMEX |
| 25/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.7 | LU2473381015 | IEMEY |
| 26/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.7439 | LU2473380983 | IEMEX |
| 26/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.6866 | LU2473381015 | IEMEY |
| 29/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.0239 | LU2473380983 | IEMEX |
| 29/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.9662 | LU2473381015 | IEMEY |
| 30/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.9489 | LU2473380983 | IEMEX |
| 30/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.8912 | LU2473381015 | IEMEY |
| 31/01/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.8262 | LU2473380983 | IEMEX |
| 31/01/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.7685 | LU2473381015 | IEMEY |
| 01/02/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.056 | LU2473380983 | IEMEX |
| 01/02/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.9981 | LU2473381015 | IEMEY |
| 02/02/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.1044 | LU2473380983 | IEMEX |
| 02/02/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.0463 | LU2473381015 | IEMEY |
| 05/02/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.4722 | LU2473380983 | IEMEX |
| 05/02/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.4136 | LU2473381015 | IEMEY |
| 06/02/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.5185 | LU2473380983 | IEMEX |
| 06/02/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.4598 | LU2473381015 | IEMEY |
| 07/02/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.2985 | LU2473380983 | IEMEX |
| 07/02/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.2399 | LU2473381015 | IEMEY |
| 08/02/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.4341 | LU2473380983 | IEMEX |
| 08/02/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.3753 | LU2473381015 | IEMEY |
| 09/02/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.2282 | LU2473380983 | IEMEX |
| 09/02/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.1695 | LU2473381015 | IEMEY |
| 12/02/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.3282 | LU2473380983 | IEMEX |
| 12/02/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.2692 | LU2473381015 | IEMEY |
| 13/02/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.655 | LU2473380983 | IEMEX |
| 13/02/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.5957 | LU2473381015 | IEMEY |
| 14/02/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.6304 | LU2473380983 | IEMEX |
| 14/02/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.571 | LU2473381015 | IEMEY |
| 15/02/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.32 | LU2473380983 | IEMEX |
| 15/02/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.2609 | LU2473381015 | IEMEY |
| 16/02/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.4176 | LU2473380983 | IEMEX |
| 16/02/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.3584 | LU2473381015 | IEMEY |
| 19/02/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.301 | LU2473380983 | IEMEX |
| 19/02/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.2416 | LU2473381015 | IEMEY |
| 20/02/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.0155 | LU2473380983 | IEMEX |
| 20/02/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.9564 | LU2473381015 | IEMEY |
| 21/02/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.0826 | LU2473380983 | IEMEX |
| 21/02/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.0233 | LU2473381015 | IEMEY |
| 22/02/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.0128 | LU2473380983 | IEMEX |
| 22/02/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.9536 | LU2473381015 | IEMEY |
| 23/02/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.9646 | LU2473380983 | IEMEX |
| 23/02/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.9054 | LU2473381015 | IEMEY |
| 26/02/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.8258 | LU2473380983 | IEMEX |
| 26/02/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.7665 | LU2473381015 | IEMEY |
| 27/02/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.879 | LU2473380983 | IEMEX |
| 27/02/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.8197 | LU2473381015 | IEMEY |
| 28/02/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.9913 | LU2473380983 | IEMEX |
| 28/02/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.9317 | LU2473381015 | IEMEY |
| 29/02/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.9378 | LU2473380983 | IEMEX |
| 29/02/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.8782 | LU2473381015 | IEMEY |
| 01/03/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.069 | LU2473380983 | IEMEX |
| 01/03/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.0092 | LU2473381015 | IEMEY |
| 04/03/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.8763 | LU2473380983 | IEMEX |
| 04/03/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.8165 | LU2473381015 | IEMEY |
| 05/03/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.8896 | LU2473380983 | IEMEX |
| 05/03/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.8298 | LU2473381015 | IEMEY |
| 06/03/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.6849 | LU2473380983 | IEMEX |

| 06/03/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.6252 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 07/03/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.7405 | LU2473380983 | IEMEX |
| 07/03/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.6807 | LU2473381015 | IEMEY |
| 08/03/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.2927 | LU2473380983 | IEMEX |
| 08/03/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.2333 | LU2473381015 | IEMEY |
| 11/03/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.5026 | LU2473380983 | IEMEX |
| 11/03/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.4428 | LU2473381015 | IEMEY |
| 12/03/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.5394 | LU2473380983 | IEMEX |
| 12/03/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.4795 | LU2473381015 | IEMEY |
| 13/03/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.4079 | LU2473380983 | IEMEX |
| 13/03/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.3481 | LU2473381015 | IEMEY |
| 14/03/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.5394 | LU2473380983 | IEMEX |
| 14/03/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.4794 | LU2473381015 | IEMEY |
| 15/03/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.6662 | LU2473380983 | IEMEX |
| 15/03/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.606 | LU2473381015 | IEMEY |
| 18/03/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.6608 | LU2473380983 | IEMEX |
| 18/03/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.6004 | LU2473381015 | IEMEY |
| 19/03/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.8467 | LU2473380983 | IEMEX |
| 19/03/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.7861 | LU2473381015 | IEMEY |
| 20/03/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.8947 | LU2473380983 | IEMEX |
| 20/03/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.8339 | LU2473381015 | IEMEY |
| 21/03/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.6873 | LU2473380983 | IEMEX |
| 21/03/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.6266 | LU2473381015 | IEMEY |
| 22/03/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.9802 | LU2473380983 | IEMEX |
| 22/03/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.9192 | LU2473381015 | IEMEY |
| 25/03/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.9427 | LU2473380983 | IEMEX |
| 25/03/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.8815 | LU2473381015 | IEMEY |
| 26/03/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.8519 | LU2473380983 | IEMEX |
| 26/03/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.7908 | LU2473381015 | IEMEY |
| 27/03/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.0471 | LU2473380983 | IEMEX |
| 27/03/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.9857 | LU2473381015 | IEMEY |
| 28/03/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.0552 | LU2473380983 | IEMEX |
| 28/03/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.9937 | LU2473381015 | IEMEY |
| 02/04/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.4115 | LU2473380983 | IEMEX |
| 02/04/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.3493 | LU2473381015 | IEMEY |
| 03/04/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.2489 | LU2473380983 | IEMEX |
| 03/04/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.1868 | LU2473381015 | IEMEY |
| 04/04/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.772 | LU2473380983 | IEMEX |
| 04/04/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.7103 | LU2473381015 | IEMEY |
| 05/04/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.0846 | LU2473380983 | IEMEX |
| 05/04/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.0225 | LU2473381015 | IEMEY |
| 08/04/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.9425 | LU2473380983 | IEMEX |
| 08/04/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.8804 | LU2473381015 | IEMEY |
| 09/04/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.7108 | LU2473380983 | IEMEX |
| 09/04/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.6489 | LU2473381015 | IEMEY |
| 10/04/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.2488 | LU2473380983 | IEMEX |
| 10/04/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.1863 | LU2473381015 | IEMEY |
| 11/04/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.4603 | LU2473380983 | IEMEX |
| 11/04/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.3975 | LU2473381015 | IEMEY |
| 12/04/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 59.0152 | LU2473380983 | IEMEX |
| 12/04/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.9517 | LU2473381015 | IEMEY |
| 15/04/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.9487 | LU2473380983 | IEMEX |
| 15/04/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.8851 | LU2473381015 | IEMEY |
| 16/04/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 59.0207 | LU2473380983 | IEMEX |
| 16/04/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.9569 | LU2473381015 | IEMEY |
| 17/04/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 59.0401 | LU2473380983 | IEMEX |
| 17/04/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.9763 | LU2473381015 | IEMEY |
| 18/04/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.8823 | LU2473380983 | IEMEX |
| 18/04/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.8186 | LU2473381015 | IEMEY |
| 19/04/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.8684 | LU2473380983 | IEMEX |
| 19/04/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.8046 | LU2473381015 | IEMEY |
| 22/04/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 59.0122 | LU2473380983 | IEMEX |
| 22/04/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.948 | LU2473381015 | IEMEY |
| 23/04/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.8408 | LU2473380983 | IEMEX |
| 23/04/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.7767 | LU2473381015 | IEMEY |
| 24/04/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.7582 | LU2473380983 | IEMEX |
| 24/04/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.6941 | LU2473381015 | IEMEY |
| 25/04/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.7115 | LU2473380983 | IEMEX |
| 25/04/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.6474 | LU2473381015 | IEMEY |
| 26/04/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.58 | LU2473380983 | IEMEX |

| 26/04/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.516 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 29/04/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.6621 | LU2473380983 | IEMEX |
| 29/04/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.5978 | LU2473381015 | IEMEY |
| 30/04/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.6867 | LU2473380983 | IEMEX |
| 30/04/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.6223 | LU2473381015 | IEMEY |
| 02/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.6785 | LU2473380983 | IEMEX |
| 02/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.6139 | LU2473381015 | IEMEY |
| 03/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.1702 | LU2473380983 | IEMEX |
| 03/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.1062 | LU2473381015 | IEMEY |
| 06/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.2025 | LU2473380983 | IEMEX |
| 06/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.1383 | LU2473381015 | IEMEY |
| 07/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.27 | LU2473380983 | IEMEX |
| 07/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.2056 | LU2473381015 | IEMEY |
| 08/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.4163 | LU2473380983 | IEMEX |
| 08/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.3518 | LU2473381015 | IEMEY |
| 09/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.3729 | LU2473380983 | IEMEX |
| 09/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.3083 | LU2473381015 | IEMEY |
| 10/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.2997 | LU2473380983 | IEMEX |
| 10/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.2351 | LU2473381015 | IEMEY |
| 13/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.1485 | LU2473380983 | IEMEX |
| 13/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.0839 | LU2473381015 | IEMEY |
| 14/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 58.1162 | LU2473380983 | IEMEX |
| 14/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 58.0515 | LU2473381015 | IEMEY |
| 15/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.8138 | LU2473380983 | IEMEX |
| 15/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.7495 | LU2473381015 | IEMEY |
| 16/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.7978 | LU2473380983 | IEMEX |
| 16/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.7335 | LU2473381015 | IEMEY |
| 17/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.8991 | LU2473380983 | IEMEX |
| 17/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.8345 | LU2473381015 | IEMEY |
| 20/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.8191 | LU2473380983 | IEMEX |
| 20/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.7544 | LU2473381015 | IEMEY |
| 21/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.8777 | LU2473380983 | IEMEX |
| 21/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.8129 | LU2473381015 | IEMEY |
| 22/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.9605 | LU2473380983 | IEMEX |
| 22/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.8955 | LU2473381015 | IEMEY |
| 23/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.8536 | LU2473380983 | IEMEX |
| 23/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.7887 | LU2473381015 | IEMEY |
| 24/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.8616 | LU2473380983 | IEMEX |
| 24/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.7967 | LU2473381015 | IEMEY |
| 27/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.8722 | LU2473380983 | IEMEX |
| 27/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.8071 | LU2473381015 | IEMEY |
| 28/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.7233 | LU2473380983 | IEMEX |
| 28/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.6582 | LU2473381015 | IEMEY |
| 29/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.8882 | LU2473380983 | IEMEX |
| 29/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.8229 | LU2473381015 | IEMEY |
| 30/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 57.9764 | LU2473380983 | IEMEX |
| 30/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 57.9109 | LU2473381015 | IEMEY |
| 31/05/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc *Revised NAV | EUR | 0.9386 | LU2473380983 | IEMEX |
| 31/05/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc *Revised NAV | EUR | 0.8737 | LU2473381015 | IEMEY |
| 03/06/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc *Revised NAV | EUR | 0.9407 | LU2473380983 | IEMEX |
| 03/06/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc *Revised NAV | EUR | 0.8757 | LU2473381015 | IEMEY |
| 04/06/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc *Revised NAV | EUR | 0.9395 | LU2473380983 | IEMEX |
| 04/06/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc *Revised NAV | EUR | 0.8746 | LU2473381015 | IEMEY |
| 05/06/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc *Revised NAV | EUR | 0.9436 | LU2473380983 | IEMEX |
| 05/06/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc *Revised NAV | EUR | 0.8784 | LU2473381015 | IEMEY |
| 06/06/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc *Revised NAV | EUR | 0.9436 | LU2473380983 | IEMEX |
| 06/06/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc *Revised NAV | EUR | 0.8784 | LU2473381015 | IEMEY |
| 07/06/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc *Revised NAV | EUR | 0.9469 | LU2473380983 | IEMEX |
| 07/06/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc *Revised NAV | EUR | 0.8814 | LU2473381015 | IEMEY |
| 10/06/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc *Revised NAV | EUR | 0.9525 | LU2473380983 | IEMEX |
| 10/06/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc *Revised NAV | EUR | 0.8867 | LU2473381015 | IEMEY |
| 11/06/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc *Revised NAV | EUR | 0.9531 | LU2473380983 | IEMEX |
| 11/06/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc *Revised NAV | EUR | 0.8872 | LU2473381015 | IEMEY |
| 12/06/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc *Revised NAV | EUR | 0.9472 | LU2473380983 | IEMEX |
| 12/06/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc *Revised NAV | EUR | 0.8817 | LU2473381015 | IEMEY |
| 13/06/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc *Revised NAV | EUR | 0.9492 | LU2473380983 | IEMEX |
| 13/06/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc *Revised NAV | EUR | 0.8835 | LU2473381015 | IEMEY |
| 14/06/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc *Revised NAV | EUR | 0.9558 | LU2473380983 | IEMEX |
| 14/06/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc *Revised NAV | EUR | 0.8897 | LU2473381015 | IEMEY |
| 17/06/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc *Revised NAV | EUR | 0.9542 | LU2473380983 | IEMEX |

| 17/06/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc *Revised NAV | EUR | 0.8883 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 18/06/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc *Revised NAV | EUR | 0.9532 | LU2473380983 | IEMEX |
| 18/06/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc *Revised NAV | EUR | 0.8872 | LU2473381015 | IEMEY |
| 19/06/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc *Revised NAV | EUR | 0.9522 | LU2473380983 | IEMEX |
| 19/06/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc *Revised NAV | EUR | 0.8864 | LU2473381015 | IEMEY |
| 20/06/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc *Revised NAV | EUR | 0.9540 | LU2473380983 | IEMEX |
| 20/06/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc *Revised NAV | EUR | 0.8880 | LU2473381015 | IEMEY |
| 21/06/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc *Revised NAV | EUR | 0.9540 | LU2473380983 | IEMEX |
| 21/06/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc *Revised NAV | EUR | 0.8880 | LU2473381015 | IEMEY |
| 24/06/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc *Revised NAV | EUR | 0.9540 | LU2473380983 | IEMEX |
| 24/06/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc *Revised NAV | EUR | 0.8880 | LU2473381015 | IEMEY |
| 25/06/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc *Revised NAV | EUR | 0.9540 | LU2473380983 | IEMEX |
| 25/06/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc *Revised NAV | EUR | 0.8880 | LU2473381015 | IEMEY |
| 26/06/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc *Revised NAV | EUR | 0.9540 | LU2473380983 | IEMEX |
| 26/06/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc *Revised NAV | EUR | 0.8880 | LU2473381015 | IEMEY |
| 27/06/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc *Revised NAV | EUR | 0.9540 | LU2473380983 | IEMEX |
| 27/06/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc *Revised NAV | EUR | 0.8880 | LU2473381015 | IEMEY |
| 28/06/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc *Revised NAV | EUR | 0.9540 | LU2473380983 | IEMEX |
| 28/06/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc *Revised NAV | EUR | 0.8880 | LU2473381015 | IEMEY |
| 01/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9363 | LU2473380983 | IEMEX |
| 01/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8859 | LU2473381015 | IEMEY |
| 02/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9374 | LU2473380983 | IEMEX |
| 02/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8869 | LU2473381015 | IEMEY |
| 03/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9348 | LU2473380983 | IEMEX |
| 03/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8844 | LU2473381015 | IEMEY |
| 04/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9334 | LU2473380983 | IEMEX |
| 04/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8831 | LU2473381015 | IEMEY |
| 05/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9313 | LU2473380983 | IEMEX |
| 05/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8811 | LU2473381015 | IEMEY |
| 08/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9305 | LU2473380983 | IEMEX |
| 08/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8804 | LU2473381015 | IEMEY |
| 09/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9323 | LU2473380983 | IEMEX |
| 09/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.882 | LU2473381015 | IEMEY |
| 10/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9315 | LU2473380983 | IEMEX |
| 10/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8813 | LU2473381015 | IEMEY |
| 11/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9278 | LU2473380983 | IEMEX |
| 11/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8778 | LU2473381015 | IEMEY |
| 12/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9276 | LU2473380983 | IEMEX |
| 12/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8776 | LU2473381015 | IEMEY |
| 15/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9266 | LU2473380983 | IEMEX |
| 15/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8767 | LU2473381015 | IEMEY |
| 16/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9282 | LU2473380983 | IEMEX |
| 16/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8782 | LU2473381015 | IEMEY |
| 17/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9245 | LU2473380983 | IEMEX |
| 17/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8747 | LU2473381015 | IEMEY |
| 18/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9254 | LU2473380983 | IEMEX |
| 18/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8755 | LU2473381015 | IEMEY |
| 19/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9278 | LU2473380983 | IEMEX |
| 19/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8778 | LU2473381015 | IEMEY |
| 22/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9285 | LU2473380983 | IEMEX |
| 22/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8784 | LU2473381015 | IEMEY |
| 23/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9298 | LU2473380983 | IEMEX |
| 23/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8797 | LU2473381015 | IEMEY |
| 24/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9296 | LU2473380983 | IEMEX |
| 24/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8795 | LU2473381015 | IEMEY |
| 25/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9301 | LU2473380983 | IEMEX |
| 25/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.88 | LU2473381015 | IEMEY |
| 26/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9295 | LU2473380983 | IEMEX |
| 26/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8794 | LU2473381015 | IEMEY |
| 29/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9322 | LU2473380983 | IEMEX |
| 29/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.882 | LU2473381015 | IEMEY |
| 30/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.933 | LU2473380983 | IEMEX |
| 30/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8827 | LU2473381015 | IEMEY |
| 31/07/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9307 | LU2473380983 | IEMEX |
| 31/07/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8806 | LU2473381015 | IEMEY |
| 01/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9335 | LU2473380983 | IEMEX |
| 01/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8831 | LU2473381015 | IEMEY |
| 02/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9278 | LU2473380983 | IEMEX |
| 02/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8778 | LU2473381015 | IEMEY |
| 05/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9216 | LU2473380983 | IEMEX |

| 05/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8719 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 06/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9267 | LU2473380983 | IEMEX |
| 06/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8767 | LU2473381015 | IEMEY |
| 07/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9258 | LU2473380983 | IEMEX |
| 07/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8759 | LU2473381015 | IEMEY |
| 08/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9271 | LU2473380983 | IEMEX |
| 08/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8772 | LU2473381015 | IEMEY |
| 09/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9264 | LU2473380983 | IEMEX |
| 09/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8765 | LU2473381015 | IEMEY |
| 12/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9258 | LU2473380983 | IEMEX |
| 12/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8759 | LU2473381015 | IEMEY |
| 13/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9245 | LU2473380983 | IEMEX |
| 13/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8747 | LU2473381015 | IEMEY |
| 14/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9199 | LU2473380983 | IEMEX |
| 14/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8703 | LU2473381015 | IEMEY |
| 15/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9237 | LU2473380983 | IEMEX |
| 15/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8739 | LU2473381015 | IEMEY |
| 16/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9214 | LU2473380983 | IEMEX |
| 16/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8718 | LU2473381015 | IEMEY |
| 19/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9188 | LU2473380983 | IEMEX |
| 19/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8693 | LU2473381015 | IEMEY |
| 20/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9153 | LU2473380983 | IEMEX |
| 20/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8659 | LU2473381015 | IEMEY |
| 21/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9137 | LU2473380983 | IEMEX |
| 21/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8644 | LU2473381015 | IEMEY |
| 22/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9128 | LU2473380983 | IEMEX |
| 22/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8636 | LU2473381015 | IEMEY |
| 23/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9143 | LU2473380983 | IEMEX |
| 23/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.865 | LU2473381015 | IEMEY |
| 26/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9116 | LU2473380983 | IEMEX |
| 26/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8625 | LU2473381015 | IEMEY |
| 27/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 0.9116 | LU2473380983 | IEMEX |
| 27/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 0.8625 | LU2473381015 | IEMEY |
| 28/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 21.3884 | LU2473380983 | IEMEX |
| 28/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 20.235 | LU2473381015 | IEMEY |
| 29/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 21.4433 | LU2473380983 | IEMEX |
| 29/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 20.2857 | LU2473381015 | IEMEY |
| 30/08/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 21.4758 | LU2473380983 | IEMEX |
| 30/08/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 20.3164 | LU2473381015 | IEMEY |
| 02/09/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 21.471 | LU2473380983 | IEMEX |
| 02/09/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 20.3118 | LU2473381015 | IEMEY |
| 03/09/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 21.5103 | LU2473380983 | IEMEX |
| 03/09/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 20.349 | LU2473381015 | IEMEY |
| 04/09/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.5571 | LU2473380983 | IEMEX |
| 04/09/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.3392 | LU2473381015 | IEMEY |
| 05/09/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.4727 | LU2473380983 | IEMEX |
| 05/09/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.2592 | LU2473381015 | IEMEY |
| 06/09/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.4138 | LU2473380983 | IEMEX |
| 06/09/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.2035 | LU2473381015 | IEMEY |
| 09/09/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.5793 | LU2473380983 | IEMEX |
| 09/09/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.36 | LU2473381015 | IEMEY |
| 10/09/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.6005 | LU2473380983 | IEMEX |
| 10/09/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.38 | LU2473381015 | IEMEY |
| 11/09/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.6238 | LU2473380983 | IEMEX |
| 11/09/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.4021 | LU2473381015 | IEMEY |
| 12/09/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.6086 | LU2473380983 | IEMEX |
| 12/09/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.3877 | LU2473381015 | IEMEY |
| 13/09/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.4726 | LU2473380983 | IEMEX |
| 13/09/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.259 | LU2473381015 | IEMEY |
| 16/09/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.4107 | LU2473380983 | IEMEX |
| 16/09/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.2004 | LU2473381015 | IEMEY |
| 17/09/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.4127 | LU2473380983 | IEMEX |
| 17/09/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.2022 | LU2473381015 | IEMEY |
| 18/09/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.4117 | LU2473380983 | IEMEX |
| 18/09/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.2013 | LU2473381015 | IEMEY |
| 19/09/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.4027 | LU2473380983 | IEMEX |
| 19/09/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.1928 | LU2473381015 | IEMEY |
| 20/09/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.3096 | LU2473380983 | IEMEX |
| 20/09/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.1047 | LU2473381015 | IEMEY |
| 23/09/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.4127 | LU2473380983 | IEMEX |

| 23/09/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.2021 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 24/09/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.3799 | LU2473380983 | IEMEX |
| 24/09/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.171 | LU2473381015 | IEMEY |
| 25/09/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.2584 | LU2473380983 | IEMEX |
| 25/09/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.0561 | LU2473381015 | IEMEY |
| 26/09/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.357 | LU2473380983 | IEMEX |
| 26/09/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.1494 | LU2473381015 | IEMEY |
| 27/09/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.2643 | LU2473380983 | IEMEX |
| 27/09/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.0616 | LU2473381015 | IEMEY |
| 30/09/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.281 | LU2473380983 | IEMEX |
| 30/09/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.0774 | LU2473381015 | IEMEY |
| 01/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.5167 | LU2473380983 | IEMEX |
| 01/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.3003 | LU2473381015 | IEMEY |
| 02/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.5529 | LU2473380983 | IEMEX |
| 02/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.3345 | LU2473381015 | IEMEY |
| 03/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.5953 | LU2473380983 | IEMEX |
| 03/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.3746 | LU2473381015 | IEMEY |
| 04/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.741 | LU2473380983 | IEMEX |
| 04/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.5124 | LU2473381015 | IEMEY |
| 07/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.7051 | LU2473380983 | IEMEX |
| 07/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.4784 | LU2473381015 | IEMEY |
| 08/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.7113 | LU2473380983 | IEMEX |
| 08/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.4842 | LU2473381015 | IEMEY |
| 09/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.7492 | LU2473380983 | IEMEX |
| 09/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.52 | LU2473381015 | IEMEY |
| 10/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.7769 | LU2473380983 | IEMEX |
| 10/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.5462 | LU2473381015 | IEMEY |
| 11/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.8006 | LU2473380983 | IEMEX |
| 11/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.5686 | LU2473381015 | IEMEY |
| 14/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.846 | LU2473380983 | IEMEX |
| 14/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.6115 | LU2473381015 | IEMEY |
| 15/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.846 | LU2473380983 | IEMEX |
| 15/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.6115 | LU2473381015 | IEMEY |
| 16/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.8916 | LU2473380983 | IEMEX |
| 16/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.6546 | LU2473381015 | IEMEY |
| 17/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.9845 | LU2473380983 | IEMEX |
| 17/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.7424 | LU2473381015 | IEMEY |
| 18/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.95 | LU2473380983 | IEMEX |
| 18/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.7098 | LU2473381015 | IEMEY |
| 21/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.9562 | LU2473380983 | IEMEX |
| 21/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.7157 | LU2473381015 | IEMEY |
| 22/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.0507 | LU2473380983 | IEMEX |
| 22/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.805 | LU2473381015 | IEMEY |
| 23/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.13 | LU2473380983 | IEMEX |
| 23/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.88 | LU2473381015 | IEMEY |
| 24/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.0813 | LU2473380983 | IEMEX |
| 24/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.8339 | LU2473381015 | IEMEY |
| 25/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.9949 | LU2473380983 | IEMEX |
| 25/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.7522 | LU2473381015 | IEMEY |
| 28/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.0327 | LU2473380983 | IEMEX |
| 28/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.7879 | LU2473381015 | IEMEY |
| 29/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.0812 | LU2473380983 | IEMEX |
| 29/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.8337 | LU2473381015 | IEMEY |
| 30/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.9844 | LU2473380983 | IEMEX |
| 30/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.7421 | LU2473381015 | IEMEY |
| 31/10/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.9509 | LU2473380983 | IEMEX |
| 31/10/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.7104 | LU2473381015 | IEMEY |
| 01/11/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.9332 | LU2473380983 | IEMEX |
| 01/11/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.6936 | LU2473381015 | IEMEY |
| 04/11/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.8542 | LU2473380983 | IEMEX |
| 04/11/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.6188 | LU2473381015 | IEMEY |
| 05/11/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 22.8811 | LU2473380983 | IEMEX |
| 05/11/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.6443 | LU2473381015 | IEMEY |
| 06/11/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.2622 | LU2473380983 | IEMEX |
| 06/11/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.0048 | LU2473381015 | IEMEY |
| 07/11/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.0939 | LU2473380983 | IEMEX |
| 07/11/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.8454 | LU2473381015 | IEMEY |
| 08/11/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.1745 | LU2473380983 | IEMEX |
| 08/11/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 21.9217 | LU2473381015 | IEMEY |
| 11/11/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.4004 | LU2473380983 | IEMEX |

| 11/11/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.1354 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 12/11/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.4582 | LU2473380983 | IEMEX |
| 12/11/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.1899 | LU2473381015 | IEMEY |
| 13/11/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.4276 | LU2473380983 | IEMEX |
| 13/11/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.161 | LU2473381015 | IEMEY |
| 14/11/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.6619 | LU2473380983 | IEMEX |
| 14/11/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.3826 | LU2473381015 | IEMEY |
| 15/11/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.5965 | LU2473380983 | IEMEX |
| 15/11/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.3207 | LU2473381015 | IEMEY |
| 18/11/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.5766 | LU2473380983 | IEMEX |
| 18/11/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.3018 | LU2473381015 | IEMEY |
| 19/11/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.5601 | LU2473380983 | IEMEX |
| 19/11/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.2862 | LU2473381015 | IEMEY |
| 20/11/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.602 | LU2473380983 | IEMEX |
| 20/11/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.3258 | LU2473381015 | IEMEY |
| 21/11/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.6508 | LU2473380983 | IEMEX |
| 21/11/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.3719 | LU2473381015 | IEMEY |
| 22/11/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.884 | LU2473380983 | IEMEX |
| 22/11/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5925 | LU2473381015 | IEMEY |
| 25/11/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.6663 | LU2473380983 | IEMEX |
| 25/11/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.3865 | LU2473381015 | IEMEY |
| 26/11/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.7254 | LU2473380983 | IEMEX |
| 26/11/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.4423 | LU2473381015 | IEMEY |
| 27/11/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.5667 | LU2473380983 | IEMEX |
| 27/11/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.2922 | LU2473381015 | IEMEY |
| 28/11/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.6507 | LU2473380983 | IEMEX |
| 28/11/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.3717 | LU2473381015 | IEMEY |
| 29/11/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.592 | LU2473380983 | IEMEX |
| 29/11/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.3161 | LU2473381015 | IEMEY |
| 02/12/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.7108 | LU2473380983 | IEMEX |
| 02/12/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.4284 | LU2473381015 | IEMEY |
| 03/12/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.6751 | LU2473380983 | IEMEX |
| 03/12/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.3946 | LU2473381015 | IEMEY |
| 04/12/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.7645 | LU2473380983 | IEMEX |
| 04/12/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.4791 | LU2473381015 | IEMEY |
| 05/12/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.5776 | LU2473380983 | IEMEX |
| 05/12/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.3024 | LU2473381015 | IEMEY |
| 06/12/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.4985 | LU2473380983 | IEMEX |
| 06/12/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.2275 | LU2473381015 | IEMEY |
| 09/12/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.5534 | LU2473380983 | IEMEX |
| 09/12/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.2793 | LU2473381015 | IEMEY |
| 10/12/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.6751 | LU2473380983 | IEMEX |
| 10/12/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.3944 | LU2473381015 | IEMEY |
| 11/12/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.6684 | LU2473380983 | IEMEX |
| 11/12/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.3881 | LU2473381015 | IEMEY |
| 12/12/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.7599 | LU2473380983 | IEMEX |
| 12/12/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.4746 | LU2473381015 | IEMEY |
| 13/12/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.7107 | LU2473380983 | IEMEX |
| 13/12/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.4281 | LU2473381015 | IEMEY |
| 16/12/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.7141 | LU2473380983 | IEMEX |
| 16/12/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.4311 | LU2473381015 | IEMEY |
| 17/12/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.7129 | LU2473380983 | IEMEX |
| 17/12/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.43 | LU2473381015 | IEMEY |
| 18/12/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.7442 | LU2473380983 | IEMEX |
| 18/12/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.4596 | LU2473381015 | IEMEY |
| 19/12/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.9542 | LU2473380983 | IEMEX |
| 19/12/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.6582 | LU2473381015 | IEMEY |
| 20/12/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.9349 | LU2473380983 | IEMEX |
| 20/12/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.6399 | LU2473381015 | IEMEY |
| 23/12/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.9542 | LU2473380983 | IEMEX |
| 23/12/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.6581 | LU2473381015 | IEMEY |
| 27/12/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8679 | LU2473380983 | IEMEX |
| 27/12/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5764 | LU2473381015 | IEMEY |
| 30/12/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.9804 | LU2473380983 | IEMEX |
| 30/12/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.6827 | LU2473381015 | IEMEY |
| 31/12/2024 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.9701 | LU2473380983 | IEMEX |
| 31/12/2024 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.6729 | LU2473381015 | IEMEY |
| 02/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.1494 | LU2473380983 | IEMEX |
| 02/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.8425 | LU2473381015 | IEMEY |
| 03/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.2368 | LU2473380983 | IEMEX |

| 03/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.9251 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 06/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.9502 | LU2473380983 | IEMEX |
| 06/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.654 | LU2473381015 | IEMEY |
| 07/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.9981 | LU2473380983 | IEMEX |
| 07/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.6992 | LU2473381015 | IEMEY |
| 08/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.21 | LU2473380983 | IEMEX |
| 08/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.8997 | LU2473381015 | IEMEY |
| 09/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.1984 | LU2473380983 | IEMEX |
| 09/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.8887 | LU2473381015 | IEMEY |
| 10/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.3245 | LU2473380983 | IEMEX |
| 10/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.0079 | LU2473381015 | IEMEY |
| 13/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.4353 | LU2473380983 | IEMEX |
| 13/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.1126 | LU2473381015 | IEMEY |
| 14/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.3303 | LU2473380983 | IEMEX |
| 14/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.0133 | LU2473381015 | IEMEY |
| 15/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.1128 | LU2473380983 | IEMEX |
| 15/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.8075 | LU2473381015 | IEMEY |
| 16/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.2659 | LU2473380983 | IEMEX |
| 16/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.9523 | LU2473381015 | IEMEY |
| 17/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.2461 | LU2473380983 | IEMEX |
| 17/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.9335 | LU2473381015 | IEMEY |
| 20/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.9889 | LU2473380983 | IEMEX |
| 20/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.6902 | LU2473381015 | IEMEY |
| 21/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.0392 | LU2473380983 | IEMEX |
| 21/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.7378 | LU2473381015 | IEMEY |
| 22/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.9161 | LU2473380983 | IEMEX |
| 22/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.6213 | LU2473381015 | IEMEY |
| 23/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.9615 | LU2473380983 | IEMEX |
| 23/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.6642 | LU2473381015 | IEMEY |
| 24/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8324 | LU2473380983 | IEMEX |
| 24/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5421 | LU2473381015 | IEMEY |
| 27/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.7159 | LU2473380983 | IEMEX |
| 27/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.4319 | LU2473381015 | IEMEY |
| 28/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.36 | LU2473380983 | IEMEX |
| 28/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.9869 | LU2473381015 | IEMEY |
| 29/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.4465 | LU2473380983 | IEMEX |
| 29/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 24.0687 | LU2473381015 | IEMEY |
| 30/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.2875 | LU2473380983 | IEMEX |
| 30/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.9182 | LU2473381015 | IEMEY |
| 31/01/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.4614 | LU2473380983 | IEMEX |
| 31/01/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 24.0827 | LU2473381015 | IEMEY |
| 03/02/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.7393 | LU2473380983 | IEMEX |
| 03/02/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 24.3455 | LU2473381015 | IEMEY |
| 04/02/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.6243 | LU2473380983 | IEMEX |
| 04/02/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 24.2367 | LU2473381015 | IEMEY |
| 05/02/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.4691 | LU2473380983 | IEMEX |
| 05/02/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 24.0898 | LU2473381015 | IEMEY |
| 06/02/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.5781 | LU2473380983 | IEMEX |
| 06/02/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 24.1929 | LU2473381015 | IEMEY |
| 07/02/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.5689 | LU2473380983 | IEMEX |
| 07/02/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 24.1842 | LU2473381015 | IEMEY |
| 10/02/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.6683 | LU2473380983 | IEMEX |
| 10/02/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 24.2781 | LU2473381015 | IEMEY |
| 11/02/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.6648 | LU2473380983 | IEMEX |
| 11/02/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 24.2748 | LU2473381015 | IEMEY |
| 12/02/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.6451 | LU2473380983 | IEMEX |
| 12/02/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 24.2561 | LU2473381015 | IEMEY |
| 13/02/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.5045 | LU2473380983 | IEMEX |
| 13/02/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 24.1231 | LU2473381015 | IEMEY |
| 14/02/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.2843 | LU2473380983 | IEMEX |
| 14/02/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.9148 | LU2473381015 | IEMEY |
| 17/02/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.3181 | LU2473380983 | IEMEX |
| 17/02/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.9467 | LU2473381015 | IEMEY |
| 18/02/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.3871 | LU2473380983 | IEMEX |
| 18/02/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 24.0119 | LU2473381015 | IEMEY |
| 19/02/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.4098 | LU2473380983 | IEMEX |
| 19/02/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 24.0333 | LU2473381015 | IEMEY |
| 20/02/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.3836 | LU2473380983 | IEMEX |
| 20/02/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 24.0086 | LU2473381015 | IEMEY |
| 21/02/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.309 | LU2473380983 | IEMEX |

| 21/02/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.938 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 24/02/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.3338 | LU2473380983 | IEMEX |
| 24/02/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.9614 | LU2473381015 | IEMEY |
| 25/02/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.2595 | LU2473380983 | IEMEX |
| 25/02/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.8911 | LU2473381015 | IEMEY |
| 26/02/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.2977 | LU2473380983 | IEMEX |
| 26/02/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.9272 | LU2473381015 | IEMEY |
| 27/02/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.4302 | LU2473380983 | IEMEX |
| 27/02/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 24.0525 | LU2473381015 | IEMEY |
| 28/02/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.4701 | LU2473380983 | IEMEX |
| 28/02/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 24.0902 | LU2473381015 | IEMEY |
| 03/03/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.3247 | LU2473380983 | IEMEX |
| 03/03/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.9526 | LU2473381015 | IEMEY |
| 04/03/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 25.2294 | LU2473380983 | IEMEX |
| 04/03/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.8624 | LU2473381015 | IEMEY |
| 05/03/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.8429 | LU2473380983 | IEMEX |
| 05/03/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.4968 | LU2473381015 | IEMEY |
| 06/03/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.6141 | LU2473380983 | IEMEX |
| 06/03/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.2804 | LU2473381015 | IEMEY |
| 07/03/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.5612 | LU2473380983 | IEMEX |
| 07/03/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.2304 | LU2473381015 | IEMEY |
| 10/03/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.5908 | LU2473380983 | IEMEX |
| 10/03/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.2583 | LU2473381015 | IEMEY |
| 11/03/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.4313 | LU2473380983 | IEMEX |
| 11/03/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.1074 | LU2473381015 | IEMEY |
| 12/03/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.4898 | LU2473380983 | IEMEX |
| 12/03/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.1627 | LU2473381015 | IEMEY |
| 13/03/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.557 | LU2473380983 | IEMEX |
| 13/03/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.2263 | LU2473381015 | IEMEY |
| 14/03/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.5065 | LU2473380983 | IEMEX |
| 14/03/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.1785 | LU2473381015 | IEMEY |
| 17/03/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.4417 | LU2473380983 | IEMEX |
| 17/03/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.1171 | LU2473381015 | IEMEY |
| 18/03/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.4302 | LU2473380983 | IEMEX |
| 18/03/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.1062 | LU2473381015 | IEMEY |
| 19/03/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.4636 | LU2473380983 | IEMEX |
| 19/03/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.1378 | LU2473381015 | IEMEY |
| 20/03/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.6108 | LU2473380983 | IEMEX |
| 20/03/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.277 | LU2473381015 | IEMEY |
| 21/03/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.5981 | LU2473380983 | IEMEX |
| 21/03/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.2649 | LU2473381015 | IEMEY |
| 24/03/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.6777 | LU2473380983 | IEMEX |
| 24/03/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.3401 | LU2473381015 | IEMEY |
| 25/03/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.6288 | LU2473380983 | IEMEX |
| 25/03/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.2938 | LU2473381015 | IEMEY |
| 26/03/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.7192 | LU2473380983 | IEMEX |
| 26/03/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.3794 | LU2473381015 | IEMEY |
| 27/03/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.7053 | LU2473380983 | IEMEX |
| 27/03/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.3662 | LU2473381015 | IEMEY |
| 28/03/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.6415 | LU2473380983 | IEMEX |
| 28/03/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.3058 | LU2473381015 | IEMEY |
| 31/03/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.6563 | LU2473380983 | IEMEX |
| 31/03/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.3198 | LU2473381015 | IEMEY |
| 01/04/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.6936 | LU2473380983 | IEMEX |
| 01/04/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.355 | LU2473381015 | IEMEY |
| 02/04/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.692 | LU2473380983 | IEMEX |
| 02/04/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.3535 | LU2473381015 | IEMEY |
| 03/04/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.1452 | LU2473380983 | IEMEX |
| 03/04/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.8363 | LU2473381015 | IEMEY |
| 04/04/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.2818 | LU2473380983 | IEMEX |
| 04/04/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.9654 | LU2473381015 | IEMEY |
| 07/04/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.3661 | LU2473380983 | IEMEX |
| 07/04/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.0451 | LU2473381015 | IEMEY |
| 08/04/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.4179 | LU2473380983 | IEMEX |
| 08/04/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 23.094 | LU2473381015 | IEMEY |
| 09/04/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.1614 | LU2473380983 | IEMEX |
| 09/04/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.8514 | LU2473381015 | IEMEY |
| 10/04/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 24.1128 | LU2473380983 | IEMEX |
| 10/04/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.8055 | LU2473381015 | IEMEY |
| 11/04/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.5237 | LU2473380983 | IEMEX |

| 11/04/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.2483 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 14/04/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.6392 | LU2473380983 | IEMEX |
| 14/04/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.3575 | LU2473381015 | IEMEY |
| 15/04/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.6868 | LU2473380983 | IEMEX |
| 15/04/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.4024 | LU2473381015 | IEMEY |
| 16/04/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.6151 | LU2473380983 | IEMEX |
| 16/04/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.3345 | LU2473381015 | IEMEY |
| 17/04/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.59 | LU2473380983 | IEMEX |
| 17/04/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.3107 | LU2473381015 | IEMEY |
| 22/04/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.3828 | LU2473380983 | IEMEX |
| 22/04/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.1147 | LU2473381015 | IEMEY |
| 23/04/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.5093 | LU2473380983 | IEMEX |
| 23/04/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.2343 | LU2473381015 | IEMEY |
| 24/04/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.563 | LU2473380983 | IEMEX |
| 24/04/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.2851 | LU2473381015 | IEMEY |
| 25/04/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.6111 | LU2473380983 | IEMEX |
| 25/04/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.3306 | LU2473381015 | IEMEY |
| 28/04/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.6111 | LU2473380983 | IEMEX |
| 28/04/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.3305 | LU2473381015 | IEMEY |
| 29/04/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.4997 | LU2473380983 | IEMEX |
| 29/04/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.2251 | LU2473381015 | IEMEY |
| 30/04/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.5706 | LU2473380983 | IEMEX |
| 30/04/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.2921 | LU2473381015 | IEMEY |
| 02/05/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.7385 | LU2473380983 | IEMEX |
| 02/05/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.4509 | LU2473381015 | IEMEY |
| 05/05/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.657 | LU2473380983 | IEMEX |
| 05/05/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.3737 | LU2473381015 | IEMEY |
| 06/05/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.6986 | LU2473380983 | IEMEX |
| 06/05/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.4131 | LU2473381015 | IEMEY |
| 07/05/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.657 | LU2473380983 | IEMEX |
| 07/05/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.3737 | LU2473381015 | IEMEY |
| 08/05/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.7736 | LU2473380983 | IEMEX |
| 08/05/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.4839 | LU2473381015 | IEMEY |
| 09/05/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8126 | LU2473380983 | IEMEX |
| 09/05/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5208 | LU2473381015 | IEMEY |
| 12/05/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8138 | LU2473380983 | IEMEX |
| 12/05/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5218 | LU2473381015 | IEMEY |
| 13/05/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8136 | LU2473380983 | IEMEX |
| 13/05/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5216 | LU2473381015 | IEMEY |
| 14/05/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8128 | LU2473380983 | IEMEX |
| 14/05/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5209 | LU2473381015 | IEMEY |
| 15/05/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.813 | LU2473380983 | IEMEX |
| 15/05/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.521 | LU2473381015 | IEMEY |
| 16/05/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8131 | LU2473380983 | IEMEX |
| 16/05/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.521 | LU2473381015 | IEMEY |
| 19/05/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8125 | LU2473380983 | IEMEX |
| 19/05/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5204 | LU2473381015 | IEMEY |
| 20/05/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8127 | LU2473380983 | IEMEX |
| 20/05/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5206 | LU2473381015 | IEMEY |
| 21/05/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8119 | LU2473380983 | IEMEX |
| 21/05/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5198 | LU2473381015 | IEMEY |
| 22/05/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8122 | LU2473380983 | IEMEX |
| 22/05/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5201 | LU2473381015 | IEMEY |
| 23/05/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8119 | LU2473380983 | IEMEX |
| 23/05/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5197 | LU2473381015 | IEMEY |
| 26/05/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8115 | LU2473380983 | IEMEX |
| 26/05/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5193 | LU2473381015 | IEMEY |
| 27/05/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8116 | LU2473380983 | IEMEX |
| 27/05/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5194 | LU2473381015 | IEMEY |
| 28/05/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.812 | LU2473380983 | IEMEX |
| 28/05/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5198 | LU2473381015 | IEMEY |
| 29/05/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8117 | LU2473380983 | IEMEX |
| 29/05/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5194 | LU2473381015 | IEMEY |
| 30/05/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8117 | LU2473380983 | IEMEX |
| 30/05/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5194 | LU2473381015 | IEMEY |
| 02/06/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8111 | LU2473380983 | IEMEX |
| 02/06/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5188 | LU2473381015 | IEMEY |
| 03/06/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8463 | LU2473380983 | IEMEX |
| 03/06/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.552 | LU2473381015 | IEMEY |
| 04/06/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.846 | LU2473380983 | IEMEX |

| 04/06/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5517 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 05/06/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8458 | LU2473380983 | IEMEX |
| 05/06/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5515 | LU2473381015 | IEMEY |
| 06/06/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8461 | LU2473380983 | IEMEX |
| 06/06/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5518 | LU2473381015 | IEMEY |
| 09/06/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8461 | LU2473380983 | IEMEX |
| 09/06/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5516 | LU2473381015 | IEMEY |
| 10/06/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8458 | LU2473380983 | IEMEX |
| 10/06/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5513 | LU2473381015 | IEMEY |
| 11/06/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8453 | LU2473380983 | IEMEX |
| 11/06/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5509 | LU2473381015 | IEMEY |
| 12/06/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8436 | LU2473380983 | IEMEX |
| 12/06/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5493 | LU2473381015 | IEMEY |
| 13/06/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8404 | LU2473380983 | IEMEX |
| 13/06/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5462 | LU2473381015 | IEMEY |
| 16/06/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8443 | LU2473380983 | IEMEX |
| 16/06/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5498 | LU2473381015 | IEMEY |
| 17/06/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8446 | LU2473380983 | IEMEX |
| 17/06/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.55 | LU2473381015 | IEMEY |
| 18/06/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.845 | LU2473380983 | IEMEX |
| 18/06/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5504 | LU2473381015 | IEMEY |
| 19/06/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8453 | LU2473380983 | IEMEX |
| 19/06/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5506 | LU2473381015 | IEMEY |
| 20/06/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8449 | LU2473380983 | IEMEX |
| 20/06/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5503 | LU2473381015 | IEMEY |
| 23/06/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8453 | LU2473380983 | IEMEX |
| 23/06/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5506 | LU2473381015 | IEMEY |
| 24/06/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8439 | LU2473380983 | IEMEX |
| 24/06/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5492 | LU2473381015 | IEMEY |
| 25/06/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8439 | LU2473380983 | IEMEX |
| 25/06/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5492 | LU2473381015 | IEMEY |
| 26/06/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8429 | LU2473380983 | IEMEX |
| 26/06/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5482 | LU2473381015 | IEMEY |
| 27/06/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8425 | LU2473380983 | IEMEX |
| 27/06/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5478 | LU2473381015 | IEMEY |
| 30/06/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8428 | LU2473380983 | IEMEX |
| 30/06/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.548 | LU2473381015 | IEMEY |
| 01/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8374 | LU2473380983 | IEMEX |
| 01/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.543 | LU2473381015 | IEMEY |
| 02/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8607 | LU2473380983 | IEMEX |
| 02/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.565 | LU2473381015 | IEMEY |
| 03/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8609 | LU2473380983 | IEMEX |
| 03/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5651 | LU2473381015 | IEMEY |
| 04/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8606 | LU2473380983 | IEMEX |
| 04/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5648 | LU2473381015 | IEMEY |
| 07/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.861 | LU2473380983 | IEMEX |
| 07/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5651 | LU2473381015 | IEMEY |
| 08/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.861 | LU2473380983 | IEMEX |
| 08/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5651 | LU2473381015 | IEMEY |
| 09/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.861 | LU2473380983 | IEMEX |
| 09/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5651 | LU2473381015 | IEMEY |
| 10/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8611 | LU2473380983 | IEMEX |
| 10/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5651 | LU2473381015 | IEMEY |
| 11/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8613 | LU2473380983 | IEMEX |
| 11/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5652 | LU2473381015 | IEMEY |
| 14/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8613 | LU2473380983 | IEMEX |
| 14/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5652 | LU2473381015 | IEMEY |
| 15/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8613 | LU2473380983 | IEMEX |
| 15/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5652 | LU2473381015 | IEMEY |
| 16/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.842 | LU2473380983 | IEMEX |
| 16/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5469 | LU2473381015 | IEMEY |
| 17/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8419 | LU2473380983 | IEMEX |
| 17/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5467 | LU2473381015 | IEMEY |
| 18/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.841 | LU2473380983 | IEMEX |
| 18/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5459 | LU2473381015 | IEMEY |
| 21/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8402 | LU2473380983 | IEMEX |
| 21/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.545 | LU2473381015 | IEMEY |
| 22/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8399 | LU2473380983 | IEMEX |
| 22/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5448 | LU2473381015 | IEMEY |
| 23/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8394 | LU2473380983 | IEMEX |

| 23/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5442 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 24/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8391 | LU2473380983 | IEMEX |
| 24/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5439 | LU2473381015 | IEMEY |
| 25/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8389 | LU2473380983 | IEMEX |
| 25/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5438 | LU2473381015 | IEMEY |
| 28/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8387 | LU2473380983 | IEMEX |
| 28/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5435 | LU2473381015 | IEMEY |
| 29/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8396 | LU2473380983 | IEMEX |
| 29/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5443 | LU2473381015 | IEMEY |
| 30/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8354 | LU2473380983 | IEMEX |
| 30/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5403 | LU2473381015 | IEMEY |
| 31/07/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8355 | LU2473380983 | IEMEX |
| 31/07/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5403 | LU2473381015 | IEMEY |
| 01/08/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8343 | LU2473380983 | IEMEX |
| 01/08/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5392 | LU2473381015 | IEMEY |
| 04/08/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8497 | LU2473380983 | IEMEX |
| 04/08/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5537 | LU2473381015 | IEMEY |
| 05/08/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8498 | LU2473380983 | IEMEX |
| 05/08/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5537 | LU2473381015 | IEMEY |
| 06/08/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8488 | LU2473380983 | IEMEX |
| 06/08/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5528 | LU2473381015 | IEMEY |
| 07/08/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8484 | LU2473380983 | IEMEX |
| 07/08/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5523 | LU2473381015 | IEMEY |
| 08/08/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8482 | LU2473380983 | IEMEX |
| 08/08/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5522 | LU2473381015 | IEMEY |
| 11/08/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8476 | LU2473380983 | IEMEX |
| 11/08/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5515 | LU2473381015 | IEMEY |
| 12/08/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 23.8472 | LU2473380983 | IEMEX |
| 12/08/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 22.5511 | LU2473381015 | IEMEY |
| 13/08/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8465 | LU2473380983 | IEMEX |
| 13/08/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5504 | LU2473381015 | IEMEY |
| 14/08/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8468 | LU2473380983 | IEMEX |
| 14/08/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5505 | LU2473381015 | IEMEY |
| 18/08/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8472 | LU2473380983 | IEMEX |
| 18/08/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5507 | LU2473381015 | IEMEY |
| 19/08/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8468 | LU2473380983 | IEMEX |
| 19/08/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5504 | LU2473381015 | IEMEY |
| 20/08/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8464 | LU2473380983 | IEMEX |
| 20/08/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5502 | LU2473381015 | IEMEY |
| 21/08/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8463 | LU2473380983 | IEMEX |
| 21/08/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5502 | LU2473381015 | IEMEY |
| 22/08/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8464 | LU2473380983 | IEMEX |
| 22/08/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5502 | LU2473381015 | IEMEY |
| 25/08/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8439 | LU2473380983 | IEMEX |
| 25/08/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5488 | LU2473381015 | IEMEY |
| 26/08/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8442 | LU2473380983 | IEMEX |
| 26/08/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.549 | LU2473381015 | IEMEY |
| 27/08/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8445 | LU2473380983 | IEMEX |
| 27/08/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5492 | LU2473381015 | IEMEY |
| 28/08/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.843 | LU2473380983 | IEMEX |
| 28/08/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5484 | LU2473381015 | IEMEY |
| 29/08/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.843 | LU2473380983 | IEMEX |
| 29/08/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5483 | LU2473381015 | IEMEY |
| 01/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8419 | LU2473380983 | IEMEX |
| 01/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5477 | LU2473381015 | IEMEY |
| 02/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8457 | LU2473380983 | IEMEX |
| 02/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5498 | LU2473381015 | IEMEY |
| 03/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8452 | LU2473380983 | IEMEX |
| 03/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5496 | LU2473381015 | IEMEY |
| 04/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8451 | LU2473380983 | IEMEX |
| 04/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5495 | LU2473381015 | IEMEY |
| 05/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8438 | LU2473380983 | IEMEX |
| 05/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5488 | LU2473381015 | IEMEY |
| 08/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8433 | LU2473380983 | IEMEX |
| 08/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5485 | LU2473381015 | IEMEY |
| 09/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8431 | LU2473380983 | IEMEX |
| 09/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5484 | LU2473381015 | IEMEY |
| 10/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8434 | LU2473380983 | IEMEX |
| 10/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5486 | LU2473381015 | IEMEY |
| 11/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.843 | LU2473380983 | IEMEX |

| 11/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5484 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 12/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.843 | LU2473380983 | IEMEX |
| 12/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5483 | LU2473381015 | IEMEY |
| 15/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8417 | LU2473380983 | IEMEX |
| 15/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5476 | LU2473381015 | IEMEY |
| 16/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8411 | LU2473380983 | IEMEX |
| 16/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5473 | LU2473381015 | IEMEY |
| 17/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8405 | LU2473380983 | IEMEX |
| 17/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5469 | LU2473381015 | IEMEY |
| 18/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.841 | LU2473380983 | IEMEX |
| 18/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5472 | LU2473381015 | IEMEY |
| 19/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8415 | LU2473380983 | IEMEX |
| 19/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5475 | LU2473381015 | IEMEY |
| 22/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8405 | LU2473380983 | IEMEX |
| 22/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5469 | LU2473381015 | IEMEY |
| 23/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8401 | LU2473380983 | IEMEX |
| 23/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5467 | LU2473381015 | IEMEY |
| 24/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8407 | LU2473380983 | IEMEX |
| 24/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.547 | LU2473381015 | IEMEY |
| 25/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8411 | LU2473380983 | IEMEX |
| 25/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5473 | LU2473381015 | IEMEY |
| 26/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8411 | LU2473380983 | IEMEX |
| 26/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5473 | LU2473381015 | IEMEY |
| 29/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8398 | LU2473380983 | IEMEX |
| 29/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5466 | LU2473381015 | IEMEY |
| 30/09/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8398 | LU2473380983 | IEMEX |
| 30/09/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5466 | LU2473381015 | IEMEY |
| 01/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8515 | LU2473380983 | IEMEX |
| 01/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5529 | LU2473381015 | IEMEY |
| 02/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8543 | LU2473380983 | IEMEX |
| 02/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5544 | LU2473381015 | IEMEY |
| 03/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8541 | LU2473380983 | IEMEX |
| 03/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5543 | LU2473381015 | IEMEY |
| 06/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8544 | LU2473380983 | IEMEX |
| 06/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5545 | LU2473381015 | IEMEY |
| 07/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8545 | LU2473380983 | IEMEX |
| 07/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5546 | LU2473381015 | IEMEY |
| 08/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8548 | LU2473380983 | IEMEX |
| 08/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5547 | LU2473381015 | IEMEY |
| 09/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8549 | LU2473380983 | IEMEX |
| 09/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5548 | LU2473381015 | IEMEY |
| 10/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8554 | LU2473380983 | IEMEX |
| 10/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.555 | LU2473381015 | IEMEY |
| 13/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.855 | LU2473380983 | IEMEX |
| 13/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5548 | LU2473381015 | IEMEY |
| 14/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8551 | LU2473380983 | IEMEX |
| 14/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5549 | LU2473381015 | IEMEY |
| 15/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8542 | LU2473380983 | IEMEX |
| 15/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5544 | LU2473381015 | IEMEY |
| 16/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8535 | LU2473380983 | IEMEX |
| 16/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.554 | LU2473381015 | IEMEY |
| 17/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8532 | LU2473380983 | IEMEX |
| 17/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5538 | LU2473381015 | IEMEY |
| 20/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8531 | LU2473380983 | IEMEX |
| 20/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5538 | LU2473381015 | IEMEY |
| 21/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8535 | LU2473380983 | IEMEX |
| 21/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.554 | LU2473381015 | IEMEY |
| 22/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8537 | LU2473380983 | IEMEX |
| 22/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5541 | LU2473381015 | IEMEY |
| 23/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8534 | LU2473380983 | IEMEX |
| 23/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5539 | LU2473381015 | IEMEY |
| 24/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8529 | LU2473380983 | IEMEX |
| 24/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5536 | LU2473381015 | IEMEY |
| 27/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8525 | LU2473380983 | IEMEX |
| 27/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5534 | LU2473381015 | IEMEY |
| 28/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8523 | LU2473380983 | IEMEX |
| 28/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5533 | LU2473381015 | IEMEY |
| 29/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8522 | LU2473380983 | IEMEX |
| 29/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5533 | LU2473381015 | IEMEY |
| 30/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8529 | LU2473380983 | IEMEX |

| 30/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5536 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 31/10/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8532 | LU2473380983 | IEMEX |
| 31/10/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5538 | LU2473381015 | IEMEY |
| 03/11/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8532 | LU2473380983 | IEMEX |
| 03/11/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5538 | LU2473381015 | IEMEY |
| 04/11/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8562 | LU2473380983 | IEMEX |
| 04/11/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5554 | LU2473381015 | IEMEY |
| 05/11/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8563 | LU2473380983 | IEMEX |
| 05/11/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5555 | LU2473381015 | IEMEY |
| 06/11/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8553 | LU2473380983 | IEMEX |
| 06/11/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.555 | LU2473381015 | IEMEY |
| 07/11/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8548 | LU2473380983 | IEMEX |
| 07/11/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5547 | LU2473381015 | IEMEY |
| 10/11/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8545 | LU2473380983 | IEMEX |
| 10/11/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5545 | LU2473381015 | IEMEY |
| 11/11/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8539 | LU2473380983 | IEMEX |
| 11/11/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5542 | LU2473381015 | IEMEY |
| 12/11/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8542 | LU2473380983 | IEMEX |
| 12/11/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5543 | LU2473381015 | IEMEY |
| 13/11/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8534 | LU2473380983 | IEMEX |
| 13/11/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5539 | LU2473381015 | IEMEY |
| 14/11/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8531 | LU2473380983 | IEMEX |
| 14/11/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5537 | LU2473381015 | IEMEY |
| 17/11/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8533 | LU2473380983 | IEMEX |
| 17/11/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5538 | LU2473381015 | IEMEY |
| 18/11/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8529 | LU2473380983 | IEMEX |
| 18/11/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5536 | LU2473381015 | IEMEY |
| 19/11/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8529 | LU2473380983 | IEMEX |
| 19/11/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5536 | LU2473381015 | IEMEY |
| 20/11/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8531 | LU2473380983 | IEMEX |
| 20/11/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5537 | LU2473381015 | IEMEY |
| 21/11/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8529 | LU2473380983 | IEMEX |
| 21/11/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5536 | LU2473381015 | IEMEY |
| 24/11/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8516 | LU2473380983 | IEMEX |
| 24/11/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5529 | LU2473381015 | IEMEY |
| 25/11/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8511 | LU2473380983 | IEMEX |
| 25/11/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5526 | LU2473381015 | IEMEY |
| 26/11/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8508 | LU2473380983 | IEMEX |
| 26/11/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5525 | LU2473381015 | IEMEY |
| 27/11/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8499 | LU2473380983 | IEMEX |
| 27/11/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.552 | LU2473381015 | IEMEY |
| 28/11/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8498 | LU2473380983 | IEMEX |
| 28/11/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5519 | LU2473381015 | IEMEY |
| 01/12/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.848 | LU2473380983 | IEMEX |
| 01/12/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5509 | LU2473381015 | IEMEY |
| 02/12/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8507 | LU2473380983 | IEMEX |
| 02/12/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5524 | LU2473381015 | IEMEY |
| 03/12/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8497 | LU2473380983 | IEMEX |
| 03/12/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5519 | LU2473381015 | IEMEY |
| 04/12/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8494 | LU2473380983 | IEMEX |
| 04/12/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5517 | LU2473381015 | IEMEY |
| 05/12/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8492 | LU2473380983 | IEMEX |
| 05/12/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5516 | LU2473381015 | IEMEY |
| 08/12/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8483 | LU2473380983 | IEMEX |
| 08/12/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5511 | LU2473381015 | IEMEY |
| 09/12/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8481 | LU2473380983 | IEMEX |
| 09/12/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.551 | LU2473381015 | IEMEY |
| 10/12/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8477 | LU2473380983 | IEMEX |
| 10/12/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5508 | LU2473381015 | IEMEY |
| 11/12/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8464 | LU2473380983 | IEMEX |
| 11/12/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5501 | LU2473381015 | IEMEY |
| 12/12/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8461 | LU2473380983 | IEMEX |
| 12/12/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5499 | LU2473381015 | IEMEY |
| 15/12/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8449 | LU2473380983 | IEMEX |
| 15/12/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5492 | LU2473381015 | IEMEY |
| 16/12/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8443 | LU2473380983 | IEMEX |
| 16/12/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5489 | LU2473381015 | IEMEY |
| 17/12/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8443 | LU2473380983 | IEMEX |
| 17/12/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5489 | LU2473381015 | IEMEY |
| 18/12/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8438 | LU2473380983 | IEMEX |

| 18/12/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5486 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 19/12/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8437 | LU2473380983 | IEMEX |
| 19/12/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5486 | LU2473381015 | IEMEY |
| 22/12/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8423 | LU2473380983 | IEMEX |
| 22/12/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5478 | LU2473381015 | IEMEY |
| 23/12/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8417 | LU2473380983 | IEMEX |
| 23/12/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5475 | LU2473381015 | IEMEY |
| 29/12/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8395 | LU2473380983 | IEMEX |
| 29/12/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5463 | LU2473381015 | IEMEY |
| 30/12/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8392 | LU2473380983 | IEMEX |
| 30/12/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5461 | LU2473381015 | IEMEY |
| 31/12/2025 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8391 | LU2473380983 | IEMEX |
| 31/12/2025 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.546 | LU2473381015 | IEMEY |
| 02/01/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8386 | LU2473380983 | IEMEX |
| 02/01/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5458 | LU2473381015 | IEMEY |
| 05/01/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8407 | LU2473380983 | IEMEX |
| 05/01/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5469 | LU2473381015 | IEMEY |
| 07/01/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8397 | LU2473380983 | IEMEX |
| 07/01/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5464 | LU2473381015 | IEMEY |
| 08/01/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8397 | LU2473380983 | IEMEX |
| 08/01/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5463 | LU2473381015 | IEMEY |
| 09/01/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8395 | LU2473380983 | IEMEX |
| 09/01/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5462 | LU2473381015 | IEMEY |
| 12/01/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8379 | LU2473380983 | IEMEX |
| 12/01/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5454 | LU2473381015 | IEMEY |
| 13/01/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8378 | LU2473380983 | IEMEX |
| 13/01/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5453 | LU2473381015 | IEMEY |
| 14/01/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8376 | LU2473380983 | IEMEX |
| 14/01/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5452 | LU2473381015 | IEMEY |
| 15/01/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8377 | LU2473380983 | IEMEX |
| 15/01/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5453 | LU2473381015 | IEMEY |
| 16/01/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8372 | LU2473380983 | IEMEX |
| 16/01/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.545 | LU2473381015 | IEMEY |
| 19/01/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8359 | LU2473380983 | IEMEX |
| 19/01/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5443 | LU2473381015 | IEMEY |
| 20/01/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8345 | LU2473380983 | IEMEX |
| 20/01/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5435 | LU2473381015 | IEMEY |
| 21/01/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8341 | LU2473380983 | IEMEX |
| 21/01/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5433 | LU2473381015 | IEMEY |
| 22/01/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.834 | LU2473380983 | IEMEX |
| 22/01/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5432 | LU2473381015 | IEMEY |
| 23/01/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8334 | LU2473380983 | IEMEX |
| 23/01/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5429 | LU2473381015 | IEMEY |
| 26/01/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8311 | LU2473380983 | IEMEX |
| 26/01/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5417 | LU2473381015 | IEMEY |
| 27/01/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8301 | LU2473380983 | IEMEX |
| 27/01/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5411 | LU2473381015 | IEMEY |
| 28/01/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8294 | LU2473380983 | IEMEX |
| 28/01/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5407 | LU2473381015 | IEMEY |
| 29/01/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.829 | LU2473380983 | IEMEX |
| 29/01/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5405 | LU2473381015 | IEMEY |
| 30/01/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8301 | LU2473380983 | IEMEX |
| 30/01/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5411 | LU2473381015 | IEMEY |
| 02/02/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8304 | LU2473380983 | IEMEX |
| 02/02/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5413 | LU2473381015 | IEMEY |
| 03/02/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8331 | LU2473380983 | IEMEX |
| 03/02/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5427 | LU2473381015 | IEMEY |
| 04/02/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8326 | LU2473380983 | IEMEX |
| 04/02/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5425 | LU2473381015 | IEMEY |
| 05/02/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8325 | LU2473380983 | IEMEX |
| 05/02/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5424 | LU2473381015 | IEMEY |
| 06/02/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8323 | LU2473380983 | IEMEX |
| 06/02/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5423 | LU2473381015 | IEMEY |
| 09/02/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8307 | LU2473380983 | IEMEX |
| 09/02/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5414 | LU2473381015 | IEMEY |
| 10/02/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8305 | LU2473380983 | IEMEX |
| 10/02/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5413 | LU2473381015 | IEMEY |
| 11/02/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8306 | LU2473380983 | IEMEX |
| 11/02/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5414 | LU2473381015 | IEMEY |
| 12/02/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8302 | LU2473380983 | IEMEX |

| 12/02/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5412 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 13/02/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8301 | LU2473380983 | IEMEX |
| 13/02/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5411 | LU2473381015 | IEMEY |
| 16/02/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8296 | LU2473380983 | IEMEX |
| 16/02/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5408 | LU2473381015 | IEMEY |
| 17/02/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8297 | LU2473380983 | IEMEX |
| 17/02/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5409 | LU2473381015 | IEMEY |
| 18/02/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8295 | LU2473380983 | IEMEX |
| 18/02/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5407 | LU2473381015 | IEMEY |
| 19/02/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8298 | LU2473380983 | IEMEX |
| 19/02/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5409 | LU2473381015 | IEMEY |
| 20/02/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8296 | LU2473380983 | IEMEX |
| 20/02/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5408 | LU2473381015 | IEMEY |
| 23/02/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8286 | LU2473380983 | IEMEX |
| 23/02/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5403 | LU2473381015 | IEMEY |
| 24/02/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8286 | LU2473380983 | IEMEX |
| 24/02/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5403 | LU2473381015 | IEMEY |
| 25/02/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8284 | LU2473380983 | IEMEX |
| 25/02/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5401 | LU2473381015 | IEMEY |
| 26/02/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8279 | LU2473380983 | IEMEX |
| 26/02/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5398 | LU2473381015 | IEMEY |
| 27/02/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8303 | LU2473380983 | IEMEX |
| 27/02/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5411 | LU2473381015 | IEMEY |
| 02/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8305 | LU2473380983 | IEMEX |
| 02/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5413 | LU2473381015 | IEMEY |
| 03/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8337 | LU2473380983 | IEMEX |
| 03/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.543 | LU2473381015 | IEMEY |
| 04/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8331 | LU2473380983 | IEMEX |
| 04/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5427 | LU2473381015 | IEMEY |
| 05/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8332 | LU2473380983 | IEMEX |
| 05/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5428 | LU2473381015 | IEMEY |
| 06/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8334 | LU2473380983 | IEMEX |
| 06/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5429 | LU2473381015 | IEMEY |
| 09/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8326 | LU2473380983 | IEMEX |
| 09/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5424 | LU2473381015 | IEMEY |
| 10/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8318 | LU2473380983 | IEMEX |
| 10/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.542 | LU2473381015 | IEMEY |
| 11/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.832 | LU2473380983 | IEMEX |
| 11/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5421 | LU2473381015 | IEMEY |
| 12/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8324 | LU2473380983 | IEMEX |
| 12/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5423 | LU2473381015 | IEMEY |
| 13/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8326 | LU2473380983 | IEMEX |
| 13/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5424 | LU2473381015 | IEMEY |
| 16/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8317 | LU2473380983 | IEMEX |
| 16/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5419 | LU2473381015 | IEMEY |
| 17/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8312 | LU2473380983 | IEMEX |
| 17/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5416 | LU2473381015 | IEMEY |
| 18/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8311 | LU2473380983 | IEMEX |
| 18/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5416 | LU2473381015 | IEMEY |
| 19/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8309 | LU2473380983 | IEMEX |
| 19/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5414 | LU2473381015 | IEMEY |
| 20/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8304 | LU2473380983 | IEMEX |
| 20/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5412 | LU2473381015 | IEMEY |
| 23/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8293 | LU2473380983 | IEMEX |
| 23/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5405 | LU2473381015 | IEMEY |
| 24/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8292 | LU2473380983 | IEMEX |
| 24/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5405 | LU2473381015 | IEMEY |
| 25/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8291 | LU2473380983 | IEMEX |
| 25/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5404 | LU2473381015 | IEMEY |
| 26/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8291 | LU2473380983 | IEMEX |
| 26/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5405 | LU2473381015 | IEMEY |
| 27/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8291 | LU2473380983 | IEMEX |
| 27/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5404 | LU2473381015 | IEMEY |
| 30/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8288 | LU2473380983 | IEMEX |
| 30/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5403 | LU2473381015 | IEMEY |
| 31/03/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8284 | LU2473380983 | IEMEX |
| 31/03/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5401 | LU2473381015 | IEMEY |
| 01/04/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8273 | LU2473380983 | IEMEX |
| 01/04/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5395 | LU2473381015 | IEMEY |
| 02/04/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8305 | LU2473380983 | IEMEX |

| 02/04/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5412 | LU2473381015 | IEMEY |
|---|---|---|---|---|---|---|
| 07/04/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8291 | LU2473380983 | IEMEX |
| 07/04/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5404 | LU2473381015 | IEMEY |
| 08/04/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8274 | LU2473380983 | IEMEX |
| 08/04/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5395 | LU2473381015 | IEMEY |
| 09/04/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8275 | LU2473380983 | IEMEX |
| 09/04/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5396 | LU2473381015 | IEMEY |
| 10/04/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.827 | LU2473380983 | IEMEX |
| 10/04/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5393 | LU2473381015 | IEMEY |
| 13/04/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8265 | LU2473380983 | IEMEX |
| 13/04/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.539 | LU2473381015 | IEMEY |
| 14/04/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8253 | LU2473380983 | IEMEX |
| 14/04/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5384 | LU2473381015 | IEMEY |
| 15/04/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8252 | LU2473380983 | IEMEX |
| 15/04/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5383 | LU2473381015 | IEMEY |
| 16/04/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8251 | LU2473380983 | IEMEX |
| 16/04/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5382 | LU2473381015 | IEMEY |
| 17/04/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8244 | LU2473380983 | IEMEX |
| 17/04/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5379 | LU2473381015 | IEMEY |
| 20/04/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8244 | LU2473380983 | IEMEX |
| 20/04/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5378 | LU2473381015 | IEMEY |
| 21/04/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8242 | LU2473380983 | IEMEX |
| 21/04/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5377 | LU2473381015 | IEMEY |
| 22/04/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8242 | LU2473380983 | IEMEX |
| 22/04/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5377 | LU2473381015 | IEMEY |
| 23/04/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8242 | LU2473380983 | IEMEX |
| 23/04/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5378 | LU2473381015 | IEMEY |
| 24/04/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8239 | LU2473380983 | IEMEX |
| 24/04/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5376 | LU2473381015 | IEMEY |
| 27/04/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.823 | LU2473380983 | IEMEX |
| 27/04/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5371 | LU2473381015 | IEMEY |
| 28/04/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8231 | LU2473380983 | IEMEX |
| 28/04/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5371 | LU2473381015 | IEMEY |
| 29/04/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8229 | LU2473380983 | IEMEX |
| 29/04/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.537 | LU2473381015 | IEMEY |
| 30/04/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8217 | LU2473380983 | IEMEX |
| 30/04/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5364 | LU2473381015 | IEMEY |
| 04/05/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8233 | LU2473380983 | IEMEX |
| 04/05/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5372 | LU2473381015 | IEMEY |
| 05/05/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8231 | LU2473380983 | IEMEX |
| 05/05/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5372 | LU2473381015 | IEMEY |
| 06/05/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8225 | LU2473380983 | IEMEX |
| 06/05/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5368 | LU2473381015 | IEMEY |
| 07/05/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8221 | LU2473380983 | IEMEX |
| 07/05/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5366 | LU2473381015 | IEMEY |
| 08/05/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8219 | LU2473380983 | IEMEX |
| 08/05/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5364 | LU2473381015 | IEMEY |
| 11/05/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8212 | LU2473380983 | IEMEX |
| 11/05/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5361 | LU2473381015 | IEMEY |
| 12/05/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8212 | LU2473380983 | IEMEX |
| 12/05/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5361 | LU2473381015 | IEMEY |
| 13/05/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8213 | LU2473380983 | IEMEX |
| 13/05/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5361 | LU2473381015 | IEMEY |
| 14/05/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8211 | LU2473380983 | IEMEX |
| 14/05/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.536 | LU2473381015 | IEMEY |
| 15/05/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8214 | LU2473380983 | IEMEX |
| 15/05/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5362 | LU2473381015 | IEMEY |
| 18/05/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8205 | LU2473380983 | IEMEX |
| 18/05/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5357 | LU2473381015 | IEMEY |
| 19/05/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8206 | LU2473380983 | IEMEX |
| 19/05/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 1.5357 | LU2473381015 | IEMEY |
| 20/05/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 2.8205 | LU2473380983 | IEMEX |
| 20/05/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5357 | LU2473381015 | IEMEY |
| 21/05/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8203 | LU2473380983 | IEMEX |
| 21/05/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5356 | LU2473381015 | IEMEY |
| 22/05/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.82 | LU2473380983 | IEMEX |
| 22/05/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5354 | LU2473381015 | IEMEY |
| 25/05/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.819 | LU2473380983 | IEMEX |
| 25/05/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5349 | LU2473381015 | IEMEY |
| 26/05/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8189 | LU2473380983 | IEMEX |

| 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 | EUR | 2.8193 | LU2473380983 | IEMEX |
| 08/06/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.535 | LU2473381015 | IEMEY |
| 09/06/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8189 | LU2473380983 | IEMEX |
| 09/06/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5348 | LU2473381015 | IEMEY |
| 10/06/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8188 | LU2473380983 | IEMEX |
| 10/06/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5347 | LU2473381015 | IEMEY |
| 11/06/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8187 | LU2473380983 | IEMEX |
| 11/06/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5347 | LU2473381015 | IEMEY |
| 12/06/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8183 | LU2473380983 | IEMEX |
| 12/06/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5344 | LU2473381015 | IEMEY |
| 15/06/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8172 | LU2473380983 | IEMEX |
| 15/06/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5338 | LU2473381015 | IEMEY |
| 16/06/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8171 | LU2473380983 | IEMEX |
| 16/06/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5338 | LU2473381015 | IEMEY |
| 17/06/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8169 | LU2473380983 | IEMEX |
| 17/06/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5336 | LU2473381015 | IEMEY |
| 18/06/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8177 | LU2473380983 | IEMEX |
| 18/06/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5341 | LU2473381015 | IEMEY |
| 19/06/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8174 | LU2473380983 | IEMEX |
| 19/06/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.534 | LU2473381015 | IEMEY |
| 22/06/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8169 | LU2473380983 | IEMEX |
| 22/06/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5336 | LU2473381015 | IEMEY |
| 23/06/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8171 | LU2473380983 | IEMEX |
| 23/06/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5338 | LU2473381015 | IEMEY |
| 24/06/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8173 | LU2473380983 | IEMEX |
| 24/06/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5339 | LU2473381015 | IEMEY |
| 25/06/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8169 | LU2473380983 | IEMEX |
| 25/06/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5336 | LU2473381015 | IEMEY |
| 26/06/2026 | Schroder ISF Emerging European X9/Y9 | X9 Acc | EUR | 2.8161 | LU2473380983 | IEMEX |
| 26/06/2026 | Schroder ISF Emerging European X9/Y9 | Y9 Acc | EUR | 1.5332 | LU2473381015 | IEMEY |