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
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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
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23/08/2022	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	0.024	LU2473380983	IEMEX
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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
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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
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02/09/2022	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	0.024	LU2473381015	IEMEY

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12/09/2022	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	0.024	LU2473381015	IEMEY
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21/09/2022	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	0.024	LU2473381015	IEMEY
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22/09/2022	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	0.024	LU2473381015	IEMEY
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23/09/2022	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	0.024	LU2473381015	IEMEY
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03/10/2022	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	0.024	LU2473380983	IEMEX
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04/10/2022	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	0.024	LU2473380983	IEMEX
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11/10/2022	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	0.024	LU2473381015	IEMEY
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12/10/2022	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	0.024	LU2473381015	IEMEY
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17/10/2022	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	0.024	LU2473380983	IEMEX
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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
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24/10/2022	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	0.024	LU2473380983	IEMEX

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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
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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
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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
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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
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11/11/2022	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	0.024	LU2473381015	IEMEY
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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
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18/11/2022	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	0.024	LU2473381015	IEMEY
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21/11/2022	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	0.024	LU2473381015	IEMEY
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22/11/2022	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	0.024	LU2473381015	IEMEY
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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
29/06/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8156	LU2473380983	IEMEX
29/06/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5329	LU2473381015	IEMEY
30/06/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8154	LU2473380983	IEMEX
30/06/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5328	LU2473381015	IEMEY
01/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8154	LU2473380983	IEMEX
01/07/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5328	LU2473381015	IEMEY
02/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8171	LU2473380983	IEMEX
02/07/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5338	LU2473381015	IEMEY
03/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8169	LU2473380983	IEMEX
03/07/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5336	LU2473381015	IEMEY
06/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8164	LU2473380983	IEMEX
06/07/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5334	LU2473381015	IEMEY
07/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.816	LU2473380983	IEMEX
07/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	1.5331	LU2473381015	IEMEY
08/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.816	LU2473380983	IEMEX
08/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	1.5332	LU2473381015	IEMEY
09/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8156	LU2473380983	IEMEX
09/07/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5329	LU2473381015	IEMEY
10/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8153	LU2473380983	IEMEX
10/07/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5328	LU2473381015	IEMEY
13/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8146	LU2473380983	IEMEX
13/07/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5323	LU2473381015	IEMEY
14/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8142	LU2473380983	IEMEX
14/07/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5321	LU2473381015	IEMEY
15/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8141	LU2473380983	IEMEX
15/07/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5321	LU2473381015	IEMEY
16/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8137	LU2473380983	IEMEX
16/07/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5319	LU2473381015	IEMEY
17/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8136	LU2473380983	IEMEX
17/07/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5318	LU2473381015	IEMEY
20/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8129	LU2473380983	IEMEX
20/07/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5314	LU2473381015	IEMEY
21/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8127	LU2473380983	IEMEX
21/07/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5313	LU2473381015	IEMEY
22/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8125	LU2473380983	IEMEX
22/07/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5312	LU2473381015	IEMEY
23/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8124	LU2473380983	IEMEX
23/07/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5311	LU2473381015	IEMEY
24/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8123	LU2473380983	IEMEX
24/07/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5311	LU2473381015	IEMEY
27/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8115	LU2473380983	IEMEX
27/07/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5306	LU2473381015	IEMEY
28/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8113	LU2473380983	IEMEX
28/07/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5305	LU2473381015	IEMEY
29/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.811	LU2473380983	IEMEX
29/07/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5304	LU2473381015	IEMEY
30/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8101	LU2473380983	IEMEX
30/07/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5299	LU2473381015	IEMEY
31/07/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8098	LU2473380983	IEMEX
31/07/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5297	LU2473381015	IEMEY
03/08/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8088	LU2473380983	IEMEX
03/08/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5291	LU2473381015	IEMEY

04/08/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8113	LU2473380983	IEMEX
04/08/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5305	LU2473381015	IEMEY
05/08/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8108	LU2473380983	IEMEX
05/08/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5302	LU2473381015	IEMEY
06/08/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8106	LU2473380983	IEMEX
06/08/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5301	LU2473381015	IEMEY
07/08/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8101	LU2473380983	IEMEX
07/08/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5299	LU2473381015	IEMEY
10/08/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8096	LU2473380983	IEMEX
10/08/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5296	LU2473381015	IEMEY
11/08/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8093	LU2473380983	IEMEX
11/08/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5294	LU2473381015	IEMEY
12/08/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.809	LU2473380983	IEMEX
12/08/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5292	LU2473381015	IEMEY
13/08/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8089	LU2473380983	IEMEX
13/08/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5292	LU2473381015	IEMEY
14/08/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8085	LU2473380983	IEMEX
14/08/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5289	LU2473381015	IEMEY
17/08/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8075	LU2473380983	IEMEX
17/08/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5284	LU2473381015	IEMEY
18/08/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8074	LU2473380983	IEMEX
18/08/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5284	LU2473381015	IEMEY
19/08/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8068	LU2473380983	IEMEX
19/08/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.528	LU2473381015	IEMEY
20/08/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8062	LU2473380983	IEMEX
20/08/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5277	LU2473381015	IEMEY
21/08/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8059	LU2473380983	IEMEX
21/08/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5275	LU2473381015	IEMEY
24/08/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8053	LU2473380983	IEMEX
24/08/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5272	LU2473381015	IEMEY
25/08/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8051	LU2473380983	IEMEX
25/08/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5271	LU2473381015	IEMEY
26/08/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8049	LU2473380983	IEMEX
26/08/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.527	LU2473381015	IEMEY
27/08/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8047	LU2473380983	IEMEX
27/08/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5269	LU2473381015	IEMEY
28/08/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8044	LU2473380983	IEMEX
28/08/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5267	LU2473381015	IEMEY
31/08/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.804	LU2473380983	IEMEX
31/08/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5265	LU2473381015	IEMEY
01/09/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8038	LU2473380983	IEMEX
01/09/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5263	LU2473381015	IEMEY
02/09/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8062	LU2473380983	IEMEX
02/09/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5277	LU2473381015	IEMEY
03/09/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8057	LU2473380983	IEMEX
03/09/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5274	LU2473381015	IEMEY
04/09/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8056	LU2473380983	IEMEX
04/09/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5274	LU2473381015	IEMEY
07/09/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8048	LU2473380983	IEMEX
07/09/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5269	LU2473381015	IEMEY
08/09/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8045	LU2473380983	IEMEX
08/09/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5268	LU2473381015	IEMEY
09/09/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8042	LU2473380983	IEMEX
09/09/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5265	LU2473381015	IEMEY
10/09/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8041	LU2473380983	IEMEX
10/09/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5265	LU2473381015	IEMEY
11/09/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8039	LU2473380983	IEMEX
11/09/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5264	LU2473381015	IEMEY
14/09/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8036	LU2473380983	IEMEX
14/09/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5262	LU2473381015	IEMEY
15/09/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8032	LU2473380983	IEMEX
15/09/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.526	LU2473381015	IEMEY
16/09/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.803	LU2473380983	IEMEX
16/09/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5259	LU2473381015	IEMEY