

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