

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed Income per share (Fund Currency)	Distribution Dates	Distribution per unit (Fund Currency)	Reportable Income less amounts distributed (Fund Currency)	Year end date
SCHRODER ISF GLOBAL EQUITY ALPHA	A Dis (GBP)	USD	LU0242609849		2.6120	21/12/2017	2.6120	Nil	31/12/2017
SCHRODER ISF GLOBAL EQUITY ALPHA	C Dis	USD	LU0221127700		2.7412	21/12/2017	2.7412	Nil	31/12/2017
SCHRODER ISF GLOBAL EQUITY ALPHA	A ACC	USD	LU0225282373					Nil	31/12/2017
SCHRODER ISF GLOBAL EQUITY ALPHA	A ACC (EUR)	USD	LU0248168428					Nil	31/12/2017
SCHRODER ISF GLOBAL EQUITY ALPHA	B ACC	USD	LU0225283513					Nil	31/12/2017
SCHRODER ISF GLOBAL EQUITY ALPHA	B ACC (EUR)	USD	LU0248168261					Nil	31/12/2017
SCHRODER ISF GLOBAL EQUITY ALPHA	C ACC	USD	LU0225283786					0.8366	31/12/2017
SCHRODER ISF GLOBAL EQUITY ALPHA	C ACC (EUR)	USD	LU0248167883					0.8297	31/12/2017
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC	USD	LU0225284081					3.4305	31/12/2017
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC (EUR)	USD	LU0248167297					3.4304	31/12/2017
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC (GBP)	USD	LU06425491262					3.2075	31/12/2017
SCHRODER ISF GLOBAL EQUITY ALPHA	I2 ACC	USD	LU0968428564					1.5557	31/12/2017
SCHRODER ISF GLOBAL EQUITY ALPHA	X ACC	USD	LU1031140715					2.0349	31/12/2017
SCHRODER ISF GLOBAL EQUITY ALPHA	Z ACC (EUR)	USD	LU0968428481					1.0159	31/12/2017
SCHRODER ISF GLOBAL EQUITY ALPHA	A1 ACC	USD	LU0225283989					Nil	31/12/2017
SCHRODER ISF GLOBAL EQUITY ALPHA	A1 ACC (EUR)	USD	LU0248167537					Nil	31/12/2017
SCHRODER ISF OEP GLOBAL ACTIVE VALUE	A Dis	USD	LU0203347892		3.7428	21/12/2017	3.7428	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL ACTIVE VALUE	B Dis	USD	LU0374902707		3.9961	21/12/2017	3.9961	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL ACTIVE VALUE	C Dis	USD	LU0203348270		3.9766	21/12/2017	3.9766	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL ACTIVE VALUE	S Dis	USD	LU1034079233		5.0286	21/12/2017	5.0286	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL ACTIVE VALUE	A ACC	USD	LU0203345920					2.0774	31/12/2017
SCHRODER ISF OEP GLOBAL ACTIVE VALUE	A ACC (EUR)	USD	LU0248176017					2.0691	31/12/2017
SCHRODER ISF OEP GLOBAL ACTIVE VALUE	C ACC (EUR HEDGED)	USD	LU0305899529					1.8516	31/12/2017
SCHRODER ISF OEP GLOBAL ACTIVE VALUE	B ACC	USD	LU0203346142					0.8338	31/12/2017
SCHRODER ISF OEP GLOBAL ACTIVE VALUE	B ACC (EUR)	USD	LU0248174236					0.8314	31/12/2017
SCHRODER ISF OEP GLOBAL ACTIVE VALUE	B ACC (EUR HEDGED)	USD	LU0305909829					0.6119	31/12/2017
SCHRODER ISF OEP GLOBAL ACTIVE VALUE	C ACC	USD	LU0203346498					3.6539	31/12/2017
SCHRODER ISF OEP GLOBAL ACTIVE VALUE	C ACC (EUR)	USD	LU0248173931					3.6432	31/12/2017
SCHRODER ISF OEP GLOBAL ACTIVE VALUE	C ACC (EUR HEDGED)	USD	LU0305901398					2.7927	31/12/2017
SCHRODER ISF OEP GLOBAL ACTIVE VALUE	I ACC	USD	LU0203347116					6.3514	31/12/2017
SCHRODER ISF OEP GLOBAL ACTIVE VALUE	I ACC (EUR)	USD	LU0248172883					6.3895	31/12/2017
SCHRODER ISF OEP GLOBAL ACTIVE VALUE	I ACC (EUR HEDGED)	USD	LU029232184					3.9306	31/12/2017
SCHRODER ISF OEP GLOBAL ACTIVE VALUE	S ACC	USD	LU1034078158					4.3219	31/12/2017
SCHRODER ISF OEP GLOBAL ACTIVE VALUE	Z ACC (EUR)	USD	LU0968111573					3.6712	31/12/2017
SCHRODER ISF OEP GLOBAL ACTIVE VALUE	A1 ACC	USD	LU0203346738					0.5792	31/12/2017
SCHRODER ISF OEP GLOBAL ACTIVE VALUE	A1 ACC (EUR)	USD	LU0248173188					0.5564	31/12/2017
SCHRODER ISF OEP GLOBAL BLEND	I Dis (GBP)	USD	LU0752378637		5.4302	21/12/2017	5.4302	0.0748	31/12/2017
SCHRODER ISF OEP GLOBAL BLEND	S Dis	USD	LU1034079407		3.4271	21/12/2017	3.4271	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL BLEND	S Dis (GBP)	USD	LU1034079589		5.3200	21/12/2017	5.3200	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL BLEND	A ACC	USD	LU0740768402					1.8855	31/12/2017
SCHRODER ISF OEP GLOBAL BLEND	A ACC (EUR)	USD	LU0740768824					1.8805	31/12/2017
SCHRODER ISF OEP GLOBAL BLEND	C ACC	USD	LU0740768584					8.4453	31/12/2017
SCHRODER ISF OEP GLOBAL BLEND	C ACC (EUR)	USD	LU0740769046					3.2506	31/12/2017
SCHRODER ISF OEP GLOBAL BLEND	I ACC	USD	LU0740768667					3.9144	31/12/2017
SCHRODER ISF OEP GLOBAL BLEND	I ACC (EUR)	USD	LU0740769129					5.2567	31/12/2017
SCHRODER ISF OEP GLOBAL BLEND	I ACC (GBP)	USD	LU0740768992					6.2529	31/12/2017
SCHRODER ISF OEP GLOBAL BLEND	S ACC	USD	LU1034079316					2.8654	31/12/2017
SCHRODER ISF OEP GLOBAL CORE	C Dis	USD	LU0062050749		0.4904	21/12/2017	0.4904	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL CORE	I Dis	USD	LU0990119111		0.6368	21/12/2017	0.6368	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL CORE	I2 Dis	USD	LU1062343282	03/07/2017	0.2513	21/12/2017	0.2513	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL CORE	X Dis	USD	LU1256687155		0.6393	21/12/2017	0.6393	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL CORE	X1 Dis	USD	LU1423899597		0.6490	21/12/2017	0.6490	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL CORE	C ACC	USD	LU0108255461					0.8563	31/12/2017
SCHRODER ISF OEP GLOBAL CORE	C ACC (AUD HEDGED)	USD	LU1851856764	09/08/2017				0.1402	31/12/2017
SCHRODER ISF OEP GLOBAL CORE	I ACC	USD	LU013438523					0.6805	31/12/2017
SCHRODER ISF OEP GLOBAL CORE	I ACC (CHF)	USD	LU1023707379					0.0776	31/12/2017
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	I Dis	USD	LU1262172262		3.1453	21/12/2017	3.1453	0.1889	31/12/2017
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	I Dis (EUR)	USD	LU1078768121		4.0162	21/12/2017	4.0162	0.2298	31/12/2017
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	I2 Dis (EUR)	USD	LU1219616528		3.9778	21/12/2017	3.9778	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	Z Dis (GBP)	USD	LU0989111904		4.4434	21/12/2017	4.4434	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	A ACC	USD	LU0747139391					1.2086	31/12/2017
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	A ACC (EUR)	USD	LU0747140563					1.6289	31/12/2017
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	A ACC (GBP)	USD	LU0757966410					1.9518	31/12/2017
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	C ACC	USD	LU0747139474					2.1760	31/12/2017
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	C ACC (EUR)	USD	LU0747140647					2.8758	31/12/2017
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	C ACC (EUR)	USD	LU1582196207	05/04/2017				Nil	31/12/2017
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	C ACC (GBP)	USD	LU0757978402					3.4202	31/12/2017
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	I ACC	USD	LU0747139631					3.5018	31/12/2017
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	I ACC (EUR)	USD	LU0747140720					4.6487	31/12/2017
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	I ACC (GBP)	USD	LU0747141454					5.5599	31/12/2017
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	Z ACC (GBP)	USD	LU0989111813					3.4024	31/12/2017
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	A1 ACC	USD	LU0757956452					0.6371	31/12/2017
SCHRODER ISF OEP GLOBAL ESG	S Dis (GBP)	USD	LU1436220617		3.2765	21/12/2017	3.2765	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL ESG	A ACC	USD	LU1528092551					1.0736	31/12/2017
SCHRODER ISF OEP GLOBAL ESG	A ACC (EUR)	USD	LU1528092718					1.2310	31/12/2017
SCHRODER ISF OEP GLOBAL ESG	C ACC	USD	LU1528092635					1.9645	31/12/2017
SCHRODER ISF OEP GLOBAL ESG	C ACC (EUR)	USD	LU1528092809					2.1996	31/12/2017
SCHRODER ISF OEP GLOBAL ESG	I Acc	USD	LU1274618841					3.1253	31/12/2017
SCHRODER ISF OEP GLOBAL ESG	I Acc (EUR)	USD	LU1274618724					3.5014	31/12/2017
SCHRODER ISF OEP GLOBAL ESG	I Acc (GBP)	USD	LU1274618997					3.3318	31/12/2017
SCHRODER ISF OEP GLOBAL ESG	I2 Acc	USD	LU1274618928					2.921	31/12/2017
SCHRODER ISF OEP GLOBAL ESG	I2 Acc (EUR)	USD	LU1274619292					2.5747	31/12/2017
SCHRODER ISF OEP GLOBAL ESG	I2 Acc (GBP)	USD	LU1274619375					2.7044	31/12/2017
SCHRODER ISF OEP GLOBAL QUALITY	C Dis	USD	LU0321506080		3.0110	21/12/2017	3.0110	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL QUALITY	C Dis (SEK HEDGED)	USD	LU1436220963	06/07/2016				Nil	31/12/2017
SCHRODER ISF OEP GLOBAL QUALITY	I Dis (GBP)	USD	LU0512745398		6.0073	21/12/2017	6.0073	0.0231	31/12/2017
SCHRODER ISF OEP GLOBAL QUALITY	S Dis	USD	LU1034079746		3.3323	21/12/2017	3.3323	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL QUALITY	S Dis (GBP)	USD	LU1034080892		6.0250	21/12/2017	6.0250	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL QUALITY	A ACC	USD	LU0323591593					1.0931	31/12/2017
SCHRODER ISF OEP GLOBAL QUALITY	A ACC (EUR)	USD	LU0323591833					1.5477	31/12/2017
SCHRODER ISF OEP GLOBAL QUALITY	A ACC (NOK)	USD	LU0994294864					1.0965	31/12/2017
SCHRODER ISF OEP GLOBAL QUALITY	B ACC	USD	LU0323591676					1.1922	31/12/2017
SCHRODER ISF OEP GLOBAL QUALITY	B ACC (EUR)	USD	LU0323591916					0.2676	31/12/2017
SCHRODER ISF OEP GLOBAL QUALITY	C ACC	USD	LU0319795521					2.1896	31/12/2017
SCHRODER ISF OEP GLOBAL QUALITY	C ACC (EUR)	USD	LU0323592198					3.1174	31/12/2017
SCHRODER ISF OEP GLOBAL QUALITY	C ACC (NOK)	USD	LU1436220708					2.1450	31/12/2017
SCHRODER ISF OEP GLOBAL QUALITY	C ACC (SEK HEDGED)	USD	LU1436220880					2.3084	31/12/2017
SCHRODER ISF OEP GLOBAL QUALITY	I ACC	USD	LU0319797083					3.9591	31/12/2017
SCHRODER ISF OEP GLOBAL QUALITY	I ACC (EUR)	USD	LU0323592484					5.5752	31/12/2017
SCHRODER ISF OEP GLOBAL QUALITY	S ACC	USD	LU1034079662					2.6837	31/12/2017
SCHRODER ISF OEP GLOBAL QUALITY	S ACC (EUR)	USD	LU1034079629					3.8658	31/12/2017
SCHRODER ISF OEP GLOBAL QUALITY	A1 ACC	USD	LU0323591759					Nil	31/12/2017
SCHRODER ISF OEP GLOBAL QUALITY	A1 ACC (EUR)	USD	LU0323592211					Nil	31/12/2017
SCHRODER ISF OEP GLOBAL VALUE PLUS	A Dis	USD	LU1019481370		6.4890	30/03/2017	1.3276	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL VALUE PLUS	A Dis	USD	LU1019481370			29/06/2017	1.9574	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL VALUE PLUS	A Dis	USD	LU1019481370			28/09/2017	1.9920	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL VALUE PLUS	A Dis	USD	LU1019481370			21/12/2017	1.2120	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL VALUE PLUS	C Dis (GBP)	USD	LU1019482198		7.0300	21/12/2017	7.0300	Nil	31/12/2017
SCHRODER ISF OEP GLOBAL VALUE PLUS	A ACC	USD	LU1019481297					3.1911	31/12/2017
SCHRODER ISF OEP GLOBAL VALUE PLUS	A ACC (EUR)	USD	LU1019481610					3.3844	31/12/2017
SCHRODER ISF OEP GLOBAL VALUE PLUS	C ACC	USD	LU1019481453					5.5130	31/12/2017

SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS	USD	LU0160363239		26/10/2017	0.0048	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS	USD	LU0160363239		30/11/2017	0.0203	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS	USD	LU0160363239		21/12/2017	0.0108	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS	USD	LU0160363239		30/03/2017	0.0172	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR)	USD	LU0251570361	0.1664	26/10/2017	0.0161	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR)	USD	LU0251570361		23/12/2017	0.0091	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR)	USD	LU0251570361		27/04/2017	0.0004	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR)	USD	LU0251570361		24/05/2017	0.0131	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR)	USD	LU0251570361		29/06/2017	0.0206	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR)	USD	LU0251570361		27/07/2017	0.0207	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR)	USD	LU0251570361		31/08/2017	0.0152	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR)	USD	LU0251570361		28/09/2017	0.0151	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR)	USD	LU0251570361		26/10/2017	0.0048	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR)	USD	LU0251570361		30/11/2017	0.0002	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR)	USD	LU0251570361		21/12/2017	0.0108	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR)	USD	LU0251570361		30/03/2017	0.0172	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR Hedged)	USD	LU0327382494	2.3503	26/10/2017	0.2138	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR Hedged)	USD	LU0327382494		23/02/2017	0.1240	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR Hedged)	USD	LU0327382494		27/04/2017	0.0461	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR Hedged)	USD	LU0327382494		24/05/2017	0.1795	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR Hedged)	USD	LU0327382494		29/06/2017	0.2892	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR Hedged)	USD	LU0327382494		27/07/2017	0.2967	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR Hedged)	USD	LU0327382494		31/08/2017	0.2237	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR Hedged)	USD	LU0327382494		28/09/2017	0.2253	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR Hedged)	USD	LU0327382494		26/10/2017	0.0713	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR Hedged)	USD	LU0327382494		30/11/2017	0.2941	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR Hedged)	USD	LU0327382494		21/12/2017	0.1588	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR Hedged)	USD	LU0327382494		30/03/2017	0.2378	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A ACC	USD	LU0106250508			0.1748	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A ACC (EUR HEDGED)	USD	LU0327381843			1.4898	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A ACC (SGD HEDGED)	USD	LU0358580302			1.0444	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	B ACC	USD	LU0106250763			0.0993	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	C ACC	USD	LU0106251068			0.2812	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A ACC (EUR HEDGED)	USD	LU0327382064			2.5432	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	I ACC	USD	LU0134333219			0.4894	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z ACC	USD	LU1281941424			0.3091	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z ACC (EUR)	USD	LU1281941700			0.2646	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z ACC (EUR HEDGED)	USD	LU1281942075			2.5571	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z ACC (SGD HEDGED)	USD	LU1281942315			0.1584	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 ACC	USD	LU0133703115			0.1351	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 ACC (EUR)	USD	LU0251569494			0.1228	Nil	31/12/2017
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 ACC (EUR HEDGED)	USD	LU0327382148			1.0313	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A Dis	USD	LU0807333339	0.3949	29/06/2017	0.0993	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A Dis	USD	LU0807333339		28/09/2017	0.0991	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A Dis	USD	LU0807333339		21/12/2017	0.0981	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A Dis	USD	LU0807333339		30/03/2017	0.0985	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A Dis (EUR HEDGED)	USD	LU0499252111	0.8804	29/06/2017	0.2204	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A Dis (EUR HEDGED)	USD	LU0499252111		28/09/2017	0.2259	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A Dis (EUR HEDGED)	USD	LU0499252111		21/12/2017	0.2254	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A Dis (EUR HEDGED)	USD	LU0499252111		30/03/2017	0.2287	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A Dis (GBP HEDGED)	USD	LU0218201150	1.1586	21/12/2017	1.1586	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A Dis (SGD HEDGED)	USD	LU0327287864	0.2022	29/06/2017	0.0504	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A Dis (SGD HEDGED)	USD	LU0327287864		28/09/2017	0.0510	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A Dis (SGD HEDGED)	USD	LU0327287864		21/12/2017	0.0511	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A Dis (SGD HEDGED)	USD	LU0327287864		30/03/2017	0.0492	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B Dis	USD	LU0807352011	0.5450	29/06/2017	0.1371	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B Dis	USD	LU0807352011		28/09/2017	0.1365	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B Dis	USD	LU0807352011		21/12/2017	0.1361	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B Dis	USD	LU0807352011		30/03/2017	0.1362	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B Dis (EUR HEDGED)	USD	LU0587553891	1.0401	29/06/2017	0.3101	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B Dis (EUR HEDGED)	USD	LU0587553891		28/09/2017	0.3087	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B Dis (EUR HEDGED)	USD	LU0587553891		21/12/2017	0.2855	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B Dis (EUR HEDGED)	USD	LU0587553891		30/03/2017	0.3293	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C Dis	USD	LU0807352540	0.7275	21/12/2017	0.1275	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C Dis (EUR HEDGED)	USD	LU0546251033	1.2174	21/12/2017	1.2174	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C Dis (GBP HEDGED)	USD	LU0218201134	1.1752	21/12/2017	1.1752	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C Dis (JPY HEDGED)	USD	LU0897818758	3.2295	29/06/2017	1.5896	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C Dis (JPY HEDGED)	USD	LU0897818758		21/12/2017	1.5896	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I Dis	USD	LU0339282898	1.1707	21/12/2017	1.1707	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I Dis (EUR HEDGED)	USD	LU0252653847	1.3803	21/12/2017	1.3803	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I Dis (GBP HEDGED)	USD	LU0531598210	1.5613	21/12/2017	1.5613	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S Dis	USD	LU1034078342	1.1746	21/12/2017	1.1746	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S Dis (EUR Hedged)	USD	LU105828913	1.2508	21/12/2017	1.2508	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S Dis (GBP Hedged)	USD	LU105829135	1.2060	21/12/2017	1.2060	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	Z Dis (EUR Hedged)	USD	LU0968427087	1.2255	29/06/2017	0.3064	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	Z Dis (EUR Hedged)	USD	LU0968427087		28/09/2017	0.3148	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	Z Dis (EUR Hedged)	USD	LU0968427087		21/12/2017	0.3146	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	Z Dis (EUR Hedged)	USD	LU0968427087		30/03/2017	0.3095	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	Z Dis (GBP HEDGED)	USD	LU0968426865	1.2094	21/12/2017	1.2094	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis	USD	LU0160363585	0.3801	26/03/2017	0.0313	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis	USD	LU0160363585		23/02/2017	0.0315	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis	USD	LU0160363585		27/04/2017	0.0317	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis	USD	LU0160363585		24/05/2017	0.0317	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis	USD	LU0160363585		29/06/2017	0.0319	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis	USD	LU0160363585		27/07/2017	0.0319	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis	USD	LU0160363585		31/08/2017	0.0322	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis	USD	LU0160363585		28/09/2017	0.0318	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis	USD	LU0160363585		26/10/2017	0.0314	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis	USD	LU0160363585		30/11/2017	0.0314	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis	USD	LU0160363585		21/12/2017	0.0315	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis	USD	LU0160363585		30/03/2017	0.0317	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis (AUD Hedged)	USD	LU0502009730	2.5577	26/03/2017	0.2064	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis (AUD Hedged)	USD	LU0502009730		23/02/2017	0.2119	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis (AUD Hedged)	USD	LU0502009730		27/04/2017	0.2079	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis (AUD Hedged)	USD	LU0502009730		24/05/2017	0.2060	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis (AUD Hedged)	USD	LU0502009730		29/06/2017	0.2128	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis (AUD Hedged)	USD	LU0502009730		27/07/2017	0.2127	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis (AUD Hedged)	USD	LU0502009730		31/08/2017	0.2129	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis (AUD Hedged)	USD	LU0502009730		28/09/2017	0.2186	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis (AUD Hedged)	USD	LU0502009730		26/10/2017	0.2127	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis (AUD Hedged)	USD	LU0502009730		30/11/2017	0.2086	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis (AUD Hedged)	USD	LU0502009730		21/12/2017	0.2125	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis (AUD Hedged)	USD	LU0502009730		30/03/2017	0.2125	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis (EUR HEDGED)	USD	LU0186878156	0.5740	26/03/2017	0.0451	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis (EUR HEDGED)							

SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC	USD	LU0106253197						0.4996	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (AUD HEDGED)	USD	LU0491680086						2.0230	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (CHF HEDGED)	USD	LU0476445340						0.4310	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (EUR HEDGED)	USD	LU0177592218						0.6460	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (SEK HEDGED)	USD	LU0665709241						2.0272	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B ACC	USD	LU0106252070						0.3359	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B ACC (EUR HEDGED)	USD	LU0177221211						0.3860	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC	USD	LU0106253437						0.8158	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC (CHF HEDGED)	USD	LU0476445423						0.6679	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC (EUR)	USD	LU0998387103						1.2499	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC (EUR HEDGED)	USD	LU0177222394						0.9672	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC (SEK HEDGED)	USD	LU1729190323		28/11/2017				0.3101	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC	USD	LU0134332929						1.3778	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC (CHF HEDGED)	USD	LU0476445696						1.0142	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC (EUR HEDGED)	USD	LU0177222477						1.5428	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC (GBP HEDGED)	USD	LU0218201217						1.7342	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I2 ACC (EUR HEDGED)	USD	LU1496795295						1.0527	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S ACC	USD	LU1034078268						1.0082	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S Acc (EUR HEDGED)	USD	LU1060907935						1.1615	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S Acc (GBP HEDGED)	USD	LU1060933857						1.0593	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	Z ACC (EUR HEDGED)	USD	LU0964269494						0.9127	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 ACC	USD	LU0133705839						0.3858	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 ACC (EUR HEDGED)	USD	LU0168078325						0.4164	31/12/2017
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 ACC (PLN HEDGED)	USD	LU0455362383						0.4266	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	A Dis	EUR	LU1293075104			1.8624	29/06/2017		0.5020	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	A Dis	EUR	LU1293075104				28/09/2017		0.4752	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	A Dis	EUR	LU1293075104				21/12/2017		0.3827	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	A Dis	EUR	LU1293075104				30/03/2017		0.5025	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	B Dis	EUR	LU1476607079		1.8548		29/06/2017		0.5876	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	B Dis	EUR	LU1476607079				28/09/2017		0.4759	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	B Dis	EUR	LU1476607079				21/12/2017		0.3673	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	B Dis	EUR	LU1476607079				30/03/2017		0.4240	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	C Dis	EUR	LU1293075286		1.8933		29/06/2017		0.5094	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	C Dis	EUR	LU1293075286				28/09/2017		0.4846	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	C Dis	EUR	LU1293075286				21/12/2017		0.3865	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	C Dis	EUR	LU1293075286				30/03/2017		0.5128	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	I Dis	EUR	LU1293075369		1.9239		29/06/2017		0.5127	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	I Dis	EUR	LU1293075369				28/09/2017		0.4938	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	I Dis	EUR	LU1293075369				21/12/2017		0.4026	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	I Dis	EUR	LU1293075369				30/03/2017		0.5147	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	A Acc	EUR	LU1293074719						0.3143	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	A Acc (CHF HEDGED)	EUR	LU1651856509		09/08/2017				0.0296	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	B Acc	EUR	LU1476606887						0.3127	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	C Acc	EUR	LU1293074800						1.0357	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	C Acc (CHF HEDGED)	EUR	LU1651856681		09/08/2017				0.3024	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	I Acc	EUR	LU1293074882						1.8588	31/12/2017
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	I2 Acc (USD HEDGED)	EUR	LU1293075013						1.1752	31/12/2017
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C Dis	EUR	LU1651856921		09/08/2017	0.0241	21/12/2017		0.0241	31/12/2017
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C Dis (USD HEDGED)	EUR	LU1651856848		09/08/2017	0.0198	21/12/2017		0.0198	31/12/2017
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A ACC	EUR	LU1046234768						0.3127	31/12/2017
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A Acc (USD HEDGED)	EUR	LU1065104314						0.3127	31/12/2017
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	B ACC	EUR	LU1046234842						0.3127	31/12/2017
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	B Acc (USD HEDGED)	EUR	LU1067351400						0.3127	31/12/2017
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C ACC	EUR	LU0995125985						0.3127	31/12/2017
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C ACC (CHF HEDGED)	EUR	LU1640503279		19/07/2017				0.3127	31/12/2017
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C ACC (GBP HEDGED)	EUR	LU0995126108						0.3127	31/12/2017
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C ACC (USD HEDGED)	EUR	LU0995126363						0.3127	31/12/2017
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	E Acc	EUR	LU1056929218						0.4789	31/12/2017
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	I Acc	EUR	LU1388563725						0.4789	31/12/2017
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A1 Acc (USD HEDGED)	EUR	LU1067354842						0.3127	31/12/2017
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	A ACC	EUR	LU1046235262						0.3127	31/12/2017
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	A ACC (USD HEDGED)	EUR	LU1065104405						0.3127	31/12/2017
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	B ACC	EUR	LU1046235146						0.3127	31/12/2017
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	B Acc (USD HEDGED)	EUR	LU1067369956						0.3127	31/12/2017
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	C ACC	EUR	LU0995125903						0.3127	31/12/2017
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	C ACC (GBP HEDGED)	EUR	LU0995125639						0.3127	31/12/2017
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	C ACC (USD HEDGED)	EUR	LU0995125712						0.3127	31/12/2017
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	A1 Acc (USD HEDGED)	EUR	LU1067367158						0.3127	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	A Dis (EUR Hedged)	USD	LU1528092478			2.2501	29/06/2017		1.0286	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	A Dis (EUR Hedged)	USD	LU1528092478				21/12/2017		1.2306	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	I Dis (GBP HEDGED)	USD	LU1201920433			2.9485	26/01/2017		0.7899	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	I Dis (GBP HEDGED)	USD	LU1201920433				23/02/2017		1.0022	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	I Dis (GBP HEDGED)	USD	LU1201920433			2.9485	30/03/2017		0.7164	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	I Dis (GBP HEDGED)	USD	LU1201920433				27/04/2017		0.1737	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	I Dis (GBP HEDGED)	USD	LU1201920433				24/05/2017		0.3875	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	I Dis (GBP HEDGED)	USD	LU1201920433				29/06/2017		0.0049	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	I Dis (GBP HEDGED)	USD	LU1201920433				27/07/2017		0.1294	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	I Dis (GBP HEDGED)	USD	LU1201920433				31/08/2017		0.4864	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	I Dis (GBP HEDGED)	USD	LU1201920433				28/09/2017		0.6053	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	I Dis (GBP HEDGED)	USD	LU1201920433				26/10/2017		0.0596	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	I Dis (GBP HEDGED)	USD	LU1201920433				30/11/2017		0.4047	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	I Dis (GBP HEDGED)	USD	LU1201920433				21/12/2017		0.3175	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	A Acc	USD	LU1201919427						0.2321	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	A Acc (EUR HEDGED)	USD	LU1201919886						0.2475	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	B Acc (EUR HEDGED)	USD	LU1476611428						0.3127	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	C Acc	USD	LU1201919690						1.1226	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	C Acc (CHF HEDGED)	USD	LU1564900592		01/03/2017				1.1232	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	C Acc (EUR HEDGED)	USD	LU1201919690						1.3385	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	C Acc (GBP HEDGED)	USD	LU1201920276						1.4640	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	I Acc	USD	LU1201919773						2.2574	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	I Acc (EUR HEDGED)	USD	LU1201920193						2.4919	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	I Acc (GBP HEDGED)	USD	LU1201920359						2.8971	31/12/2017
SCHRODER ISF OEP GLOBAL ABSOLUTE	A1 ACC	USD	LU1496795286						0.3127	31/12/2017
SCHRODER ISF EURO BOND	A Dis	EUR	LU0093472081			0.2246	29/06/2017		0.0563	31/12/2017
SCHRODER ISF EURO BOND	A Dis	EUR	LU0093472081				28/09/2017		0.0559	31/12/2017
SCHRODER ISF EURO BOND	A Dis	EUR	LU0093472081				21/12/2017		0.0562	31/12/2017
SCHRODER ISF EURO BOND	A Dis	EUR	LU0093472081				30/03/2017		0.0562	31/12/2017
SCHRODER ISF EURO BOND	B Dis	EUR	LU0093472750			0.2837	29/06/2017		0.0711	31/12/2017
SCHRODER ISF EURO BOND	B Dis	EUR	LU0093472750				28/09/2017		0.0706	31/12/2017
SCHRODER ISF EURO BOND	B Dis	EUR	LU0093472750				21/12/2017		0.0709	31/12/2017
SCHRODER ISF EURO BOND	B Dis	EUR	LU0093472750				30/03/2017		0.0711	31/12/2017
SCHRODER ISF EURO BOND	C Dis	EUR	LU0093472917				21/12/2017		0.2431	31/12/2017
SCHRODER ISF EURO BOND	I2 Dis	EUR	LU1188199001				21/12/2017		0.4613	31/12/2017
SCHRODER ISF EURO BOND	A1 Dis	EUR	LU0871500071			0.4130	29/06/2017		0.1035	31/12/2017
SCHRODER ISF EURO										

SCHRODER ISF EURO GOVERNMENT BOND	B Dis	EUR	LU0063575632		0.1089	21/12/2017	0.1089	Nil	31/12/2017
SCHRODER ISF EURO GOVERNMENT BOND	C Dis	EUR	LU0062904189		0.1181	21/12/2017	0.1181	Nil	31/12/2017
SCHRODER ISF EURO GOVERNMENT BOND	A ACC	EUR	LU0106235962					Nil	31/12/2017
SCHRODER ISF EURO GOVERNMENT BOND	B ACC	EUR	LU0106236002					Nil	31/12/2017
SCHRODER ISF EURO GOVERNMENT BOND	C ACC	EUR	LU0106236184					0.0233	31/12/2017
SCHRODER ISF EURO GOVERNMENT BOND	I ACC	EUR	LU0134335603					0.0616	31/12/2017
SCHRODER ISF EURO GOVERNMENT BOND	A1 ACC	EUR	LU0133707454					0.0616	31/12/2017
SCHRODER ISF EURO SHORT TERM BOND	A Dis	EUR	LU0085618261		0.0495	21/12/2017	0.0495	Nil	31/12/2017
SCHRODER ISF EURO SHORT TERM BOND	B Dis	EUR	LU0085618429		0.0498	21/12/2017	0.0498	Nil	31/12/2017
SCHRODER ISF EURO SHORT TERM BOND	C Dis	EUR	LU0085618691		0.0371	21/12/2017	0.0371	Nil	31/12/2017
SCHRODER ISF EURO SHORT TERM BOND	A ACC	EUR	LU0106234643					Nil	31/12/2017
SCHRODER ISF EURO SHORT TERM BOND	B ACC	EUR	LU0106234726					Nil	31/12/2017
SCHRODER ISF EURO SHORT TERM BOND	C ACC	EUR	LU0106234999					0.0075	31/12/2017
SCHRODER ISF EURO SHORT TERM BOND	I ACC	EUR	LU0134335420					0.0314	31/12/2017
SCHRODER ISF EURO SHORT TERM BOND	A1 ACC	EUR	LU0133706993					Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	A Dis	USD	LU0012050992		0.1828	21/12/2017	0.1828	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	A Dis (EUR Hedged)	USD	LU0694810861		0.2900	29/06/2017	0.2726	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	A Dis (EUR Hedged)	USD	LU0694810861			28/09/2017	0.0744	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	A Dis (EUR Hedged)	USD	LU0694810861			21/12/2017	0.0746	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	A Dis (EUR Hedged)	USD	LU0694810861			30/03/2017	0.0683	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	B Dis (EUR Hedged)	USD	LU0694811679	0.2817		29/06/2017	0.0706	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	B Dis (EUR Hedged)	USD	LU0694811679			28/09/2017	0.0722	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	B Dis (EUR Hedged)	USD	LU0694811679			21/12/2017	0.0724	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	B Dis (EUR Hedged)	USD	LU0694811679			30/03/2017	0.0666	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	C Dis	USD	LU0062905582		0.1602	21/12/2017	0.1602	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	I Dis (EUR)	USD	LU1121913302	0.3416		29/06/2017	0.0877	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	I Dis (EUR)	USD	LU1121913302			28/09/2017	0.0934	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	I Dis (EUR)	USD	LU1121913302			21/12/2017	0.0832	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	I Dis (EUR)	USD	LU1121913302			30/03/2017	0.0773	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	I Dis (EUR Hedged)	USD	LU0996014006	0.3167		29/06/2017	0.0797	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	I Dis (EUR Hedged)	USD	LU0996014006			28/09/2017	0.0887	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	I Dis (EUR Hedged)	USD	LU0996014006			21/12/2017	0.0793	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	I Dis (EUR Hedged)	USD	LU0996014006			30/03/2017	0.0691	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	Z Dis (EUR Hedged)	USD	LU1309081799	0.3152		29/06/2017	0.0794	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	Z Dis (EUR Hedged)	USD	LU1309081799			28/09/2017	0.0882	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	Z Dis (EUR Hedged)	USD	LU1309081799			21/12/2017	0.0788	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	Z Dis (EUR Hedged)	USD	LU1309081799			30/03/2017	0.0689	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	A1 Dis (EUR Hedged)	USD	LU0694811240	0.2810		29/06/2017	0.0704	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	A1 Dis (EUR Hedged)	USD	LU0694811240			28/09/2017	0.0720	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	A1 Dis (EUR Hedged)	USD	LU0694811240			21/12/2017	0.0722	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	A1 Dis (EUR Hedged)	USD	LU0694811240			30/03/2017	0.0664	Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	A ACC	USD	LU0106256372					0.1498	31/12/2017
SCHRODER ISF GLOBAL BOND	A ACC (EUR HEDGED)	USD	LU0694808618					0.1723	31/12/2017
SCHRODER ISF GLOBAL BOND	A ACC (USD HEDGED)	USD	LU0896060485					2.2713	31/12/2017
SCHRODER ISF GLOBAL BOND	B ACC	USD	LU0106256968					0.0791	31/12/2017
SCHRODER ISF GLOBAL BOND	B ACC (EUR HEDGED)	USD	LU0694809426					0.1074	31/12/2017
SCHRODER ISF GLOBAL BOND	C ACC	USD	LU0106257180					0.2079	31/12/2017
SCHRODER ISF GLOBAL BOND	C ACC (EUR HEDGED)	USD	LU0694809399					0.2322	31/12/2017
SCHRODER ISF GLOBAL BOND	C ACC (GBP)	USD	LU1509097181					2.8127	31/12/2017
SCHRODER ISF GLOBAL BOND	C ACC (USD HEDGED)	USD	LU0762285802					2.7533	31/12/2017
SCHRODER ISF GLOBAL BOND	I ACC	USD	LU0134335366					0.3107	31/12/2017
SCHRODER ISF GLOBAL BOND	I ACC (CHF HEDGED)	USD	LU0975907295	21/10/2013				Nil	31/12/2017
SCHRODER ISF GLOBAL BOND	I ACC (EUR HEDGED)	USD	LU1309081369					0.3021	31/12/2017
SCHRODER ISF GLOBAL BOND	I ACC (GBP)	USD	LU0323964150					3.6759	31/12/2017
SCHRODER ISF GLOBAL BOND	I ACC (JPY HEDGED)	USD	LU1081818699					2.0427	31/12/2017
SCHRODER ISF GLOBAL BOND	I ACC (USD HEDGED)	USD	LU0249010686					3.8778	31/12/2017
SCHRODER ISF GLOBAL BOND	Z ACC (EUR Hedged)	USD	LU1309081526					0.2340	31/12/2017
SCHRODER ISF GLOBAL BOND	Z ACC	USD	LU0133710755					0.0676	31/12/2017
SCHRODER ISF GLOBAL BOND	A1 ACC (EUR HEDGED)	USD	LU0694809004					0.0976	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A Dis	EUR	LU0671502010	0.2414		29/06/2017	0.0639	Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A Dis	EUR	LU0671502010			28/09/2017	0.0676	Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A Dis	EUR	LU0671502010			21/12/2017	0.0553	Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A Dis	EUR	LU0671502010			30/03/2017	0.0645	Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B Dis	EUR	LU0671502283	0.2263		29/06/2017	0.0506	Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B Dis	EUR	LU0671502283			28/09/2017	0.0523	Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B Dis	EUR	LU0671502283			21/12/2017	0.0519	Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B Dis	EUR	LU0671502283			30/03/2017	0.0606	Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C Dis (GBP)	EUR	LU0294150469	0.2484		21/12/2017	0.1484	Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C Dis (GBP)	EUR	LU0488034827	0.2616		21/12/2017	0.2616	Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C Dis (GBP HEDGED)	EUR	LU0294151377	0.2700		21/12/2017	0.2700	Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C Dis (USD HEDGED)	EUR	LU0294151377	0.2309		21/12/2017	0.2309	Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	Z Dis	EUR	LU1458552881	0.2493		29/06/2017	0.0556	Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	Z Dis	EUR	LU1458552881			28/09/2017	0.0698	Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	Z Dis	EUR	LU1458552881			21/12/2017	0.0573	Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	Z Dis	EUR	LU1458552881			30/03/2017	0.0666	Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 Dis	EUR	LU0671502101	0.2243		29/06/2017	0.0504	Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 Dis	EUR	LU0671502101			28/09/2017	0.0626	Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 Dis	EUR	LU0671502101			21/12/2017	0.0510	Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 Dis	EUR	LU0671502101			30/03/2017	0.0603	Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A ACC	EUR	LU0180781048					Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A ACC (USD HEDGED)	EUR	LU0180966447					Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B ACC	EUR	LU0180781121					Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B ACC (USD HEDGED)	EUR	LU0191612265					Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C ACC	EUR	LU0180781394					Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C ACC (USD HEDGED)	EUR	LU0180966720					Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	I ACC	EUR	LU0180781634					0.0896	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	I ACC	EUR	LU0180781477					Nil	31/12/2017
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 ACC (USD HEDGED)	EUR	LU0488049694					Nil	31/12/2017
SCHRODER ISF HONG KONG DOLLAR BOND	A Dis	HKD	LU0149524976	0.2293		26/01/2017	0.0134	Nil	31/12/2017
SCHRODER ISF HONG KONG DOLLAR BOND	A Dis	HKD	LU0149524976			23/02/2017	0.0194	Nil	31/12/2017
SCHRODER ISF HONG KONG DOLLAR BOND	A Dis	HKD	LU0149524976			27/04/2017	0.0157	Nil	31/12/2017
SCHRODER ISF HONG KONG DOLLAR BOND	A Dis	HKD	LU0149524976			24/05/2017	0.0164	Nil	31/12/2017
SCHRODER ISF HONG KONG DOLLAR BOND	A Dis	HKD	LU0149524976			29/06/2017	0.0243	Nil	31/12/2017
SCHRODER ISF HONG KONG DOLLAR BOND	A Dis	HKD	LU0149524976			27/07/2017	0.0177	Nil	31/12/2017
SCHRODER ISF HONG KONG DOLLAR BOND	A Dis	HKD	LU0149524976			31/08/2017	0.0224	Nil	31/12/2017
SCHRODER ISF HONG KONG DOLLAR BOND	A Dis	HKD	LU0149524976			28/09/2017	0.0142	Nil	31/12/2017
SCHRODER ISF HONG KONG DOLLAR BOND	A Dis	HKD	LU0149524976			26/10/2017	0.0153	Nil	31/12/2017
SCHRODER ISF HONG KONG DOLLAR BOND	A Dis	HKD	LU0149524976			30/11/2017	0.0248	Nil	31/12/2017
SCHRODER ISF HONG KONG DOLLAR BOND	A Dis	HKD	LU0149524976			21/12/2017	0.0243	Nil	31/12/2017
SCHRODER ISF HONG KONG DOLLAR BOND	A Dis	HKD	LU0149524976			30/03/2017	0.0216	Nil	31/12/2017
SCHRODER ISF HONG KONG DOLLAR BOND	A ACC	HKD	LU0149525270					0.1360	31/12/2017
SCHRODER ISF HONG KONG DOLLAR BOND	C ACC	HKD	LU0149525437					0.2211	31/12/2017
SCHRODER ISF HONG KONG DOLLAR BOND	I ACC	HKD	LU0314607192					0.3863	31/12/2017
SCHRODER ISF HONG KONG DOLLAR BOND	A1 ACC	HKD	LU0149539909					0.0387	31/12/2017
SCHRODER ISF US DOLLAR BOND	A Dis	USD	LU0083284397	0.3516		29/06/2017	0.0883	Nil	31/12/2017
SCHRODER ISF US DOLLAR BOND	A Dis	USD	LU0083284397			28/09/2017	0.0881	Nil	31/12/2017
SCHRODER ISF US DOLLAR BOND	A Dis	USD	LU0083284397			21/12/2017	0.0874	Nil	31/12/2017
SCHRODER ISF US DOLLAR BOND	A Dis	USD	LU0083284397			30			

SCHRODER ISF US DOLLAR BOND	A Dis (GBP HEDGED)	USD	LU0523278819		30/03/2017	0.8917	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	B Dis	USD	LU0083284470	0.3486	21/12/2017	0.3486	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	B Dis (EUR HEDGED)	USD	LU0671503257	0.4091	29/06/2017	0.1235	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	B Dis (EUR HEDGED)	USD	LU0671503257		28/09/2017	1.0412	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	B Dis (EUR HEDGED)	USD	LU0671503257		21/12/2017	1.0353	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	B Dis (EUR HEDGED)	USD	LU0671503257		30/03/2017	0.9500	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	C Dis	USD	LU0083284470	0.3666	21/12/2017	0.3666	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	C Dis (EUR HEDGED)	USD	LU085622484	4.4370	21/12/2017	4.4370	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	S Dis	USD	LU1046234172	0.4431	29/06/2017	0.0897	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	S Dis	USD	LU1046234172		28/09/2017	0.0960	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	S Dis	USD	LU1046234172		21/12/2017	0.0926	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	S Dis	USD	LU1046234172		30/03/2017	0.0892	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	Z Dis	USD	LU1046234172		31/05/2018	0.0756	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	Z Dis	USD	LU1281939444	0.3732	29/06/2017	0.0911	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	Z Dis	USD	LU1281939444		28/09/2017	0.0975	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	Z Dis	USD	LU1281939444		21/12/2017	0.0941	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	Z Dis	USD	LU1281939444		30/03/2017	0.0906	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	Z Dis (EUR HEDGED)	USD	LU1281940020	4.6560	29/06/2017	1.1630	0.5784	31/12/2017
SCHRODER ISF US DOLLAR BOND	Z Dis (EUR HEDGED)	USD	LU1281940020		28/09/2017	1.1986	0.5784	31/12/2017
SCHRODER ISF US DOLLAR BOND	Z Dis (EUR HEDGED)	USD	LU1281940020		30/03/2017	1.1943	0.5784	31/12/2017
SCHRODER ISF US DOLLAR BOND	Z Dis (EUR HEDGED)	USD	LU1281940020		30/03/2017	1.1001	0.5784	31/12/2017
SCHRODER ISF US DOLLAR BOND	Z Dis (GBP HEDGED)	USD	LU1281940376	3.8416	29/06/2017	0.9328	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	Z Dis (GBP HEDGED)	USD	LU1281940376		28/09/2017	1.0150	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	Z Dis (GBP HEDGED)	USD	LU1281940376		21/12/2017	0.9934	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	Z Dis (GBP HEDGED)	USD	LU1281940376		30/03/2017	0.9003	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	A1 Dis	USD	LU0801193565	0.5258	29/06/2017	0.1285	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	A1 Dis	USD	LU0801193565		28/09/2017	0.1372	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	A1 Dis	USD	LU0801193565		21/12/2017	0.1320	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	A1 Dis	USD	LU0801193565		30/03/2017	0.1281	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	A1 Dis (EUR HEDGED)	USD	LU0671503174	4.1268	29/06/2017	1.0320	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	A1 Dis (EUR HEDGED)	USD	LU0671503174		28/09/2017	1.0611	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	A1 Dis (EUR HEDGED)	USD	LU0671503174		21/12/2017	1.0550	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	A1 Dis (EUR HEDGED)	USD	LU0671503174		30/03/2017	0.9786	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	A ACC	USD	LU010626564			0.5389	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	A ACC (EUR HEDGED)	USD	LU0291343597			3.9240	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	B ACC	USD	LU010626721			0.3902	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	B ACC (EUR HEDGED)	USD	LU0291343763			3.0355	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	C ACC	USD	LU0106261026			0.6410	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	C ACC (EUR)	USD	LU1121913724			5.4559	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	C ACC (EUR HEDGED)	USD	LU0291343910			4.6374	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	C ACC (SEK HEDGED)	USD	LU139406738			5.1115	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	I ACC	USD	LU0134342988			0.8320	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	I ACC (EUR HEDGED)	USD	LU0291344306			5.9874	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	X ACC	USD	LU115090704			0.7201	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	Z ACC	USD	LU1281939287			0.6770	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	Z ACC (EUR HEDGED)	USD	LU1281939873			4.7014	NII	31/12/2017
SCHRODER ISF US DOLLAR BOND	A1 ACC	USD	LU013371127			0.3815	NII	31/12/2017
SCHRODER ISF ASIAN OPPORTUNITIES	A Dis	USD	LU0048388663		29/10/1993		NII	31/12/2017
SCHRODER ISF ASIAN OPPORTUNITIES	C Dis	USD	LU0062306886	0.2241	31/10/1995	0.2241	NII	31/12/2017
SCHRODER ISF ASIAN OPPORTUNITIES	Dis	USD	LU0151709043	0.2456	16/04/2014	0.2456	NII	31/12/2017
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC	USD	LU004623217	0.3584	09/04/2014	0.3584	0.0367	31/12/2017
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC	USD	LU0062595558	0.3120	17/01/2000	0.3120	NII	31/12/2017
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC (EUR)	USD	LU0248384466		22/03/2006		NII	31/12/2017
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC (IND)	USD	LU0099249022		04/12/2013		NII	31/12/2017
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC (SGD)	USD	LU0287615628		23/02/2007		NII	31/12/2017
SCHRODER ISF ASIAN OPPORTUNITIES	B ACC	USD	LU0106259632		17/01/2000		NII	31/12/2017
SCHRODER ISF ASIAN OPPORTUNITIES	B ACC (EUR)	USD	LU0248383906		22/03/2006		NII	31/12/2017
SCHRODER ISF ASIAN OPPORTUNITIES	C ACC	USD	LU0106259988		17/01/2000		0.1272	31/12/2017
SCHRODER ISF ASIAN OPPORTUNITIES	C ACC (EUR)	USD	LU0248383658		22/03/2006		0.1278	31/12/2017
SCHRODER ISF ASIAN OPPORTUNITIES	C ACC (SEK HEDGED)	USD	LU1436220294		06/07/2016		0.1092	31/12/2017
SCHRODER ISF ASIAN OPPORTUNITIES	I ACC	USD	LU0134341402		08/01/2002		0.3927	31/12/2017
SCHRODER ISF ASIAN OPPORTUNITIES	S Acc	USD	LU1046232044		09/04/2014		0.3701	31/12/2017
SCHRODER ISF ASIAN OPPORTUNITIES	S Acc (EUR)	USD	LU1046232390		09/04/2014		0.2040	31/12/2017
SCHRODER ISF ASIAN OPPORTUNITIES	X Acc	USD	LU1046234215		16/04/2014		0.2455	31/12/2017
SCHRODER ISF ASIAN OPPORTUNITIES	A1 ACC	USD	LU0133713346		11/01/2002		NII	31/12/2017
SCHRODER ISF ASIAN OPPORTUNITIES	A1 ACC (EUR)	USD	LU0248379623		22/03/2006		NII	31/12/2017
SCHRODER ISF ASIAN OPPORTUNITIES	A1 ACC (PLN HEDGED)	USD	LU0903427622		03/04/2013		NII	31/12/2017
SCHRODER ISF ASIAN OPPORTUNITIES	X1 Acc	USD	LU1385050201		13/04/2016		0.2600	31/12/2017
SCHRODER ISF EURO EQUITY	A Dis	EUR	LU0091155006	0.7880	20/11/1998	0.7880	NII	31/12/2017
SCHRODER ISF EURO EQUITY	B Dis	EUR	LU0091161130	0.7511	12/04/1999	0.7511	NII	31/12/2017
SCHRODER ISF EURO EQUITY	C Dis	EUR	LU0091161021	0.8453	21/09/1998	0.8453	NII	31/12/2017
SCHRODER ISF EURO EQUITY	A ACC	EUR	LU0106235203		17/01/2000		0.2649	31/12/2017
SCHRODER ISF EURO EQUITY	A ACC (CHF HEDGED)	EUR	LU1015429803		05/02/2014		0.0878	31/12/2017
SCHRODER ISF EURO EQUITY	A ACC (GBP HEDGED)	EUR	LU1015429985		05/02/2014		0.3059	31/12/2017
SCHRODER ISF EURO EQUITY	A Acc (RMB HEDGED)	EUR	LU1099923040		04/06/2014		0.3449	31/12/2017
SCHRODER ISF EURO EQUITY	A ACC (SGD HEDGED)	EUR	LU1309681104		04/11/2015		0.2993	31/12/2017
SCHRODER ISF EURO EQUITY	A ACC (USD HEDGED)	EUR	LU0999521056		18/12/2013		0.4096	31/12/2017
SCHRODER ISF EURO EQUITY	B ACC	EUR	LU0106235376		17/01/2000		0.0418	31/12/2017
SCHRODER ISF EURO EQUITY	C ACC	EUR	LU0106235459		17/01/2000		0.6541	31/12/2017
SCHRODER ISF EURO EQUITY	C ACC (CHF HEDGED)	EUR	LU1346641340		03/02/2016		0.8234	31/12/2017
SCHRODER ISF EURO EQUITY	C ACC (SEK HEDGED)	EUR	LU1409725337		25/05/2016		0.5810	31/12/2017
SCHRODER ISF EURO EQUITY	C ACC (USD HEDGED)	EUR	LU0999521130		18/12/2013		0.6942	31/12/2017
SCHRODER ISF EURO EQUITY	CN ACC	EUR	LU1725190836		28/11/2017		NII	31/12/2017
SCHRODER ISF EURO EQUITY	I ACC	EUR	LU0134347470		24/12/2001		1.2585	31/12/2017
SCHRODER ISF EURO EQUITY	I ACC (USD HEDGED)	EUR	LU1281967015		20/05/2005		0.5564	31/12/2017
SCHRODER ISF EURO EQUITY	A1 ACC	EUR	LU0133706308		31/08/2001		0.0772	31/12/2017
SCHRODER ISF EURO EQUITY	A1 ACC (PLN HEDGED)	EUR	LU0903427978		03/04/2013		0.0648	31/12/2017
SCHRODER ISF EURO EQUITY	A1 ACC (USD)	EUR	LU0150928074		28/06/2002		0.0771	31/12/2017
SCHRODER ISF EUROPEAN LARGE CAP	A Dis	EUR	LU0062476606		04/12/1995		NII	31/12/2017
SCHRODER ISF EUROPEAN LARGE CAP	A Dis (GBP)	EUR	LU0798850961	6.1766	25/07/2012	6.1766	NII	31/12/2017
SCHRODER ISF EUROPEAN LARGE CAP	C Dis	EUR	LU0062308172	5.8062	25/07/2012	5.8062	NII	31/12/2017
SCHRODER ISF EUROPEAN LARGE CAP	C Dis (GBP)	EUR	LU0798851001	4.5586	04/12/1995	4.5586	NII	31/12/2017
SCHRODER ISF EUROPEAN LARGE CAP	Z Dis	EUR	LU0968428309	5.9740	25/07/2012	5.9740	NII	31/12/2017
SCHRODER ISF EUROPEAN LARGE CAP	Z Dis (GBP)	EUR	LU0968428309	4.6669	02/10/2013	4.6669	NII	31/12/2017
SCHRODER ISF EUROPEAN LARGE CAP	A ACC	EUR	LU0106236937	6.1011	02/10/2013	6.1011	NII	31/12/2017
SCHRODER ISF EUROPEAN LARGE CAP	A ACC (USD)	EUR	LU1046231236		02/04/2014		4.0280	31/12/2017
SCHRODER ISF EUROPEAN LARGE CAP	B ACC	EUR	LU0106237075		17/01/2000		1.7991	31/12/2017
SCHRODER ISF EUROPEAN LARGE CAP	C ACC	EUR	LU0106237315		17/01/2000		5.2722	31/12/2017
SCHRODER ISF EUROPEAN LARGE CAP	C ACC (USD)	EUR	LU0725252119		15/01/2012		5.7433	31/12/2017
SCHRODER ISF EUROPEAN LARGE CAP	I ACC	EUR	LU0134337632		30/11/2001		10.1050	31/12/2017
SCHRODER ISF EUROPEAN LARGE CAP	Z ACC	EUR	LU0968428218		02/10/2013		1.6282	31/12/2017
SCHRODER ISF EUROPEAN LARGE CAP	A1 ACC	EUR	LU0133709240		11/01/2002		1.4632	31/12/2017
SCHRODER ISF GLOBAL EQUITY	C Dis	USD	LU0215107185	0.3854	03/06/2005	0.3854	NII	31/12/2017
SCHRODER ISF GLOBAL EQUITY	S Dis	USD	LU1041107665	0.3919	21/03/2014	0.3919	NII	31/12/2017
SCHRODER ISF GLOBAL EQUITY	A ACC	USD	LU0215103999		03/06/2005		0.0227	31/12/2017
SCHRODER ISF GLOBAL EQUITY	A ACC (AUD HEDGED)	USD	LU0949810110		12/03/2010		0.1236	31/12/2017
SCHRODER ISF GLOBAL EQUITY	B ACC	USD	LU0215106377		03/06/2005		NII	31/12/2017
SCHRODER ISF GLOBAL EQUITY	C ACC	USD	LU0215106450		03/06/2005		0.2039	31/12/2017
SCHRODER ISF GLOBAL EQUITY	I ACC	USD	LU0215106534		03/06/2005		0.4749	31/12/2017
SCHRODER ISF GLOBAL EQUITY	A1 ACC	USD	LU0219517496		03/06/2005		NII	31/12/2017</

SCHRODER ISF EMERGING MULTI-ASSET INCOME	A Dis (SGD Hedged)	USD	LU1196710864	08/04/2015		27/04/2017	0.2861	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	A Dis (SGD Hedged)	USD	LU1196710864	08/04/2015		24/05/2017	0.2904	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	A Dis (SGD Hedged)	USD	LU1196710864	08/04/2015		29/06/2017	0.2937	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	A Dis (SGD Hedged)	USD	LU1196710864	08/04/2015		27/07/2017	0.3040	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	A Dis (SGD Hedged)	USD	LU1196710864	08/04/2015		31/08/2017	0.3099	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	A Dis (SGD Hedged)	USD	LU1196710864	08/04/2015		28/09/2017	0.3054	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	A Dis (SGD Hedged)	USD	LU1196710864	08/04/2015		26/10/2017	0.3076	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	A Dis (SGD Hedged)	USD	LU1196710864	08/04/2015		30/11/2017	0.3127	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	A Dis (SGD Hedged)	USD	LU1196710864	08/04/2015		21/12/2017	0.3115	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	A Dis (SGD Hedged)	USD	LU1196710864	08/04/2015		30/03/2017	0.3062	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis	USD	LU1509907009	16/11/2016	6.2424	26/01/2017	0.4908	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis (USD Hedged)	USD	LU1509907009	16/11/2016		23/02/2017	0.5068	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis	USD	LU1509907009	16/11/2016		27/04/2017	0.5106	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis	USD	LU1509907009	16/11/2016		24/05/2017	0.5141	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis	USD	LU1509907009	16/11/2016		29/06/2017	0.5186	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis	USD	LU1509907009	16/11/2016		31/08/2017	0.5275	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis	USD	LU1509907009	16/11/2016		31/08/2017	0.5354	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis	USD	LU1509907009	16/11/2016		28/09/2017	0.5288	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis	USD	LU1509907009	16/11/2016		26/10/2017	0.5327	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis	USD	LU1509907009	16/11/2016		30/11/2017	0.5319	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis	USD	LU1509907009	16/11/2016		30/03/2017	0.5103	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis (AUD Hedged)	USD	LU1644499045	02/08/2017		31/08/2017	0.4977	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis (AUD Hedged)	USD	LU1644499045	02/08/2017	2.1960	28/09/2017	0.4266	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis (AUD Hedged)	USD	LU1644499045	02/08/2017		26/10/2017	0.4497	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis (AUD Hedged)	USD	LU1644499045	02/08/2017		30/11/2017	0.4435	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis (AUD Hedged)	USD	LU1644499045	02/08/2017		21/12/2017	0.4335	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis (SGD Hedged)	USD	LU1644505205	02/08/2017	2.0061	31/08/2017	0.4028	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis (SGD Hedged)	USD	LU1644505205	02/08/2017		28/09/2017	0.3965	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis (SGD Hedged)	USD	LU1644505205	02/08/2017		26/10/2017	0.3988	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis (SGD Hedged)	USD	LU1644505205	02/08/2017		30/11/2017	0.4050	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis (SGD Hedged)	USD	LU1644505205	02/08/2017		21/12/2017	0.4029	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	B Dis (EUR Hedged)	USD	LU1469675828	24/08/2016	4.7037	29/06/2017	1.1593	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	B Dis (EUR Hedged)	USD	LU1469675828	24/08/2016		28/09/2017	1.2198	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	B Dis (EUR Hedged)	USD	LU1469675828	24/08/2016		21/12/2017	1.2380	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	B Dis (EUR Hedged)	USD	LU1469675828	24/08/2016		30/03/2017	1.0866	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	C Dis	USD	LU1196710518	08/04/2015	4.9400	26/01/2017	0.3845	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	C Dis	USD	LU1196710518	08/04/2015		23/02/2017	0.3978	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	C Dis	USD	LU1196710518	08/04/2015		27/04/2017	0.4023	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	C Dis	USD	LU1196710518	08/04/2015		24/05/2017	0.4056	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	C Dis	USD	LU1196710518	08/04/2015		29/06/2017	0.4100	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	C Dis	USD	LU1196710518	08/04/2015		27/07/2017	0.4177	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	C Dis	USD	LU1196710518	08/04/2015		31/08/2017	0.4248	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	C Dis	USD	LU1196710518	08/04/2015		28/09/2017	0.4303	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	C Dis	USD	LU1196710518	08/04/2015		26/10/2017	0.4240	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	C Dis	USD	LU1196710518	08/04/2015		30/11/2017	0.4267	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	C Dis	USD	LU1196710518	08/04/2015		21/12/2017	0.4250	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	C Dis	USD	LU1196710518	08/04/2015		30/03/2017	0.4013	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	IDs	USD	LU1196710609	08/04/2015	5.0328	26/01/2017	0.3903	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	IDs	USD	LU1196710609	08/04/2015		23/02/2017	0.4040	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	IDs	USD	LU1196710609	08/04/2015		27/04/2017	0.4090	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	IDs	USD	LU1196710609	08/04/2015		24/05/2017	0.4127	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	IDs	USD	LU1196710609	08/04/2015		29/06/2017	0.4175	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	IDs	USD	LU1196710609	08/04/2015		27/07/2017	0.4257	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	IDs	USD	LU1196710609	08/04/2015		31/08/2017	0.4332	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	IDs	USD	LU1196710609	08/04/2015		28/09/2017	0.4289	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	IDs	USD	LU1196710609	08/04/2015		26/10/2017	0.4334	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	IDs	USD	LU1196710609	08/04/2015		30/11/2017	0.4302	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	IDs	USD	LU1196710609	08/04/2015		21/12/2017	0.4346	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	IDs	USD	LU1196710609	08/04/2015		30/03/2017	0.4078	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AI Dis	USD	LU1196710435	08/04/2015	4.8141	26/01/2017	0.3768	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AI Dis	USD	LU1196710435	08/04/2015		23/02/2017	0.3895	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AI Dis	USD	LU1196710435	08/04/2015		27/04/2017	0.3930	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AI Dis	USD	LU1196710435	08/04/2015		24/05/2017	0.3959	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AI Dis	USD	LU1196710435	08/04/2015		29/06/2017	0.3997	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AI Dis	USD	LU1196710435	08/04/2015		27/07/2017	0.4069	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AI Dis	USD	LU1196710435	08/04/2015		31/08/2017	0.4133	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AI Dis	USD	LU1196710435	08/04/2015		28/09/2017	0.4086	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AI Dis	USD	LU1196710435	08/04/2015		26/10/2017	0.4119	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AI Dis	USD	LU1196710435	08/04/2015		30/11/2017	0.4141	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AI Dis	USD	LU1196710435	08/04/2015		21/12/2017	0.4161	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AI Dis	USD	LU1196710435	08/04/2015		30/03/2017	0.3924	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	A Acc	USD	LU1196710195	08/04/2015			2.3243	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	C Acc	USD	LU1196710278	08/04/2015			3.0283	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	I Acc	USD	LU1469675661	24/08/2016			3.8822	NII	31/12/2017
SCHRODER ISF EMERGING MULTI-ASSET INCOME	AI Acc	USD	LU1201003784	08/04/2015			1.7930	NII	31/12/2017
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A Dis	EUR	LU0776411224	02/07/2012	3.3325	30/03/2017	0.8276	NII	31/12/2017
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A Dis	EUR	LU0776411224	02/07/2012		29/06/2017	0.8299	NII	31/12/2017
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A Dis	EUR	LU0776411224	02/07/2012		28/09/2017	0.8291	NII	31/12/2017
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A Dis	EUR	LU0776411224	02/07/2012		21/12/2017	0.8459	NII	31/12/2017
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	GBP Hedged A Dis	EUR	LU0776411840	02/07/2012	0.4239	21/12/2017	0.4239	NII	31/12/2017
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	AI Dis	EUR	LU0776411570	02/07/2012	3.1519	30/03/2017	0.7942	NII	31/12/2017
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	AI Dis	EUR	LU0776411570	02/07/2012		29/06/2017	0.7854	NII	31/12/2017
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	AI Dis	EUR	LU0776411570	02/07/2012		28/09/2017	0.7837	NII	31/12/2017
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	AI Dis	EUR	LU0776411570	02/07/2012		21/12/2017	0.7963	NII	31/12/2017
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC	EUR	LU0776410689	02/07/2012			3.1660	NII	31/12/2017
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC (CHF HEDGED)	EUR	LU0776411653	02/07/2012			2.6644	NII	31/12/2017
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC (USD HEDGED)	EUR	LU0776412461	02/07/2012			2.8503	NII	31/12/2017
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	B ACC	EUR	LU0776410846	02/07/2012			4.1354	NII	31/12/2017
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC	EUR	LU0776410929	02/07/2012			1.8638	NII	31/12/2017
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (CHF HEDGED)	EUR	LU0776411757	02/07/2012			1.4026	NII	31/12/2017
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (GBP HEDGED)	EUR	LU0776412115	02/07/2012			2.0409	NII	31/12/2017
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (JPY HEDGED)	EUR	LU139081443	04/11/2015			1.9344	NII	31/12/2017
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (USD HEDGED)	EUR	LU0776412628	02/07/2012			1.4952	NII	31/12/2017
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	D ACC (USD HEDGED)	EUR	LU0776412274</						

SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	B Dis	EUR	LU0776414913	02/07/2012		30/03/2017	0.7682	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C Dis	EUR	LU125192618	30/11/2017		21/12/2017	1.0159	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	I Dis	EUR	LU1406013901	22/06/2016		29/06/2017	1.0205	965.5029	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	I Dis	EUR	LU1406013901	22/06/2016		28/09/2017	1.0205	965.5029	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	I Dis	EUR	LU1406013901	22/06/2016		21/12/2017	1.0309	965.5029	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	I Dis	EUR	LU1406013901	22/06/2016		30/03/2017	1.0288	965.5029	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	AI Dis	EUR	LU0776414830	02/07/2012	3.0692	29/06/2017	0.7107	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	AI Dis	EUR	LU0776414830	02/07/2012		28/09/2017	0.7604	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	AI Dis	EUR	LU0776414830	02/07/2012		21/12/2017	0.7642	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	AI Dis	EUR	LU0776414830	02/07/2012		30/03/2017	0.7738	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A ACC	EUR	LU0776414087	02/07/2012		02/07/2012		Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A ACC (CHF HEDGED)	EUR	LU0776415050	02/07/2012		02/07/2012		Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A ACC (INR HEDGED)	EUR	LU1252709214	02/07/2012		02/07/2012		Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A ACC (SEK HEDGED)	EUR	LU0776415308	02/07/2012		02/07/2012		Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	B ACC	EUR	LU0776414244	02/07/2012		02/07/2012		Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C ACC	EUR	LU0776414327	02/07/2012		02/07/2012		0.7962	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C ACC (CHF HEDGED)	EUR	LU0776415134	02/07/2012		02/07/2012		0.6339	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C ACC (SEK HEDGED)	EUR	LU1725192881	30/11/2017		02/07/2012		0.0631	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C ACC (USD HEDGED)	EUR	LU0776415563	02/07/2012		02/07/2012		0.7722	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	I ACC	EUR	LU0776414590	02/07/2012		02/07/2012		1.8886	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	I ACC (CHF HEDGED)	EUR	LU1056829721	30/04/2014		30/04/2014		1.4052	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	AI ACC	EUR	LU0776414160	02/07/2012		02/07/2012		Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	AI ACC (GBP HEDGED)	EUR	LU0776415217	02/07/2012		02/07/2012		Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	A Dis	EUR	LU0776413352	02/07/2012	2.3099	29/06/2017	0.5788	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	A Dis	EUR	LU0776413352	02/07/2012		28/09/2017	0.5739	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	A Dis	EUR	LU0776413352	02/07/2012		21/12/2017	0.5768	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	A Dis	EUR	LU0776413352	02/07/2012		30/03/2017	0.5805	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	AI Dis	EUR	LU0776413436	02/07/2012	1.9202	29/06/2017	0.4814	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	AI Dis	EUR	LU0776413436	02/07/2012		28/09/2017	0.4768	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	AI Dis	EUR	LU0776413436	02/07/2012		21/12/2017	0.4786	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	AI Dis	EUR	LU0776413436	02/07/2012		30/03/2017	0.4834	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	A ACC	EUR	LU0776413196	02/07/2012		02/07/2012		Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	A ACC (CHF HEDGED)	EUR	LU0775120101	23/10/2013		23/10/2013		Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	A ACC (SEK HEDGED)	EUR	LU1388542493	11/03/2015		11/03/2015		Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	C Acc	EUR	LU1195516098	11/03/2015		11/03/2015		Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	I Acc	EUR	LU1195516254	11/03/2015		11/03/2015		Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	AI ACC	EUR	LU0776413279	02/07/2012		02/07/2012		Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis	USD	LU1326303135	09/12/2015	6.4140	26/01/2017	0.5313	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis	USD	LU1326303135	09/12/2015		23/02/2017	0.5374	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis	USD	LU1326303135	09/12/2015		27/04/2017	0.5360	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis	USD	LU1326303135	09/12/2015		24/05/2017	0.5365	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis	USD	LU1326303135	09/12/2015		29/06/2017	0.5363	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis	USD	LU1326303135	09/12/2015		27/07/2017	0.5328	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis	USD	LU1326303135	09/12/2015		31/08/2017	0.5390	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis	USD	LU1326303135	09/12/2015		28/09/2017	0.5285	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis	USD	LU1326303135	09/12/2015		26/10/2017	0.5330	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis	USD	LU1326303135	09/12/2015		30/11/2017	0.5384	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis	USD	LU1326303135	09/12/2015		21/12/2017	0.5412	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis	USD	LU1326303135	09/12/2015		30/03/2017	0.5345	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (AUD Hedged)	USD	LU1326303309	09/12/2015	7.4753	26/01/2017	0.6315	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (AUD Hedged)	USD	LU1326303309	09/12/2015		23/02/2017	0.6495	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (AUD Hedged)	USD	LU1326303309	09/12/2015		27/04/2017	0.6318	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (AUD Hedged)	USD	LU1326303309	09/12/2015		24/05/2017	0.6351	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (AUD Hedged)	USD	LU1326303309	09/12/2015		29/06/2017	0.6427	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (AUD Hedged)	USD	LU1326303309	09/12/2015		27/07/2017	0.5930	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (AUD Hedged)	USD	LU1326303309	09/12/2015		31/08/2017	0.5892	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (AUD Hedged)	USD	LU1326303309	09/12/2015		28/09/2017	0.5855	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (AUD Hedged)	USD	LU1326303309	09/12/2015		26/10/2017	0.6379	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (AUD Hedged)	USD	LU1326303309	09/12/2015		30/11/2017	0.6275	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (AUD Hedged)	USD	LU1326303309	09/12/2015		21/12/2017	0.6089	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (AUD Hedged)	USD	LU1326303309	09/12/2015		30/03/2017	0.5447	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (EUR Hedged)	USD	LU1326303218	09/12/2015	0.0253	21/12/2017	0.0253	0.0240	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (RMB Hedged)	USD	LU1326303481	09/12/2015	10.2694	26/01/2017	1.5064	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (RMB Hedged)	USD	LU1326303481	09/12/2015		23/02/2017	1.0519	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (RMB Hedged)	USD	LU1326303481	09/12/2015		27/04/2017	0.8374	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (RMB Hedged)	USD	LU1326303481	09/12/2015		24/05/2017	0.6598	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (RMB Hedged)	USD	LU1326303481	09/12/2015		29/06/2017	1.0938	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (RMB Hedged)	USD	LU1326303481	09/12/2015		27/07/2017	0.7288	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (RMB Hedged)	USD	LU1326303481	09/12/2015		31/08/2017	0.6778	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (RMB Hedged)	USD	LU1326303481	09/12/2015		28/09/2017	0.6117	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (RMB Hedged)	USD	LU1326303481	09/12/2015		26/10/2017	0.7414	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (RMB Hedged)	USD	LU1326303481	09/12/2015		30/11/2017	0.7603	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (RMB Hedged)	USD	LU1326303481	09/12/2015		21/12/2017	0.7791	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (RMB Hedged)	USD	LU1326303481	09/12/2015		30/03/2017	0.7811	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (SGD Hedged)	USD	LU1326303218	09/12/2015	6.5505	26/01/2017	0.5275	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (SGD Hedged)	USD	LU1326303218	09/12/2015		23/02/2017	0.5338	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (SGD Hedged)	USD	LU1326303218	09/12/2015		27/04/2017	0.5402	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (SGD Hedged)	USD	LU1326303218	09/12/2015		24/05/2017	0.5445	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (SGD Hedged)	USD	LU1326303218	09/12/2015		29/06/2017	0.5451	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (SGD Hedged)	USD	LU1326303218	09/12/2015		27/07/2017	0.5505	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (SGD Hedged)	USD	LU1326303218	09/12/2015		31/08/2017	0.5473	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (SGD Hedged)	USD	LU1326303218	09/12/2015		28/09/2017	0.5460	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (SGD Hedged)	USD	LU1326303218	09/12/2015		26/10/2017	0.5498	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (SGD Hedged)	USD	LU1326303218	09/12/2015		30/11/2017	0.5614	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (SGD Hedged)	USD	LU1326303218	09/12/2015		21/12/2017	0.5647	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis (SGD Hedged)	USD	LU1326303218	09/12/2015		30/03/2017	0.5396	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	B Dis	USD	LU1326687403	03/06/2015	3.2541	26/01/2017	0.1232	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	B Dis	USD	LU1326687403	03/06/2015		23/02/2017	0.1133	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	B Dis	USD	LU1326687403	03/06/2015		27/04/2017	0.2638	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	B Dis	USD	LU1326687403	03/06/2015		24/05/2017	0.3847	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	B Dis	USD	LU1326687403	03/06/2015		29/06/2017	0.3299	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	B Dis	USD	LU1326687403	03/06/2015		27/07/2017	0.3956	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	B Dis	USD	LU1326687403	03/06/2015		31/08/2017	0.3499	Nil	31/12/2017

SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C Dis	USD	LU0757360374	18/04/2012		30/03/2017	0.3985	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C Dis (CHF Hedged)	USD	LU0908639247	10/04/2013	4.3696	29/06/2017	1.1234	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C Dis (CHF Hedged)	USD	LU0908639247	10/04/2013		28/09/2017	1.0884	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C Dis (CHF Hedged)	USD	LU0908639247	10/04/2013		21/12/2017	1.0750	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C Dis (CHF Hedged)	USD	LU0908639247	10/04/2013		30/03/2017	1.0828	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C Dis (EUR HEDGED)	USD	LU0757361265	18/04/2012	5.3261	29/06/2017	1.3331	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C Dis (EUR HEDGED)	USD	LU0757361265	18/04/2012		28/09/2017	1.3722	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C Dis (EUR HEDGED)	USD	LU0757361265	18/04/2012		21/12/2017	1.3749	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C Dis (EUR HEDGED)	USD	LU0757361265	18/04/2012		30/03/2017	1.2609	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis	USD	LU0879621992	27/02/2013	5.2279	26/02/2017	0.4207	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis	USD	LU0879621992	27/02/2013		23/02/2017	0.4356	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis	USD	LU0879621992	27/02/2013		27/04/2017	0.4360	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis	USD	LU0879621992	27/02/2013		24/05/2017	0.4375	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis	USD	LU0879621992	27/02/2013		29/06/2017	0.4382	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis	USD	LU0879621992	27/02/2013		27/07/2017	0.4366	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis	USD	LU0879621992	27/02/2013		31/08/2017	0.4350	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis	USD	LU0879621992	27/02/2013		28/09/2017	0.4343	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis	USD	LU0879621992	27/02/2013		26/10/2017	0.4356	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis	USD	LU0879621992	27/02/2013		30/11/2017	0.4366	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis	USD	LU0879621992	27/02/2013		21/12/2017	0.4382	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis	USD	LU0879621992	27/02/2013		30/03/2017	0.4335	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis (GBP Hedged)	USD	LU1046234503	16/04/2014	7.1132	26/01/2017	0.5716	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis (GBP Hedged)	USD	LU1046234503	16/04/2014		23/02/2017	0.5717	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis (GBP Hedged)	USD	LU1046234503	16/04/2014		27/04/2017	0.5866	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis (GBP Hedged)	USD	LU1046234503	16/04/2014		24/05/2017	0.5977	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis (GBP Hedged)	USD	LU1046234503	16/04/2014		29/06/2017	0.5909	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis (GBP Hedged)	USD	LU1046234503	16/04/2014		27/07/2017	0.5981	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis (GBP Hedged)	USD	LU1046234503	16/04/2014		31/08/2017	0.5885	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis (GBP Hedged)	USD	LU1046234503	16/04/2014		28/09/2017	0.6092	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis (GBP Hedged)	USD	LU1046234503	16/04/2014		26/10/2017	0.6044	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis (GBP Hedged)	USD	LU1046234503	16/04/2014		30/11/2017	0.6116	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis (GBP Hedged)	USD	LU1046234503	16/04/2014		21/12/2017	0.6139	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Dis (GBP Hedged)	USD	LU1046234503	16/04/2014		30/03/2017	0.5671	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	J Dis	USD	LU0924044398	22/05/2013	5.7331	20/01/2017	0.3514	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	J Dis	USD	LU0924044398	22/05/2013		23/02/2017	0.3560	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	J Dis	USD	LU0924044398	22/05/2013		27/04/2017	0.3528	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	J Dis	USD	LU0924044398	22/05/2013		24/05/2017	0.3541	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	J Dis	USD	LU0924044398	22/05/2013		29/06/2017	0.3546	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	J Dis	USD	LU0924044398	22/05/2013		27/07/2017	0.3533	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	J Dis	USD	LU0924044398	22/05/2013		31/08/2017	0.3520	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	J Dis	USD	LU0924044398	22/05/2013		28/09/2017	0.3515	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	J Dis	USD	LU0924044398	22/05/2013		26/10/2017	0.3525	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	J Dis	USD	LU0924044398	22/05/2013		30/11/2017	0.3534	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	J Dis	USD	LU0924044398	22/05/2013		21/12/2017	0.3546	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	J Dis	USD	LU0924044398	22/05/2013		30/03/2017	0.3469	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	X Dis	USD	LU1476609109	31/08/2016	4.8033	26/01/2017	0.3969	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	X Dis	USD	LU1476609109	31/08/2016		23/02/2017	0.4012	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	X Dis	USD	LU1476609109	31/08/2016		27/04/2017	0.4012	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	X Dis	USD	LU1476609109	31/08/2016		24/05/2017	0.4024	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	X Dis	USD	LU1476609109	31/08/2016		29/06/2017	0.4027	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	X Dis	USD	LU1476609109	31/08/2016		27/07/2017	0.4010	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	X Dis	USD	LU1476609109	31/08/2016		31/08/2017	0.3993	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	X Dis	USD	LU1476609109	31/08/2016		28/09/2017	0.3985	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	X Dis	USD	LU1476609109	31/08/2016		26/10/2017	0.3994	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	X Dis	USD	LU1476609109	31/08/2016		30/11/2017	0.4001	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	X Dis	USD	LU1476609109	31/08/2016		21/12/2017	0.4013	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	X Dis	USD	LU1476609109	31/08/2016		30/03/2017	0.3991	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z Dis (EUR Hedged)	USD	LU0866867490	16/10/2013	5.3417	29/06/2017	1.3368	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z Dis (EUR Hedged)	USD	LU0866867490	16/10/2013		28/09/2017	1.3614	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z Dis (EUR Hedged)	USD	LU0866867490	16/10/2013		21/12/2017	1.3796	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z Dis (EUR Hedged)	USD	LU0866867490	16/10/2013		30/03/2017	1.2640	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis	USD	LU0757360028	18/04/2012	4.5283	26/01/2017	0.3765	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis	USD	LU0757360028	18/04/2012		23/02/2017	0.3802	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis	USD	LU0757360028	18/04/2012		27/04/2017	0.3792	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis	USD	LU0757360028	18/04/2012		24/05/2017	0.3800	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis	USD	LU0757360028	18/04/2012		29/06/2017	0.3798	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis	USD	LU0757360028	18/04/2012		27/07/2017	0.3778	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis	USD	LU0757360028	18/04/2012		31/08/2017	0.3758	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis	USD	LU0757360028	18/04/2012		28/09/2017	0.3746	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis	USD	LU0757360028	18/04/2012		26/10/2017	0.3752	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis	USD	LU0757360028	18/04/2012		30/11/2017	0.3753	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis	USD	LU0757360028	18/04/2012		21/12/2017	0.3762	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis	USD	LU0757360028	18/04/2012		30/03/2017	0.3776	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis (EUR HEDGED)	USD	LU0757361000	18/04/2012	5.0241	29/06/2017	1.2593	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis (EUR HEDGED)	USD	LU0757361000	18/04/2012		28/09/2017	1.2785	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis (EUR HEDGED)	USD	LU0757361000	18/04/2012		21/12/2017	1.2920	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis (EUR HEDGED)	USD	LU0757361000	18/04/2012		30/03/2017	1.1943	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis (PLN Hedged)	USD	LU1278673373	26/08/2015	5.3369	29/06/2017	1.3372	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis (PLN Hedged)	USD	LU1278673373	26/08/2015		28/09/2017	1.3395	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis (PLN Hedged)	USD	LU1278673373	26/08/2015		21/12/2017	1.3862	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis (PLN Hedged)	USD	LU1278673373	26/08/2015		30/03/2017	1.2640	NII	31/12/2017
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC	USD	LU0757359368	18/04/2012					3.6726
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (EUR HEDGED)	USD	LU0757360457	18/04/2012					4.0460
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (GBP HEDGED)	USD	LU0903425840	27/03/2013					4.8180
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (HKD)	USD	LU0894854908	08/04/2015					3.4166
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (SEK HEDGED)	USD	LU1252709990	08/07/2015					3.2801
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (SGD)	USD	LU0860925559	18/09/2013					3.1449
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (SGD HEDGED)	USD	LU0860925559	18/09/2013					3.1188
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B ACC	USD	LU0757359798	18/04/2012					2.8997
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B ACC (EUR HEDGED)	USD	LU0757360614	18/04/2012					3.1646
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC	USD	LU0757359871	18/04/2012					4.5045
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC (EUR HEDGED)	USD	LU0757360705	18/04/2012					4.9798
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC (GBP HEDGED)	USD	LU0837757185	17/10/2012					5.8678
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC (SEK HEDGED)	USD	LU1725193939	30/11/2017					0.3443
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I ACC	USD	LU0798511382	18/07/2013					5.8906
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I ACC (GBP HEDGED)	USD	LU1385049169	24/02/2016					NII
SCHRODER ISF GLOBAL MULTI-ASSET INCOME									

SCHRODER ISF MULTI-ASSET TOTAL RETURN	I ACC (EUR HEDGED)	USD	LU1520997625	14/12/2016			1.0694	31/12/2017
SCHRODER ISF STRATEGIC BETA	A ACC	USD	LU1496799443	12/10/2016			2.2769	31/12/2017
SCHRODER ISF STRATEGIC BETA	A ACC (SGD HEDGED)	USD	LU1496799526	12/10/2016			NI	31/12/2017
SCHRODER ISF STRATEGIC BETA	C ACC	USD	LU1265313111	05/08/2015			2.1303	31/12/2017
SCHRODER ISF STRATEGIC BETA	I ACC	USD	LU1062110512	28/05/2014			10.6151	31/12/2017
SCHRODER ISF STRATEGIC BETA	I ACC (GBP HEDGED)	USD	LU1062110512	28/05/2014			5.0201	31/12/2017
SCHRODER ISF WEALTH PRESERVATION	A Dis	EUR	LU0107788200	12/07/2000		0.1711	21/12/2017	0.3711
SCHRODER ISF WEALTH PRESERVATION	B Dis	EUR	LU007768482	16/02/2001		0.1852	21/12/2017	NI
SCHRODER ISF WEALTH PRESERVATION	AI Dis	EUR	LU0211452114	04/02/2005		0.1691	21/12/2017	NI
SCHRODER ISF WEALTH PRESERVATION	AI Dis (USD)	EUR	LU0251371500	24/04/2006		0.1691	21/12/2017	NI
SCHRODER ISF WEALTH PRESERVATION	A ACC	EUR	LU0107788052	31/03/2000			NI	31/12/2017
SCHRODER ISF WEALTH PRESERVATION	B ACC	EUR	LU0107788136	31/03/2000			NI	31/12/2017
SCHRODER ISF WEALTH PRESERVATION	C ACC	EUR	LU0107788219	31/03/2000			0.0489	31/12/2017
SCHRODER ISF WEALTH PRESERVATION	I ACC	EUR	LU0134345908	30/01/2002			0.2694	31/12/2017
SCHRODER ISF WEALTH PRESERVATION	AI ACC	EUR	LU0133717412	12/02/2003			NI	31/12/2017
SCHRODER ISF WEALTH PRESERVATION	AI ACC (USD)	EUR	LU0251371252	24/04/2006			NI	31/12/2017
SCHRODER ISF MULTI-ASSET PIR ITALY	A Dis	EUR	LU1725197822	13/12/2017			0.0000	31/12/2017
SCHRODER ISF MULTI-ASSET PIR ITALY	B Dis	EUR	LU1725198144	13/12/2017			0.0000	31/12/2017
SCHRODER ISF MULTI-ASSET PIR ITALY	A Acc	EUR	LU1725197179	13/12/2017			NI	31/12/2017
SCHRODER ISF MULTI-ASSET PIR ITALY	B Acc	EUR	LU1725197336	13/12/2017			NI	31/12/2017
SCHRODER ISF MULTI-ASSET PIR ITALY	C Acc	EUR	LU1725197501	13/12/2017			NI	31/12/2017
SCHRODER ISF MULTI-ASSET PIR ITALY	E Acc	EUR	LU1725197765	13/12/2017			NI	31/12/2017
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	A ACC	USD	LU0269909597	27/10/2006			8.3394	31/12/2017
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	A ACC (EUR)	USD	LU0269909699	27/10/2006			5.8340	31/12/2017
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	B ACC	USD	LU0269906029	27/10/2006			4.1230	31/12/2017
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	C ACC	USD	LU0269906375	27/10/2006			7.4651	31/12/2017
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	C ACC (CHF)	USD	LU0269943420	12/09/2012			4.8552	31/12/2017
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	C ACC (EUR)	USD	LU0269943776	12/09/2012			649.5264	31/12/2017
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	I ACC	USD	LU0269906615	27/10/2006			19.715.3134	31/12/2017
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	Z ACC (EUR)	USD	LU0269906288	16/10/2013			6.3387	31/12/2017
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	AI ACC	USD	LU0269906512	27/10/2006			4.5256	31/12/2017
SCHRODER ISF ASIA PACIFIC EX-JAPAN EQUITY	A Acc	USD	LU1725158840	13/12/2017			0.0433	31/12/2017
SCHRODER ISF ASIA PACIFIC EX-JAPAN EQUITY	C Acc	USD	LU1725158656	13/12/2017			0.0740	31/12/2017
SCHRODER ISF ASIA PACIFIC EX-JAPAN EQUITY	I Acc	USD	LU1725158813	13/12/2017			0.1152	31/12/2017
SCHRODER ISF ASIA PACIFIC EX-JAPAN EQUITY	I2 Acc	USD	LU1725159035	13/12/2017			0.0953	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis	USD	LU0955648018	18/09/2013	6.230457	26/01/2017	0.494264	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis	USD	LU0955648018	18/09/2013		23/02/2017	0.506844	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis	USD	LU0955648018	18/09/2013		30/03/2017	0.509234	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis	USD	LU0955648018	18/09/2013		27/04/2017	0.506707	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis	USD	LU0955648018	18/09/2013		24/05/2017	0.511766	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis	USD	LU0955648018	18/09/2013		29/06/2017	0.515582	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis	USD	LU0955648018	18/09/2013		27/07/2017	0.528783	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis	USD	LU0955648018	18/09/2013		31/08/2017	0.532814	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis	USD	LU0955648018	18/09/2013		28/09/2017	0.52537	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis	USD	LU0955648018	18/09/2013		26/10/2017	0.53136	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis	USD	LU0955648018	18/09/2013		30/11/2017	0.5357	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis	USD	LU0955648018	18/09/2013		21/12/2017	0.532527	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD)	USD	LU0955649842	18/09/2013	5.825333	26/01/2017	0.462148	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD)	USD	LU0955649842	18/09/2013		23/02/2017	0.468301	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD)	USD	LU0955649842	18/09/2013		30/03/2017	0.476146	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD)	USD	LU0955649842	18/09/2013		27/04/2017	0.473783	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD)	USD	LU0955649842	18/09/2013		24/05/2017	0.479508	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD)	USD	LU0955649842	18/09/2013		29/06/2017	0.48207	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD)	USD	LU0955649842	18/09/2013		27/07/2017	0.494411	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD)	USD	LU0955649842	18/09/2013		31/08/2017	0.49818	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD)	USD	LU0955649842	18/09/2013		28/09/2017	0.491222	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD)	USD	LU0955649842	18/09/2013		26/10/2017	0.495418	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD)	USD	LU0955649842	18/09/2013		30/11/2017	0.50088	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD)	USD	LU0955649842	18/09/2013		21/12/2017	0.500466	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1130306589	19/11/2014	5.30252	26/01/2017	0.426987	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1130306589	19/11/2014		23/02/2017	0.439954	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1130306589	19/11/2014		27/04/2017	0.431763	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1130306589	19/11/2014		24/05/2017	0.43981	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1130306589	19/11/2014		29/06/2017	0.448673	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1130306589	19/11/2014		27/07/2017	0.447095	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1130306589	19/11/2014		31/08/2017	0.452209	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1130306589	19/11/2014		28/09/2017	0.441058	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1130306589	19/11/2014		26/10/2017	0.446761	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1130306589	19/11/2014		30/11/2017	0.457166	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1130306589	19/11/2014		21/12/2017	0.450046	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1130306589	19/11/2014		30/03/2017	0.46631	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (CHF)	USD	LU0955660146	18/09/2013	6.126798	26/01/2017	0.531606	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (CHF)	USD	LU0955660146	18/09/2013		23/02/2017	0.540711	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (CHF)	USD	LU0955660146	18/09/2013		27/04/2017	0.54704	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (CHF)	USD	LU0955660146	18/09/2013		24/05/2017	0.552526	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (CHF)	USD	LU0955660146	18/09/2013		29/06/2017	0.556664	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (CHF)	USD	LU0955660146	18/09/2013		27/07/2017	0.570929	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (CHF)	USD	LU0955660146	18/09/2013		31/08/2017	0.575281	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (CHF)	USD	LU0955660146	18/09/2013		28/09/2017	0.560247	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (CHF)	USD	LU0955660146	18/09/2013		26/10/2017	0.57671	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (CHF)	USD	LU0955660146	18/09/2013		30/11/2017	0.578397	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (CHF)	USD	LU0955660146	18/09/2013		21/12/2017	0.577919	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (CHF)	USD	LU0955660146	18/09/2013		30/03/2017	0.549768	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (EUR)	USD	LU0955663751	18/09/2013	8.316253	26/01/2017	0.659716	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (EUR)	USD	LU0955663751	18/09/2013		23/02/2017	0.6685	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (EUR)	USD	LU0955663751	18/09/2013		27/04/2017	0.676325	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (EUR)	USD	LU0955663751	18/09/2013		24/05/2017	0.683089	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (EUR)	USD	LU0955663751	18/09/2013		29/06/2017	0.688189	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (EUR)	USD	LU0955663751	18/09/2013		27/07/2017	0.705816	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (EUR)	USD	LU0955663751	18/09/2013		31/08/2017	0.711955	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (EUR)	USD	LU0955663751	18/09/2013		28/09/2017	0.705261	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (EUR)	USD	LU0955663751	18/09/2013		26/10/2017	0.712961	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (EUR)	USD	LU0955663751	18/09/2013		30/11/2017	0.715047	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (EUR)	USD	LU0955663751	18/09/2013		21/12/2017	0.714456	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (EUR)	USD	LU0955663751	18/09/2013		30/03/2017	0.679698	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (EUR Hedged)	USD	LU0955663751	18/09/2013	6.897238	26/01/2017	0.515987	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (EUR Hedged)	USD	LU0955663751	18/09/2013		23/02/2017	0.514863	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (EUR Hedged)	USD	LU0955663751	18/09/2013		27/04/2017	0.537751	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (EUR Hedged)	USD	LU0955663751	18/09/2013		24/05/2017	0.559793	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (EUR Hedged)	USD	LU0955663751	18/09/2013		29/06/2017	0.567783	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (EUR Hedged)	USD	LU09556637					

SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (SGD)	USD	LU095669360	18/09/2013		26/10/2017	0.424084	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (SGD)	USD	LU095669360	18/09/2013		30/11/2017	0.425326	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (SGD)	USD	LU095669360	18/09/2013		21/12/2017	0.424975	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (SGD)	USD	LU095669360	18/09/2013		30/03/2017	0.404329	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (SGD Hedged)	USD	LU1130305938	19/11/2014	4.699972	26/01/2017	0.362394	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (SGD Hedged)	USD	LU1130305938	19/11/2014		23/02/2017	0.367442	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (SGD Hedged)	USD	LU1130305938	19/11/2014		27/04/2017	0.37715	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (SGD Hedged)	USD	LU1130305938	19/11/2014		24/05/2017	0.383562	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (SGD Hedged)	USD	LU1130305938	19/11/2014		29/06/2017	0.386909	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (SGD Hedged)	USD	LU1130305938	19/11/2014		27/07/2017	0.40337	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (SGD Hedged)	USD	LU1130305938	19/11/2014		31/08/2017	0.407666	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (SGD Hedged)	USD	LU1130305938	19/11/2014		28/09/2017	0.406677	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (SGD Hedged)	USD	LU1130305938	19/11/2014		26/10/2017	0.406681	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (SGD Hedged)	USD	LU1130305938	19/11/2014		30/11/2017	0.412295	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (SGD Hedged)	USD	LU1130305938	19/11/2014		21/12/2017	0.412242	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (SGD Hedged)	USD	LU1130305938	19/11/2014		30/03/2017	0.376644	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	B Dis (EUR Hedged)	USD	LU095667075	18/09/2013	6.718014	26/01/2017	0.596624	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	B Dis (EUR Hedged)	USD	LU095667075	18/09/2013		23/02/2017	0.504483	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	B Dis (EUR Hedged)	USD	LU095667075	18/09/2013		27/04/2017	0.526365	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	B Dis (EUR Hedged)	USD	LU095667075	18/09/2013		24/05/2017	0.547641	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	B Dis (EUR Hedged)	USD	LU095667075	18/09/2013		29/06/2017	0.555188	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	B Dis (EUR Hedged)	USD	LU095667075	18/09/2013		27/07/2017	0.588363	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	B Dis (EUR Hedged)	USD	LU095667075	18/09/2013		31/08/2017	0.603675	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	B Dis (EUR Hedged)	USD	LU095667075	18/09/2013		28/09/2017	0.585497	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	B Dis (EUR Hedged)	USD	LU095667075	18/09/2013		26/10/2017	0.592799	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	B Dis (EUR Hedged)	USD	LU095667075	18/09/2013		30/11/2017	0.596388	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	B Dis (EUR Hedged)	USD	LU095667075	18/09/2013		21/12/2017	0.595794	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	B Dis (EUR Hedged)	USD	LU095667075	18/09/2013		30/03/2017	0.52396	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	C Dis (EUR Hedged)	USD	LU1725189663	28/11/2017	1.222397	30/11/2017	0.611497	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	C Dis (EUR Hedged)	USD	LU1725189663	28/11/2017		21/12/2017	0.6109	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	AI Dis (EUR Hedged)	USD	LU1015429712	19/02/2014	6.740008	26/01/2017	0.511055	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	AI Dis (EUR Hedged)	USD	LU1015429712	19/02/2014		23/02/2017	0.505938	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	AI Dis (EUR Hedged)	USD	LU1015429712	19/02/2014		27/04/2017	0.527974	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	AI Dis (EUR Hedged)	USD	LU1015429712	19/02/2014		24/05/2017	0.548554	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	AI Dis (EUR Hedged)	USD	LU1015429712	19/02/2014		29/06/2017	0.556977	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	AI Dis (EUR Hedged)	USD	LU1015429712	19/02/2014		27/07/2017	0.585786	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	AI Dis (EUR Hedged)	USD	LU1015429712	19/02/2014		31/08/2017	0.602911	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	AI Dis (EUR Hedged)	USD	LU1015429712	19/02/2014		28/09/2017	0.58351	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	AI Dis (EUR Hedged)	USD	LU1015429712	19/02/2014		26/10/2017	0.594897	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	AI Dis (EUR Hedged)	USD	LU1015429712	19/02/2014		30/11/2017	0.598556	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	AI Dis (EUR Hedged)	USD	LU1015429712	19/02/2014		21/12/2017	0.597928	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	AI Dis (EUR Hedged)	USD	LU1015429712	19/02/2014		30/03/2017	0.525521	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A ACC	USD	LU095662706	18/09/2013			5.8063	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A ACC (CHF)	USD	LU095661582	18/09/2013			7.7281	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A ACC (EUR)	USD	LU095662357	18/09/2013			9.9686	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	C ACC	USD	LU095662388	18/09/2013			6.5218	Nil	31/12/2017
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	I ACC	USD	LU095662403	18/09/2013			9.722	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	A Dis	USD	LU092582467	11/06/2004	0.58663	26/01/2017	0.042648	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	A Dis	USD	LU092582467	11/06/2004		23/02/2017	0.043478	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	A Dis	USD	LU092582467	11/06/2004		27/04/2017	0.045239	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	A Dis	USD	LU092582467	11/06/2004		24/05/2017	0.045652	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	A Dis	USD	LU092582467	11/06/2004		29/06/2017	0.045992	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	A Dis	USD	LU092582467	11/06/2004		27/07/2017	0.047421	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	A Dis	USD	LU092582467	11/06/2004		31/08/2017	0.047694	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	A Dis	USD	LU092582467	11/06/2004		28/09/2017	0.047458	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	A Dis	USD	LU092582467	11/06/2004		26/10/2017	0.048908	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	A Dis	USD	LU092582467	11/06/2004		30/11/2017	0.048927	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	A Dis	USD	LU092582467	11/06/2004		21/12/2017	0.048316	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	A Dis	USD	LU092582467	11/06/2004		30/03/2017	0.048919	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	A Dis (GBP)	USD	LU024268361	10/02/2006	0.60635	21/12/2017	0.60635	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	C Dis	USD	LU092583275	10/09/2004	0.63046	26/01/2017	0.046012	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	C Dis	USD	LU092583275	10/09/2004		23/02/2017	0.048677	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	C Dis	USD	LU092583275	10/09/2004		27/04/2017	0.050998	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	C Dis	USD	LU092583275	10/09/2004		24/05/2017	0.051485	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	C Dis	USD	LU092583275	10/09/2004		29/06/2017	0.051807	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	C Dis	USD	LU092583275	10/09/2004		27/07/2017	0.053532	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	C Dis	USD	LU092583275	10/09/2004		31/08/2017	0.053688	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	C Dis	USD	LU092583275	10/09/2004		28/09/2017	0.053624	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	C Dis	USD	LU092583275	10/09/2004		26/10/2017	0.055286	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	C Dis	USD	LU092583275	10/09/2004		30/11/2017	0.056467	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	C Dis	USD	LU092583275	10/09/2004		21/12/2017	0.055794	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	C Dis	USD	LU092583275	10/09/2004		30/03/2017	0.050616	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	S Dis	USD	LU104110096	21/03/2014	0.870572	26/01/2017	0.066133	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	S Dis	USD	LU104110096	21/03/2014		23/02/2017	0.067479	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	S Dis	USD	LU104110096	21/03/2014		27/04/2017	0.070333	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	S Dis	USD	LU104110096	21/03/2014		24/05/2017	0.07103	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	S Dis	USD	LU104110096	21/03/2014		29/06/2017	0.071634	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	S Dis	USD	LU104110096	21/03/2014		27/07/2017	0.073919	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	S Dis	USD	LU104110096	21/03/2014		31/08/2017	0.074419	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	S Dis	USD	LU104110096	21/03/2014		28/09/2017	0.074111	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	S Dis	USD	LU104110096	21/03/2014		26/10/2017	0.076436	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	S Dis	USD	LU104110096	21/03/2014		30/11/2017	0.078107	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	S Dis	USD	LU104110096	21/03/2014		21/12/2017	0.077198	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	S Dis	USD	LU104110096	21/03/2014		30/03/2017	0.069779	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	AI Dis	USD	LU093968847	11/06/2004	0.515841	26/01/2017	0.039473	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	AI Dis	USD	LU093968847	11/06/2004		23/02/2017	0.040225	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	AI Dis	USD	LU093968847	11/06/2004		27/04/2017	0.041819	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	AI Dis	USD	LU093968847	11/06/2004		24/05/2017	0.042185	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	AI Dis	USD	LU093968847	11/06/2004		29/06/2017	0.042478	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	AI Dis	USD	LU093968847	11/06/2004		27/07/2017	0.043781	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	AI Dis	USD	LU093968847	11/06/2004		31/08/2017	0.044012	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	AI Dis	USD	LU093968847	11/06/2004		28/09/2017	0.043778	Nil	31/12/2017
SCHRODER ISF ASIAN EQUITY YIELD	AI Dis	USD	LU093968847	11/06/2004					

SCHRODER ISF ASIAN TOTAL RETURN	C Dis (GBP)	USD	LU0378802051	25/07/2008	6.998867	21/12/2017	6.998867	Nil	31/12/2017
SCHRODER ISF ASIAN TOTAL RETURN	S Dis	USD	LU1041109676	23/03/2014	4.143548	21/12/2017	4.143548	Nil	31/12/2017
SCHRODER ISF ASIAN TOTAL RETURN	S Dis (GBP)	USD	LU1041109754	23/03/2014	7.156782	21/12/2017	7.156782	Nil	31/12/2017
SCHRODER ISF ASIAN TOTAL RETURN	A ACC	USD	LU026648709	16/11/2007				Nil	31/12/2017
SCHRODER ISF ASIAN TOTAL RETURN	A ACC (EUR HEDGED)	USD	LU0372739705	13/07/2008				Nil	31/12/2017
SCHRODER ISF ASIAN TOTAL RETURN	B ACC	USD	LU0266490004	16/11/2007				Nil	31/12/2017
SCHRODER ISF ASIAN TOTAL RETURN	C ACC	USD	LU0266491896	16/11/2007				0.9523	31/12/2017
SCHRODER ISF ASIAN TOTAL RETURN	C ACC (EUR HEDGED)	USD	LU0372741511	13/07/2008				0.9728	31/12/2017
SCHRODER ISF ASIAN TOTAL RETURN	I ACC	USD	LU0266493493	16/11/2007				4.8268	31/12/2017
SCHRODER ISF ASIAN TOTAL RETURN	S ACC	USD	LU1041109347	23/03/2014				2.3403	31/12/2017
SCHRODER ISF ASIAN TOTAL RETURN	AI ACC	USD	LU026649269	16/11/2007				Nil	31/12/2017
SCHRODER ISF ASIAN TOTAL RETURN	AI ACC (PLN HEDGED)	USD	LU0514756823	04/06/2010				Nil	31/12/2017
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A Dis (EUR)	USD	LU0828428482	10/12/2006	3.684095	21/12/2017	3.684095	Nil	31/12/2017
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A Dis (GBP)	USD	LU024203723	10/02/2006	3.659692	21/12/2017	3.659692	Nil	31/12/2017
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC	USD	LU028659784	31/10/2005				0.6643	31/12/2017
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC (EUR)	USD	LU0232931963	31/10/2005				0.6638	31/12/2017
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC (HKD)	USD	LU0828337510	14/11/2005				0.6559	31/12/2017
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	B ACC	USD	LU028659941	31/10/2005				Nil	31/12/2017
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	B ACC (EUR)	USD	LU0232932698	31/10/2005				Nil	31/12/2017
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C ACC	USD	LU028660014	31/10/2005				1.9500	31/12/2017
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C ACC (CHF)	USD	LU0820944402	12/09/2012				1.1365	31/12/2017
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C ACC (EUR)	USD	LU0232933159	31/10/2005				1.9496	31/12/2017
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	I ACC	USD	LU0226600305	31/10/2005				5.4616	31/12/2017
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	S ACC	USD	LU1064232473	09/04/2014				3.3303	31/12/2017
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	AI ACC	USD	LU028659867	31/10/2005				Nil	31/12/2017
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	AI ACC (EUR)	USD	LU0248178906	22/03/2006				Nil	31/12/2017
SCHRODER ISF CHINA A	A ACC	USD	LU1173307436	06/12/2017				Nil	31/12/2017
SCHRODER ISF CHINA A	C ACC	USD	LU1173307699	06/12/2017				Nil	31/12/2017
SCHRODER ISF CHINA A	E ACC	USD	LU1173307772	06/12/2017				Nil	31/12/2017
SCHRODER ISF CHINA A	I ACC	USD	LU1173307859	06/12/2017				Nil	31/12/2017
SCHRODER ISF CHINA OPPORTUNITIES	A Dis (HKD)	USD	LU1188198961	25/02/2015	0.036358	29/06/2017	0.033346	Nil	31/12/2017
SCHRODER ISF CHINA OPPORTUNITIES	A Dis (HKD)	USD	LU1188198961	25/02/2015				0.021323	31/12/2017
SCHRODER ISF CHINA OPPORTUNITIES	A Dis (HKD)	USD	LU1188198961	25/02/2015				0.000244	31/12/2017
SCHRODER ISF CHINA OPPORTUNITIES	A Dis (HKD)	USD	LU1188198961	25/02/2015				0.000455	31/12/2017
SCHRODER ISF CHINA OPPORTUNITIES	IZ Dis (EUR HEDGED)	USD	LU1173247696	15/12/2017		21/12/2017	0	Nil	31/12/2017
SCHRODER ISF CHINA OPPORTUNITIES	A ACC (HKD)	USD	LU024354667	17/02/2006				0.6277	31/12/2017
SCHRODER ISF CHINA OPPORTUNITIES	A ACC (HKD)	USD	LU0460399489	14/11/2009				0.0035	31/12/2017
SCHRODER ISF CHINA OPPORTUNITIES	A ACC (SGD HEDGED)	USD	LU026590275	16/11/2007				0.0345	31/12/2017
SCHRODER ISF CHINA OPPORTUNITIES	B ACC	USD	LU024354824	17/02/2006				Nil	31/12/2017
SCHRODER ISF CHINA OPPORTUNITIES	C ACC	USD	LU0244355391	17/02/2006				2.6816	31/12/2017
SCHRODER ISF CHINA OPPORTUNITIES	D ACC	USD	LU0244883122	17/02/2006				Nil	31/12/2017
SCHRODER ISF CHINA OPPORTUNITIES	I ACC	USD	LU0244355887	17/02/2006				8.2799	31/12/2017
SCHRODER ISF CHINA OPPORTUNITIES	AI ACC	USD	LU0244355631	17/02/2006				Nil	31/12/2017
SCHRODER ISF EMERGING ASIA	A Dis (GBP)	USD	LU024200826	10/02/2006	0.519483	21/12/2017	0.519483	Nil	31/12/2017
SCHRODER ISF EMERGING ASIA	A ACC	USD	LU024200826	09/01/2004				0.0278	31/12/2017
SCHRODER ISF EMERGING ASIA	A ACC (EUR)	USD	LU0248172537	17/03/2006				0.0125	31/12/2017
SCHRODER ISF EMERGING ASIA	A ACC (HKD)	USD	LU0828337940	14/11/2012				0.0315	31/12/2017
SCHRODER ISF EMERGING ASIA	B ACC	USD	LU024200826	09/01/2004				Nil	31/12/2017
SCHRODER ISF EMERGING ASIA	B ACC (EUR)	USD	LU0248173006	17/03/2006				Nil	31/12/2017
SCHRODER ISF EMERGING ASIA	C ACC	USD	LU0248196059	09/01/2004				0.2348	31/12/2017
SCHRODER ISF EMERGING ASIA	C ACC (EUR)	USD	LU0248173867	17/03/2006				0.2389	31/12/2017
SCHRODER ISF EMERGING ASIA	I ACC	USD	LU0216556869	01/04/2005				0.8464	31/12/2017
SCHRODER ISF EMERGING ASIA	I ACC (EUR)	USD	LU0248176108	17/03/2006				0.8475	31/12/2017
SCHRODER ISF EMERGING ASIA	IZ ACC	USD	LU1188199936	25/02/2015				55.3514	31/12/2017
SCHRODER ISF EMERGING ASIA	Z ACC (EUR)	USD	LU0866864545	16/10/2013				0.3468	31/12/2017
SCHRODER ISF EMERGING ASIA	AI ACC	USD	LU024200826	09/01/2004				Nil	31/12/2017
SCHRODER ISF EMERGING ASIA	AI ACC (EUR)	USD	LU0248174152	17/03/2006				Nil	31/12/2017
SCHRODER ISF EMERGING EUROPE	A Dis	EUR	LU016682048	28/01/2000	0.739752	21/12/2017	0.739752	Nil	31/12/2017
SCHRODER ISF EMERGING EUROPE	A Dis (GBP)	EUR	LU024260179	10/02/2006	0.734946	21/12/2017	0.734946	Nil	31/12/2017
SCHRODER ISF EMERGING EUROPE	B Dis	EUR	LU0106824104	28/01/2000	0.688339	21/12/2017	0.688339	Nil	31/12/2017
SCHRODER ISF EMERGING EUROPE	C Dis	EUR	LU0106824483	28/01/2000	0.788396	21/12/2017	0.788396	Nil	31/12/2017
SCHRODER ISF EMERGING EUROPE	I Dis	EUR	LU057312179	17/11/2010	0.869244	21/12/2017	0.869244	0.1333	31/12/2017
SCHRODER ISF EMERGING EUROPE	A ACC	EUR	LU0106817157	28/01/2000				0.4896	31/12/2017
SCHRODER ISF EMERGING EUROPE	A ACC (NOK)	EUR	LU0994294378	04/12/2013				0.4934	31/12/2017
SCHRODER ISF EMERGING EUROPE	B ACC	EUR	LU0106819104	28/01/2000				0.2917	31/12/2017
SCHRODER ISF EMERGING EUROPE	C ACC	EUR	LU0106820292	28/01/2000				0.7189	31/12/2017
SCHRODER ISF EMERGING EUROPE	I ACC	EUR	LU0134345577	16/12/2003				1.3233	31/12/2017
SCHRODER ISF EMERGING EUROPE	AI ACC	EUR	LU0133716930	14/07/2003				0.3225	31/12/2017
SCHRODER ISF EMERGING EUROPE	AI ACC (USD)	EUR	LU0251572144	24/04/2006				0.3312	31/12/2017
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	A Acc	USD	LU1172519645	11/12/2017				0.1433	31/12/2017
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	C Acc	USD	LU1172519671	11/12/2017				0.1640	31/12/2017
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	I Acc	USD	LU1172519667	11/12/2017				0.2361	31/12/2017
SCHRODER ISF EMERGING MARKETS	A Dis	USD	LU0049853897	09/03/1994	0.224517	21/12/2017	0.224517	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS	C Dis	USD	LU006203967	03/11/1995	0.233141	21/12/2017	0.233141	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS	I Dis (GBP)	USD	LU077407962	25/04/2012	0.182274	29/06/2017	0.182274	5.3529	31/12/2017
SCHRODER ISF EMERGING MARKETS	I Dis (GBP)	USD	LU077407962	25/04/2012				5.3529	31/12/2017
SCHRODER ISF EMERGING MARKETS	S Dis	USD	LU1041104149	23/03/2014	0.279487	21/12/2017	0.279487	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS	S Dis (GBP)	USD	LU104110682	23/03/2014	0.202807	29/06/2017	0.17867	Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS	A ACC	USD	LU0106252389	17/01/2000				0.142137	31/12/2017
SCHRODER ISF EMERGING MARKETS	A ACC (AUD HEDGED)	USD	LU0491480715	12/03/2010				0.0394	31/12/2017
SCHRODER ISF EMERGING MARKETS	A ACC (EUR)	USD	LU0248176959	17/03/2006				0.2731	31/12/2017
SCHRODER ISF EMERGING MARKETS	A ACC (EUR HEDGED)	USD	LU097062542	10/07/2013				0.0342	31/12/2017
SCHRODER ISF EMERGING MARKETS	A ACC (SEK)	USD	LU0994293727	27/11/2013				0.0405	31/12/2017
SCHRODER ISF EMERGING MARKETS	B ACC	USD	LU0106252462	17/01/2000				Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS	B ACC (EUR)	USD	LU0248177254	17/03/2006				Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS	C ACC	USD	LU0106252546	17/01/2000				0.1530	31/12/2017
SCHRODER ISF EMERGING MARKETS	C ACC (AUD)	USD	LU027091736	27/10/2006				0.1552	31/12/2017
SCHRODER ISF EMERGING MARKETS	C ACC (EUR)	USD	LU0248177411	17/03/2006				0.1527	31/12/2017
SCHRODER ISF EMERGING MARKETS	C ACC (EUR HEDGED)	USD	LU1172518920	28/11/2017				0.0190	31/12/2017
SCHRODER ISF EMERGING MARKETS	I ACC	USD	LU0134333649	03/11/2002				0.4130	31/12/2017
SCHRODER ISF EMERGING MARKETS	I ACC (AUD)	USD	LU0271485657	22/03/2006				0.1654	31/12/2017
SCHRODER ISF EMERGING MARKETS	I ACC (EUR)	USD	LU0248178492	17/03/2006				0.4118	31/12/2017
SCHRODER ISF EMERGING MARKETS	I ACC (GBP)	USD	LU1388563303	13/04/2016				0.3906	31/12/2017
SCHRODER ISF EMERGING MARKETS	S ACC	USD	LU1041103306	23/03/2014				0.2219	31/12/2017
SCHRODER ISF EMERGING MARKETS	S ACC (EUR)	USD	LU0879621562	23/03/2014				0.1700	31/12/2017
SCHRODER ISF EMERGING MARKETS	AI ACC	USD	LU0133703974	11/01/2002				0.1912	31/12/2017
SCHRODER ISF EMERGING MARKETS	AI ACC (EUR)	USD	LU0248178229	17/03/2006				0.2219	31/12/2017
SCHRODER ISF EMERGING MARKETS	AI ACC (SEK)	USD	LU0232706655	26/02/2014				Nil	31/12/2017
SCHRODER ISF EMERGING MARKETS	XI ACC (GBP)	USD	LU1232609443	03/12/2015				0.2161	31/12/2017
SCHRODER ISF EUROPEAN ALPHA FOCUS	A ACC	EUR	LU0591897516	03/03/2011				0.3783	31/12/2017
SCHRODER ISF EUROPEAN ALPHA FOCUS	C ACC	EUR	LU0591897862	03/03/2011				1.2309	31/12/2017
SCHRODER ISF EUROPEAN ALPHA FOCUS	E ACC	EUR	LU1577468729	22/03/2017				1.6814	31/12/2017
SCHRODER ISF EUROPEAN ALPHA FOCUS	I ACC	EUR	LU0591898004	03/03/2011				1.749	

SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (SGD Hedged)	EUR	LU1262171884	29/07/2015		29/06/2017	0.490067	0.1572	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (SGD Hedged)	EUR	LU1262171884	29/07/2015		27/07/2017	0.488875	0.1572	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (SGD Hedged)	EUR	LU1262171884	29/07/2015		31/08/2017	0.455933	0.1572	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (SGD Hedged)	EUR	LU1262171884	29/07/2015		28/09/2017	0.485479	0.1572	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (SGD Hedged)	EUR	LU1262171884	29/07/2015		26/10/2017	0.480761	0.1572	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (SGD Hedged)	EUR	LU1262171884	29/07/2015		30/11/2017	0.477225	0.1572	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (SGD Hedged)	EUR	LU1262171884	29/07/2015		31/12/2017	0.477697	0.1572	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (SGD Hedged)	EUR	LU1262171884	29/07/2015		30/03/2017	0.507732	0.1572	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (USD Hedged)	EUR	LU1046234339	16/04/2014	5.492947	26/03/2017	0.484806	0.0621	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (USD Hedged)	EUR	LU1046234339	16/04/2014		23/02/2017	0.496491	0.0621	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (USD Hedged)	EUR	LU1046234339	16/04/2014		27/04/2017	0.476894	0.0621	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (USD Hedged)	EUR	LU1046234339	16/04/2014		24/05/2017	0.470001	0.0621	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (USD Hedged)	EUR	LU1046234339	16/04/2014		29/06/2017	0.458598	0.0621	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (USD Hedged)	EUR	LU1046234339	16/04/2014		27/07/2017	0.444403	0.0621	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (USD Hedged)	EUR	LU1046234339	16/04/2014		31/08/2017	0.421589	0.0621	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (USD Hedged)	EUR	LU1046234339	16/04/2014		28/09/2017	0.446691	0.0621	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (USD Hedged)	EUR	LU1046234339	16/04/2014		26/10/2017	0.442915	0.0621	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (USD Hedged)	EUR	LU1046234339	16/04/2014		30/11/2017	0.434966	0.0621	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (USD Hedged)	EUR	LU1046234339	16/04/2014		21/12/2017	0.435173	0.0621	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (USD Hedged)	EUR	LU1046234339	16/04/2014		30/03/2017	0.473757	0.0621	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	AX Dis	EUR	LU1188199183	25/02/2015	3.715134	26/01/2017	0.313889	Nil	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	AX Dis	EUR	LU1188199183	25/02/2015		23/02/2017	0.313562	Nil	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	AX Dis	EUR	LU1188199183	25/02/2015		27/04/2017	0.311056	Nil	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	AX Dis	EUR	LU1188199183	25/02/2015		24/05/2017	0.315983	Nil	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	AX Dis	EUR	LU1188199183	25/02/2015		29/06/2017	0.310409	Nil	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	AX Dis	EUR	LU1188199183	25/02/2015		27/07/2017	0.306638	Nil	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	AX Dis	EUR	LU1188199183	25/02/2015		31/08/2017	0.299426	Nil	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	AX Dis	EUR	LU1188199183	25/02/2015		28/09/2017	0.311677	Nil	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	AX Dis	EUR	LU1188199183	25/02/2015		26/10/2017	0.310004	Nil	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	AX Dis	EUR	LU1188199183	25/02/2015		30/11/2017	0.305676	Nil	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	AX Dis	EUR	LU1188199183	25/02/2015		21/12/2017	0.305388	Nil	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	AX Dis	EUR	LU1188199183	25/02/2015		30/03/2017	0.30938	Nil	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	B Dis	EUR	LU0321373184	05/10/2007	3.489619	30/03/2017	0.875287	Nil	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	B Dis	EUR	LU0321373184	05/10/2007		29/06/2017	0.870646	Nil	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	B Dis	EUR	LU0321373184	05/10/2007		28/09/2017	0.878484	Nil	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	B Dis	EUR	LU0321373184	05/10/2007		21/12/2017	0.859302	Nil	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C Dis	EUR	LU0321373267	05/10/2007	3.948839	30/03/2017	0.908657	0.0530	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C Dis	EUR	LU0321373267	05/10/2007		29/06/2017	0.990311	0.0530	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C Dis	EUR	LU0321373267	05/10/2007		28/09/2017	0.995533	0.0530	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C Dis	EUR	LU0321373267	05/10/2007		21/12/2017	0.970938	0.0530	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	D Dis	EUR	LU1578646702	29/03/2017	4.632074	27/04/2017	1.28031	69.9310621	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	D Dis	EUR	LU1578646702	29/03/2017		24/05/2017	1.289081	69.9310621	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	D Dis	EUR	LU1578646702	29/03/2017		29/06/2017	0.785707	69.9310621	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	D Dis	EUR	LU1578646702	29/03/2017		27/07/2017	0.190929	69.9310621	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	D Dis	EUR	LU1578646702	29/03/2017		31/08/2017	0.351011	69.9310621	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	D Dis	EUR	LU1578646702	29/03/2017		28/09/2017	0.225916	69.9310621	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	D Dis	EUR	LU1578646702	29/03/2017		26/10/2017	0.330222	69.9310621	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	D Dis	EUR	LU1578646702	29/03/2017		30/11/2017	0.179117	69.9310621	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	D Dis	EUR	LU1578646702	29/03/2017		21/12/2017	0	69.9310621	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	Z Dis	EUR	LU0988427673	02/10/2013	4.153689	30/03/2017	1.05847	6.1529	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	Z Dis	EUR	LU0988427673	02/10/2013		29/06/2017	1.041582	6.1529	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	Z Dis	EUR	LU0988427673	02/10/2013		28/09/2017	1.047602	6.1529	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	Z Dis	EUR	LU0988427673	02/10/2013		21/12/2017	1.028935	6.1529	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	AI Dis	EUR	LU0321374661	05/10/2007	3.542224	30/03/2017	0.888155	Nil	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	AI Dis	EUR	LU0321374661	05/10/2007		29/06/2017	0.889654	Nil	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	AI Dis	EUR	LU0321374661	05/10/2007		28/09/2017	0.891844	Nil	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	AI Dis	EUR	LU0321374661	05/10/2007		21/12/2017	0.872571	Nil	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A1 ACC	EUR	LU0319791611	05/10/2007		30/03/2017	1.99031	7.3929	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A1 ACC	EUR	LU0319791611	05/10/2007		29/06/2017	6.3746	7.3929	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A1 ACC	EUR	LU0319791611	05/10/2007		28/09/2017	8.7999	7.3929	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A1 ACC	EUR	LU0319791611	05/10/2007		21/12/2017	5.266193	7.3929	31/12/2017
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A1 ACC	EUR	LU0319791611	05/10/2007		30/03/2017	8.5672	6.6885	31/12/2017
SCHRODER ISF EUROPEAN EQUITY (EX UK)	A Dis (GBP Hedged)	EUR	LU0995124582	12/03/2014	3.901416	21/12/2017	3.920416	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY (EX UK)	A Dis (GBP Hedged)	EUR	LU0995124582	12/03/2014	4.698664	21/12/2017	4.698664	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY (EX UK)	A Dis (GBP Hedged)	EUR	LU0995124660	12/03/2014	4.513569	21/12/2017	4.513569	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY (EX UK)	C Dis	EUR	LU0995124660	12/03/2014	4.063338	21/12/2017	4.063338	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY (EX UK)	C Dis (GBP)	EUR	LU0995124665	12/03/2014	4.814441	21/12/2017	4.814441	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY (EX UK)	C Dis (GBP Hedged)	EUR	LU0995124749	12/03/2014	4.634888	21/12/2017	4.634888	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY (EX UK)	S Dis	EUR	LU1046232713	09/04/2014	4.040349	29/06/2017	3.465554	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY (EX UK)	S Dis (GBP)	EUR	LU1365048518	08/03/2016	4.84736	21/12/2017	4.84736	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A Dis	EUR	LU012050729	02/08/1993	0.472883	29/06/2017	0.117968	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A Dis	EUR	LU012050729	02/08/1993		28/09/2017	0.120041	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A Dis	EUR	LU012050729	02/08/1993		21/12/2017	0.118367	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A Dis	EUR	LU012050729	02/08/1993		30/03/2017	0.116507	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A Dis (GBP)	EUR	LU024009765	10/02/2006	0.540319	21/12/2017	0.540319	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A Dis (RMB Hedged)	EUR	LU1056829481	30/04/2014	1.493125	26/03/2017	0.159417	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A Dis (RMB Hedged)	EUR	LU1056829481	30/04/2014		23/02/2017	0.157774	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A Dis (RMB Hedged)	EUR	LU1056829481	30/04/2014		27/04/2017	0.12344	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A Dis (RMB Hedged)	EUR	LU1056829481	30/04/2014		24/05/2017	0.107505	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A Dis (RMB Hedged)	EUR	LU1056829481	30/04/2014		29/06/2017	0.148145	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A Dis (RMB Hedged)	EUR	LU1056829481	30/04/2014		27/07/2017	0.110821	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A Dis (RMB Hedged)	EUR	LU1056829481	30/04/2014		31/08/2017	0.10395	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A Dis (RMB Hedged)	EUR	LU1056829481	30/04/2014		28/09/2017	0.099176	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A Dis (RMB Hedged)	EUR	LU1056829481	30/04/2014		26/10/2017	0.114045	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A Dis (RMB Hedged)	EUR	LU1056829481	30/04/2014		30/11/2017	0.110497	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A Dis (RMB Hedged)	EUR	LU1056829481	30/04/2014		21/12/2017	0.111937	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A Dis (RMB Hedged)	EUR	LU1056829481	30/04/2014		30/03/2017	0.106418	Nil	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A Dis (SGD Hedged)	EUR	LU0891932865	11/12/2013	0.708704	26/01/2017	0.059812	Nil	31/12/2017

SCHRODER ISF EUROPEAN EQUITY YIELD	B Dis	EUR	LU0062647861	07/12/1995		21/12/2017	0.106654	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	B Dis	EUR	LU0062647861	07/12/1995		30/03/2017	0.109437	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	C Dis	EUR	LU0062650519	31/10/1995	0.532881	29/06/2017	0.132815	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	C Dis	EUR	LU0062650519	31/10/1995		28/09/2017	0.135359	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	C Dis	EUR	LU0062650519	31/10/1995		21/12/2017	0.133718	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	C Dis	EUR	LU0062650519	31/10/1995		30/03/2017	0.130889	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	S Dis	EUR	LU1098401067	27/08/2014	0.586232	29/06/2017	0.130842	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	S Dis	EUR	LU1098401067	27/08/2014		28/09/2017	0.103704	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	S Dis	EUR	LU1098401067	27/08/2014		21/12/2017	0.066519	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	S Dis	EUR	LU1098401067	27/08/2014		30/03/2017	0.095167	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	Z Dis	EUR	LU0968428051	02/10/2013	0.539322	29/06/2017	0.134411	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	Z Dis	EUR	LU0968428051	02/10/2013		28/09/2017	0.137046	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	Z Dis	EUR	LU0968428051	02/10/2013		21/12/2017	0.115384	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	Z Dis	EUR	LU0968428051	02/10/2013		30/03/2017	0.132481	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 Dis	EUR	LU0315084102	06/08/2007	0.482191	29/06/2017	0.120363	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 Dis	EUR	LU0315084102	06/08/2007		28/09/2017	0.122326	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 Dis	EUR	LU0315084102	06/08/2007		21/12/2017	0.120482	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 Dis	EUR	LU0315084102	06/08/2007		30/03/2017	0.11902	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 Dis (USD HEDGED)	EUR	LU1031140988	19/02/2014	0.764159	26/01/2017	0.066476	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 Dis (USD HEDGED)	EUR	LU1031140988	19/02/2014		23/02/2017	0.068191	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 Dis (USD HEDGED)	EUR	LU1031140988	19/02/2014		27/04/2017	0.065856	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 Dis (USD HEDGED)	EUR	LU1031140988	19/02/2014		24/05/2017	0.065376	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 Dis (USD HEDGED)	EUR	LU1031140988	19/02/2014		29/06/2017	0.063569	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 Dis (USD HEDGED)	EUR	LU1031140988	19/02/2014		27/07/2017	0.062093	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 Dis (USD HEDGED)	EUR	LU1031140988	19/02/2014		31/08/2017	0.059011	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 Dis (USD HEDGED)	EUR	LU1031140988	19/02/2014		28/09/2017	0.062702	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 Dis (USD HEDGED)	EUR	LU1031140988	19/02/2014		26/10/2017	0.062344	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 Dis (USD HEDGED)	EUR	LU1031140988	19/02/2014		30/11/2017	0.061253	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 Dis (USD HEDGED)	EUR	LU1031140988	19/02/2014		21/12/2017	0.063406	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 Dis (USD HEDGED)	EUR	LU1031140988	19/02/2014		30/03/2017	0.065982	NII	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A ACC	EUR	LU0106236267	17/01/2000				0.4830	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	B ACC	EUR	LU0106236242	17/01/2000				0.3212	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	C ACC	EUR	LU0106236770	17/01/2000				0.7345	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	I ACC	EUR	LU0134317129	06/10/2002				1.6336	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	Z ACC	EUR	LU0968427913	02/10/2013				0.7514	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 ACC	EUR	LU0133709153	11/01/2002				0.3582	31/12/2017
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 ACC (USD HEDGED)	EUR	LU1031140988	19/02/2014				0.4592	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	A Dis	EUR	LU0995121216	12/03/2014	3.262412	29/06/2017	2.737278	NII	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	A Dis	EUR	LU0995121216	12/03/2014		21/12/2017	0.625134	NII	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	A Dis (GBP)	EUR	LU0995122517	12/03/2014	4.021654	29/06/2017	3.24674	NII	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	A Dis (GBP)	EUR	LU0995122517	12/03/2014		21/12/2017	0.729514	NII	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	A Dis (USD)	EUR	LU0995122370	12/03/2014	2.424291	29/06/2017	1.957152	NII	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	A Dis (USD)	EUR	LU0995122370	12/03/2014		21/12/2017	0.467139	NII	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	C Dis	EUR	LU0995121992	12/03/2014	3.453768	29/06/2017	2.78618	NII	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	C Dis	EUR	LU0995121992	12/03/2014		21/12/2017	0.667588	NII	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	C Dis (GBP)	EUR	LU0995122610	12/03/2014	4.130856	29/06/2017	3.332625	NII	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	C Dis (GBP)	EUR	LU0995122610	12/03/2014		21/12/2017	0.798231	NII	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	C Dis (USD)	EUR	LU0995122453	12/03/2014	2.498831	29/06/2017	2.007351	NII	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	C Dis (USD)	EUR	LU0995122453	12/03/2014		21/12/2017	0.48248	NII	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	S Dis	EUR	LU1046233877	09/04/2014	3.502984	29/06/2017	2.825189	NII	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	S Dis	EUR	LU1046233877	09/04/2014		21/12/2017	0.677395	NII	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	A ACC	EUR	LU0995121059	12/03/2014				1.5523	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	A ACC (USD HEDGED)	EUR	LU1309081872	11/11/2015				1.2602	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	B ACC	EUR	LU1046235658	23/04/2014				0.7486	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	C ACC	EUR	LU0995121646	12/03/2014				2.4688	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	C ACC (SEK HEDGED)	EUR	LU1409725766	25/05/2016				2.2600	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	C ACC (USD HEDGED)	EUR	LU1523689799	02/12/2015				2.2727	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	I ACC	EUR	LU1056830067	30/04/2004				3.7762	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	A1 ACC	EUR	LU1046235575	23/04/2014				0.8668	31/12/2017
SCHRODER ISF EUROPEAN OPPORTUNITIES	A1 ACC (USD HEDGED)	EUR	LU1099523800	04/06/2014				0.8838	31/12/2017
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A Dis	EUR	LU0052045949	01/07/2004	0.838478	21/12/2017	0.838478	NII	31/12/2017
SCHRODER ISF EUROPEAN SMALLER COMPANIES	B Dis	EUR	LU0057043934	20/03/1995	0.750271	21/12/2017	0.750271	NII	31/12/2017
SCHRODER ISF EUROPEAN SMALLER COMPANIES	C Dis	EUR	LU0062904858	31/10/1995	0.88434	21/12/2017	0.88434	NII	31/12/2017
SCHRODER ISF EUROPEAN SMALLER COMPANIES	Z Dis	EUR	LU0966869567	16/10/2013	0.906321	21/12/2017	0.906321	NII	31/12/2017
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A ACC	EUR	LU1057657606	07/05/2014				0.1490	31/12/2017
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A ACC (USD HEDGED)	EUR	LU1057657626	07/05/2014				0.1924	31/12/2017
SCHRODER ISF EUROPEAN SMALLER COMPANIES	B ACC	EUR	LU1062380400	17/01/2000				NII	31/12/2017
SCHRODER ISF EUROPEAN SMALLER COMPANIES	C ACC	EUR	LU1062385512	17/01/2000				0.4637	31/12/2017
SCHRODER ISF EUROPEAN SMALLER COMPANIES	S ACC	EUR	LU1046232986	09/04/2014				0.7039	31/12/2017
SCHRODER ISF EUROPEAN SMALLER COMPANIES	Z ACC	EUR	LU0966865874	16/10/2013				0.5732	31/12/2017
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A1 ACC	EUR	LU0133710243	31/08/2001				NII	31/12/2017
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A1 ACC (USD)	EUR	LU0251526256	24/04/2006				NII	31/12/2017
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A Dis (GBP)	EUR	LU0847530689	07/11/2012	3.97518	21/12/2017	3.97518	NII	31/12/2017
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C Dis	EUR	LU0249010926	31/03/2006	3.512233	21/12/2017	3.512233	NII	31/12/2017
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C Dis (GBP)	EUR	LU0847531810	07/11/2012	4.010742	21/12/2017	4.010742	NII	31/12/2017
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	S Dis	EUR	LU1034079076	05/03/2014	3.810845	21/12/2017	3.810845	NII	31/12/2017
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	Z Dis (GBP)	EUR	LU1281941341	14/10/2015	5.503506	21/12/2017	5.503506	NII	31/12/2017
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A ACC	EUR	LU0246035637	31/03/2006				NII	31/12/2017
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	B ACC	EUR	LU0847528352	07/11/2012				NII	31/12/2017
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	B ACC	EUR	LU0246036106	31/03/2006				NII	31/12/2017
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C ACC	EUR	LU0246036288	31/03/2006				0.2359	31/12/2017
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C ACC (GBP)	EUR	LU0847529244	07/11/2012				0.1181	31/12/2017
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	I ACC	EUR	LU0246036874	31/03/2006				4.6008	31/12/2017
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	S ACC	EUR	LU1340789388	05/03/2014				0.5714	31/12/2017
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	Z ACC	EUR	LU1281941002	14/10/2015				0.6132	31/12/2017
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	Z ACC (GBP)	EUR	LU1281941267	14/10/2015				0.6368	31/12/2017
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A1 ACC	EUR	LU0246036528	31/03/2006				NII	31/12/2017
SCHRODER ISF EUROPEAN TOTAL RETURN	A Dis	EUR	LU0748684069	07/03/2012	3.627762	21/12/2017	3.627762	NII	31/12/2017
SCHRODER ISF EUROPEAN TOTAL RETURN	A Dis (GBP)	EUR	LU0811939952	01/08/2012	4.447047	21/12/2017	4.447047	NII	31/12/2017
SCHRODER ISF EUROPEAN TOTAL RETURN	Z Dis	EUR	LU0966866419	16/10/2013				NII	31/12/2017
SCHRODER ISF EUROPEAN TOTAL RETURN	A ACC	EUR	LU0748693764	07/03/2012				1.3335	31/12/2017
SCHRODER ISF EUROPEAN TOTAL RETURN	A ACC (USD HEDGED)	EUR	LU0871500013	22/08/2012				1.2078	31/12/2017
SCHRODER ISF EUROPEAN TOTAL RETURN	B ACC	EUR	LU0811937722	01/08/2012				0.4636	31/12/2017
SCHRODER ISF EUROPEAN TOTAL RETURN	C ACC	EUR	LU0748693848	07/03/2012				2.2488	31/12/2017
SCHRODER ISF EUROPEAN TOTAL RETURN	E ACC	EUR	LU0811997104	22/08/2012				1.9556	31/12/2017
SCHRODER ISF EUROPEAN TOTAL RETURN	E ACC (GBP HEDGED)	EUR	LU0811997443	22/08/2012				3.4747	31/12/2017
SCHRODER ISF EUROPEAN TOTAL RETURN	Z ACC	EUR	LU0966866336						

SCHRODER ISF FRONTIER MARKETS EQUITY	C ACC	USD	LU0562314715	15/12/2010					1.8354		31/12/2017
SCHRODER ISF FRONTIER MARKETS EQUITY	C ACC (EUR)	USD	LU0989301342	11/09/2013					1.9262		31/12/2017
SCHRODER ISF FRONTIER MARKETS EQUITY	C ACC (GBP)	USD	LU0987176071	09/03/2011					1.7579		31/12/2017
SCHRODER ISF FRONTIER MARKETS EQUITY	I ACC	USD	LU0562315100	15/12/2010					4.6717		31/12/2017
SCHRODER ISF FRONTIER MARKETS EQUITY	AI ACC	USD	LU0562314046	15/12/2010					0.4533		31/12/2017
SCHRODER ISF FRONTIER MARKETS EQUITY	AI ACC (PLN HEDGED)	USD	LU0904286904	15/05/2011					0.2682		31/12/2017
SCHRODER ISF GLOBAL CITIES REAL ESTATE	A Dis (EUR)	USD	LU0988176608	05/10/2011	4.078887	29/06/2017	2.134071		23.5585		31/12/2017
SCHRODER ISF GLOBAL CITIES REAL ESTATE	A Dis (EUR)	USD	LU0887176608	05/10/2011					1.964816		31/12/2017
SCHRODER ISF GLOBAL CITIES REAL ESTATE	C Dis	USD	LU0232938208	31/10/2005					3.486692		31/12/2017
SCHRODER ISF GLOBAL CITIES REAL ESTATE	X Dis	USD	LU1446013653	18/05/2011					3.544464		31/12/2017
SCHRODER ISF GLOBAL CITIES REAL ESTATE	Z Dis (EUR)	USD	LU0968428721	02/10/2013	4.268188	29/06/2017	2.1302		29.8373		31/12/2017
SCHRODER ISF GLOBAL CITIES REAL ESTATE	Z Dis (EUR)	USD	LU0968428721	02/10/2013					2.057868		31/12/2017
SCHRODER ISF GLOBAL CITIES REAL ESTATE	A ACC	USD	LU0224508204	31/10/2005					29.8373		31/12/2017
SCHRODER ISF GLOBAL CITIES REAL ESTATE	A ACC (EUR)	USD	LU0638090042	21/07/2008					28.8119		31/12/2017
SCHRODER ISF GLOBAL CITIES REAL ESTATE	A ACC (EUR HEDGED)	USD	LU0224509132	31/10/2005					65.5395		31/12/2017
SCHRODER ISF GLOBAL CITIES REAL ESTATE	B ACC	USD	LU0224508597	31/10/2005					21.5509		31/12/2017
SCHRODER ISF GLOBAL CITIES REAL ESTATE	B ACC (EUR HEDGED)	USD	LU0224509215	31/10/2005					20.7375		31/12/2017
SCHRODER ISF GLOBAL CITIES REAL ESTATE	C ACC	USD	LU0224508670	31/10/2005					14.8443		31/12/2017
SCHRODER ISF GLOBAL CITIES REAL ESTATE	C ACC (EUR HEDGED)	USD	LU0224509561	31/10/2005					24.1837		31/12/2017
SCHRODER ISF GLOBAL CITIES REAL ESTATE	I ACC	USD	LU0224508910	31/10/2005					37.1802		31/12/2017
SCHRODER ISF GLOBAL CITIES REAL ESTATE	I ACC (EUR HEDGED)	USD	LU0224509728	31/10/2005					40.4599		31/12/2017
SCHRODER ISF GLOBAL CITIES REAL ESTATE	Z ACC (EUR HEDGED)	USD	LU0984828648	02/10/2013					41.6513		31/12/2017
SCHRODER ISF GLOBAL CITIES REAL ESTATE	Z ACC (EUR HEDGED)	USD	LU0224508857	31/10/2005					27.8830		31/12/2017
SCHRODER ISF GLOBAL CITIES REAL ESTATE	AI ACC	USD	LU0224509645	31/10/2005					36.9418		31/12/2017
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C Dis	USD	LU0302446488	03/10/2008	0.239195	21/12/2017	0.239195	NI			31/12/2017
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z Dis (GBP)	USD	LU0968666500	16/10/2013	0.433778	21/12/2017	0.433778	NI			31/12/2017
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC	USD	LU0302446520	29/06/2007					NI		31/12/2017
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (EUR)	USD	LU0302446645	29/06/2007					NI		31/12/2017
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (EUR HEDGED)	USD	LU0306804302	12/10/2007					NI		31/12/2017
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (SGD)	USD	LU0312955415	10/08/2007					NI		31/12/2017
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC	USD	LU0302446991	29/07/2008					NI		31/12/2017
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC (EUR)	USD	LU0302446991	29/06/2007					NI		31/12/2017
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC (EUR HEDGED)	USD	LU0306804641	12/10/2007					NI		31/12/2017
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C ACC	USD	LU0302446132	29/06/2007					0.0352		31/12/2017
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C ACC (EUR)	USD	LU0302447452	29/06/2007					0.0207		31/12/2017
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	I ACC	USD	LU0302446306	29/06/2007					0.2138		31/12/2017
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	I ACC (GBP)	USD	LU1103348857	11/09/2011					0.2504		31/12/2017
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z ACC	USD	LU1125191644	28/11/2014					0.0028		31/12/2017
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z ACC (EUR)	USD	LU0968666682	16/10/2013					0.0687		31/12/2017
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z ACC (EUR HEDGED)	USD	LU0968666765	16/10/2013					0.0393		31/12/2017
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	AI ACC	USD	LU0302446215	29/06/2007					NI		31/12/2017
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	AI ACC (EUR HEDGED)	USD	LU0306805531	12/10/2007					NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis	USD	LU0306807586	13/07/2007	0.362793	30/03/2017	0.088118	0.1515			31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis	USD	LU0306807586	13/07/2007					0.1515		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis	USD	LU0306807586	13/07/2007					0.091781		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis	USD	LU0306807586	13/07/2007					0.094296		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1046234412	16/04/2014	0.499687	26/01/2017	0.040762	NI			31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1046234412	16/04/2014					0.041664		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1046234412	16/04/2014					0.040688		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1046234412	16/04/2014					0.041004		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1046234412	16/04/2014					0.041312		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1046234412	16/04/2014					0.041264		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1046234412	16/04/2014					0.041128		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1046234412	16/04/2014					0.041306		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1046234412	16/04/2014					0.043575		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1046234412	16/04/2014					0.04313		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1046234412	16/04/2014					0.042517		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (AUD Hedged)	USD	LU1046234412	16/04/2014					0.041337		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (CNH Hedged)	USD	LU1103348774	10/09/2014	0.755669	26/01/2017	0.028984	NI			31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (CNH Hedged)	USD	LU1103348774	10/09/2014					0.080003		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (CNH Hedged)	USD	LU1103348774	10/09/2014					0.055254		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (CNH Hedged)	USD	LU1103348774	10/09/2014					0.055396		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (CNH Hedged)	USD	LU1103348774	10/09/2014					0.071331		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (CNH Hedged)	USD	LU1103348774	10/09/2014					0.057665		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (CNH Hedged)	USD	LU1103348774	10/09/2014					0.05543		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (CNH Hedged)	USD	LU1103348774	10/09/2014					0.052526		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (CNH Hedged)	USD	LU1103348774	10/09/2014					0.059926		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (CNH Hedged)	USD	LU1103348774	10/09/2014					0.061579		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (CNH Hedged)	USD	LU1103348774	10/09/2014					0.0625		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (CNH Hedged)	USD	LU1103348774	10/09/2014					0.058075		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (EUR Hedged)	USD	LU0671501129	21/09/2011	0.801965	30/03/2017	0.188487	NI			31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (EUR HEDGED)	USD	LU0671501129	21/09/2011					0.194747		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (EUR HEDGED)	USD	LU0671501129	21/09/2011					0.207682		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (EUR HEDGED)	USD	LU0671501129	21/09/2011					0.212726		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (SGD)	USD	LU0321505868	12/10/2007	0.26255	30/03/2017	0.06377	0.0043			31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (SGD)	USD	LU0321505868	12/10/2007					0.064117		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (SGD)	USD	LU0321505868	12/10/2007					0.066422		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A Dis (SGD)	USD	LU0321505868	12/10/2007					0.066241		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	AX Dis	USD	LU1046231400	02/04/2014	0.357992	26/01/2017	0.029048	NI			31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	AX Dis	USD	LU1046231400	02/04/2014					0.029198		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	AX Dis	USD	LU1046231400	02/04/2014					0.02925		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	AX Dis	USD	LU1046231400	02/04/2014					0.029356		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	AX Dis	USD	LU1046231400	02/04/2014					0.029208		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	AX Dis	USD	LU1046231400	02/04/2014					0.029973		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	AX Dis	USD	LU1046231400	02/04/2014					0.029806		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	AX Dis	USD	LU1046231400	02/04/2014					0.030261		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	AX Dis	USD	LU1046231400	02/04/2014					0.03067		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	AX Dis	USD	LU1046231400	02/04/2014					0.03108		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	AX Dis	USD	LU1046231400	02/04/2014					0.033093		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	AX Dis	USD	LU1046231400	02/04/2014					0.030348		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B Dis	USD	LU0325259397	31/10/2007	0.35038	30/03/2017	0.085295	NI			31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B Dis	USD	LU0325259397	31/10/2007					0.085632		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B Dis	USD	LU0325259397	31/10/2007					0.088576		31/12/2017
SCHRODER ISF GLOBAL DIV											

SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	I Dls	USD	LU1578648401	29/03/2017		26/10/2017	0.010575	0.2978		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	I Dls	USD	LU1578648401	29/03/2017		30/11/2017	0.018576	0.2978		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	I Dls	USD	LU1578648401	29/03/2017		21/12/2017	0.003523			31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	J Dls (PPV)	USD	LU0693708371	26/10/2011	0.562459	26/01/2017	0.079291	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	J Dls (PPV)	USD	LU0693708371	26/10/2011		23/02/2017	0.079656	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	J Dls (PPV)	USD	LU0693708371	26/10/2011		27/04/2017	0.080746	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	J Dls (PPV)	USD	LU0693708371	26/10/2011		24/05/2017	0.080917	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	J Dls (PPV)	USD	LU0693708371	26/10/2011		29/06/2017	0.080314	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	J Dls (PPV)	USD	LU0693708371	26/10/2011		27/07/2017	0.080529	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	J Dls (PPV)	USD	LU0693708371	26/10/2011		31/08/2017	0.081622	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	J Dls (PPV)	USD	LU0693708371	26/10/2011		28/09/2017	0.079505	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	J Dls (PPV)	USD	LU0693708371	26/10/2011		26/10/2017	0.078874	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	J Dls (PPV)	USD	LU0693708371	26/10/2011		30/11/2017	0.080206	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	J Dls (PPV)	USD	LU0693708371	26/10/2011		21/12/2017	0.079445	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	J Dls (PPV)	USD	LU0693708371	26/10/2011		30/03/2017	0.081119	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	Z Dls (GBP)	USD	LU066666922	16/10/2013	0.416266	30/03/2017	0.100802	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	Z Dls (GBP)	USD	LU066666922	16/10/2013		29/06/2017	0.101553	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	Z Dls (GBP)	USD	LU066666922	16/10/2013		28/09/2017	0.105412	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	Z Dls (GBP)	USD	LU066666922	16/10/2013		21/12/2017	0.108499	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 Dls	USD	LU030882355	13/07/2007	0.346976	30/03/2017	0.084455	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 Dls	USD	LU030882355	13/07/2007		29/06/2017	0.084789	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 Dls	USD	LU030882355	13/07/2007		28/09/2017	0.087726	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 Dls	USD	LU030882355	13/07/2007		21/12/2017	0.090208	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 Dls (EUR HEDGED)	USD	LU0671501392	21/09/2011	0.779824	30/03/2017	0.180363	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 Dls (EUR HEDGED)	USD	LU0671501392	21/09/2011		29/06/2017	0.189491	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 Dls (EUR HEDGED)	USD	LU0671501392	21/09/2011		28/09/2017	0.204832	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 Dls (EUR HEDGED)	USD	LU0671501392	21/09/2011		21/12/2017	0.208438	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 Dls (PLN Hedged)	USD	LU1056826248	07/05/2014	0.424196	30/03/2017	0.097567	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 Dls (PLN Hedged)	USD	LU1056826248	07/05/2014		29/06/2017	0.103404	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 Dls (PLN Hedged)	USD	LU1056826248	07/05/2014		28/09/2017	0.108264	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 Dls (PLN Hedged)	USD	LU1056826248	07/05/2014		21/12/2017	0.115325	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC	USD	LU030806265	13/07/2007			0.6871	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC (EUR HEDGED)	USD	LU067094346	23/01/2013			0.8950	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC (SGD)	USD	LU0321004007	12/10/2007			0.6825	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B ACC	USD	LU030806778	13/07/2007			0.5910	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C ACC	USD	LU030807156	13/07/2007			0.5394	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C ACC (EUR HEDGED)	USD	LU1125192295	30/11/2017			0.0969	NI		31/12/2017
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 ACC	USD	LU030882272	13/07/2007			0.5800	NI		31/12/2017
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A Dls	USD	LU050942566	21/05/2010	0.286832	21/12/2017	0.286832	NI		31/12/2017
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC	USD	LU091470007	19/01/2007			0.0707	NI		31/12/2017
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (EUR)	USD	LU0279459456	19/02/2007			0.0915	NI		31/12/2017
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (HKD)	USD	LU0828238088	14/11/2012			0.0733	NI		31/12/2017
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (SGD)	USD	LU0279460462	28/02/2007			0.0468	NI		31/12/2017
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	B ACC	USD	LU0269951292	19/01/2007			NI			31/12/2017
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	B ACC (EUR)	USD	LU0279459704	19/01/2007			NI			31/12/2017
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C ACC	USD	LU026995302	19/01/2007			0.1658	NI		31/12/2017
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C ACC (EUR)	USD	LU0279459669	19/01/2007			0.2335	NI		31/12/2017
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	D ACC	USD	LU0327381686	31/10/2007			NI			31/12/2017
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	D ACC (EUR)	USD	LU0327381769	31/10/2007			NI			31/12/2017
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	I ACC	USD	LU0269950641	19/01/2007			0.4398	NI		31/12/2017
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1 ACC	USD	LU0269950684	19/01/2007			NI			31/12/2017
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1 ACC (EUR)	USD	LU0279460116	19/01/2007			NI			31/12/2017
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1 ACC (PLN HEDGED)	USD	LU1128049792	09/09/2015			NI			31/12/2017
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	A ACC	USD	LU1098400762	27/08/2014			NI			31/12/2017
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	B ACC	USD	LU1098400846	27/08/2014			NI			31/12/2017
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	C ACC	USD	LU1098400929	27/08/2014			NI			31/12/2017
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	C ACC (EUR)	USD	LU1140467639	24/08/2016			1.0698	NI		31/12/2017
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	I ACC	USD	LU1021383442	29/01/2011			2.8524	NI		31/12/2017
SCHRODER ISF GLOBAL ENERGY	A Dls (EUR)	USD	LU0555008191	17/11/2010	0.255431	21/12/2017	0.255431	NI		31/12/2017
SCHRODER ISF GLOBAL ENERGY	A Dls (GBP)	USD	LU0355356758	04/04/2008	0.249555	21/12/2017	0.249555	NI		31/12/2017
SCHRODER ISF GLOBAL ENERGY	C Dls	USD	LU0355356758	04/04/2008	0.274674	21/12/2017	0.274674	NI		31/12/2017
SCHRODER ISF GLOBAL ENERGY	C Dls (GBP)	USD	LU0355356832	04/04/2008	0.277086	21/12/2017	0.277086	NI		31/12/2017
SCHRODER ISF GLOBAL ENERGY	S Dls (GBP)	USD	LU1046233364	09/04/2014	0.282864	21/12/2017	0.282864	NI		31/12/2017
SCHRODER ISF GLOBAL ENERGY	Z Dls (GBP)	USD	LU0669130765	30/10/2013	0.279768	21/12/2017	0.279768	NI		31/12/2017
SCHRODER ISF GLOBAL ENERGY	A ACC	USD	LU0363134488	30/06/2006			NI			31/12/2017
SCHRODER ISF GLOBAL ENERGY	A ACC (CHF)	USD	LU11285047293	30/09/2015			NI			31/12/2017
SCHRODER ISF GLOBAL ENERGY	A ACC (EUR)	USD	LU0274901568	11/07/2008			NI			31/12/2017
SCHRODER ISF GLOBAL ENERGY	A1 ACC (EUR HEDGED)	USD	LU0671501558	07/09/2011			NI			31/12/2017
SCHRODER ISF GLOBAL ENERGY	B ACC	USD	LU0256315161	30/06/2006			NI			31/12/2017
SCHRODER ISF GLOBAL ENERGY	C ACC	USD	LU0256317278	30/06/2006			0.0809	NI		31/12/2017
SCHRODER ISF GLOBAL ENERGY	C ACC (CHF)	USD	LU11285047459	30/09/2015			0.1518	NI		31/12/2017
SCHRODER ISF GLOBAL ENERGY	C ACC (EUR)	USD	LU0374901725	11/07/2008			0.0816	NI		31/12/2017
SCHRODER ISF GLOBAL ENERGY	I ACC	USD	LU0256332452	30/06/2006			0.3334	NI		31/12/2017
SCHRODER ISF GLOBAL ENERGY	Z ACC (EUR)	USD	LU0669130849	30/10/2013			0.1260	NI		31/12/2017
SCHRODER ISF GLOBAL ENERGY	A1 ACC	USD	LU0256332296	30/06/2006			NI			31/12/2017
SCHRODER ISF GLOBAL ENERGY	A1 ACC (EUR)	USD	LU0279460975	12/01/2007			NI			31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	A dls	USD	LU022571236	29/07/2005	3.477899	26/01/2017	0.273726	NI		31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	A dls	USD	LU022571236	29/07/2005		23/02/2017	0.277539	NI		31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	A dls	USD	LU022571236	29/07/2005		27/04/2017	0.278563	NI		31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	A dls	USD	LU022571236	29/07/2005		24/05/2017	0.281427	NI		31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	A dls	USD	LU022571236	29/07/2005		29/06/2017	0.281084	NI		31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	A dls	USD	LU022571236	29/07/2005		27/07/2017	0.29018	NI		31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	A dls	USD	LU022571236	29/07/2005		31/08/2017	0.289206	NI		31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	A dls	USD	LU022571236	29/07/2005		28/09/2017	0.298561	NI		31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	A dls	USD	LU022571236	29/07/2005		26/10/2017	0.305321	NI		31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	A dls	USD	LU022571236	29/07/2005		30/11/2017	0.311854	NI		31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	A dls	USD	LU022571236	29/07/2005		21/12/2017	0.314617	NI		31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	A dls (GBP)	USD	LU022571236	29/07/2005		30/03/2017	0.275821	NI		31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	A Dls (HKD)	USD	LU024261026	10/02/2010	3.087854	21/12/2017	0.185784	NI		31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	A Dls (HKD)	USD	LU0895481810	06/11/2013	3.389186	26/01/2017	0.266744	NI		31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	A Dls (HKD)	USD	LU0895481810	06/11/2013		23/02/2017	0.27046	NI		31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	A Dls (HKD)	USD	LU0895481810	06/11/2013		27/04/2017	0.271457	NI		31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	A Dls (HKD)	USD	LU0895481810	06/11/2013		24/05/2017	0.274249</			

SCHRODER ISF GLOBAL EQUITY YIELD	AI Dlx	USD	LU0225771749	29/07/2005		21/12/2017	0.304013	Nil	31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	AI Dlx	USD	LU0225771749	29/07/2005		30/03/2017	0.267497	Nil	31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	A ACC	USD	LU0225284248	29/07/2005				2.9919	31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	A ACC (EUR)	USD	LU0248166992	17/03/2006				2.9907	31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	B ACC	USD	LU0225284834	29/07/2005				1.8162	31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	B ACC (EUR)	USD	LU0248167453	17/03/2006				1.8171	31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	C ACC	USD	LU0225284917	29/07/2005				4.4444	31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	C ACC (EUR)	USD	LU0248167701	17/03/2006				4.4396	31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	I ACC	USD	LU0225285211	29/07/2005				7.6505	31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	I ACC (EUR)	USD	LU0248168774	17/03/2006				7.6507	31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	Z ACC (EUR)	USD	LU0966670600	16/10/2013				4.7892	31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	AI ACC	USD	LU0225285054	29/07/2005				2.0217	31/12/2017
SCHRODER ISF GLOBAL EQUITY YIELD	AI ACC (EUR)	USD	LU0248167966	17/03/2006				2.0234	31/12/2017
SCHRODER ISF GLOBAL GOLD	A Dis	USD	LU1223825159	29/06/2016	0.741872	21/12/2017		0.741872	31/12/2017
SCHRODER ISF GLOBAL GOLD	A Dis (GBP HEDGED)	USD	LU1223833227	29/06/2016	0.647893	21/12/2017		0.647893	31/12/2017
SCHRODER ISF GLOBAL GOLD	C Dis	USD	LU1223826200	29/06/2016	0.745454	21/12/2017		0.745454	31/12/2017
SCHRODER ISF GLOBAL GOLD	C Dis (GBP HEDGED)	USD	LU1223833590	29/06/2016	0.652723	21/12/2017		0.652723	31/12/2017
SCHRODER ISF GLOBAL GOLD	A ACC	USD	LU1223821296	29/06/2016				Nil	31/12/2017
SCHRODER ISF GLOBAL GOLD	A ACC (CHF HEDGED)	USD	LU1223836733	29/06/2016				Nil	31/12/2017
SCHRODER ISF GLOBAL GOLD	A ACC (EUR HEDGED)	USD	LU1223838387	29/06/2016				Nil	31/12/2017
SCHRODER ISF GLOBAL GOLD	A ACC (PLN HEDGED)	USD	LU1223804051	29/06/2016				Nil	31/12/2017
SCHRODER ISF GLOBAL GOLD	A ACC (RMB HEDGED)	USD	LU1223828272	29/06/2016				Nil	31/12/2017
SCHRODER ISF GLOBAL GOLD	A ACC (SGD HEDGED)	USD	LU1223829313	29/06/2016				Nil	31/12/2017
SCHRODER ISF GLOBAL GOLD	I ACC	USD	LU1223821279	29/06/2016				Nil	31/12/2017
SCHRODER ISF GLOBAL GOLD	C ACC (CHF HEDGED)	USD	LU1223837556	29/06/2016				Nil	31/12/2017
SCHRODER ISF GLOBAL GOLD	C ACC (EUR HEDGED)	USD	LU1223831600	29/06/2016				Nil	31/12/2017
SCHRODER ISF GLOBAL GOLD	C ACC (RMB HEDGED)	USD	LU1223828265	29/06/2016				Nil	31/12/2017
SCHRODER ISF GLOBAL GOLD	I ACC	USD	LU1223824236	29/06/2016				0.6930	31/12/2017
SCHRODER ISF GLOBAL GOLD	I ACC (EUR HEDGED)	USD	LU1223832244	29/06/2016				0.8085	31/12/2017
SCHRODER ISF GLOBAL GOLD	AI ACC	USD	LU1223821262	29/06/2016				Nil	31/12/2017
SCHRODER ISF GLOBAL RECOVERY	C Dis	USD	LU1046231582	02/04/2014	2.775863	21/12/2017		2.775863	31/12/2017
SCHRODER ISF GLOBAL RECOVERY	X Dis	USD	LU1219615124	29/04/2015	2.941514	21/12/2017		2.941514	31/12/2017
SCHRODER ISF GLOBAL RECOVERY	A ACC	USD	LU0956908155	09/10/2013				0.6670	31/12/2017
SCHRODER ISF GLOBAL RECOVERY	A ACC (GBP HEDGED)	USD	LU0956908668	09/10/2013				0.8971	31/12/2017
SCHRODER ISF GLOBAL RECOVERY	B ACC	USD	LU0956908239	09/10/2013				Nil	31/12/2017
SCHRODER ISF GLOBAL RECOVERY	C ACC	USD	LU0956908312	09/10/2013				1.7218	31/12/2017
SCHRODER ISF GLOBAL RECOVERY	C ACC (GBP)	USD	LU1108799971	24/09/2014				2.8140	31/12/2017
SCHRODER ISF GLOBAL RECOVERY	C ACC (GBP HEDGED)	USD	LU0956908742	09/10/2013				2.1744	31/12/2017
SCHRODER ISF GLOBAL RECOVERY	E ACC	USD	LU0956908403	09/10/2013				2.2319	31/12/2017
SCHRODER ISF GLOBAL RECOVERY	E ACC (GBP HEDGED)	USD	LU0956908825	09/10/2013				2.8689	31/12/2017
SCHRODER ISF GLOBAL RECOVERY	I ACC	USD	LU0956908845	09/10/2013				3.1183	31/12/2017
SCHRODER ISF GLOBAL SMALLER COMPANIES	A Dis	USD	LU0240878834	24/02/2006	2.485573	21/12/2017		2.485573	31/12/2017
SCHRODER ISF GLOBAL SMALLER COMPANIES	A ACC	USD	LU0240877869	24/02/2006				Nil	31/12/2017
SCHRODER ISF GLOBAL SMALLER COMPANIES	B ACC	USD	LU0240878681	24/02/2006				Nil	31/12/2017
SCHRODER ISF GLOBAL SMALLER COMPANIES	C ACC	USD	LU0240878321	24/02/2006				Nil	31/12/2017
SCHRODER ISF GLOBAL SMALLER COMPANIES	I ACC	USD	LU0240878750	24/02/2006				3.1534	31/12/2017
SCHRODER ISF GLOBAL SMALLER COMPANIES	Z ACC	USD	LU1140601377	18/05/2016				0.0589	31/12/2017
SCHRODER ISF GLOBAL SMALLER COMPANIES	Z ACC (EUR)	USD	LU1140607649	24/02/2006				0.3171	31/12/2017
SCHRODER ISF GLOBAL SMALLER COMPANIES	AI ACC	USD	LU0240878594	24/02/2006				Nil	31/12/2017
SCHRODER ISF GLOBAL SMALLER COMPANIES	AI ACC (EUR)	USD	LU0279468082	12/01/2007				Nil	31/12/2017
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A Dis (EUR HEDGED)	USD	LU0671501046	21/09/2011	2.210025	29/06/2017		1.002017	31/12/2017
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A Dis (EUR HEDGED)	USD	LU0671501046	21/09/2011		28/09/2017		0.545053	31/12/2017
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A Dis (EUR HEDGED)	USD	LU0671501046	21/09/2011		21/12/2017		0.262495	31/12/2017
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A Dis (EUR HEDGED)	USD	LU0671501046	21/09/2011		30/03/2017		0.40046	31/12/2017
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A ACC	USD	LU0557290608	23/11/2010				Nil	31/12/2017
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A ACC (EUR HEDGED)	USD	LU0557291076	23/11/2010				Nil	31/12/2017
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	C ACC	USD	LU0557290654	23/11/2010				0.1964	31/12/2017
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	C ACC (EUR HEDGED)	USD	LU0557291213	23/11/2010				0.5085	31/12/2017
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	Z ACC (EUR HEDGED)	USD	LU0966666849	16/10/2013				0.3386	31/12/2017
SCHRODER ISF GREATER CHINA	A Dis (GBP)	USD	LU0199803110	03/09/2004	0.918327	21/12/2017		0.918327	31/12/2017
SCHRODER ISF GREATER CHINA	C Dis (GBP)	USD	LU0199809166	09/10/2010	0.936569	21/12/2017		0.936569	31/12/2017
SCHRODER ISF GREATER CHINA	A ACC	USD	LU0140626845	28/03/2002				0.0906	31/12/2017
SCHRODER ISF GREATER CHINA	A ACC (EUR)	USD	LU0365775922	23/05/2008				0.0910	31/12/2017
SCHRODER ISF GREATER CHINA	B ACC	USD	LU0140636928	28/03/2002				0.4589	31/12/2017
SCHRODER ISF GREATER CHINA	C ACC	USD	LU0140637140	28/03/2002				0.4589	31/12/2017
SCHRODER ISF GREATER CHINA	C ACC (EUR)	USD	LU1125194317	04/12/2017				Nil	31/12/2017
SCHRODER ISF GREATER CHINA	F ACC (SGD)	USD	LU1317429246	24/11/2015				0.2137	31/12/2017
SCHRODER ISF GREATER CHINA	I ACC	USD	LU0130586114	27/04/2004				1.4235	31/12/2017
SCHRODER ISF GREATER CHINA	I ACC (EUR)	USD	LU0906062112	27/02/2012				1.1835	31/12/2017
SCHRODER ISF GREATER CHINA	AI ACC	USD	LU0161616080	26/02/2003				7.1647	31/12/2017
SCHRODER ISF HONG KONG EQUITY	A ACC	HKD	LU0149534421	09/08/2002				6.6638	31/12/2017
SCHRODER ISF HONG KONG EQUITY	A ACC (USD)	HKD	LU0672200519	30/03/2011				3.3979	31/12/2017
SCHRODER ISF HONG KONG EQUITY	B ACC	HKD	LU0149535667	09/08/2002				5.5635	31/12/2017
SCHRODER ISF HONG KONG EQUITY	B ACC (EUR HEDGED)	HKD	LU0334629338	14/12/2007				8.5325	31/12/2017
SCHRODER ISF HONG KONG EQUITY	C ACC	HKD	LU0149536715	09/08/2002				19.0789	31/12/2017
SCHRODER ISF HONG KONG EQUITY	C ACC (CHF)	HKD	LU0820944667	12/09/2012				32.0535	31/12/2017
SCHRODER ISF HONG KONG EQUITY	C ACC (EUR HEDGED)	HKD	LU0334663159	14/12/2007				4.6872	31/12/2017
SCHRODER ISF HONG KONG EQUITY	D ACC	HKD	LU0327381504	31/10/2007				17.1559	31/12/2017
SCHRODER ISF HONG KONG EQUITY	I ACC	HKD	LU0164609113	17/08/2007				4.8506	31/12/2017
SCHRODER ISF HONG KONG EQUITY	AI ACC	HKD	LU0149537283	09/08/2002				5.4320	31/12/2017
SCHRODER ISF HONG KONG EQUITY	AI ACC (USD)	HKD	LU0555809101	17/11/2010				1.876369	31/12/2017
SCHRODER ISF INDIAN EQUITY	C Dis	USD	LU0274617900	10/11/2006		21/12/2017		Nil	31/12/2017
SCHRODER ISF INDIAN EQUITY	A ACC	USD	LU0264410563	10/11/2006				Nil	31/12/2017
SCHRODER ISF INDIAN EQUITY	B ACC	USD	LU0264410720	10/11/2006				Nil	31/12/2017
SCHRODER ISF INDIAN EQUITY	C ACC	USD	LU0264410993	10/11/2006				Nil	31/12/2017
SCHRODER ISF INDIAN EQUITY	I ACC	USD	LU0264411538	10/11/2006				1.9574	31/12/2017
SCHRODER ISF INDIAN EQUITY	AI ACC	USD	LU0264411371	10/11/2006				Nil	31/12/2017
SCHRODER ISF INDIAN OPPORTUNITIES	A ACC	USD	LU0959626531	10/09/2013				Nil	31/12/2017
SCHRODER ISF INDIAN OPPORTUNITIES	C ACC	USD	LU0959626887	10/09/2013				Nil	31/12/2017
SCHRODER ISF INDIAN OPPORTUNITIES	E ACC	USD	LU0959627000	10/09/2013				Nil	31/12/2017
SCHRODER ISF INDIAN OPPORTUNITIES	I ACC	USD	LU0959627349	10/09/2013				0.9075	31/12/2017
SCHRODER ISF INDIAN OPPORTUNITIES	AI ACC (PLN HEDGED)	USD	LU1280498444	09/10/2016				Nil	31/12/2017
SCHRODER ISF JAPANESE OPPORTUNITIES	A Dis	JPY	LU0275251852	01/12/2006	29.649383	21/12/2017		29.649383	31/12/2017
SCHRODER ISF JAPANESE OPPORTUNITIES	C Dis	JPY	LU0270820094	01/12/2006	30.820363	21/12/2017		30.820363	31/12/2017
SCHRODER ISF JAPANESE OPPORTUNITIES	I Dis	JPY	LU0275265436	01/12/2006	32.203759	21/12/2017		32.203759	31/12/2017
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC	JPY	LU0270820197	01/12/2006				7.9192	31/12/2017
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (EUR HEDGED)	JPY	LU0943301571	26/06/2013				7.5210	31/12/2017
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (INR)	JPY	LU0994294709	04/12/2013				11.1941	31/12/2017
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (BRL)	JPY	LU1078788048	02/07/2014				8.0156	31/12/2017
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (USD)	JPY	LU0260807794	01/12/2006				8.7320	31/12/2017
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (USD HEDGED)	JPY	LU0943300680	26/06/2013				5.7699	31/12/2017
SCHRODER ISF JAPANESE OPPORTUNITIES	C ACC	JPY	LU0270819245	06/06/2008				18.9537	31/12/2017
SCHRODER ISF JAPANESE OPPORTUNITIES	C ACC (EUR HEDGED)	JPY	LU0943301802	26/06/2013				14.9179	31/12/2017
SCHRODER ISF JAPANESE OPPORTUNITIES	C ACC (USD HEDGED)	JPY	LU0943301068	26/06/2013				12.5660	31/12/2017

SCHRODER ISF EMERGING MARKET CORPORATE BOND	AI Dd	USD	LU0840102353	24/10/2012	30/03/2017	1.138466	NII	31/12/2017
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A ACC	USD	LU0795634988	11/07/2012				4.3938
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A ACC (EUR HEDGED)	USD	LU0795636256	11/07/2012				4.8237
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A ACC (GBP)	USD	LU0971318949	09/10/2013				6.8122
SCHRODER ISF EMERGING MARKET CORPORATE BOND	B ACC	USD	LU0795635449	11/07/2012				3.6969
SCHRODER ISF EMERGING MARKET CORPORATE BOND	B ACC (EUR HEDGED)	USD	LU0795636769	11/07/2012				4.0644
SCHRODER ISF EMERGING MARKET CORPORATE BOND	C ACC	USD	LU0795635795	11/07/2012				5.1272
SCHRODER ISF EMERGING MARKET CORPORATE BOND	C ACC (EUR HEDGED)	USD	LU0795636926	11/07/2012				5.6583
SCHRODER ISF EMERGING MARKET CORPORATE BOND	E ACC	USD	LU0815506463	29/08/2012				5.5612
SCHRODER ISF EMERGING MARKET CORPORATE BOND	E ACC (EUR HEDGED)	USD	LU0815506547	29/08/2012				5.9642
SCHRODER ISF EMERGING MARKET CORPORATE BOND	I ACC	USD	LU0795636090	11/07/2012				6.2934
SCHRODER ISF EMERGING MARKET CORPORATE BOND	I ACC (EUR HEDGED)	USD	LU0795637148	11/07/2012				6.8619
SCHRODER ISF EMERGING MARKET CORPORATE BOND	AI ACC	USD	LU0795635180	11/07/2012				3.6383
SCHRODER ISF EMERGING MARKET CORPORATE BOND	AI ACC (EUR HEDGED)	USD	LU0795636413	11/07/2012				4.1180
SCHRODER ISF EURO CORPORATE BOND	A Dd	EUR	LU0425487740	30/04/2009	0.512453	29/06/2017	0.255769	NII
SCHRODER ISF EURO CORPORATE BOND	A Dd	EUR	LU0425487740	30/04/2009		21/12/2017	0.256884	NII
SCHRODER ISF EURO CORPORATE BOND	B Dd	EUR	LU0512149036	28/05/2010	0.494312	29/06/2017	0.247001	NII
SCHRODER ISF EURO CORPORATE BOND	B Dd	EUR	LU0512149036	28/05/2010		21/12/2017	0.247301	NII
SCHRODER ISF EURO CORPORATE BOND	C Dd	EUR	LU0525248593	03/11/2010	0.445296	21/12/2017	0.445296	NII
SCHRODER ISF EURO CORPORATE BOND	C Dd (GBP)	EUR	LU1132360926	02/12/2015	0.615399	29/06/2017	0.154116	NII
SCHRODER ISF EURO CORPORATE BOND	C Dd (GBP)	EUR	LU1132360926	02/12/2015		28/09/2017	0.154304	NII
SCHRODER ISF EURO CORPORATE BOND	C Dd (GBP)	EUR	LU1132360926	02/12/2015		21/12/2017	0.154976	NII
SCHRODER ISF EURO CORPORATE BOND	C Dd (GBP Hedged)	EUR	LU1132360926	02/12/2015		30/03/2017	0.152994	NII
SCHRODER ISF EURO CORPORATE BOND	C Dd (GBP Hedged)	EUR	LU1132360301	09/12/2015	0.516756	29/06/2017	0.128308	NII
SCHRODER ISF EURO CORPORATE BOND	C Dd (GBP Hedged)	EUR	LU1132360301	09/12/2015		28/09/2017	0.129799	NII
SCHRODER ISF EURO CORPORATE BOND	C Dd (GBP Hedged)	EUR	LU1132360301	09/12/2015		21/12/2017	0.129478	NII
SCHRODER ISF EURO CORPORATE BOND	C Dd (JPY HEDGED)	EUR	LU0502891335	11/06/2010	2.154571	30/03/2017	0.129771	NII
SCHRODER ISF EURO CORPORATE BOND	C Dd (JPY HEDGED)	EUR	LU0502891335	11/06/2010		29/06/2017	0.12564	NII
SCHRODER ISF EURO CORPORATE BOND	I DdS	EUR	LU0488034744	19/02/2010	0.479631	29/06/2017	0.12544	NII
SCHRODER ISF EURO CORPORATE BOND	I DdS	EUR	LU0488034744	19/02/2010		28/09/2017	0.119738	NII
SCHRODER ISF EURO CORPORATE BOND	I DdS	EUR	LU0488034744	19/02/2010		21/12/2017	0.112586	NII
SCHRODER ISF EURO CORPORATE BOND	I DdS	EUR	LU0488034744	19/02/2010		30/03/2017	0.121867	NII
SCHRODER ISF EURO CORPORATE BOND	S Dd	EUR	LU1046132610	09/12/2015	0.524532	21/12/2017	0.524532	NII
SCHRODER ISF EURO CORPORATE BOND	X Dd	EUR	LU0414045319	21/02/2009	2.513577	28/09/2017	2.513577	0.0859
SCHRODER ISF EURO CORPORATE BOND	Z Dd	EUR	LU068427327	02/10/2013	0.599389	29/06/2017	0.298818	NII
SCHRODER ISF EURO CORPORATE BOND	Z Dd	EUR	LU068427327	02/10/2013		21/12/2017	0.309571	NII
SCHRODER ISF EURO CORPORATE BOND	AI Dd	EUR	LU040654488	19/01/2009	0.481196	29/06/2017	0.240428	NII
SCHRODER ISF EURO CORPORATE BOND	AI Dd	EUR	LU040654488	19/01/2009		21/12/2017	0.240768	NII
SCHRODER ISF EURO CORPORATE BOND	A ACC	EUR	LU0113257694	30/06/2000			0.2453	31/12/2017
SCHRODER ISF EURO CORPORATE BOND	A ACC (CHF HEDGED)	EUR	LU0579238497	02/10/2011			1.3417	31/12/2017
SCHRODER ISF EURO CORPORATE BOND	A ACC (EUR HEDGED)	EUR	LU060720562	04/05/2011			0.2123	31/12/2017
SCHRODER ISF EURO CORPORATE BOND	A ACC (USD HEDGED)	EUR	LU0428145051	22/05/2009			1.6262	31/12/2017
SCHRODER ISF EURO CORPORATE BOND	B ACC	EUR	LU0113257930	30/06/2000			0.1270	31/12/2017
SCHRODER ISF EURO CORPORATE BOND	B ACC	EUR	LU0113258742	30/06/2000			0.3552	31/12/2017
SCHRODER ISF EURO CORPORATE BOND	C ACC (CHF HEDGED)	EUR	LU057929461	02/02/2011			1.8824	31/12/2017
SCHRODER ISF EURO CORPORATE BOND	C ACC (EUR HEDGED)	EUR	LU0607206466	04/05/2011			0.2809	31/12/2017
SCHRODER ISF EURO CORPORATE BOND	I ACC	EUR	LU051446039	30/01/2002			0.5510	31/12/2017
SCHRODER ISF EURO CORPORATE BOND	I ACC (CHF HEDGED)	EUR	LU1130908103	04/11/2015			2.5405	31/12/2017
SCHRODER ISF EURO CORPORATE BOND	I Z Acc	EUR	LU1078167826	02/07/2014			0.3742	31/12/2017
SCHRODER ISF EURO CORPORATE BOND	S Acc	EUR	LU1046132556	09/12/2015			0.4131	31/12/2017
SCHRODER ISF EURO CORPORATE BOND	Z ACC	EUR	LU068427160	02/10/2013			0.3927	31/12/2017
SCHRODER ISF EURO CORPORATE BOND	Z ACC (CHF HEDGED)	EUR	LU11281340533	14/10/2015			NII	31/12/2017
SCHRODER ISF EURO CORPORATE BOND	Z ACC (EUR HEDGED)	EUR	LU068427327	02/10/2013			0.3366	31/12/2017
SCHRODER ISF EURO CORPORATE BOND	Z ACC (USD HEDGED)	EUR	LU1128134089	12/10/2015			2.2862	31/12/2017
SCHRODER ISF EURO CORPORATE BOND	AI ACC	EUR	LU0133717503	17/02/2003	0.1438		0.1438	31/12/2017
SCHRODER ISF EURO CREDIT CONVIVION	A Dd	EUR	LU0995120242	18/12/2013	3.340896	29/06/2017	1.664527	NII
SCHRODER ISF EURO CREDIT CONVIVION	A Dd	EUR	LU0995120242	18/12/2013		21/12/2017	0.67369	31/12/2017
SCHRODER ISF EURO CREDIT CONVIVION	B Dd	EUR	LU0995120598	18/12/2013	3.104165	29/06/2017	0.790719	NII
SCHRODER ISF EURO CREDIT CONVIVION	B Dd	EUR	LU0995120598	18/12/2013		28/09/2017	0.782197	NII
SCHRODER ISF EURO CREDIT CONVIVION	B Dd	EUR	LU0995120598	18/12/2013		21/12/2017	0.73207	NII
SCHRODER ISF EURO CREDIT CONVIVION	B Dd	EUR	LU0995120598	18/12/2013		30/03/2017	0.798179	NII
SCHRODER ISF EURO CREDIT CONVIVION	C Dd	EUR	LU0995120838	18/12/2013	3.228661	29/06/2017	0.82111	NII
SCHRODER ISF EURO CREDIT CONVIVION	C Dd	EUR	LU0995120838	18/12/2013		28/09/2017	0.808801	NII
SCHRODER ISF EURO CREDIT CONVIVION	C Dd	EUR	LU0995120838	18/12/2013		21/12/2017	0.775999	NII
SCHRODER ISF EURO CREDIT CONVIVION	C Dd	EUR	LU0995120838	18/12/2013		30/03/2017	0.831151	NII
SCHRODER ISF EURO CREDIT CONVIVION	I Dd	EUR	LU0995120911	18/12/2013	3.303021	29/06/2017	0.836917	NII
SCHRODER ISF EURO CREDIT CONVIVION	I Dd	EUR	LU0995120911	18/12/2013		28/09/2017	0.8096	NII
SCHRODER ISF EURO CREDIT CONVIVION	I Dd	EUR	LU0995120911	18/12/2013		21/12/2017	0.788574	NII
SCHRODER ISF EURO CREDIT CONVIVION	I Dd	EUR	LU0995120911	18/12/2013		30/03/2017	0.84657	NII
SCHRODER ISF EURO CREDIT CONVIVION	A ACC	EUR	LU0995119665	18/12/2013			1.8740	31/12/2017
SCHRODER ISF EURO CREDIT CONVIVION	A ACC (PLN HEDGED)	EUR	LU1129259433	30/09/2015			1.9232	31/12/2017
SCHRODER ISF EURO CREDIT CONVIVION	B ACC	EUR	LU0995119749	18/12/2013			1.2588	31/12/2017
SCHRODER ISF EURO CREDIT CONVIVION	C ACC	EUR	LU0995119822	18/12/2013			2.6325	31/12/2017
SCHRODER ISF EURO CREDIT CONVIVION	I ACC	EUR	LU0995120168	18/12/2013			3.4467	31/12/2017
SCHRODER ISF EURO CREDIT CONVIVION	I Z Acc	EUR	LU1067342086	28/05/2014			2.6481	31/12/2017
SCHRODER ISF EURO HIGH YIELD	A Dd	EUR	LU0849400543	14/11/2012	5.18818	29/06/2017	1.306898	NII
SCHRODER ISF EURO HIGH YIELD	A Dd	EUR	LU0849400543	14/11/2012		28/09/2017	1.292505	NII
SCHRODER ISF EURO HIGH YIELD	A Dd	EUR	LU0849400543	14/11/2012		21/12/2017	1.227824	NII
SCHRODER ISF EURO HIGH YIELD	A Dd	EUR	LU0849400543	14/11/2012		30/03/2017	1.360953	NII
SCHRODER ISF EURO HIGH YIELD	A Dd (USD HEDGED)	EUR	LU11406013570	18/05/2016	5.615696	29/06/2017	1.528683	NII
SCHRODER ISF EURO HIGH YIELD	A Dd (USD HEDGED)	EUR	LU11406013570	18/05/2016		28/09/2017	1.270553	NII
SCHRODER ISF EURO HIGH YIELD	A Dd (USD HEDGED)	EUR	LU11406013570	18/05/2016		21/12/2017	1.263814	NII
SCHRODER ISF EURO HIGH YIELD	A Dd (USD HEDGED)	EUR	LU11406013570	18/05/2016		30/03/2017	1.525446	NII
SCHRODER ISF EURO HIGH YIELD	AI Dd (USD HEDGED)	EUR	LU1133417028	18/12/2013	0.479962	21/12/2017	0.479962	NII
SCHRODER ISF EURO HIGH YIELD	B Dd	EUR	LU1147667822	31/08/2016	5.215431	29/06/2017	1.375533	NII
SCHRODER ISF EURO HIGH YIELD	B Dd	EUR	LU1147667822	31/08/2016		28/09/2017	1.295877	NII
SCHRODER ISF EURO HIGH YIELD	B Dd	EUR	LU1147667822	31/08/2016		21/12/2017	1.218509	NII
SCHRODER ISF EURO HIGH YIELD	B Dd	EUR	LU1147667822	31/08/2016		30/03/2017	1.363532	NII
SCHRODER ISF EURO HIGH YIELD	C Dd	EUR	LU0849400972	14/11/2012	5.310798	29/06/2017	1.340684	NII
SCHRODER ISF EURO HIGH YIELD	C Dd	EUR	LU0849400972	14/11/2012		28/09/2017	1.31757	NII
SCHRODER ISF EURO HIGH YIELD	C Dd	EUR	LU0849400972	14/11/2012		21/12/2017	1.245868	NII
SCHRODER ISF EURO HIGH YIELD	C Dd	EUR	LU0849400972	14/11/2012		30/03/2017	1.406676	NII
SCHRODER ISF EURO HIGH YIELD	I Dd	EUR	LU1059810157	30/04/2014	6.082233	21/12/2017	6.082233	0.0733
SCHRODER ISF EURO HIGH YIELD	A ACC	EUR	LU0849399786	14/11/2012			4.8770	31/12/2017
SCHRODER ISF EURO HIGH YIELD	A ACC (SEK HEDGED)	EUR	LU11479926204	07/09/2016			4.3260	31/12/2017
SCHRODER ISF EURO HIGH YIELD	B ACC	EUR	LU11476670319	31/08/2016			4.1446	31/12/2017
SCHRODER ISF EURO HIGH YIELD	C ACC	EUR	LU0849400030	14/11/2012			5.7054	31/12/2017
SCHRODER ISF EURO HIGH YIELD	C ACC (USD HEDGED)	EUR	LU1149278651	12/10/2016			5.3349	31/12/2017
SCHRODER ISF EURO HIGH YIELD	I ACC	EUR	LU0849400386	14/11/2012			9.5776	31/12/2017
SCHRODER ISF EURO HIGH YIELD	I Z Acc	EUR	LU11496798478	12/10/2016			6.0642	31/12/2017
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Dd	USD	LU1148415794	19/12/2014	3.027571	29/06/2017	0.759148	NII
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Dd	USD	LU1148415794	19/12/2014		28/09/2017	0.754145	NII
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Dd	USD	LU1148415794	19/12/2014		21/12/2017	0.759831	NII
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Dd	USD	LU1148415794	19/12/2014		30/03/2017	0.754447	NII
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Dd (CHF Hedged)	USD	LU1148417907	19/12/2014	2.967857	29/06/2017	0.746058	NII
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Dd (CHF Hedged)	USD	LU1148417907	19/12/2014		28/09/2017	0.740385	NII
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Dd (CHF Hedged)	USD	LU1148417907	19/12/2014		21/12/2017	0.732037	NII
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SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (AUD Hedged)	USD	LU1281937745	07/10/2015		21/12/2017	0.183366	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (AUD Hedged)	USD	LU1281937745	07/10/2015		30/03/2017	0.399678	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (EUR Hedged)	USD	LU1281937406	07/10/2015	4.98066	29/06/2017	1.243668	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (EUR Hedged)	USD	LU1281937406	07/10/2015		28/09/2017	1.278893	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (EUR Hedged)	USD	LU1281937406	07/10/2015		21/12/2017	1.288909	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (EUR Hedged)	USD	LU1281937406	07/10/2015		30/03/2017	1.510919	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (RMB Hedged)	USD	LU1281937828	07/10/2015	5.705248	26/01/2017	0.896981	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (RMB Hedged)	USD	LU1281937828	07/10/2015		23/02/2017	0.421121	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (RMB Hedged)	USD	LU1281937828	07/10/2015		27/04/2017	0.226267	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (RMB Hedged)	USD	LU1281937828	07/10/2015		24/05/2017	0.152338	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (RMB Hedged)	USD	LU1281937828	07/10/2015		29/06/2017	0.388481	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (RMB Hedged)	USD	LU1281937828	07/10/2015		27/07/2017	0.38185	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (RMB Hedged)	USD	LU1281937828	07/10/2015		31/08/2017	0.434551	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (RMB Hedged)	USD	LU1281937828	07/10/2015		28/09/2017	0.271249	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (RMB Hedged)	USD	LU1281937828	07/10/2015		26/10/2017	0.384628	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (RMB Hedged)	USD	LU1281937828	07/10/2015		30/11/2017	0.445996	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (RMB Hedged)	USD	LU1281937828	07/10/2015		21/12/2017	0.347601	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (RMB Hedged)	USD	LU1281937828	07/10/2015		30/03/2017	1.350143	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (SGD Hedged)	USD	LU1281937588	07/10/2015	0.267566	29/06/2017	0.133651	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (SGD Hedged)	USD	LU1281937588	07/10/2015		21/12/2017	0.133915	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis	USD	LU0406859446	19/01/2009	0.232956	26/01/2017	0.017735	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis	USD	LU0406859446	19/01/2009		23/02/2017	0.018058	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis	USD	LU0406859446	19/01/2009		27/04/2017	0.018036	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis	USD	LU0406859446	19/01/2009		24/05/2017	0.017359	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis	USD	LU0406859446	19/01/2009		29/06/2017	0.022796	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis	USD	LU0406859446	19/01/2009		27/07/2017	0.018341	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis	USD	LU0406859446	19/01/2009		31/08/2017	0.022579	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis	USD	LU0406859446	19/01/2009		28/09/2017	0.018118	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis	USD	LU0406859446	19/01/2009		26/10/2017	0.018547	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis	USD	LU0406859446	19/01/2009		30/11/2017	0.022368	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis	USD	LU0406859446	19/01/2009		21/12/2017	0.013998	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis	USD	LU0406859446	19/01/2009		30/03/2017	0.024521	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis (AUD Hedged)	USD	LU0532872800	25/08/2010	3.008236	26/01/2017	0.236844	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis (AUD Hedged)	USD	LU0532872800	25/08/2010		23/02/2017	0.210379	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis (AUD Hedged)	USD	LU0532872800	25/08/2010		27/04/2017	0.206376	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis (AUD Hedged)	USD	LU0532872800	25/08/2010		24/05/2017	0.24631	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis (AUD Hedged)	USD	LU0532872800	25/08/2010		29/06/2017	0.283308	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis (AUD Hedged)	USD	LU0532872800	25/08/2010		27/07/2017	0.25554	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis (AUD Hedged)	USD	LU0532872800	25/08/2010		31/08/2017	0.273528	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis (AUD Hedged)	USD	LU0532872800	25/08/2010		28/09/2017	0.270476	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis (AUD Hedged)	USD	LU0532872800	25/08/2010		30/10/2017	0.244421	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis (AUD Hedged)	USD	LU0532872800	25/08/2010		30/11/2017	0.250286	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis (AUD Hedged)	USD	LU0532872800	25/08/2010		21/12/2017	0.126887	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis (AUD Hedged)	USD	LU0532872800	25/08/2010		30/03/2017	0.382442	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis (EUR Hedged)	USD	LU0671500741	21/09/2011	4.279388	29/06/2017	1.06898	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis (EUR Hedged)	USD	LU0671500741	21/09/2011		28/09/2017	1.098466	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis (EUR Hedged)	USD	LU0671500741	21/09/2011		21/12/2017	1.110852	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 Dis (EUR Hedged)	USD	LU0671500741	21/09/2011		30/03/2017	1.00809	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A ACC	USD	LU0106258311	17/01/2000			0.1996	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A ACC (AUD Hedged)	USD	LU0049148988	12/03/2010			2.2585	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A ACC (EUR Hedged)	USD	LU0019124851	10/01/2004			3.2187	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	B ACC	USD	LU0106258667	17/01/2000			0.1288	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	B ACC (EUR Hedged)	USD	LU0203348601	15/10/2004			2.1985	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	C ACC	USD	LU0106258741	17/01/2000			0.2883	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	C ACC (EUR Hedged)	USD	LU0713761251	14/12/2011			4.1639	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	I ACC	USD	LU0134339091	23/05/2003			0.3762	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	I ACC (EUR Hedged)	USD	LU0452374951	25/09/2009			5.4085	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	I ACC (USD Duration Hedged)	USD	LU1088587453	06/08/2014			NII	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	S ACC	USD	LU1046233018	09/04/2014			NII	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	S ACC (EUR)	USD	LU11046233281	09/04/2014			5.6590	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Acc	USD	LU1281937165	07/10/2015			0.2865	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Acc (EUR Hedged)	USD	LU1281937661	07/10/2015			2.8308	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	Z Acc (USD Hedged)	USD	LU1281937315	07/10/2015			4.4334	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 ACC	USD	LU0133711647	31/08/2011			0.1397	NII	31/12/2017
SCHRODER ISF GLOBAL CORPORATE BOND	A1 ACC (EUR Hedged)	USD	LU0248179540	22/03/2006			2.2744	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A Dis	EUR	LU0671502796	07/09/2011	2.843153	29/06/2017	0.710175	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A Dis	EUR	LU0671502796	07/09/2011		28/09/2017	0.709263	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A Dis	EUR	LU0671502796	07/09/2011		21/12/2017	0.709058	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A Dis	EUR	LU0671502796	07/09/2011		30/03/2017	0.713757	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A Dis (USD Hedged)	EUR	LU0606576703	07/05/2010	2.458875	21/12/2017	2.458875	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	B Dis	EUR	LU0671502952	07/09/2011	2.691071	29/06/2017	0.612588	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	B Dis	EUR	LU0671502952	07/09/2011		28/09/2017	0.670882	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	B Dis	EUR	LU0671502952	07/09/2011		21/12/2017	0.670765	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	B Dis	EUR	LU0671502952	07/09/2011		30/03/2017	0.678835	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	C Dis	EUR	LU0611327013	30/09/2005	2.241095	21/12/2017	2.241095	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I Dis	EUR	LU0605621317	30/04/2010	2.972383	29/06/2017	0.74213	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I Dis	EUR	LU0605621317	30/04/2010		28/09/2017	0.762019	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I Dis	EUR	LU0605621317	30/04/2010		21/12/2017	0.732259	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I Dis	EUR	LU0605621317	30/04/2010		30/03/2017	0.735975	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I Dis (GBP Hedged)	EUR	LU0483471347	05/02/2010	3.187468	29/06/2017	0.813786	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I Dis (GBP Hedged)	EUR	LU0483471347	05/02/2010		28/09/2017	0.795205	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I Dis (GBP Hedged)	EUR	LU0483471347	05/02/2010		21/12/2017	0.774642	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I Dis (GBP Hedged)	EUR	LU0483471347	05/02/2010		30/03/2017	0.803535	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A1 Dis	EUR	LU0671502879	07/09/2011	2.735685	29/06/2017	0.685694	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A1 Dis	EUR	LU0671502879	07/09/2011		28/09/2017	0.685279	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A1 Dis	EUR	LU0671502879	07/09/2011		21/12/2017	0.682024	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A1 Dis	EUR	LU0671502879	07/09/2011		30/03/2017	0.687913	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A ACC	EUR	LU0227788626	30/09/2005			1.9076	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A ACC (USD Hedged)	EUR	LU0591898241	02/03/2011			1.4949	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	B ACC	EUR	LU0227788434	30/09/2005			1.2763	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	C ACC	EUR	LU0227789683	30/09/2005			2.5569	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I ACC	EUR	LU0227790283	19/06/2009			3.6082	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I ACC (GBP Hedged)	EUR	LU0433517702	19/06/2009			4.0057	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I ACC (USD Hedged)	EUR	LU0433517538	19/06/2009			3.1017	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A1 ACC	EUR	LU0227788820</						

SCHRODER ISF GLOBAL CREDIT INCOME	I DIS (GBP HEDGED)	USD	LU1514168704	30/11/2016		21/12/2017	0.469445	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT INCOME	I DIS (GBP HEDGED)	USD	LU1514168704	30/11/2016		30/03/2017	0.424147	NII	31/12/2017
SCHRODER ISF GLOBAL CREDIT INCOME	A ACC	USD	LU1737486584	15/12/2017				0.0666	31/12/2017
SCHRODER ISF GLOBAL CREDIT INCOME	A ACC (CHF HEDGED)	USD	LU1732477291	15/12/2017				0.0482	31/12/2017
SCHRODER ISF GLOBAL CREDIT INCOME	A ACC (EUR HEDGED)	USD	LU1514167722	30/11/2016				2.3864	31/12/2017
SCHRODER ISF GLOBAL CREDIT INCOME	B ACC (EUR HEDGED)	USD	LU1514167995	30/11/2016				1.8914	31/12/2017
SCHRODER ISF GLOBAL CREDIT INCOME	I ACC	USD	LU168486347	27/09/2017				0.8149	31/12/2017
SCHRODER ISF GLOBAL CREDIT INCOME	C ACC (CHF HEDGED)	USD	LU1732477374	15/12/2017				0.0880	31/12/2017
SCHRODER ISF GLOBAL CREDIT INCOME	C ACC (EUR HEDGED)	USD	LU109893320	25/10/2017				0.5619	31/12/2017
SCHRODER ISF GLOBAL CREDIT INCOME	I ACC	USD	LU1514167062	30/11/2016				4.4988	31/12/2017
SCHRODER ISF GLOBAL CREDIT VALUE	C ACC	USD	LU1527330200	18/01/2017				4.1275	31/12/2017
SCHRODER ISF GLOBAL CREDIT VALUE	C ACC (EUR HEDGED)	USD	LU1527330549	18/01/2017				5.2931	31/12/2017
SCHRODER ISF GLOBAL CREDIT VALUE	C ACC (GBP HEDGED)	USD	LU1527330978	18/01/2017				5.2508	31/12/2017
SCHRODER ISF GLOBAL CREDIT VALUE	E ACC	USD	LU1527330382	18/01/2017				5.2023	31/12/2017
SCHRODER ISF GLOBAL CREDIT VALUE	E ACC (EUR HEDGED)	USD	LU1527330622	18/01/2017				5.7912	31/12/2017
SCHRODER ISF GLOBAL CREDIT VALUE	E ACC (GBP HEDGED)	USD	LU1527331390	18/01/2017				6.6591	31/12/2017
SCHRODER ISF GLOBAL CREDIT VALUE	I ACC	USD	LU1527330465	18/01/2017				5.7200	31/12/2017
SCHRODER ISF GLOBAL CREDIT VALUE	I ACC (EUR HEDGED)	USD	LU1527330895	18/01/2017				6.4367	31/12/2017
SCHRODER ISF GLOBAL CREDIT VALUE	I ACC (GBP HEDGED)	USD	LU1527331273	18/01/2017				7.3885	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS	USD	LU0575582704	25/01/2011	4.381408	26/01/2017	0.353445	0.6787	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS	USD	LU0575582704	25/01/2011		23/02/2017	0.359121	0.6787	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS	USD	LU0575582704	25/01/2011		27/04/2017	0.363075	0.6787	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS	USD	LU0575582704	25/01/2011		24/05/2017	0.364493	0.6787	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS	USD	LU0575582704	25/01/2011		29/06/2017	0.366052	0.6787	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS	USD	LU0575582704	25/01/2011		27/07/2017	0.367567	0.6787	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS	USD	LU0575582704	25/01/2011		31/08/2017	0.371047	0.6787	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS	USD	LU0575582704	25/01/2011		28/09/2017	0.37104	0.6787	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS	USD	LU0575582704	25/01/2011		26/10/2017	0.369614	0.6787	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS	USD	LU0575582704	25/01/2011		30/11/2017	0.368717	0.6787	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS	USD	LU0575582704	25/01/2011		21/12/2017	0.369563	0.6787	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS	USD	LU0575582704	25/01/2011		30/03/2017	0.359327	0.6787	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS (EUR HEDGED)	USD	LU0592039753	02/03/2011	5.27031	29/06/2017	1.303737	0.7057	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS (EUR HEDGED)	USD	LU0592039753	02/03/2011		28/09/2017	1.36769	0.7057	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS (EUR HEDGED)	USD	LU0592039753	02/03/2011		21/12/2017	1.370959	0.7057	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS (EUR HEDGED)	USD	LU0592039753	02/03/2011		30/03/2017	1.227924	0.7057	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS	USD	LU0619770406	29/04/2011	4.327039	26/01/2017	0.349855	0.2480	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS	USD	LU0619770406	29/04/2011		23/02/2017	0.355348	0.2480	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS	USD	LU0619770406	29/04/2011		27/04/2017	0.358951	0.2480	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS	USD	LU0619770406	29/04/2011		24/05/2017	0.360652	0.2480	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS	USD	LU0619770406	29/04/2011		29/06/2017	0.359607	0.2480	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS	USD	LU0619770406	29/04/2011		27/07/2017	0.36294	0.2480	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS	USD	LU0619770406	29/04/2011		31/08/2017	0.3662	0.2480	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS	USD	LU0619770406	29/04/2011		28/09/2017	0.366053	0.2480	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS	USD	LU0619770406	29/04/2011		26/10/2017	0.364506	0.2480	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS	USD	LU0619770406	29/04/2011		30/11/2017	0.363448	0.2480	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS	USD	LU0619770406	29/04/2011		21/12/2017	0.364177	0.2480	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS	USD	LU0619770406	29/04/2011		30/03/2017	0.359292	0.2480	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS (EUR HEDGED)	USD	LU0687543432	16/02/2011	5.135569	29/06/2017	1.21124	0.2030	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS (EUR HEDGED)	USD	LU0687543432	16/02/2011		28/09/2017	1.331932	0.2030	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS (EUR HEDGED)	USD	LU0687543432	16/02/2011		21/12/2017	1.335387	0.2030	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS (EUR HEDGED)	USD	LU0687543432	16/02/2011		30/03/2017	1.193891	0.2030	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	AI DIS (EUR HEDGED)	USD	LU0671501715	21/09/2011	5.300779	29/06/2017	1.312139	0.2186	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	AI DIS (EUR HEDGED)	USD	LU0671501715	21/09/2011		28/09/2017	1.374782	0.2186	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	AI DIS (EUR HEDGED)	USD	LU0671501715	21/09/2011		21/12/2017	1.376492	0.2186	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	AI DIS (EUR HEDGED)	USD	LU0671501715	21/09/2011		30/03/2017	1.237384	0.2186	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	A ACC	USD	LU0575582027	25/01/2011				7.3755	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	A ACC (EUR HEDGED)	USD	LU0592039324	02/03/2011				8.0693	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	A ACC (GBP HEDGED)	USD	LU0601795927	07/02/2011				8.6095	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	C ACC (EUR HEDGED)	USD	LU0603425766	27/03/2013				8.9626	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	I ACC	USD	LU0575582530	25/01/2011				8.9045	31/12/2017
SCHRODER ISF GLOBAL HIGH INCOME BOND	AI ACC (PLN HEDGED)	USD	LU0602039786	02/03/2011				5.2046	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	USD	LU0205194797	30/11/2004	1.052392	26/01/2017	0.068023	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	USD	LU0205194797	30/11/2004		23/02/2017	0.076054	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	USD	LU0205194797	30/11/2004		27/04/2017	0.080488	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	USD	LU0205194797	30/11/2004		24/05/2017	0.085483	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	USD	LU0205194797	30/11/2004		29/06/2017	0.084191	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	USD	LU0205194797	30/11/2004		27/07/2017	0.093352	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	USD	LU0205194797	30/11/2004		31/08/2017	0.092746	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	USD	LU0205194797	30/11/2004		28/09/2017	0.093246	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	USD	LU0205194797	30/11/2004		26/10/2017	0.093354	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	USD	LU0205194797	30/11/2004		30/11/2017	0.092517	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	USD	LU0205194797	30/11/2004		21/12/2017	0.095074	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	USD	LU0205194797	30/11/2004		30/03/2017	0.102854	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS (AUD HEDGED)	USD	LU1365048351	02/03/2016	4.811252	26/01/2017	0.322806	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS (AUD HEDGED)	USD	LU1365048351	02/03/2016		23/02/2017	0.333557	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS (AUD HEDGED)	USD	LU1365048351	02/03/2016		27/04/2017	0.336383	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS (AUD HEDGED)	USD	LU1365048351	02/03/2016		24/05/2017	0.339402	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS (AUD HEDGED)	USD	LU1365048351	02/03/2016		29/06/2017	0.402391	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS (AUD HEDGED)	USD	LU1365048351	02/03/2016		27/07/2017	0.423367	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS (AUD HEDGED)	USD	LU1365048351	02/03/2016		31/08/2017	0.421562	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS (AUD HEDGED)	USD	LU1365048351	02/03/2016		28/09/2017	0.415929	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS (AUD HEDGED)	USD	LU1365048351	02/03/2016		26/10/2017	0.443497	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS (AUD HEDGED)	USD	LU1365048351	02/03/2016		30/11/2017	0.42876	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS (AUD HEDGED)	USD	LU1365048351	02/03/2016		21/12/2017	0.417339	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS (AUD HEDGED)	USD	LU1365048351	02/03/2016		30/03/2017	0.522898	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS (EUR HEDGED)	USD	LU0671501806	21/09/2011	1.713918	29/06/2017	0.438977	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS (EUR HEDGED)	USD	LU0671501806	21/09/2011		28/09/2017	0.459306	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS (EUR HEDGED)	USD	LU0671501806	21/09/2011		21/12/2017	0.434826	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS (EUR HEDGED)	USD	LU0671501806	21/09/2011		30/03/2017	0.386389	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	USD	LU1365048278	02/03/2016	2.447205	26/01/2017	0.145287	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	USD	LU1365048278	02/03/2016		23/02/2017	0.162466	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	USD	LU1365048278	02/03/2016		27/04/2017	0.170491	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	USD	LU1365048278	02/03/2016		24/05/2017	0.11188	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	USD	LU1365048278	02/03/2016		29/06/2017	0.179812	NII	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	USD	LU1365048278	02/					

SCHRODER ISF GLOBAL HIGH YIELD	B Dfs	USD	LU0418832860	27/03/2009	21/12/2017	0.321427	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	B Dfs	USD	LU0418832860	27/03/2009	30/03/2017	0.317595	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	B Dfs (EUR HEDGED)	USD	LU0587541396	16/02/2011	29/06/2017	0.393167	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	B Dfs (EUR HEDGED)	USD	LU0587541396	16/02/2011	28/09/2017	0.418565	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	B Dfs (EUR HEDGED)	USD	LU0587541396	16/02/2011	21/12/2017	0.38953	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	B Dfs (EUR HEDGED)	USD	LU0587541396	16/02/2011	30/03/2017	0.351825	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	C Dfs	USD	LU1586378470	12/04/2017	27/04/2017	0.233071	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	C Dfs	USD	LU1586378470	12/04/2017	24/05/2017	0.233794	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	C Dfs	USD	LU1586378470	12/04/2017	20/06/2017	0.233016	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	C Dfs	USD	LU1586378470	12/04/2017	27/07/2017	0.233777	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	C Dfs	USD	LU1586378470	12/04/2017	31/08/2017	0.232143	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	C Dfs	USD	LU1586378470	12/04/2017	28/09/2017	0.234493	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	C Dfs	USD	LU1586378470	12/04/2017	26/10/2017	0.234755	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	C Dfs	USD	LU1586378470	12/04/2017	30/11/2017	0.232662	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	C Dfs	USD	LU1586378470	12/04/2017	21/12/2017	0.23152	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	C Dfs (GBP HEDGED)	USD	LU0125193269	30/11/2017	21/12/2017	0.164085	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	C Dfs (GBP HEDGED)	USD	LU041868451	31/07/2009	29/06/2017	2.173574	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	C Dfs (GBP HEDGED)	USD	LU041868451	31/07/2009	28/09/2017	2.231089	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	C Dfs (GBP HEDGED)	USD	LU041868451	31/07/2009	21/12/2017	2.090619	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	C Dfs (GBP HEDGED)	USD	LU041868451	31/07/2009	30/03/2017	1.942875	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	I Dfs	USD	LU1058910405	30/04/2014	21/12/2017	2.302122	0.2812	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	I Dfs (GBP HEDGED)	USD	LU1188199340	25/02/2015	29/06/2017	3.348905	1.7972	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	I Dfs (GBP HEDGED)	USD	LU1188199340	25/02/2015	28/09/2017	3.424147	1.7972	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	I Dfs (GBP HEDGED)	USD	LU1188199340	25/02/2015	21/12/2017	3.242224	1.7972	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	I Dfs (GBP HEDGED)	USD	LU1188199340	25/02/2015	30/03/2017	2.974579	1.7972	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	S Dfs	USD	LU1041110922	21/03/2014	29/06/2017	0.535324	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	S Dfs	USD	LU1041110922	21/03/2014	28/09/2017	0.073692	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	S Dfs	USD	LU1041110922	21/03/2014	21/12/2017	0.967883	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	S Dfs	USD	LU1041110922	21/03/2014	30/03/2017	0.490476	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	S Dfs (EUR)	USD	LU1041111227	21/03/2014	29/06/2017	0.695963	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	S Dfs (EUR)	USD	LU1041111227	21/03/2014	28/09/2017	0.696264	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	S Dfs (EUR)	USD	LU1041111227	21/03/2014	21/12/2017	0.653465	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	S Dfs (EUR)	USD	LU1041111227	21/03/2014	30/03/2017	0.636364	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	S Dfs (EUR)	USD	LU1041111227	21/03/2014	31/05/2018	10.306793	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	S Dfs (GBP)	USD	LU1041111490	21/03/2014	29/06/2017	2.804677	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	S Dfs (GBP)	USD	LU1041111490	21/03/2014	28/09/2017	2.806625	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	S Dfs (GBP)	USD	LU1041111490	21/03/2014	21/12/2017	2.622923	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	S Dfs (GBP)	USD	LU1041111490	21/03/2014	30/03/2017	2.569362	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	S Dfs (GBP)	USD	LU1041111490	21/03/2014	31/05/2018	0.428604	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs	USD	LU0418832605	27/03/2009	26/12/2017	0.127672	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs	USD	LU0418832605	27/03/2009	21/06/2017	0.128262	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs	USD	LU0418832605	27/03/2009	27/04/2017	0.128532	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs	USD	LU0418832605	27/03/2009	24/05/2017	0.128841	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs	USD	LU0418832605	27/03/2009	29/06/2017	0.128292	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs	USD	LU0418832605	27/03/2009	27/07/2017	0.129168	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs	USD	LU0418832605	27/03/2009	31/08/2017	0.128207	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs	USD	LU0418832605	27/03/2009	28/09/2017	0.128801	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs	USD	LU0418832605	27/03/2009	26/10/2017	0.128851	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs	USD	LU0418832605	27/03/2009	30/11/2017	0.127586	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs	USD	LU0418832605	27/03/2009	21/12/2017	0.12489	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs	USD	LU0418832605	27/03/2009	30/03/2017	0.127449	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs (AUD Hedged)	USD	LU0532874335	01/09/2010	26/01/2017	0.320525	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs (AUD Hedged)	USD	LU0532874335	01/09/2010	23/02/2017	0.331065	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs (AUD Hedged)	USD	LU0532874335	01/09/2010	27/04/2017	0.332061	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs (AUD Hedged)	USD	LU0532874335	01/09/2010	24/05/2017	0.388147	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs (AUD Hedged)	USD	LU0532874335	01/09/2010	29/06/2017	0.519106	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs (AUD Hedged)	USD	LU0532874335	01/09/2010	27/07/2017	0.374949	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs (AUD Hedged)	USD	LU0532874335	01/09/2010	31/08/2017	0.473589	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs (AUD Hedged)	USD	LU0532874335	01/09/2010	28/09/2017	0.360629	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs (AUD Hedged)	USD	LU0532874335	01/09/2010	26/10/2017	0.40952	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs (AUD Hedged)	USD	LU0532874335	01/09/2010	30/11/2017	0.462385	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs (AUD Hedged)	USD	LU0532874335	01/09/2010	21/12/2017	0.295061	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs (AUD Hedged)	USD	LU0532874335	01/09/2010	30/03/2017	0.608308	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs (EUR HEDGED)	USD	LU0671501988	21/09/2011	29/06/2017	1.888876	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs (EUR HEDGED)	USD	LU0671501988	21/09/2011	28/09/2017	2.031797	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs (EUR HEDGED)	USD	LU0671501988	21/09/2011	21/12/2017	1.885432	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dfs (EUR HEDGED)	USD	LU0671501988	21/09/2011	30/03/2017	1.700133	Nil	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A Acc	USD	LU0189893014	16/04/2004	31/12/2017	2.0023	2.7724	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A Acc (EUR)	USD	LU1365084835	24/02/2016	31/12/2017	2.7724	2.0921	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A Acc (EUR HEDGED)	USD	LU0189894842	16/04/2004	31/12/2017	2.0921	0.0805	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A Acc (INDX HEDGED)	USD	LU1725193772	30/11/2017	31/12/2017	0.0805	7.4165	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A Acc (SEK HEDGED)	USD	LU0665709670	07/09/2011	31/12/2017	7.4165	1.6586	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	B Acc	USD	LU0189893448	16/04/2004	31/12/2017	1.6586	1.7072	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	B Acc (EUR HEDGED)	USD	LU0189892329	16/04/2004	31/12/2017	1.7072	2.4009	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	C Acc	USD	LU0189893794	16/04/2004	31/12/2017	2.4009	0.0245	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	C Acc (EUR)	USD	LU1725193004	30/11/2017	31/12/2017	0.0245	2.4418	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	C Acc (EUR HEDGED)	USD	LU0189895658	16/04/2004	31/12/2017	2.4418	8.4937	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	C Acc (SEK Hedged)	USD	LU1394062142	28/04/2016	31/12/2017	8.4937	2.9648	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	I Acc	USD	LU0189894412	16/04/2004	31/12/2017	2.9648	0.0102	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	I Acc (CHF HEDGED)	USD	LU1732477457	15/12/2017	31/12/2017	0.0102	3.0070	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	I Acc (EUR HEDGED)	USD	LU0190586205	16/04/2004	31/12/2017	3.0070	16.3394	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	I Acc (GBP HEDGED)	USD	LU0242606233	10/02/2006	31/12/2017	16.3394	3.3030	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	S Acc (EUR)	USD	LU1041111060	21/03/2014	31/12/2017	3.3030	1.6836	31/12/2017
SCHRODER ISF GLOBAL HIGH YIELD	A1 Acc	USD	LU0189894172	16/04/2004	31/12/2017	1.6836	8.0720	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	A1 Acc (EUR HEDGED)	USD	LU0466142026	08/06/2016	26/01/2017	0.307843	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	A Dfs	USD	LU1406014206	08/06/2016	23/02/2017	0.316557	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	A Dfs	USD	LU1406014206	08/06/2016	27/04/2017	0.315237	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	A Dfs	USD	LU1406014206	08/06/2016	24/05/2017	0.313144	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	A Dfs	USD	LU1406014206	08/06/2016	29/06/2017	0.382145	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	A Dfs	USD	LU1406014206	08/06/2016	27/07/2017	0.322456	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	A Dfs	USD	LU1406014206	08/06/2016	31/08/2017	0.356408	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	A Dfs	USD	LU1406014206	08/06/2016	28/09/2017	0.308132	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	A Dfs	USD	LU1406014206	08/06/2016	26/10/2017	0.305256	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	A Dfs	USD	LU1406014206	08/06/2016	30/11/2017	0.369949	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	A Dfs	USD	LU1406014206	08/06/2016	21/12/2017	0.237106	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	A Dfs	USD	LU1406014206	08/06/2016	30/03/2017	0.448701	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	A Dfs (EUR HEDGED)	USD	LU1420362409	08/06/2016	29/06/2017	1.062961	Nil	31/12/2017

SCHRODER ISF GLOBAL MULTI CREDIT	C DIS	USD	LU1406014388	08/06/2016		27/04/2017	0.315449	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	C DIS	USD	LU1406014388	08/06/2016		24/05/2017	0.320876	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	C DIS	USD	LU1406014388	08/06/2016		29/06/2017	0.378291	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	C DIS	USD	LU1406014388	08/06/2016		27/07/2017	0.321817	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	C DIS	USD	LU1406014388	08/06/2016		31/08/2017	0.395408	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	C DIS	USD	LU1406014388	08/06/2016		28/09/2017	0.304955	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	C DIS	USD	LU1406014388	08/06/2016		26/10/2017	0.309689	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	C DIS	USD	LU1406014388	08/06/2016		30/11/2017	0.371843	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	C DIS	USD	LU1406014388	08/06/2016		21/12/2017	0.249056	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	C DIS	USD	LU1406014388	08/06/2016		30/03/2017	0.439661	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	C DIS (EUR HEDGED)	USD	LU1420362581	08/06/2016	4.471306	29/06/2017	1.103369	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	C DIS (EUR HEDGED)	USD	LU1420362581	08/06/2016		28/09/2017	1.179262	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	C DIS (EUR HEDGED)	USD	LU1420362581	08/06/2016		21/12/2017	1.068565	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	C DIS (EUR HEDGED)	USD	LU1420362581	08/06/2016		30/03/2017	1.120211	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	IDIS (EUR HEDGED)	USD	LU1420362664	08/06/2016	4.50794	29/06/2017	1.111124	0.0288	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	IDIS (EUR HEDGED)	USD	LU1420362664	08/06/2016		28/09/2017	1.190201	0.0288	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	IDIS (EUR HEDGED)	USD	LU1420362664	08/06/2016		21/12/2017	1.080495	0.0288	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	IDIS (EUR HEDGED)	USD	LU1420362664	08/06/2016		30/03/2017	1.126004	0.0288	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	IDIS (GBP HEDGED)	USD	LU1406015351	08/06/2016	4.156959	29/06/2017	1.044325	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	IDIS (GBP HEDGED)	USD	LU1406015351	08/06/2016		28/09/2017	1.071744	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	IDIS (GBP HEDGED)	USD	LU1406015351	08/06/2016		21/12/2017	0.986206	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	IDIS (GBP HEDGED)	USD	LU1406015351	08/06/2016		30/03/2017	1.054884	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	A ACC	USD	LU1406014032	08/06/2016			2.5277	Nil	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	A ACC (CHF HEDGED)	USD	LU1732477614	15/12/2017			0.0101	0.9841	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	A ACC (EUR HEDGED)	USD	LU1420362151	08/06/2016			2.8438	2.8438	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	A ACC (INXK HEDGED)	USD	LU1644498667	02/08/2017			0.9953	0.9953	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	A ACC (SEK HEDGED)	USD	LU1644498953	02/08/2017			0.9841	0.9841	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	B ACC (EUR HEDGED)	USD	LU1746094448	31/08/2016			2.4801	2.4801	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	C ACC	USD	LU1406014115	08/06/2016			3.2790	3.2790	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	C ACC (CHF HEDGED)	USD	LU1732477705	15/12/2017			0.1399	0.1399	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	C ACC (EUR HEDGED)	USD	LU1420362335	08/06/2016			3.6582	3.6582	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	C ACC (SEK HEDGED)	USD	LU1725194150	04/12/2017			0.2302	0.2302	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	I ACC (EUR HEDGED)	USD	LU1420362318	08/06/2016			4.2808	4.2808	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	I ACC (GBP HEDGED)	USD	LU1406015278	08/06/2016			4.1040	4.1040	31/12/2017
SCHRODER ISF GLOBAL MULTI CREDIT	I Z ACC (EUR HEDGED)	USD	LU154424700	31/05/2017			2.2293	2.2293	31/12/2017
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	A Dis (EUR Hedged)	USD	LU0912259727	24/04/2013	3.311262	29/06/2017	0.831295	Nil	31/12/2017
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	A Dis (EUR Hedged)	USD	LU0912259727	24/04/2013		28/09/2017	0.846291	Nil	31/12/2017
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	A Dis (EUR Hedged)	USD	LU0912259727	24/04/2013		21/12/2017	0.846811	Nil	31/12/2017
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	A Dis (EUR Hedged)	USD	LU0912259727	24/04/2013		30/03/2017	0.786805	Nil	31/12/2017
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	B Dis (EUR Hedged)	USD	LU0912260147	24/04/2013	3.240814	29/06/2017	0.814125	Nil	31/12/2017
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	B Dis (EUR Hedged)	USD	LU0912260147	24/04/2013		28/09/2017	0.829708	Nil	31/12/2017
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	B Dis (EUR Hedged)	USD	LU0912260147	24/04/2013		21/12/2017	0.827335	Nil	31/12/2017
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	B Dis (EUR Hedged)	USD	LU0912260147	24/04/2013		30/03/2017	0.771574	Nil	31/12/2017
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	A ACC	USD	LU0894412901	17/04/2013			2.0550	2.0550	31/12/2017
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	A ACC (EUR HEDGED)	USD	LU0894413409	24/04/2013			2.2732	2.2732	31/12/2017
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	B ACC (EUR HEDGED)	USD	LU0912260003	24/04/2013			1.7136	1.7136	31/12/2017
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	C ACC	USD	LU0894413078	17/04/2013			2.8416	2.8416	31/12/2017
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	C ACC (EUR HEDGED)	USD	LU0894413664	24/04/2013			2.8942	2.8942	31/12/2017
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	C ACC (GBP HEDGED)	USD	LU0894414126	24/04/2013			3.4657	3.4657	31/12/2017
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	E ACC	USD	LU0894413235	17/04/2013			3.0257	3.0257	31/12/2017
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	E ACC (EUR HEDGED)	USD	LU0894413748	24/04/2013			3.3104	3.3104	31/12/2017
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	E ACC (GBP HEDGED)	USD	LU0894414399	24/04/2013			3.9626	3.9626	31/12/2017
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	I ACC	USD	LU0894413318	17/04/2013			3.5139	3.5139	31/12/2017
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	I ACC (EUR HEDGED)	USD	LU0894413821	24/04/2013			4.0946	4.0946	31/12/2017
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	I ACC (GBP HEDGED)	USD	LU0894414472	24/04/2013			4.7087	4.7087	31/12/2017
SCHRODER ISF RMB FIXED INCOME	C Dis (USD)	CNH	LU0845699924	07/11/2012	19.514035	21/12/2017	19.514035	Nil	31/12/2017
SCHRODER ISF RMB FIXED INCOME	A ACC	CNH	LU0845698876	07/11/2012			17.4048	17.4048	31/12/2017
SCHRODER ISF RMB FIXED INCOME	A ACC (EUR)	CNH	LU0845699254	07/11/2012			23.6240	23.6240	31/12/2017
SCHRODER ISF RMB FIXED INCOME	A ACC (USD)	CNH	LU0845699502	07/11/2012			16.8750	16.8750	31/12/2017
SCHRODER ISF RMB FIXED INCOME	C ACC	CNH	LU0845698959	07/11/2012			19.7459	19.7459	31/12/2017
SCHRODER ISF RMB FIXED INCOME	C ACC (EUR)	CNH	LU0845699338	07/11/2012			26.1240	26.1240	31/12/2017
SCHRODER ISF RMB FIXED INCOME	C ACC (USD)	CNH	LU0845699684	07/11/2012			19.7078	19.7078	31/12/2017
SCHRODER ISF RMB FIXED INCOME	E ACC	CNH	LU0845699098	07/11/2012			21.1161	21.1161	31/12/2017
SCHRODER ISF RMB FIXED INCOME	E ACC (USD)	CNH	LU0845699757	07/11/2012			23.9790	23.9790	31/12/2017
SCHRODER ISF RMB FIXED INCOME	I ACC (EUR)	CNH	LU0845699171	07/11/2012			33.8985	33.8985	31/12/2017
SCHRODER ISF RMB FIXED INCOME	I ACC (EUR)	CNH	LU0845699411	07/11/2012			31.5474	31.5474	31/12/2017
SCHRODER ISF RMB FIXED INCOME	I ACC (USD)	CNH	LU0845699841	07/11/2012			24.6801	24.6801	31/12/2017
SCHRODER ISF SECURITISED CREDIT	A Dis	USD	LU1662755047	06/09/2017	0.500372	28/09/2017	0.059333	Nil	31/12/2017
SCHRODER ISF SECURITISED CREDIT	A Dis	USD	LU1662755047	06/09/2017		21/12/2017	0.441039	Nil	31/12/2017
SCHRODER ISF SECURITISED CREDIT	C Dis	USD	LU1662755120	06/09/2017	0.527021	28/09/2017	0.06	Nil	31/12/2017
SCHRODER ISF SECURITISED CREDIT	C Dis	USD	LU1662755120	06/09/2017		21/12/2017	0.467021	Nil	31/12/2017
SCHRODER ISF SECURITISED CREDIT	C DIS (EUR HEDGED)	USD	LU1662755807	06/09/2017	0.614174	28/09/2017	0.071	Nil	31/12/2017
SCHRODER ISF SECURITISED CREDIT	C DIS (EUR HEDGED)	USD	LU1662755807	06/09/2017		21/12/2017	0.543174	Nil	31/12/2017
SCHRODER ISF SECURITISED CREDIT	C Dis (GBP HEDGED)	USD	LU1662756797	06/09/2017	0.693116	28/09/2017	0.078975	Nil	31/12/2017
SCHRODER ISF SECURITISED CREDIT	C Dis (GBP HEDGED)	USD	LU1662756797	06/09/2017		21/12/2017	0.613241	Nil	31/12/2017
SCHRODER ISF SECURITISED CREDIT	IDis	USD	LU1662755393	06/09/2017	0.527688	28/09/2017	0.06	0.0257	31/12/2017
SCHRODER ISF SECURITISED CREDIT	IDis	USD	LU1662755393	06/09/2017		21/12/2017	0.467888	0.0257	31/12/2017
SCHRODER ISF SECURITISED CREDIT	IDIS (EUR HEDGED)	USD	LU1662755889	06/09/2017	0.614773	28/09/2017	0.071	0.0265	31/12/2017
SCHRODER ISF SECURITISED CREDIT	IDIS (EUR HEDGED)	USD	LU1662755889	06/09/2017		21/12/2017	0.543773	0.0265	31/12/2017
SCHRODER ISF SECURITISED CREDIT	IDIS (GBP HEDGED)	USD	LU1662756870	06/09/2017	0.693741	28/09/2017	0.078975	0.0296	31/12/2017
SCHRODER ISF SECURITISED CREDIT	IDIS (GBP HEDGED)	USD	LU1662756870	06/09/2017		21/12/2017	0.613866	0.0296	31/12/2017
SCHRODER ISF SECURITISED CREDIT	I Dis	USD	LU1662755476	06/09/2017	0.527688	28/09/2017	0.06	Nil	31/12/2017
SCHRODER ISF SECURITISED CREDIT	I Dis	USD	LU1662755476	06/09/2017		21/12/2017	0.467888	Nil	31/12/2017
SCHRODER ISF SECURITISED CREDIT	I Z Dis (EUR HEDGED)	USD	LU1662756102	06/09/2017	0.614274	28/09/2017	0.071	Nil	31/12/2017
SCHRODER ISF SECURITISED CREDIT	I Z Dis (EUR HEDGED)	USD	LU1662756102	06/09/2017		21/12/2017	0.543274	Nil	31/12/2017
SCHRODER ISF SECURITISED CREDIT	I Z Dis (GBP HEDGED)	USD	LU1662756953	06/09/2017	0.693241	28/09/2017	0.078975	Nil	31/12/2017
SCHRODER ISF SECURITISED CREDIT	I Z Dis (GBP HEDGED)	USD	LU1662756953	06/09/2017		21/12/2017	0.613366	Nil	31/12/2017
SCHRODER ISF SECURITISED CREDIT	A ACC	USD	LU1662754586	06/09/2017			0.2364	0.2364	31/12/2017
SCHRODER ISF SECURITISED CREDIT	A ACC	USD	LU1662754669	06/09/2017			0.9900	0.9900	31/12/2017
SCHRODER ISF SECURITISED CREDIT	C ACC (EUR HEDGED)	USD	LU1662755559	06/09/2017			0.4290	0.4290	31/12/2017
SCHRODER ISF SECURITISED CREDIT	C ACC (GBP HEDGED)	USD	LU1662756284	06/09/2017			0.4904	0.4904	31/12/2017
SCHRODER ISF SECURITISED CREDIT	E ACC	USD	LU1662754742	06/09/2017			0.4396	0.4396	31/12/2017
SCHRODER ISF SECURITISED CREDIT	E ACC	USD	LU1662754743	06/09/2017			0.5435	0.5435	31/12/2017
SCHRODER ISF SECURITISED CREDIT	I ACC (EUR HEDGED)	USD	LU1662755633	06/09/2017			0.6419	0.6419	31/12/2017
SCHRODER ISF SECURITISED CREDIT	I ACC								

SCHRODER ISF STRATEGIC BOND	A Dis (GBP HEDGED)	USD	LU0236987904	16/12/2005	3.176792	21/12/2017	3.176792	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	B Dis (Eur Hedged)	USD	LU0471293334	04/12/2009	2.715219	29/06/2017	0.711169	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	B Dis (Eur Hedged)	USD	LU0471293334	04/12/2009		28/09/2017	0.850138	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	B Dis (Eur Hedged)	USD	LU0471293334	04/12/2009		21/12/2017	0.760185	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	B Dis (Eur Hedged)	USD	LU0471293334	04/12/2009		30/03/2017	0.387727	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	C Dis	USD	LU0209749755	14/01/2005		21/12/2017	2.594786	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	C Dis (Eur Hedged)	USD	LU1175195553	04/12/2011		21/12/2017	0.210889	0.03656	31/12/2017
SCHRODER ISF STRATEGIC BOND	D Dis (GBP HEDGED)	USD	LU1188198852	25/02/2015	4.619986	21/12/2017	4.619986	3690.6827	31/12/2017
SCHRODER ISF STRATEGIC BOND	J Dis	USD	LU1046234685	16/04/2014	3.58496	26/03/2017	0.226861	0.4546	31/12/2017
SCHRODER ISF STRATEGIC BOND	J Dis	USD	LU1046234685	16/04/2014		23/02/2017	0.26175	0.4546	31/12/2017
SCHRODER ISF STRATEGIC BOND	J Dis	USD	LU1046234685	16/04/2014		27/04/2017	0.279943	0.4546	31/12/2017
SCHRODER ISF STRATEGIC BOND	J Dis	USD	LU1046234685	16/04/2014		24/05/2017	0.292603	0.4546	31/12/2017
SCHRODER ISF STRATEGIC BOND	J Dis	USD	LU1046234685	16/04/2014		29/06/2017	0.396276	0.4546	31/12/2017
SCHRODER ISF STRATEGIC BOND	J Dis	USD	LU1046234685	16/04/2014		27/07/2017	0.367779	0.4546	31/12/2017
SCHRODER ISF STRATEGIC BOND	J Dis	USD	LU1046234685	16/04/2014		31/08/2017	0.416653	0.4546	31/12/2017
SCHRODER ISF STRATEGIC BOND	J Dis	USD	LU1046234685	16/04/2014		28/09/2017	0.309132	0.4546	31/12/2017
SCHRODER ISF STRATEGIC BOND	J Dis	USD	LU1046234685	16/04/2014		26/10/2017	0.331707	0.4546	31/12/2017
SCHRODER ISF STRATEGIC BOND	J Dis	USD	LU1046234685	16/04/2014		30/11/2017	0.393172	0.4546	31/12/2017
SCHRODER ISF STRATEGIC BOND	J Dis	USD	LU1046234685	16/04/2014		21/12/2017	0.255809	0.4546	31/12/2017
SCHRODER ISF STRATEGIC BOND	J Dis	USD	LU1046234685	16/04/2014		30/03/2017	0.050995	0.4546	31/12/2017
SCHRODER ISF STRATEGIC BOND	S Dis	USD	LU1041115556	23/03/2014	2.617839	21/12/2017	0.617839	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	AI Dis (Eur Hedged)	USD	LU0471293177	04/12/2009	2.738097	29/06/2017	0.721859	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	AI Dis (Eur Hedged)	USD	LU0471293177	04/12/2009		28/09/2017	0.854256	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	AI Dis (Eur Hedged)	USD	LU0471293177	04/12/2009		21/12/2017	0.773807	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	AI Dis (Eur Hedged)	USD	LU0471293177	04/12/2009		30/03/2017	0.390075	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	A ACC	USD	LU0201321217	30/09/2004			2.0592	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	A ACC (CHF HEDGED)	USD	LU0925133416	31/07/2013			1.4608	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	A ACC (EUR HEDGED)	USD	LU0201323531	30/09/2004			2.2416	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	A ACC (SEK HEDGED)	USD	LU0665709753	07/09/2011			1.8872	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	B ACC	USD	LU0201322566	30/09/2004			1.1163	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	B ACC (EUR HEDGED)	USD	LU0201323614	30/09/2004			1.4050	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	C ACC	USD	LU0201322640	30/09/2004			3.2773	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	C ACC (CHF HEDGED)	USD	LU0925133762	31/07/2013			2.0099	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	C ACC (EUR HEDGED)	USD	LU0201323960	30/09/2004			3.2301	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	C ACC (GBP HEDGED)	USD	LU0223651235	08/07/2005			4.6192	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	C ACC (SEK HEDGED)	USD	LU1125195710	04/12/2017			1.0186	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	I ACC	USD	LU0201323291	30/09/2004			4.4343	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	I ACC (EUR HEDGED)	USD	LU0201324265	30/09/2004			4.7822	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	I ACC (GBP HEDGED)	USD	LU0252403240	05/05/2006			5.4260	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	AI ACC	USD	LU0201323208	30/09/2004			1.7541	NII	31/12/2017
SCHRODER ISF STRATEGIC BOND	AI ACC (EUR HEDGED)	USD	LU0201324000	30/09/2004			1.4604	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	A Dis (EUR Hedged)	GBP	LU1046236037	23/04/2014	2.649412	29/06/2017	0.669863	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	A Dis (EUR Hedged)	GBP	LU1046236037	23/04/2014		28/09/2017	0.66183	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	A Dis (EUR Hedged)	GBP	LU1046236037	23/04/2014		21/12/2017	0.661288	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	A Dis (EUR Hedged)	GBP	LU1046236037	23/04/2014		30/03/2017	0.654431	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	A Dis (USD Hedged)	GBP	LU1356504898	24/02/2016	2.32875	26/01/2017	0.197669	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	A Dis (USD Hedged)	GBP	LU1356504898	24/02/2016		23/02/2017	0.200469	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	A Dis (USD Hedged)	GBP	LU1356504898	24/02/2016		27/04/2017	0.195412	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	A Dis (USD Hedged)	GBP	LU1356504898	24/02/2016		24/05/2017	0.193683	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	A Dis (USD Hedged)	GBP	LU1356504898	24/02/2016		29/06/2017	0.196354	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	A Dis (USD Hedged)	GBP	LU1356504898	24/02/2016		27/07/2017	0.193296	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	A Dis (USD Hedged)	GBP	LU1356504898	24/02/2016		31/08/2017	0.195646	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	A Dis (USD Hedged)	GBP	LU1356504898	24/02/2016		28/09/2017	0.188454	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	A Dis (USD Hedged)	GBP	LU1356504898	24/02/2016		26/10/2017	0.190682	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	A Dis (USD Hedged)	GBP	LU1356504898	24/02/2016		30/11/2017	0.188233	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	A Dis (USD Hedged)	GBP	LU1356504898	24/02/2016		21/12/2017	0.187796	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	A Dis (USD Hedged)	GBP	LU1356504898	24/02/2016		30/03/2017	0.203056	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	B Dis (EUR Hedged)	GBP	LU1046236110	23/04/2014	2.606299	29/06/2017	0.65937	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	B Dis (EUR Hedged)	GBP	LU1046236110	23/04/2014		28/09/2017	0.65064	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	B Dis (EUR Hedged)	GBP	LU1046236110	23/04/2014		21/12/2017	0.651318	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	B Dis (EUR Hedged)	GBP	LU1046236110	23/04/2014		30/03/2017	0.644971	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	C Dis	GBP	LU0995123931	12/03/2014	3.76874	29/06/2017	1.919636	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	C Dis	GBP	LU0995123931	12/03/2014		21/12/2017	1.849106	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	C Dis (EUR)	GBP	LU0995124152	12/03/2014	3.151408	29/06/2017	1.608169	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	C Dis (EUR)	GBP	LU0995124152	12/03/2014		21/12/2017	1.545239	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	C Dis (EUR Hedged)	GBP	LU0995124236	12/03/2014	3.241389	29/06/2017	1.624599	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	C Dis (EUR Hedged)	GBP	LU0995124236	12/03/2014		21/12/2017	1.61679	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	C Dis (SEK HEDGED)	GBP	LU1412120759	08/06/2016	3.920266	29/06/2017	1.971	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	C Dis (SEK HEDGED)	GBP	LU1412120759	08/06/2016		21/12/2017	1.947266	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	C Dis (USD Hedged)	GBP	LU0995846705	12/03/2014	2.965232	29/06/2017	1.542121	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	C Dis (USD Hedged)	GBP	LU0995846705	12/03/2014		21/12/2017	1.423111	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	S Dis	GBP	LU1046233950	09/04/2014	3.822546	29/06/2017	1.949409	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	S Dis	GBP	LU1046233950	09/04/2014		21/12/2017	1.871137	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	S Dis (EUR HEDGED)	GBP	LU1356504898	09/03/2016	3.286508	29/06/2017	1.634889	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	S Dis (EUR HEDGED)	GBP	LU1356504898	09/03/2016		21/12/2017	1.651619	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	S Dis (USD Hedged)	GBP	LU1087978430	30/07/2014	2.970057	29/06/2017	1.537442	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	S Dis (USD Hedged)	GBP	LU1087978430	30/07/2014		21/12/2017	1.432615	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	A ACC (EUR HEDGED)	GBP	LU1046235712	23/04/2014			2.1227	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	B ACC (EUR HEDGED)	GBP	LU1046235815	23/04/2014			1.6896	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	C ACC	GBP	LU0995124079	12/03/2014			NII	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	C ACC (EUR HEDGED)	GBP	LU1046235906	23/04/2014			2.5693	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	C ACC (SEK Hedged)	GBP	LU1388564616	13/04/2016			2.8567	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	I ACC (EUR Hedged)	GBP	LU1406013810	18/05/2016			3.1197	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	S ACC	GBP	LU1356504899	09/03/2016			3.5524	NII	31/12/2017
SCHRODER ISF STRATEGIC CREDIT	S ACC	GBP	LU1356504899	09/03/2016			3.0263	NII	31/12/2017
SCHRODER ISF EURO LIQUIDITY	A ACC	EUR	LU0136043304	21/09/2001				NII	31/12/2017
SCHRODER ISF EURO LIQUIDITY	B ACC	EUR	LU0136043550	21/09/2001				NII	31/12/2017
SCHRODER ISF EURO LIQUIDITY	C ACC	EUR	LU0136043634	21/09/2001				NII	31/12/2017
SCHRODER ISF EURO LIQUIDITY	I ACC	EUR	LU0136043717	22/05/2002				NII	31/12/2017
SCHRODER ISF EURO LIQUIDITY	AI ACC	EUR	LU0135992385	21/09/2001				NII	31/12/2017
SCHRODER ISF US DOLLAR LIQUIDITY	A ACC	USD	LU0136043808	21/09/2001			0.8469	NII	31/12/2017
SCHRODER ISF US DOLLAR LIQUIDITY	A Acc (EUR)	USD	LU1133289592	19/11/2014			0.9578	NII	31/12/2017
SCHRODER ISF US DOLLAR LIQUIDITY	B ACC	USD	LU0136043980	21/09/2001			0.8417	NII	31/12/2017
SCHRODER ISF US DOLLAR LIQUIDITY	B ACC (EUR)	USD	LU1133289758	19/11/2014			0.9956	NII	31/12/2017
SCHRODER ISF US DOLLAR LIQUIDITY	C ACC	USD	LU0136044012	21/09/2001			0.8919	NII	31/12/2017
SCHRODER ISF US DOLLAR LIQUIDITY	C ACC (EUR)	USD	LU051165						