

October 2023

Certificazione, ai sensi del Decreto Legge 138 del 13 agosto 2011 (Modifica del regime di tassazione dei redditi di capitale e diversi di natura finanziaria in Italia) convertito in Legge n. 148 del 14/9/2011, n. 216 della G.U. del 16.9.2011, relativa alla **percentuale** di obbligazioni ed altri titoli di cui all'art. 31 del D.P.R. N. 601/73, nonché di quelli con regime fiscale equiparato, ed alle obbligazioni emesse dagli Stati inclusi nella c.d. White List presenti nelle **classi di azione** della Sicav **Schroder International Selection Fund** (di seguito Schroder ISF) valida per il periodo **01/01/2024 –30/06/2024**.

Abbreviazioni

IRRP: Italian Reduced Rate Percentage

Y/N: indica se la classe di azioni è autorizzata o meno al collocamento in Italia.

ISIN	CCY	% IRRP	LATEST FINANCIAL REPORT DATE	SUB-FUND NAME	Y/N
LU1983298941	USD	2.30%	30/06/2023	Schroder ISF All China Credit Income	N
LU2060919755	USD	2.30%	30/06/2023	Schroder ISF All China Credit Income	N
LU2066577151	EUR	2.30%	30/06/2023	Schroder ISF All China Credit Income	N
LU2066577581	CNY	2.30%	30/06/2023	Schroder ISF All China Credit Income	N
LU2070009142	USD	2.30%	30/06/2023	Schroder ISF All China Credit Income	Y
LU2070009225	EUR	2.30%	30/06/2023	Schroder ISF All China Credit Income	Y
LU2244453002	USD	2.30%	30/06/2023	Schroder ISF All China Credit Income	N
LU2244453184	AUD	0.00%	30/06/2023	Schroder ISF All China Equity	N
LU2435146571	USD	0.00%	30/06/2023	Schroder ISF All China Equity	N
LU2435146654	GBP	0.00%	30/06/2023	Schroder ISF All China Equity	N
LU2469456086	EUR	0.00%	30/06/2023	Schroder ISF All China Equity	N
LU2469456169	GBP	0.00%	30/06/2023	Schroder ISF All China Equity	N
LU2507945173	EUR	0.00%	30/06/2023	Schroder ISF All China Equity	N
LU1831875114	USD	0.00%	30/06/2023	Schroder ISF All China Equity	Y
LU1831875205	USD	0.00%	30/06/2023	Schroder ISF All China Equity	Y
LU1831875460	USD	0.00%	30/06/2023	Schroder ISF All China Equity	N
LU1831875544	USD	0.00%	30/06/2023	Schroder ISF All China Equity	N
LU1831875890	EUR	0.00%	30/06/2023	Schroder ISF All China Equity	Y
LU1978592613	USD	0.00%	30/06/2023	Schroder ISF All China Equity	N
LU1978592704	USD	0.00%	30/06/2023	Schroder ISF All China Equity	N
LU1978593348	EUR	0.00%	30/06/2023	Schroder ISF All China Equity	N
LU1978593421	GBP	0.00%	30/06/2023	Schroder ISF All China Equity	N
LU1978593694	GBP	0.00%	30/06/2023	Schroder ISF All China Equity	N
LU2016213212	USD	0.00%	30/06/2023	Schroder ISF All China Equity	N
LU2305366945	NOK	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2084127286	USD	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2084127369	USD	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2084127443	EUR	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2084127526	EUR	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2084127799	GBP	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N

LU2084127872	GBP	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2084127955	CHF	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2084128094	CHF	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2107320801	USD	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2107320983	EUR	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2107321015	EUR	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2107321106	EUR	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2107321288	CHF	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114932085	USD	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114932168	USD	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114932242	USD	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114932325	USD	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114932598	EUR	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114932671	EUR	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114932754	EUR	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114932838	EUR	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114932911	GBP	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114933059	GBP	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114933133	GBP	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114933216	GBP	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114933307	CHF	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114933489	CHF	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114933562	CHF	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114933646	CHF	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114973782	USD	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114973865	USD	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114973949	USD	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114974087	EUR	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114974160	EUR	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114974244	EUR	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114974327	GBP	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114974590	GBP	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114974673	GBP	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114974756	GBP	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114974830	CHF	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114974913	CHF	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2114975050	CHF	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2196479641	USD	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2196479724	USD	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2196479997	EUR	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2196480060	EUR	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2196480144	GBP	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU2196480227	GBP	5.11%	30/06/2023	Schroder ISF Alternative Securitised Income	N
LU0327382148	EUR	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	Y
LU0327382494	EUR	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	Y
LU0358858032	SGD	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	N
LU0417517975	USD	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	N
LU0532872552	HKD	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	N

LU1281941424	USD	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	N
LU1281941697	USD	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	N
LU1281941853	EUR	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	N
LU1281941937	HKD	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	N
LU1281942075	EUR	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	N
LU1281942158	EUR	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	N
LU1281942232	GBP	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	N
LU1281942315	SGD	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	N
LU2016213568	USD	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	N
LU2022034859	USD	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	N
LU0091253459	USD	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	N
LU0091253616	USD	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	Y
LU0106250508	USD	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	Y
LU0106250763	USD	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	Y
LU0106251068	USD	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	Y
LU0133703115	USD	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	Y
LU0134333219	USD	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	N
LU0160363239	USD	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	N
LU0242606829	GBP	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	N
LU0251569942	EUR	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	N
LU0251570361	EUR	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	N
LU0327381843	EUR	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	Y
LU0327382064	EUR	49.81%	30/06/2023	Schroder ISF Asian Bond Total Return	Y
LU0351440481	USD	0.00%	30/06/2023	Schroder ISF Asian Convertible Bond	Y
LU0351440994	USD	0.00%	30/06/2023	Schroder ISF Asian Convertible Bond	Y
LU0351441372	USD	0.00%	30/06/2023	Schroder ISF Asian Convertible Bond	Y
LU0351441612	USD	0.00%	30/06/2023	Schroder ISF Asian Convertible Bond	Y
LU0351441968	USD	0.00%	30/06/2023	Schroder ISF Asian Convertible Bond	N
LU0352096621	EUR	0.00%	30/06/2023	Schroder ISF Asian Convertible Bond	Y
LU0352096894	EUR	0.00%	30/06/2023	Schroder ISF Asian Convertible Bond	Y
LU0352097199	EUR	0.00%	30/06/2023	Schroder ISF Asian Convertible Bond	Y
LU0352097272	EUR	0.00%	30/06/2023	Schroder ISF Asian Convertible Bond	Y
LU0352097355	EUR	0.00%	30/06/2023	Schroder ISF Asian Convertible Bond	N
LU0451393879	GBP	0.00%	30/06/2023	Schroder ISF Asian Convertible Bond	N
LU0473185485	CHF	0.00%	30/06/2023	Schroder ISF Asian Convertible Bond	N
LU0489877026	GBP	0.00%	30/06/2023	Schroder ISF Asian Convertible Bond	N
LU0494083826	CHF	0.00%	30/06/2023	Schroder ISF Asian Convertible Bond	N
LU0514757045	PLN	0.00%	30/06/2023	Schroder ISF Asian Convertible Bond	N
LU1892253771	CHF	0.00%	30/06/2023	Schroder ISF Asian Convertible Bond	N
LU2016213642	USD	0.00%	30/06/2023	Schroder ISF Asian Convertible Bond	N
LU1859243781	USD	10.31%	30/06/2023	Schroder ISF Asian Credit Opportunities	Y
LU1859243864	USD	10.31%	30/06/2023	Schroder ISF Asian Credit Opportunities	Y
LU1859243948	USD	10.31%	30/06/2023	Schroder ISF Asian Credit Opportunities	Y
LU1859244086	USD	10.31%	30/06/2023	Schroder ISF Asian Credit Opportunities	N
LU1859244169	EUR	10.31%	30/06/2023	Schroder ISF Asian Credit Opportunities	Y
LU1859244243	EUR	10.31%	30/06/2023	Schroder ISF Asian Credit Opportunities	Y
LU1859244599	EUR	10.31%	30/06/2023	Schroder ISF Asian Credit Opportunities	N
LU1859244672	SGD	10.31%	30/06/2023	Schroder ISF Asian Credit Opportunities	N

LU1900985919	SGD	10.31%	30/06/2023	Schroder ISF Asian Credit Opportunities	N
LU1987117568	CNY	10.31%	30/06/2023	Schroder ISF Asian Credit Opportunities	N
LU2016213303	USD	10.31%	30/06/2023	Schroder ISF Asian Credit Opportunities	N
LU2022034693	EUR	10.31%	30/06/2023	Schroder ISF Asian Credit Opportunities	Y
LU2022034776	GBP	10.31%	30/06/2023	Schroder ISF Asian Credit Opportunities	N
LU1015429712	EUR	0.00%	30/06/2023	Schroder ISF Asian Dividend Maximiser	Y
LU1130305938	SGD	0.00%	30/06/2023	Schroder ISF Asian Dividend Maximiser	N
LU1130306589	AUD	0.00%	30/06/2023	Schroder ISF Asian Dividend Maximiser	N
LU1725189663	EUR	0.00%	30/06/2023	Schroder ISF Asian Dividend Maximiser	N
LU2016213485	USD	0.00%	30/06/2023	Schroder ISF Asian Dividend Maximiser	N
LU2098790343	USD	0.00%	30/06/2023	Schroder ISF Asian Dividend Maximiser	N
LU0955623706	USD	0.00%	30/06/2023	Schroder ISF Asian Dividend Maximiser	N
LU0955623888	USD	0.00%	30/06/2023	Schroder ISF Asian Dividend Maximiser	Y
LU0955648018	USD	0.00%	30/06/2023	Schroder ISF Asian Dividend Maximiser	N
LU0955649842	AUD	0.00%	30/06/2023	Schroder ISF Asian Dividend Maximiser	N
LU0955651582	CHF	0.00%	30/06/2023	Schroder ISF Asian Dividend Maximiser	N
LU0955660146	CHF	0.00%	30/06/2023	Schroder ISF Asian Dividend Maximiser	N
LU0955662357	EUR	0.00%	30/06/2023	Schroder ISF Asian Dividend Maximiser	Y
LU0955663751	EUR	0.00%	30/06/2023	Schroder ISF Asian Dividend Maximiser	N
LU0955665376	EUR	0.00%	30/06/2023	Schroder ISF Asian Dividend Maximiser	Y
LU0955667075	EUR	0.00%	30/06/2023	Schroder ISF Asian Dividend Maximiser	Y
LU0955669360	SGD	0.00%	30/06/2023	Schroder ISF Asian Dividend Maximiser	N
LU2537424371	USD	0.00%	30/06/2023	Schroder ISF Asian Equity Impact	Y
LU2537424454	USD	0.00%	30/06/2023	Schroder ISF Asian Equity Impact	Y
LU2537426665	USD	0.00%	30/06/2023	Schroder ISF Asian Equity Impact	N
LU2537426749	EUR	0.00%	30/06/2023	Schroder ISF Asian Equity Impact	Y
LU2537424025	USD	0.00%	30/06/2023	Schroder ISF Asian Equity Impact	N
LU2537424298	USD	0.00%	30/06/2023	Schroder ISF Asian Equity Impact	N
LU1884789139	AUD	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	N
LU1884789212	ZAR	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	N
LU1884789303	ZAR	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	N
LU2016213998	USD	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	N
LU2369846139	SGD	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	N
LU0188438112	USD	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	Y
LU0188438468	USD	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	Y
LU0188438542	USD	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	Y
LU0188439193	USD	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	Y
LU0188439946	USD	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	N
LU0192582467	USD	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	Y
LU0192583275	USD	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	Y
LU0193968947	USD	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	Y
LU0242608361	GBP	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	N
LU0820943859	CHF	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	Y
LU0820943933	CHF	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	Y
LU0820944071	EUR	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	Y
LU0820944154	EUR	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	Y
LU1041109916	USD	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	N
LU1041110096	USD	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	N

LU1884788750	USD	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	N
LU1884788917	USD	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	N
LU1884789055	AUD	0.00%	30/06/2023	Schroder ISF Asian Equity Yield	N
LU0358729142	USD	74.01%	30/06/2023	Schroder ISF Asian Local Currency Bond	Y
LU0358730231	USD	74.01%	30/06/2023	Schroder ISF Asian Local Currency Bond	Y
LU0358730587	USD	74.01%	30/06/2023	Schroder ISF Asian Local Currency Bond	N
LU0358731395	USD	74.01%	30/06/2023	Schroder ISF Asian Local Currency Bond	N
LU0358731478	USD	74.01%	30/06/2023	Schroder ISF Asian Local Currency Bond	Y
LU0358731809	SGD	74.01%	30/06/2023	Schroder ISF Asian Local Currency Bond	N
LU0365760734	USD	74.01%	30/06/2023	Schroder ISF Asian Local Currency Bond	Y
LU0365761625	USD	74.01%	30/06/2023	Schroder ISF Asian Local Currency Bond	Y
LU0871640552	EUR	74.01%	30/06/2023	Schroder ISF Asian Local Currency Bond	N
LU0871640636	EUR	74.01%	30/06/2023	Schroder ISF Asian Local Currency Bond	N
LU0953474524	EUR	74.01%	30/06/2023	Schroder ISF Asian Local Currency Bond	Y
LU0953476222	EUR	74.01%	30/06/2023	Schroder ISF Asian Local Currency Bond	Y
LU1281942588	EUR	74.01%	30/06/2023	Schroder ISF Asian Local Currency Bond	N
LU1281942661	SGD	74.01%	30/06/2023	Schroder ISF Asian Local Currency Bond	N
LU1281943123	EUR	74.01%	30/06/2023	Schroder ISF Asian Local Currency Bond	N
LU1281943396	USD	74.01%	30/06/2023	Schroder ISF Asian Local Currency Bond	N
LU1281943479	USD	74.01%	30/06/2023	Schroder ISF Asian Local Currency Bond	N
LU1528092122	CHF	74.01%	30/06/2023	Schroder ISF Asian Local Currency Bond	N
LU1528092395	CHF	74.01%	30/06/2023	Schroder ISF Asian Local Currency Bond	N
LU2016213725	USD	74.01%	30/06/2023	Schroder ISF Asian Local Currency Bond	N
LU2391338519	EUR	74.01%	30/06/2023	Schroder ISF Asian Local Currency Bond	N
LU1046232127	USD	0.00%	30/06/2023	Schroder ISF Asian Opportunities	N
LU1046232390	EUR	0.00%	30/06/2023	Schroder ISF Asian Opportunities	N
LU1046234255	USD	0.00%	30/06/2023	Schroder ISF Asian Opportunities	N
LU1051709043	USD	0.00%	30/06/2023	Schroder ISF Asian Opportunities	N
LU1436220294	SEK	0.00%	30/06/2023	Schroder ISF Asian Opportunities	N
LU1875387349	USD	0.00%	30/06/2023	Schroder ISF Asian Opportunities	N
LU2098791317	GBP	0.00%	30/06/2023	Schroder ISF Asian Opportunities	N
LU2244453267	SGD	0.00%	30/06/2023	Schroder ISF Asian Opportunities	N
LU2264145090	SGD	0.00%	30/06/2023	Schroder ISF Asian Opportunities	N
LU2280550695	GBP	0.00%	30/06/2023	Schroder ISF Asian Opportunities	N
LU2641163410	EUR	0.00%	30/06/2023	Schroder ISF Asian Opportunities	N
LU0048388663	USD	0.00%	30/06/2023	Schroder ISF Asian Opportunities	N
LU0062906986	USD	0.00%	30/06/2023	Schroder ISF Asian Opportunities	N
LU0106259558	USD	0.00%	30/06/2023	Schroder ISF Asian Opportunities	Y
LU0106259632	USD	0.00%	30/06/2023	Schroder ISF Asian Opportunities	Y
LU0106259988	USD	0.00%	30/06/2023	Schroder ISF Asian Opportunities	Y
LU0133713346	USD	0.00%	30/06/2023	Schroder ISF Asian Opportunities	Y
LU0134341402	USD	0.00%	30/06/2023	Schroder ISF Asian Opportunities	N
LU0248179623	EUR	0.00%	30/06/2023	Schroder ISF Asian Opportunities	Y
LU0248183658	EUR	0.00%	30/06/2023	Schroder ISF Asian Opportunities	Y
LU0248183906	EUR	0.00%	30/06/2023	Schroder ISF Asian Opportunities	Y
LU0248184466	EUR	0.00%	30/06/2023	Schroder ISF Asian Opportunities	Y
LU0287615628	SGD	0.00%	30/06/2023	Schroder ISF Asian Opportunities	N
LU0903427622	PLN	0.00%	30/06/2023	Schroder ISF Asian Opportunities	N

LU0994294022	NOK	0.00%	30/06/2023	Schroder ISF Asian Opportunities	N
LU1046232044	USD	0.00%	30/06/2023	Schroder ISF Asian Opportunities	N
LU0227179875	USD	0.00%	30/06/2023	Schroder ISF Asian Smaller Companies	Y
LU0227179958	USD	0.00%	30/06/2023	Schroder ISF Asian Smaller Companies	Y
LU0227180022	USD	0.00%	30/06/2023	Schroder ISF Asian Smaller Companies	Y
LU0227180295	USD	0.00%	30/06/2023	Schroder ISF Asian Smaller Companies	Y
LU0227180535	USD	0.00%	30/06/2023	Schroder ISF Asian Smaller Companies	N
LU2016214020	USD	0.00%	30/06/2023	Schroder ISF Asian Smaller Companies	N
LU0326948709	USD	0.00%	30/06/2023	Schroder ISF Asian Total Return	N
LU0326949004	USD	0.00%	30/06/2023	Schroder ISF Asian Total Return	N
LU0326949186	USD	0.00%	30/06/2023	Schroder ISF Asian Total Return	Y
LU0326949269	USD	0.00%	30/06/2023	Schroder ISF Asian Total Return	N
LU0326949343	USD	0.00%	30/06/2023	Schroder ISF Asian Total Return	N
LU0372739705	EUR	0.00%	30/06/2023	Schroder ISF Asian Total Return	N
LU0372741511	EUR	0.00%	30/06/2023	Schroder ISF Asian Total Return	N
LU0378801590	GBP	0.00%	30/06/2023	Schroder ISF Asian Total Return	N
LU0378802051	GBP	0.00%	30/06/2023	Schroder ISF Asian Total Return	N
LU0514756823	PLN	0.00%	30/06/2023	Schroder ISF Asian Total Return	N
LU0553721365	SGD	0.00%	30/06/2023	Schroder ISF Asian Total Return	N
LU1041109247	USD	0.00%	30/06/2023	Schroder ISF Asian Total Return	N
LU1041109676	USD	0.00%	30/06/2023	Schroder ISF Asian Total Return	N
LU1041109759	GBP	0.00%	30/06/2023	Schroder ISF Asian Total Return	N
LU0228659784	USD	0.00%	30/06/2023	Schroder ISF BIC (Brazil, India, China)	Y
LU0228659867	USD	0.00%	30/06/2023	Schroder ISF BIC (Brazil, India, China)	Y
LU0228659941	USD	0.00%	30/06/2023	Schroder ISF BIC (Brazil, India, China)	Y
LU0228660014	USD	0.00%	30/06/2023	Schroder ISF BIC (Brazil, India, China)	Y
LU0228660105	USD	0.00%	30/06/2023	Schroder ISF BIC (Brazil, India, China)	N
LU0232931963	EUR	0.00%	30/06/2023	Schroder ISF BIC (Brazil, India, China)	Y
LU0232932698	EUR	0.00%	30/06/2023	Schroder ISF BIC (Brazil, India, China)	Y
LU0232933159	EUR	0.00%	30/06/2023	Schroder ISF BIC (Brazil, India, China)	Y
LU0242619723	GBP	0.00%	30/06/2023	Schroder ISF BIC (Brazil, India, China)	N
LU0248178906	EUR	0.00%	30/06/2023	Schroder ISF BIC (Brazil, India, China)	Y
LU0820944402	CHF	0.00%	30/06/2023	Schroder ISF BIC (Brazil, India, China)	N
LU0828237510	HKD	0.00%	30/06/2023	Schroder ISF BIC (Brazil, India, China)	N
LU0858243842	EUR	0.00%	30/06/2023	Schroder ISF BIC (Brazil, India, China)	N
LU1046232473	USD	0.00%	30/06/2023	Schroder ISF BIC (Brazil, India, China)	N
LU2004793605	USD	0.00%	30/06/2023	Schroder ISF BIC (Brazil, India, China)	N
LU2328266650	USD	20.18%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Climate Bond	Y
LU2328266734	USD	20.18%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Climate Bond	Y
LU2328266817	USD	20.18%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Climate Bond	Y
LU2328266908	USD	20.18%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Climate Bond	N
LU2328267039	USD	20.18%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Climate Bond	N
LU2328267112	USD	20.18%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Climate Bond	N

LU2328267385	EUR	20.18%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Climate Bond	Y
LU2328267468	EUR	20.18%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Climate Bond	N
LU2342518300	EUR	20.18%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Climate Bond	Y
LU2342518482	GBP	20.18%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Climate Bond	N
LU2391338600	CHF	20.18%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Climate Bond	N
LU2391338782	CHF	20.18%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Climate Bond	N
LU2399671168	GBP	20.18%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Climate Bond	N
LU2495977162	GBP	20.18%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Climate Bond	N
LU2565410094	GBP	20.18%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Climate Bond	N
LU2498532915	USD	18.59%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Impact Bond	Y
LU2498533053	USD	18.59%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Impact Bond	Y
LU2498533137	USD	18.59%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Impact Bond	N
LU2498533210	CHF	18.59%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Impact Bond	N
LU2498533301	CHF	18.59%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Impact Bond	N
LU2498533483	EUR	18.59%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Impact Bond	Y
LU2498533566	EUR	18.59%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Impact Bond	Y
LU2498533640	GBP	18.59%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Impact Bond	N
LU2498533723	SEK	18.59%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Impact Bond	N
LU2498533996	SEK	18.59%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Impact Bond	N
LU2600601988	GBP	18.59%	30/06/2023	Schroder ISF BlueOrchard Emerging Markets Impact Bond	N
LU2343327081	EUR	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit	Y
LU2343327164	EUR	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit	Y
LU2343327248	EUR	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit	Y
LU2343327321	EUR	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit	Y
LU2343327594	EUR	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit	N
LU2343327677	EUR	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit	N
LU2343327750	EUR	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit	N
LU2343327834	GBP	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit	N
LU2343327917	GBP	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit	N
LU2343328055	USD	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit	N
LU2399671242	USD	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit	N
LU2399671325	USD	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit	N

LU2399671598	EUR	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit	N
LU2399671671	CHF	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit	N
LU2399671754	USD	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit	N
LU2399671838	USD	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit	N
LU2399671911	CHF	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit	N
LU2402392489	USD	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit 2040	N
LU2402391325	EUR	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit 2040	N
LU2402391598	EUR	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit 2040	N
LU2402391671	EUR	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit 2040	N
LU2402391754	EUR	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit 2040	N
LU2402391838	EUR	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit 2040	N
LU2402392059	EUR	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit 2040	N
LU2402392133	EUR	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit 2040	N
LU2402392216	GBP	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit 2040	N
LU2402392307	GBP	0.00%	30/06/2023	Schroder ISF Carbon Neutral Credit 2040	N
LU2096785600	USD	0.00%	30/06/2023	Schroder ISF Changing Lifestyles	Y
LU2096785782	EUR	0.00%	30/06/2023	Schroder ISF Changing Lifestyles	Y
LU2096785865	USD	0.00%	30/06/2023	Schroder ISF Changing Lifestyles	Y
LU2096785949	USD	0.00%	30/06/2023	Schroder ISF Changing Lifestyles	N
LU2096786087	USD	0.00%	30/06/2023	Schroder ISF Changing Lifestyles	N
LU2096786160	USD	0.00%	30/06/2023	Schroder ISF Changing Lifestyles	N
LU2096785519	USD	0.00%	30/06/2023	Schroder ISF Changing Lifestyles	Y
LU1713307426	USD	0.00%	30/06/2023	Schroder ISF China A	Y
LU1713307699	USD	0.00%	30/06/2023	Schroder ISF China A	Y
LU1713307772	USD	0.00%	30/06/2023	Schroder ISF China A	N
LU1713307939	USD	0.00%	30/06/2023	Schroder ISF China A	N
LU2016214293	USD	0.00%	30/06/2023	Schroder ISF China A	N
LU2032053410	USD	0.00%	30/06/2023	Schroder ISF China A	Y
LU2191242283	EUR	0.00%	30/06/2023	Schroder ISF China A	Y
LU2191242366	EUR	0.00%	30/06/2023	Schroder ISF China A	N
LU2244453341	USD	0.00%	30/06/2023	Schroder ISF China A	N
LU2275660277	EUR	0.00%	30/06/2023	Schroder ISF China A	N
LU2275660350	EUR	0.00%	30/06/2023	Schroder ISF China A	N
LU2448033345	GBP	0.00%	30/06/2023	Schroder ISF China A	N
LU2614683873	SGD	0.00%	30/06/2023	Schroder ISF China A	N
LU2380219282	USD	0.00%	30/06/2023	Schroder ISF China A All Cap	Y
LU2380219365	USD	0.00%	30/06/2023	Schroder ISF China A All Cap	Y
LU2380219449	USD	0.00%	30/06/2023	Schroder ISF China A All Cap	Y
LU2380219522	USD	0.00%	30/06/2023	Schroder ISF China A All Cap	N
LU2380219795	USD	0.00%	30/06/2023	Schroder ISF China A All Cap	N
LU2380219878	USD	0.00%	30/06/2023	Schroder ISF China A All Cap	N
LU2381867576	EUR	0.00%	30/06/2023	Schroder ISF China A All Cap	Y
LU2381867659	EUR	0.00%	30/06/2023	Schroder ISF China A All Cap	N
LU2381867733	GBP	0.00%	30/06/2023	Schroder ISF China A All Cap	N
LU2381867816	GBP	0.00%	30/06/2023	Schroder ISF China A All Cap	N
LU2695024526	HKD	0.00%	30/06/2023	Schroder ISF China A All Cap	N
LU2695024799	CNY	0.00%	30/06/2023	Schroder ISF China A All Cap	N
LU0845698876	CNY	31.39%	30/06/2023	Schroder ISF China Local Currency Bond	Y

LU0845698959	CNY	31.39%	30/06/2023	Schroder ISF China Local Currency Bond	Y
LU0845699171	CNY	31.39%	30/06/2023	Schroder ISF China Local Currency Bond	N
LU0845699254	EUR	31.39%	30/06/2023	Schroder ISF China Local Currency Bond	Y
LU0845699338	EUR	31.39%	30/06/2023	Schroder ISF China Local Currency Bond	Y
LU0845699411	EUR	31.39%	30/06/2023	Schroder ISF China Local Currency Bond	N
LU0845699502	USD	31.39%	30/06/2023	Schroder ISF China Local Currency Bond	N
LU0845699684	USD	31.39%	30/06/2023	Schroder ISF China Local Currency Bond	N
LU0845699841	USD	31.39%	30/06/2023	Schroder ISF China Local Currency Bond	N
LU0845699924	USD	31.39%	30/06/2023	Schroder ISF China Local Currency Bond	N
LU2016220423	CNY	31.39%	30/06/2023	Schroder ISF China Local Currency Bond	N
LU2332803480	EUR	31.39%	30/06/2023	Schroder ISF China Local Currency Bond	Y
LU2369846212	USD	0.00%	30/06/2023	Schroder ISF China Opportunities	N
LU2369846303	USD	0.00%	30/06/2023	Schroder ISF China Opportunities	N
LU2369846485	HKD	0.00%	30/06/2023	Schroder ISF China Opportunities	N
LU2369846568	SGD	0.00%	30/06/2023	Schroder ISF China Opportunities	N
LU2369846642	CNH	0.00%	30/06/2023	Schroder ISF China Opportunities	N
LU2369846725	EUR	0.00%	30/06/2023	Schroder ISF China Opportunities	N
LU2369846998	GBP	0.00%	30/06/2023	Schroder ISF China Opportunities	N
LU2539964127	USD	0.00%	30/06/2023	Schroder ISF China Opportunities	N
LU0244354667	USD	0.00%	30/06/2023	Schroder ISF China Opportunities	Y
LU0244354824	USD	0.00%	30/06/2023	Schroder ISF China Opportunities	Y
LU0244355391	USD	0.00%	30/06/2023	Schroder ISF China Opportunities	Y
LU0244355631	USD	0.00%	30/06/2023	Schroder ISF China Opportunities	Y
LU0244355987	USD	0.00%	30/06/2023	Schroder ISF China Opportunities	N
LU0326950275	SGD	0.00%	30/06/2023	Schroder ISF China Opportunities	N
LU0348431122	USD	0.00%	30/06/2023	Schroder ISF China Opportunities	N
LU0463099449	HKD	0.00%	30/06/2023	Schroder ISF China Opportunities	N
LU1188198961	HKD	0.00%	30/06/2023	Schroder ISF China Opportunities	N
LU1732476996	EUR	0.00%	30/06/2023	Schroder ISF China Opportunities	N
LU2275663537	CNH	0.00%	30/06/2023	Schroder ISF China Opportunities	N
LU2345993211	EUR	0.00%	30/06/2023	Schroder ISF China Opportunities	N
LU2360046192	USD	0.00%	30/06/2023	Schroder ISF China Opportunities	N
LU2623873051	USD	0.00%		Schroder ISF Circular Economy	N
LU2623873135	USD	0.00%		Schroder ISF Circular Economy	N
LU2623873218	USD	0.00%		Schroder ISF Circular Economy	Y
LU2623872244	EUR	0.00%		Schroder ISF Circular Economy	Y
LU2623872327	EUR	0.00%		Schroder ISF Circular Economy	N
LU2623872590	EUR	0.00%		Schroder ISF Circular Economy	Y
LU2623872673	USD	0.00%		Schroder ISF Circular Economy	N
LU2623872756	USD	0.00%		Schroder ISF Circular Economy	N
LU2623872830	USD	0.00%		Schroder ISF Circular Economy	N
LU2623872913	USD	0.00%		Schroder ISF Circular Economy	Y
LU2448035126	EUR	83.30%	30/06/2023	Schroder ISF Commodity	N
LU2495977246	CZK	83.30%	30/06/2023	Schroder ISF Commodity	N
LU1983299592	USD	83.30%	30/06/2023	Schroder ISF Commodity	Y
LU2274224083	USD	83.30%	30/06/2023	Schroder ISF Commodity	N
LU2274224166	USD	83.30%	30/06/2023	Schroder ISF Commodity	Y
LU2274224240	USD	83.30%	30/06/2023	Schroder ISF Commodity	Y

LU2274224323	USD	83.30%	30/06/2023	Schroder ISF Commodity	N
LU2274224596	USD	83.30%	30/06/2023	Schroder ISF Commodity	N
LU2274224679	CHF	83.30%	30/06/2023	Schroder ISF Commodity	N
LU2274224752	EUR	83.30%	30/06/2023	Schroder ISF Commodity	N
LU2274224836	GBP	83.30%	30/06/2023	Schroder ISF Commodity	N
LU2289882511	USD	83.30%	30/06/2023	Schroder ISF Commodity	N
LU2289882784	EUR	83.30%	30/06/2023	Schroder ISF Commodity	N
LU2289882867	GBP	83.30%	30/06/2023	Schroder ISF Commodity	N
LU2305367083	PLN	83.30%	30/06/2023	Schroder ISF Commodity	N
LU2345993302	GBP	83.30%	30/06/2023	Schroder ISF Commodity	N
LU2399670780	EUR	83.30%	30/06/2023	Schroder ISF Commodity	N
LU0487285610	USD	80.37%	30/06/2023	Schroder ISF Cross Asset Momentum Component	N
LU0820943263	GBP	80.37%	30/06/2023	Schroder ISF Cross Asset Momentum Component	N
LU0181495838	USD	0.00%	30/06/2023	Schroder ISF Emerging Asia	Y
LU0181495911	USD	0.00%	30/06/2023	Schroder ISF Emerging Asia	Y
LU0181496059	USD	0.00%	30/06/2023	Schroder ISF Emerging Asia	Y
LU0181496216	USD	0.00%	30/06/2023	Schroder ISF Emerging Asia	Y
LU0216556869	USD	0.00%	30/06/2023	Schroder ISF Emerging Asia	N
LU0242608874	GBP	0.00%	30/06/2023	Schroder ISF Emerging Asia	N
LU0248172537	EUR	0.00%	30/06/2023	Schroder ISF Emerging Asia	Y
LU0248173006	EUR	0.00%	30/06/2023	Schroder ISF Emerging Asia	Y
LU0248173857	EUR	0.00%	30/06/2023	Schroder ISF Emerging Asia	Y
LU0248174152	EUR	0.00%	30/06/2023	Schroder ISF Emerging Asia	Y
LU0248176108	EUR	0.00%	30/06/2023	Schroder ISF Emerging Asia	N
LU0828237940	HKD	0.00%	30/06/2023	Schroder ISF Emerging Asia	N
LU0966865445	EUR	0.00%	30/06/2023	Schroder ISF Emerging Asia	N
LU1188199936	USD	0.00%	30/06/2023	Schroder ISF Emerging Asia	N
LU1751207348	EUR	0.00%	30/06/2023	Schroder ISF Emerging Asia	N
LU2049715100	GBP	0.00%	30/06/2023	Schroder ISF Emerging Asia	N
LU2049715282	AUD	0.00%	30/06/2023	Schroder ISF Emerging Asia	N
LU2049715365	SGD	0.00%	30/06/2023	Schroder ISF Emerging Asia	N
LU2244453424	USD	0.00%	30/06/2023	Schroder ISF Emerging Asia	N
LU2495977592	USD	0.00%	30/06/2023	Schroder ISF Emerging Asia	N
LU0106817157	EUR	0.00%	30/06/2023	Schroder ISF Emerging Europe	Y
LU0106819104	EUR	0.00%	30/06/2023	Schroder ISF Emerging Europe	Y
LU0106820292	EUR	0.00%	30/06/2023	Schroder ISF Emerging Europe	Y
LU0106820458	EUR	0.00%	30/06/2023	Schroder ISF Emerging Europe	N
LU0106824104	EUR	0.00%	30/06/2023	Schroder ISF Emerging Europe	N
LU0106824443	EUR	0.00%	30/06/2023	Schroder ISF Emerging Europe	N
LU0133716950	EUR	0.00%	30/06/2023	Schroder ISF Emerging Europe	Y
LU0134345577	EUR	0.00%	30/06/2023	Schroder ISF Emerging Europe	N
LU0242609179	GBP	0.00%	30/06/2023	Schroder ISF Emerging Europe	N
LU0251572144	USD	0.00%	30/06/2023	Schroder ISF Emerging Europe	N
LU0994294378	NOK	0.00%	30/06/2023	Schroder ISF Emerging Europe	N
LU2166138649	EUR	0.00%	30/06/2023	Schroder ISF Emerging Europe	N
LU2473380983	EUR	0.00%	30/06/2023	Schroder ISF Emerging Europe	N
LU2473381015	EUR	0.00%	30/06/2023	Schroder ISF Emerging Europe	N
LU0795632180	USD	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	Y

LU0795632420	USD	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	Y
LU0795632776	USD	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	Y
LU0795633071	USD	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	Y
LU0795633238	USD	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	N
LU0795633584	EUR	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	Y
LU0795633741	EUR	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	Y
LU0795634129	EUR	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	Y
LU0795634475	EUR	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	Y
LU0795634715	EUR	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	N
LU0840098734	USD	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	N
LU0840100654	USD	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	N
LU0973189300	GBP	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	N
LU1051701222	SEK	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	N
LU1751207421	USD	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	N
LU1884789485	USD	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	N
LU1884789568	USD	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	N
LU1884789642	AUD	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	N
LU1884789725	AUD	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	N
LU1884789998	ZAR	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	N
LU1884790061	ZAR	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	N
LU1916462234	USD	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	N
LU1936918033	USD	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	N
LU1971424996	GBP	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	N
LU2016214459	USD	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	N
LU2448035043	GBP	46.59%	30/06/2023	Schroder ISF Emerging Market Bond	N
LU0049853897	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets	N
LU0062903967	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets	N
LU0106252389	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets	Y
LU0106252462	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets	Y
LU0106252546	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets	Y
LU0133703974	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets	Y
LU0134333649	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets	N
LU0248176959	EUR	0.00%	30/06/2023	Schroder ISF Emerging Markets	Y
LU0248177254	EUR	0.00%	30/06/2023	Schroder ISF Emerging Markets	Y
LU0248177411	EUR	0.00%	30/06/2023	Schroder ISF Emerging Markets	Y
LU0248178229	EUR	0.00%	30/06/2023	Schroder ISF Emerging Markets	Y
LU0248178492	EUR	0.00%	30/06/2023	Schroder ISF Emerging Markets	N
LU0272091736	AUD	0.00%	30/06/2023	Schroder ISF Emerging Markets	N
LU0491680715	AUD	0.00%	30/06/2023	Schroder ISF Emerging Markets	N
LU0879621562	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets	N
LU0947062542	EUR	0.00%	30/06/2023	Schroder ISF Emerging Markets	Y
LU0994293727	SEK	0.00%	30/06/2023	Schroder ISF Emerging Markets	N
LU1041110336	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets	N
LU1041110419	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets	N
LU1323609443	GBP	0.00%	30/06/2023	Schroder ISF Emerging Markets	N
LU1725189820	EUR	0.00%	30/06/2023	Schroder ISF Emerging Markets	N
LU1808919861	CZK	0.00%	30/06/2023	Schroder ISF Emerging Markets	N
LU1910290466	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets	N

LU1953148704	EUR	0.00%	30/06/2023	Schroder ISF Emerging Markets	N
LU2049715449	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets	N
LU2049715522	EUR	0.00%	30/06/2023	Schroder ISF Emerging Markets	N
LU2049715878	GBP	0.00%	30/06/2023	Schroder ISF Emerging Markets	N
LU2554486840	EUR	0.00%	30/06/2023	Schroder ISF Emerging Markets	N
LU0080735201	USD	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU0080735540	USD	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	Y
LU0106253197	USD	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	Y
LU0106253270	USD	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	Y
LU0106253437	USD	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	Y
LU0133705839	USD	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	Y
LU0134334290	USD	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU0160363585	USD	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU0177222121	EUR	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	Y
LU0177222394	EUR	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	Y
LU0177222477	EUR	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU0177592218	EUR	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	Y
LU0186875935	EUR	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	Y
LU0186876156	EUR	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	Y
LU0218201050	GBP	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU0218201134	GBP	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU0218201217	GBP	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU0339282898	USD	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU0372678564	SGD	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU0455362383	PLN	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU0476445340	CHF	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU0476445423	CHF	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU0491680806	AUD	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU0499925211	EUR	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	Y
LU0502009730	AUD	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU0531596210	GBP	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU0546251033	EUR	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	Y
LU0587553891	EUR	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	Y
LU0665709241	SEK	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU0697816758	JPY	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU0968426865	GBP	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU0968426949	EUR	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU0968427087	EUR	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU0998387103	EUR	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	Y
LU1034078268	USD	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU1034078342	USD	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU1056828913	EUR	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU1056829135	GBP	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU1060933857	GBP	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU1496798395	EUR	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU1725190323	SEK	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU1785814143	CNY	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU1870390371	USD	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N

LU0080733339	USD	80.17%	30/06/2023	Schroder ISF Emerging Markets Debt Total Return	N
LU2016214616	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets Equity Alpha	N
LU2264145173	GBP	0.00%	30/06/2023	Schroder ISF Emerging Markets Equity Alpha	N
LU2654720361	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets Equity Alpha	N
LU1725196445	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets Equity Alpha	N
LU1725196791	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets Equity Alpha	N
LU1725196957	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets Equity Alpha	N
LU1747437546	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets Equity Alpha	N
LU2347500626	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets Equity Impact	N
LU2347500899	EUR	0.00%	30/06/2023	Schroder ISF Emerging Markets Equity Impact	N
LU2347500972	EUR	0.00%	30/06/2023	Schroder ISF Emerging Markets Equity Impact	N
LU2347501194	EUR	0.00%	30/06/2023	Schroder ISF Emerging Markets Equity Impact	N
LU2347501277	EUR	0.00%	30/06/2023	Schroder ISF Emerging Markets Equity Impact	N
LU2369845750	GBP	0.00%	30/06/2023	Schroder ISF Emerging Markets Equity Impact	N
LU2369845834	GBP	0.00%	30/06/2023	Schroder ISF Emerging Markets Equity Impact	N
LU2347500113	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets Equity Impact	N
LU2347500204	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets Equity Impact	N
LU2347500386	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets Equity Impact	N
LU2347500469	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets Equity Impact	N
LU2347500543	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets Equity Impact	N
LU0840104052	USD	57.66%	30/06/2023	Schroder ISF Emerging Markets Hard Currency	N
LU0973189649	GBP	57.66%	30/06/2023	Schroder ISF Emerging Markets Hard Currency	N
LU2016214533	USD	57.66%	30/06/2023	Schroder ISF Emerging Markets Hard Currency	N
LU0795634988	USD	57.66%	30/06/2023	Schroder ISF Emerging Markets Hard Currency	Y
LU0795635100	USD	57.66%	30/06/2023	Schroder ISF Emerging Markets Hard Currency	Y
LU0795635449	USD	57.66%	30/06/2023	Schroder ISF Emerging Markets Hard Currency	Y
LU0795635795	USD	57.66%	30/06/2023	Schroder ISF Emerging Markets Hard Currency	Y
LU0795636090	USD	57.66%	30/06/2023	Schroder ISF Emerging Markets Hard Currency	N
LU0795636256	EUR	57.66%	30/06/2023	Schroder ISF Emerging Markets Hard Currency	Y
LU0795636413	EUR	57.66%	30/06/2023	Schroder ISF Emerging Markets Hard Currency	Y
LU0795636769	EUR	57.66%	30/06/2023	Schroder ISF Emerging Markets Hard Currency	Y
LU0795636926	EUR	57.66%	30/06/2023	Schroder ISF Emerging Markets Hard Currency	Y
LU0795637148	EUR	57.66%	30/06/2023	Schroder ISF Emerging Markets Hard Currency	N
LU0840102353	USD	57.66%	30/06/2023	Schroder ISF Emerging Markets Hard Currency	N
LU2405335295	USD	84.75%	30/06/2023	Schroder ISF Emerging Markets Local Currency Bond	N
LU2405335378	USD	84.75%	30/06/2023	Schroder ISF Emerging Markets Local Currency Bond	N
LU2405335451	USD	84.75%	30/06/2023	Schroder ISF Emerging Markets Local Currency Bond	N
LU2405335535	USD	84.75%	30/06/2023	Schroder ISF Emerging Markets Local Currency Bond	N
LU2405335618	EUR	84.75%	30/06/2023	Schroder ISF Emerging Markets Local Currency Bond	N
LU2405335709	EUR	84.75%	30/06/2023	Schroder ISF Emerging Markets Local Currency Bond	N
LU2405335881	EUR	84.75%	30/06/2023	Schroder ISF Emerging Markets Local Currency Bond	N
LU2405335964	EUR	84.75%	30/06/2023	Schroder ISF Emerging Markets Local Currency Bond	N
LU2405336004	GBP	84.75%	30/06/2023	Schroder ISF Emerging Markets Local Currency Bond	N
LU2405336186	GBP	84.75%	30/06/2023	Schroder ISF Emerging Markets Local Currency Bond	N
LU1196710195	USD	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	Y
LU1196710278	USD	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	Y
LU1196710351	USD	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	Y
LU1196710435	USD	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	Y

LU1196710518	USD	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	Y
LU1196710609	USD	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	N
LU1196710781	AUD	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	N
LU1196710864	SGD	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	N
LU1201003784	USD	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	Y
LU1469675661	USD	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	N
LU1469675745	EUR	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	Y
LU1469675828	EUR	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	Y
LU1509907009	USD	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	N
LU1644499045	AUD	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	N
LU1725190679	HKD	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	N
LU1814678519	PLN	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	N
LU1884786622	USD	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	N
LU1884786895	USD	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	N
LU1884787190	AUD	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	N
LU1884787273	ZAR	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	N
LU1884787356	ZAR	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	N
LU2016214707	USD	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	N
LU2382958077	EUR	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	N
LU2382958150	EUR	24.21%	30/06/2023	Schroder ISF Emerging Markets Multi-Asset	N
LU2180924032	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets Value	N
LU2180924115	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets Value	N
LU2180924461	GBP	0.00%	30/06/2023	Schroder ISF Emerging Markets Value	N
LU2180924545	GBP	0.00%	30/06/2023	Schroder ISF Emerging Markets Value	N
LU2180924628	GBP	0.00%	30/06/2023	Schroder ISF Emerging Markets Value	N
LU2180924891	GBP	0.00%	30/06/2023	Schroder ISF Emerging Markets Value	N
LU2357492540	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets Value	N
LU2448034749	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets Value	N
LU2448034822	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets Value	N
LU2180923653	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets Value	N
LU2180923737	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets Value	N
LU2180923810	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets Value	N
LU2180923901	USD	0.00%	30/06/2023	Schroder ISF Emerging Markets Value	N
LU0093472081	EUR	51.14%	30/06/2023	Schroder ISF Euro Bond	Y
LU0093472750	EUR	51.14%	30/06/2023	Schroder ISF Euro Bond	Y
LU0093472917	EUR	51.14%	30/06/2023	Schroder ISF Euro Bond	Y
LU0106235533	EUR	51.14%	30/06/2023	Schroder ISF Euro Bond	Y
LU0106235707	EUR	51.14%	30/06/2023	Schroder ISF Euro Bond	Y
LU0106235889	EUR	51.14%	30/06/2023	Schroder ISF Euro Bond	Y
LU0133706050	EUR	51.14%	30/06/2023	Schroder ISF Euro Bond	Y
LU0134334530	EUR	51.14%	30/06/2023	Schroder ISF Euro Bond	N
LU0150927696	USD	51.14%	30/06/2023	Schroder ISF Euro Bond	N
LU0671500071	EUR	51.14%	30/06/2023	Schroder ISF Euro Bond	Y
LU1078767743	EUR	51.14%	30/06/2023	Schroder ISF Euro Bond	N
LU1188199001	EUR	51.14%	30/06/2023	Schroder ISF Euro Bond	N
LU1775314138	EUR	51.14%	30/06/2023	Schroder ISF Euro Bond	N
LU1808919945	CZK	51.14%	30/06/2023	Schroder ISF Euro Bond	N
LU0113257694	EUR	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	Y

LU0113257934	EUR	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	Y
LU0113258742	EUR	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	Y
LU0133717503	EUR	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	Y
LU0134346039	EUR	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	N
LU0406854488	EUR	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	Y
LU0414045319	EUR	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	N
LU0425487740	EUR	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	Y
LU0428345051	USD	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	N
LU0488034744	EUR	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	N
LU0502891335	JPY	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	N
LU0512749036	EUR	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	Y
LU0552054859	EUR	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	Y
LU0579528497	CHF	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	N
LU0579529461	CHF	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	N
LU0607220562	EUR	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	Y
LU0607220646	EUR	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	Y
LU0968427160	EUR	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	N
LU0968427244	EUR	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	N
LU0968427327	EUR	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	N
LU1078767826	EUR	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	N
LU1281940533	CHF	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	N
LU1281940889	USD	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	N
LU1309081013	CHF	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	N
LU1323609526	GBP	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	N
LU1326303051	GBP	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	N
LU2049715951	USD	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	N
LU2098789337	EUR	6.85%	30/06/2023	Schroder ISF Euro Corporate Bond	N
LU0995120838	EUR	3.83%	30/06/2023	Schroder ISF Euro Credit Conviction	Y
LU1067342086	EUR	3.83%	30/06/2023	Schroder ISF Euro Credit Conviction	N
LU1292054233	PLN	3.83%	30/06/2023	Schroder ISF Euro Credit Conviction	N
LU2060921900	EUR	3.83%	30/06/2023	Schroder ISF Euro Credit Conviction	N
LU0995119665	EUR	3.83%	30/06/2023	Schroder ISF Euro Credit Conviction	Y
LU0995119749	EUR	3.83%	30/06/2023	Schroder ISF Euro Credit Conviction	Y
LU0995119822	EUR	3.83%	30/06/2023	Schroder ISF Euro Credit Conviction	Y
LU0995120168	EUR	3.83%	30/06/2023	Schroder ISF Euro Credit Conviction	N
LU0995120242	EUR	3.83%	30/06/2023	Schroder ISF Euro Credit Conviction	Y
LU0995120598	EUR	3.83%	30/06/2023	Schroder ISF Euro Credit Conviction	Y
LU1476606857	EUR	3.77%	30/06/2023	Schroder ISF Euro Credit Conviction Short Duration	Y
LU1476607079	EUR	3.77%	30/06/2023	Schroder ISF Euro Credit Conviction Short Duration	Y
LU1651856509	CHF	3.77%	30/06/2023	Schroder ISF Euro Credit Conviction Short Duration	N
LU1651856681	CHF	3.77%	30/06/2023	Schroder ISF Euro Credit Conviction Short Duration	N
LU1293074719	EUR	3.77%	30/06/2023	Schroder ISF Euro Credit Conviction Short Duration	Y
LU1293074800	EUR	3.77%	30/06/2023	Schroder ISF Euro Credit Conviction Short Duration	Y
LU1293074982	EUR	3.77%	30/06/2023	Schroder ISF Euro Credit Conviction Short Duration	N
LU1293075013	EUR	3.77%	30/06/2023	Schroder ISF Euro Credit Conviction Short Duration	N
LU1293075104	EUR	3.77%	30/06/2023	Schroder ISF Euro Credit Conviction Short Duration	Y
LU1293075286	EUR	3.77%	30/06/2023	Schroder ISF Euro Credit Conviction Short Duration	N
LU0091115906	EUR	0.00%	30/06/2023	Schroder ISF Euro Equity	N

LU0091116110	EUR	0.00%	30/06/2023	Schroder ISF Euro Equity	N
LU0091116201	EUR	0.00%	30/06/2023	Schroder ISF Euro Equity	N
LU0106235293	EUR	0.00%	30/06/2023	Schroder ISF Euro Equity	Y
LU0106235376	EUR	0.00%	30/06/2023	Schroder ISF Euro Equity	Y
LU0106235459	EUR	0.00%	30/06/2023	Schroder ISF Euro Equity	Y
LU0133706308	EUR	0.00%	30/06/2023	Schroder ISF Euro Equity	Y
LU0134334704	EUR	0.00%	30/06/2023	Schroder ISF Euro Equity	N
LU0150928074	USD	0.00%	30/06/2023	Schroder ISF Euro Equity	N
LU0903427978	PLN	0.00%	30/06/2023	Schroder ISF Euro Equity	N
LU0999521056	USD	0.00%	30/06/2023	Schroder ISF Euro Equity	N
LU0999521130	USD	0.00%	30/06/2023	Schroder ISF Euro Equity	N
LU1015429803	CHF	0.00%	30/06/2023	Schroder ISF Euro Equity	N
LU1015429985	GBP	0.00%	30/06/2023	Schroder ISF Euro Equity	N
LU1069923040	CNY	0.00%	30/06/2023	Schroder ISF Euro Equity	N
LU1228196710	USD	0.00%	30/06/2023	Schroder ISF Euro Equity	N
LU1309081104	SGD	0.00%	30/06/2023	Schroder ISF Euro Equity	N
LU1346641340	CHF	0.00%	30/06/2023	Schroder ISF Euro Equity	N
LU1409725337	SEK	0.00%	30/06/2023	Schroder ISF Euro Equity	N
LU1725190836	EUR	0.00%	30/06/2023	Schroder ISF Euro Equity	N
LU1785813848	EUR	0.00%	30/06/2023	Schroder ISF Euro Equity	N
LU2004793787	EUR	0.00%	30/06/2023	Schroder ISF Euro Equity	N
LU2004793860	EUR	0.00%	30/06/2023	Schroder ISF Euro Equity	N
LU2004793944	USD	0.00%	30/06/2023	Schroder ISF Euro Equity	N
LU2004794082	CHF	0.00%	30/06/2023	Schroder ISF Euro Equity	N
LU2229748442	USD	0.00%	30/06/2023	Schroder ISF Euro Equity	N
LU2016215001	EUR	90.70%	30/06/2023	Schroder ISF Euro Government Bond	N
LU0053903893	EUR	90.70%	30/06/2023	Schroder ISF Euro Government Bond	Y
LU0062904189	EUR	90.70%	30/06/2023	Schroder ISF Euro Government Bond	Y
LU0063575632	EUR	90.70%	30/06/2023	Schroder ISF Euro Government Bond	Y
LU0106235962	EUR	90.70%	30/06/2023	Schroder ISF Euro Government Bond	Y
LU0106236002	EUR	90.70%	30/06/2023	Schroder ISF Euro Government Bond	Y
LU0106236184	EUR	90.70%	30/06/2023	Schroder ISF Euro Government Bond	Y
LU0133707454	EUR	90.70%	30/06/2023	Schroder ISF Euro Government Bond	Y
LU0134335933	EUR	90.70%	30/06/2023	Schroder ISF Euro Government Bond	N
LU2060922114	EUR	3.33%	30/06/2023	Schroder ISF Euro High Yield	N
LU0849399786	EUR	3.33%	30/06/2023	Schroder ISF Euro High Yield	Y
LU0849400030	EUR	3.33%	30/06/2023	Schroder ISF Euro High Yield	Y
LU0849400386	EUR	3.33%	30/06/2023	Schroder ISF Euro High Yield	N
LU0849400543	EUR	3.33%	30/06/2023	Schroder ISF Euro High Yield	Y
LU0849400972	EUR	3.33%	30/06/2023	Schroder ISF Euro High Yield	Y
LU1406013570	USD	3.33%	30/06/2023	Schroder ISF Euro High Yield	N
LU1476607319	EUR	3.33%	30/06/2023	Schroder ISF Euro High Yield	Y
LU1476607822	EUR	3.33%	30/06/2023	Schroder ISF Euro High Yield	Y
LU1479926294	SEK	3.33%	30/06/2023	Schroder ISF Euro High Yield	N
LU1496798478	EUR	3.33%	30/06/2023	Schroder ISF Euro High Yield	N
LU1496798551	USD	3.33%	30/06/2023	Schroder ISF Euro High Yield	N
LU1732477028	USD	3.33%	30/06/2023	Schroder ISF Euro High Yield	N
LU1797948962	NOK	3.33%	30/06/2023	Schroder ISF Euro High Yield	N

LU1808920018	CZK	3.33%	30/06/2023	Schroder ISF Euro High Yield	N
LU1881576885	USD	3.33%	30/06/2023	Schroder ISF Euro High Yield	N
LU0135992385	EUR	0.00%	30/06/2023	Schroder ISF Euro Liquidity	Y
LU0136043394	EUR	0.00%	30/06/2023	Schroder ISF Euro Liquidity	Y
LU0136043550	EUR	0.00%	30/06/2023	Schroder ISF Euro Liquidity	Y
LU0136043634	EUR	0.00%	30/06/2023	Schroder ISF Euro Liquidity	Y
LU0136043717	EUR	0.00%	30/06/2023	Schroder ISF Euro Liquidity	N
LU2016214889	EUR	0.00%	30/06/2023	Schroder ISF Euro Liquidity	N
LU0085618428	EUR	40.55%	30/06/2023	Schroder ISF Euro Short Term Bond	N
LU0085618691	EUR	40.55%	30/06/2023	Schroder ISF Euro Short Term Bond	Y
LU0106234643	EUR	40.55%	30/06/2023	Schroder ISF Euro Short Term Bond	Y
LU0106234726	EUR	40.55%	30/06/2023	Schroder ISF Euro Short Term Bond	Y
LU0106234999	EUR	40.55%	30/06/2023	Schroder ISF Euro Short Term Bond	Y
LU0133706993	EUR	40.55%	30/06/2023	Schroder ISF Euro Short Term Bond	Y
LU0134335420	EUR	40.55%	30/06/2023	Schroder ISF Euro Short Term Bond	N
LU2016214962	EUR	40.55%	30/06/2023	Schroder ISF Euro Short Term Bond	N
LU2641163501	EUR	40.55%	30/06/2023	Schroder ISF Euro Short Term Bond	N
LU0085618261	EUR	40.55%	30/06/2023	Schroder ISF Euro Short Term Bond	N
LU0995125985	EUR	54.49%	30/06/2023	Schroder ISF European Alpha Absolute Return	Y
LU0995126108	GBP	54.49%	30/06/2023	Schroder ISF European Alpha Absolute Return	N
LU0995126363	USD	54.49%	30/06/2023	Schroder ISF European Alpha Absolute Return	N
LU1046234768	EUR	54.49%	30/06/2023	Schroder ISF European Alpha Absolute Return	Y
LU1046234842	EUR	54.49%	30/06/2023	Schroder ISF European Alpha Absolute Return	Y
LU1056829218	EUR	54.49%	30/06/2023	Schroder ISF European Alpha Absolute Return	N
LU1065104314	USD	54.49%	30/06/2023	Schroder ISF European Alpha Absolute Return	N
LU1067351400	USD	54.49%	30/06/2023	Schroder ISF European Alpha Absolute Return	N
LU1388563725	EUR	54.49%	30/06/2023	Schroder ISF European Alpha Absolute Return	N
LU1651856921	EUR	54.49%	30/06/2023	Schroder ISF European Alpha Absolute Return	N
LU2016215183	EUR	54.49%	30/06/2023	Schroder ISF European Alpha Absolute Return	N
LU2630825326	EUR	54.49%	30/06/2023	Schroder ISF European Alpha Absolute Return	N
LU2630825599	GBP	54.49%	30/06/2023	Schroder ISF European Alpha Absolute Return	N
LU2630825672	GBP	54.49%	30/06/2023	Schroder ISF European Alpha Absolute Return	N
LU2630825755	USD	54.49%	30/06/2023	Schroder ISF European Alpha Absolute Return	N
LU2630825839	EUR	54.49%	30/06/2023	Schroder ISF European Alpha Absolute Return	Y
LU2630825912	USD	54.49%	30/06/2023	Schroder ISF European Alpha Absolute Return	N
LU2631238164	EUR	54.49%	30/06/2023	Schroder ISF European Alpha Absolute Return	Y
LU0319791538	EUR	0.00%	30/06/2023	Schroder ISF European Dividend Maximiser	Y
LU0319791611	EUR	0.00%	30/06/2023	Schroder ISF European Dividend Maximiser	Y
LU0319791884	EUR	0.00%	30/06/2023	Schroder ISF European Dividend Maximiser	Y
LU0319791967	EUR	0.00%	30/06/2023	Schroder ISF European Dividend Maximiser	Y
LU0321371998	EUR	0.00%	30/06/2023	Schroder ISF European Dividend Maximiser	Y
LU0321373184	EUR	0.00%	30/06/2023	Schroder ISF European Dividend Maximiser	Y
LU0321373267	EUR	0.00%	30/06/2023	Schroder ISF European Dividend Maximiser	Y
LU0321374661	EUR	0.00%	30/06/2023	Schroder ISF European Dividend Maximiser	Y
LU0968427590	EUR	0.00%	30/06/2023	Schroder ISF European Dividend Maximiser	N
LU0968427673	EUR	0.00%	30/06/2023	Schroder ISF European Dividend Maximiser	N
LU1046234339	USD	0.00%	30/06/2023	Schroder ISF European Dividend Maximiser	N
LU1262171884	SGD	0.00%	30/06/2023	Schroder ISF European Dividend Maximiser	N

LU1884787430	EUR	0.00%	30/06/2023	Schroder ISF European Dividend Maximiser	N
LU2016215266	EUR	0.00%	30/06/2023	Schroder ISF European Dividend Maximiser	N
LU0591897516	EUR	0.00%	30/06/2023	Schroder ISF European Innovators	Y
LU0591897862	EUR	0.00%	30/06/2023	Schroder ISF European Innovators	Y
LU0591898084	EUR	0.00%	30/06/2023	Schroder ISF European Innovators	N
LU0966865528	EUR	0.00%	30/06/2023	Schroder ISF European Innovators	N
LU1577467829	EUR	0.00%	30/06/2023	Schroder ISF European Innovators	N
LU1577468124	GBP	0.00%	30/06/2023	Schroder ISF European Innovators	N
LU1577468710	GBP	0.00%	30/06/2023	Schroder ISF European Innovators	N
LU1817472001	EUR	0.00%	30/06/2023	Schroder ISF European Innovators	N
LU1817472423	EUR	0.00%	30/06/2023	Schroder ISF European Innovators	N
LU1817472936	EUR	0.00%	30/06/2023	Schroder ISF European Innovators	N
LU1817473744	GBP	0.00%	30/06/2023	Schroder ISF European Innovators	N
LU1817474478	GBP	0.00%	30/06/2023	Schroder ISF European Innovators	N
LU1817474809	GBP	0.00%	30/06/2023	Schroder ISF European Innovators	N
LU1817476507	GBP	0.00%	30/06/2023	Schroder ISF European Innovators	N
LU2016215696	EUR	0.00%	30/06/2023	Schroder ISF European Innovators	N
LU2305367166	EUR	0.00%	30/06/2023	Schroder ISF European Innovators	Y
LU0053902499	EUR	0.00%	30/06/2023	Schroder ISF European Smaller Companies	N
LU0057074394	EUR	0.00%	30/06/2023	Schroder ISF European Smaller Companies	N
LU0062904858	EUR	0.00%	30/06/2023	Schroder ISF European Smaller Companies	N
LU0106237406	EUR	0.00%	30/06/2023	Schroder ISF European Smaller Companies	Y
LU0106238040	EUR	0.00%	30/06/2023	Schroder ISF European Smaller Companies	Y
LU0106238552	EUR	0.00%	30/06/2023	Schroder ISF European Smaller Companies	Y
LU0133710243	EUR	0.00%	30/06/2023	Schroder ISF European Smaller Companies	Y
LU0251572656	USD	0.00%	30/06/2023	Schroder ISF European Smaller Companies	N
LU0966865874	EUR	0.00%	30/06/2023	Schroder ISF European Smaller Companies	N
LU1046232986	EUR	0.00%	30/06/2023	Schroder ISF European Smaller Companies	N
LU1057657626	USD	0.00%	30/06/2023	Schroder ISF European Smaller Companies	N
LU2016215936	EUR	0.00%	30/06/2023	Schroder ISF European Smaller Companies	N
LU0246036874	EUR	0.00%	30/06/2023	Schroder ISF European Special Situations	N
LU0249010926	EUR	0.00%	30/06/2023	Schroder ISF European Special Situations	N
LU0847528352	GBP	0.00%	30/06/2023	Schroder ISF European Special Situations	N
LU0847529244	GBP	0.00%	30/06/2023	Schroder ISF European Special Situations	N
LU0847530689	GBP	0.00%	30/06/2023	Schroder ISF European Special Situations	N
LU0847531810	GBP	0.00%	30/06/2023	Schroder ISF European Special Situations	N
LU1034078938	EUR	0.00%	30/06/2023	Schroder ISF European Special Situations	N
LU1034079076	EUR	0.00%	30/06/2023	Schroder ISF European Special Situations	N
LU1281941002	EUR	0.00%	30/06/2023	Schroder ISF European Special Situations	N
LU1281941267	GBP	0.00%	30/06/2023	Schroder ISF European Special Situations	N
LU1775313916	USD	0.00%	30/06/2023	Schroder ISF European Special Situations	N
LU2004794165	EUR	0.00%	30/06/2023	Schroder ISF European Special Situations	N
LU2016216074	EUR	0.00%	30/06/2023	Schroder ISF European Special Situations	N
LU2435146811	EUR	0.00%	30/06/2023	Schroder ISF European Special Situations	N
LU2435146902	USD	0.00%	30/06/2023	Schroder ISF European Special Situations	N
LU2435147033	EUR	0.00%	30/06/2023	Schroder ISF European Special Situations	N
LU2435147116	USD	0.00%	30/06/2023	Schroder ISF European Special Situations	N
LU2435147207	USD	0.00%	30/06/2023	Schroder ISF European Special Situations	N

LU2435147389	USD	0.00%	30/06/2023	Schroder ISF European Special Situations	N
LU0246035637	EUR	0.00%	30/06/2023	Schroder ISF European Special Situations	Y
LU0246036106	EUR	0.00%	30/06/2023	Schroder ISF European Special Situations	Y
LU0246036288	EUR	0.00%	30/06/2023	Schroder ISF European Special Situations	Y
LU0246036528	EUR	0.00%	30/06/2023	Schroder ISF European Special Situations	Y
LU1910162970	EUR	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	Y
LU1910163192	EUR	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	Y
LU1910163358	EUR	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	N
LU1910163432	EUR	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	N
LU2022034933	EUR	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	Y
LU2293689407	EUR	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	N
LU2293689589	EUR	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	Y
LU2293689662	EUR	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	N
LU2293689746	EUR	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	N
LU2293689829	GBP	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	N
LU2293690082	USD	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	N
LU2293690165	USD	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	N
LU2293690249	USD	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	N
LU2293690322	USD	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	N
LU2323196746	GBP	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	N
LU2539964473	EUR	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	N
LU2539964556	EUR	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	N
LU2539964630	EUR	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	N
LU2539964713	USD	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	N
LU2539964804	USD	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	N
LU2539964986	GBP	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	N
LU2539965017	GBP	0.00%	30/06/2023	Schroder ISF European Sustainable Equity	N
LU0161305916	EUR	0.00%	30/06/2023	Schroder ISF European Value	N
LU0191612000	EUR	0.00%	30/06/2023	Schroder ISF European Value	N
LU0203349245	EUR	0.00%	30/06/2023	Schroder ISF European Value	N
LU0968427756	EUR	0.00%	30/06/2023	Schroder ISF European Value	N
LU1046231152	USD	0.00%	30/06/2023	Schroder ISF European Value	N
LU1309081286	SGD	0.00%	30/06/2023	Schroder ISF European Value	N
LU2016215423	EUR	0.00%	30/06/2023	Schroder ISF European Value	N
LU0161304786	EUR	0.00%	30/06/2023	Schroder ISF European Value	Y
LU0161305163	EUR	0.00%	30/06/2023	Schroder ISF European Value	Y
LU0161305593	EUR	0.00%	30/06/2023	Schroder ISF European Value	Y
LU0161305759	EUR	0.00%	30/06/2023	Schroder ISF European Value	Y
LU0562313402	USD	0.00%	30/06/2023	Schroder ISF Frontier Markets Equity	Y
LU0562314046	USD	0.00%	30/06/2023	Schroder ISF Frontier Markets Equity	Y
LU0562314475	USD	0.00%	30/06/2023	Schroder ISF Frontier Markets Equity	Y
LU0562314715	USD	0.00%	30/06/2023	Schroder ISF Frontier Markets Equity	Y
LU0562315100	USD	0.00%	30/06/2023	Schroder ISF Frontier Markets Equity	N
LU0903428604	PLN	0.00%	30/06/2023	Schroder ISF Frontier Markets Equity	N
LU0968301142	EUR	0.00%	30/06/2023	Schroder ISF Frontier Markets Equity	Y
LU0971766711	GBP	0.00%	30/06/2023	Schroder ISF Frontier Markets Equity	N
LU0994293560	SEK	0.00%	30/06/2023	Schroder ISF Frontier Markets Equity	N
LU0994294535	NOK	0.00%	30/06/2023	Schroder ISF Frontier Markets Equity	N

LU1046231319	USD	0.00%	30/06/2023	Schroder ISF Frontier Markets Equity	N
LU2407913743	EUR	0.00%	30/06/2023	Schroder ISF Frontier Markets Equity	Y
LU2407913826	EUR	0.00%	30/06/2023	Schroder ISF Frontier Markets Equity	Y
LU2407914048	EUR	0.00%	30/06/2023	Schroder ISF Frontier Markets Equity	Y
LU2407914121	SGD	0.00%	30/06/2023	Schroder ISF Frontier Markets Equity	N
LU0694810861	EUR	39.21%	30/06/2023	Schroder ISF Global Bond	Y
LU0694811240	EUR	39.21%	30/06/2023	Schroder ISF Global Bond	Y
LU0694811679	EUR	39.21%	30/06/2023	Schroder ISF Global Bond	Y
LU0782285802	USD	39.21%	30/06/2023	Schroder ISF Global Bond	N
LU0823954150	GBP	39.21%	30/06/2023	Schroder ISF Global Bond	N
LU0890606485	USD	39.21%	30/06/2023	Schroder ISF Global Bond	N
LU0996014006	EUR	39.21%	30/06/2023	Schroder ISF Global Bond	N
LU1081818699	JPY	39.21%	30/06/2023	Schroder ISF Global Bond	N
LU1121913302	EUR	39.21%	30/06/2023	Schroder ISF Global Bond	N
LU1309081369	EUR	39.21%	30/06/2023	Schroder ISF Global Bond	N
LU1309081799	EUR	39.21%	30/06/2023	Schroder ISF Global Bond	N
LU1509907181	GBP	39.21%	30/06/2023	Schroder ISF Global Bond	N
LU1900986057	EUR	39.21%	30/06/2023	Schroder ISF Global Bond	N
LU2016216231	USD	39.21%	30/06/2023	Schroder ISF Global Bond	N
LU2068937700	EUR	39.21%	30/06/2023	Schroder ISF Global Bond	N
LU2323196829	SEK	39.21%	30/06/2023	Schroder ISF Global Bond	N
LU2323197041	SEK	39.21%	30/06/2023	Schroder ISF Global Bond	N
LU2484001701	SEK	39.21%	30/06/2023	Schroder ISF Global Bond	N
LU2484001883	USD	39.21%	30/06/2023	Schroder ISF Global Bond	N
LU0012050992	USD	39.21%	30/06/2023	Schroder ISF Global Bond	N
LU0062905582	USD	39.21%	30/06/2023	Schroder ISF Global Bond	Y
LU0106256372	USD	39.21%	30/06/2023	Schroder ISF Global Bond	Y
LU0106256968	USD	39.21%	30/06/2023	Schroder ISF Global Bond	Y
LU0106257180	USD	39.21%	30/06/2023	Schroder ISF Global Bond	Y
LU0133710755	USD	39.21%	30/06/2023	Schroder ISF Global Bond	Y
LU0134338366	USD	39.21%	30/06/2023	Schroder ISF Global Bond	N
LU0249010686	USD	39.21%	30/06/2023	Schroder ISF Global Bond	N
LU0694808618	EUR	39.21%	30/06/2023	Schroder ISF Global Bond	Y
LU0694809004	EUR	39.21%	30/06/2023	Schroder ISF Global Bond	Y
LU0694809426	EUR	39.21%	30/06/2023	Schroder ISF Global Bond	Y
LU0694809939	EUR	39.21%	30/06/2023	Schroder ISF Global Bond	Y
LU2484001966	GBP	0.00%	30/06/2023	Schroder ISF Global Cities	N
LU2565412033	GBP	0.00%	30/06/2023	Schroder ISF Global Cities	N
LU0224508324	USD	0.00%	30/06/2023	Schroder ISF Global Cities	Y
LU0224508597	USD	0.00%	30/06/2023	Schroder ISF Global Cities	Y
LU0224508670	USD	0.00%	30/06/2023	Schroder ISF Global Cities	Y
LU0224508837	USD	0.00%	30/06/2023	Schroder ISF Global Cities	Y
LU0224508910	USD	0.00%	30/06/2023	Schroder ISF Global Cities	N
LU0224509132	EUR	0.00%	30/06/2023	Schroder ISF Global Cities	Y
LU0224509215	EUR	0.00%	30/06/2023	Schroder ISF Global Cities	Y
LU0224509561	EUR	0.00%	30/06/2023	Schroder ISF Global Cities	Y
LU0224509645	EUR	0.00%	30/06/2023	Schroder ISF Global Cities	Y
LU0232938208	USD	0.00%	30/06/2023	Schroder ISF Global Cities	Y

LU0638090042	EUR	0.00%	30/06/2023	Schroder ISF Global Cities	N
LU0683716608	EUR	0.00%	30/06/2023	Schroder ISF Global Cities	Y
LU0968428648	EUR	0.00%	30/06/2023	Schroder ISF Global Cities	N
LU0968428721	EUR	0.00%	30/06/2023	Schroder ISF Global Cities	N
LU1406013653	USD	0.00%	30/06/2023	Schroder ISF Global Cities	N
LU2016218104	USD	0.00%	30/06/2023	Schroder ISF Global Cities	N
LU2147986207	CHF	0.00%	30/06/2023	Schroder ISF Global Cities	N
LU2147986389	EUR	0.00%	30/06/2023	Schroder ISF Global Cities	N
LU2275660517	HKD	0.00%	30/06/2023	Schroder ISF Global Cities	N
LU2448034665	GBP	0.00%	30/06/2023	Schroder ISF Global Cities	N
LU1725191644	USD	0.00%	30/06/2023	Schroder ISF Global Climate Change Equity	N
LU2210346602	USD	0.00%	30/06/2023	Schroder ISF Global Climate Change Equity	N
LU2275660780	HKD	0.00%	30/06/2023	Schroder ISF Global Climate Change Equity	N
LU2276581001	EUR	0.00%	30/06/2023	Schroder ISF Global Climate Change Equity	N
LU0302445910	USD	0.00%	30/06/2023	Schroder ISF Global Climate Change Equity	Y
LU0302446132	USD	0.00%	30/06/2023	Schroder ISF Global Climate Change Equity	Y
LU0302446215	USD	0.00%	30/06/2023	Schroder ISF Global Climate Change Equity	Y
LU0302446306	USD	0.00%	30/06/2023	Schroder ISF Global Climate Change Equity	N
LU0302446488	USD	0.00%	30/06/2023	Schroder ISF Global Climate Change Equity	N
LU0302446645	EUR	0.00%	30/06/2023	Schroder ISF Global Climate Change Equity	Y
LU0302446991	EUR	0.00%	30/06/2023	Schroder ISF Global Climate Change Equity	N
LU0302447452	EUR	0.00%	30/06/2023	Schroder ISF Global Climate Change Equity	Y
LU0306804302	EUR	0.00%	30/06/2023	Schroder ISF Global Climate Change Equity	Y
LU0306804641	EUR	0.00%	30/06/2023	Schroder ISF Global Climate Change Equity	Y
LU0306805531	EUR	0.00%	30/06/2023	Schroder ISF Global Climate Change Equity	Y
LU0312595415	SGD	0.00%	30/06/2023	Schroder ISF Global Climate Change Equity	N
LU0378800949	USD	0.00%	30/06/2023	Schroder ISF Global Climate Change Equity	Y
LU0966866500	GBP	0.00%	30/06/2023	Schroder ISF Global Climate Change Equity	N
LU0966866682	EUR	0.00%	30/06/2023	Schroder ISF Global Climate Change Equity	N
LU0966866765	EUR	0.00%	30/06/2023	Schroder ISF Global Climate Change Equity	N
LU1103348857	GBP	0.00%	30/06/2023	Schroder ISF Global Climate Change Equity	N
LU2369561563	USD	0.00%	30/06/2023	Schroder ISF Global Climate Leaders	Y
LU2369561647	USD	0.00%	30/06/2023	Schroder ISF Global Climate Leaders	Y
LU2369561720	USD	0.00%	30/06/2023	Schroder ISF Global Climate Leaders	N
LU2369561993	USD	0.00%	30/06/2023	Schroder ISF Global Climate Leaders	N
LU2369562025	USD	0.00%	30/06/2023	Schroder ISF Global Climate Leaders	N
LU2369562298	EUR	0.00%	30/06/2023	Schroder ISF Global Climate Leaders	Y
LU2369562371	EUR	0.00%	30/06/2023	Schroder ISF Global Climate Leaders	Y
LU2369562454	EUR	0.00%	30/06/2023	Schroder ISF Global Climate Leaders	N
LU2369562538	EUR	0.00%	30/06/2023	Schroder ISF Global Climate Leaders	N
LU2369562611	GBP	0.00%	30/06/2023	Schroder ISF Global Climate Leaders	N
LU2391338352	USD	0.00%	30/06/2023	Schroder ISF Global Climate Leaders	Y
LU2391338436	EUR	0.00%	30/06/2023	Schroder ISF Global Climate Leaders	Y
LU2587282117	USD	0.00%	30/06/2023	Schroder ISF Global Climate Leaders	N
LU2587282208	USD	0.00%	30/06/2023	Schroder ISF Global Climate Leaders	N
LU0351443071	USD	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	N
LU0352097439	EUR	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	Y
LU0352097603	EUR	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	Y

LU0352097868	EUR	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	Y
LU0352097942	EUR	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	Y
LU0352098080	EUR	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	N
LU0451393952	GBP	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	N
LU0458180394	GBP	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	N
LU0484518021	CHF	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	N
LU0484518450	CHF	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	N
LU0489880327	GBP	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	N
LU0587553974	EUR	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	Y
LU0619770232	CHF	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	N
LU0671500402	EUR	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	Y
LU0671500584	EUR	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	Y
LU0686062687	EUR	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	Y
LU0935022649	USD	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	Y
LU1469676040	SEK	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	N
LU1469676123	SEK	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	N
LU1496798718	EUR	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	N
LU1725191057	USD	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	N
LU1725191214	EUR	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	N
LU1725191487	EUR	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	N
LU1857319526	CHF	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	N
LU1892253854	EUR	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	N
LU2022035070	GBP	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	N
LU2264145256	USD	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	N
LU0351442180	USD	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	Y
LU0351442420	USD	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	Y
LU0351442776	USD	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	Y
LU0351442933	USD	0.00%	30/06/2023	Schroder ISF Global Convertible Bond	Y
LU0053903380	USD	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	Y
LU0062905079	USD	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	Y
LU0063575715	USD	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	Y
LU0106258311	USD	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	Y
LU0106258667	USD	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	Y
LU0106258741	USD	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	Y
LU0133711647	USD	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	Y
LU0134339091	USD	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	N
LU0201324851	EUR	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	Y
LU0201325072	EUR	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	Y
LU0203348601	EUR	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	Y
LU0248179540	EUR	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	Y
LU0406859446	USD	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	Y
LU0417518270	SGD	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	N
LU0452437451	EUR	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	N
LU0491680988	AUD	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	N
LU0532872800	AUD	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	N
LU0671500741	EUR	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	Y
LU0671500824	EUR	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	Y
LU0713761251	EUR	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	Y

LU0846443405	CNY	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	N
LU0856522817	EUR	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	Y
LU1059810314	USD	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	N
LU1281937158	USD	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	N
LU1281937232	USD	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	N
LU1281937315	EUR	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	N
LU1281937745	AUD	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	N
LU1978319959	HKD	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	N
LU2016216660	USD	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	N
LU2022035153	GBP	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	N
LU2229755579	CHF	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	N
LU2448034582	GBP	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	N
LU2614685654	CHF	2.10%	30/06/2023	Schroder ISF Global Corporate Bond	N
LU0575582027	USD	6.59%	30/06/2023	Schroder ISF Global Credit High Income	N
LU0575582530	USD	6.59%	30/06/2023	Schroder ISF Global Credit High Income	N
LU0575582704	USD	6.59%	30/06/2023	Schroder ISF Global Credit High Income	N
LU0587554352	EUR	6.59%	30/06/2023	Schroder ISF Global Credit High Income	Y
LU0592039324	EUR	6.59%	30/06/2023	Schroder ISF Global Credit High Income	Y
LU0592039753	EUR	6.59%	30/06/2023	Schroder ISF Global Credit High Income	Y
LU0619770406	USD	6.59%	30/06/2023	Schroder ISF Global Credit High Income	N
LU0665709597	SEK	6.59%	30/06/2023	Schroder ISF Global Credit High Income	N
LU0671501715	EUR	6.59%	30/06/2023	Schroder ISF Global Credit High Income	Y
LU0903425766	EUR	6.59%	30/06/2023	Schroder ISF Global Credit High Income	Y
LU0903428786	PLN	6.59%	30/06/2023	Schroder ISF Global Credit High Income	N
LU2016217809	USD	6.59%	30/06/2023	Schroder ISF Global Credit High Income	N
LU2191242440	HKD	6.59%	30/06/2023	Schroder ISF Global Credit High Income	N
LU1865293598	SGD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1865293671	SGD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1865293754	SGD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1884787513	USD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1884787604	USD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1884787786	AUD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1884787869	ZAR	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1884787943	ZAR	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1900986131	CZK	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1933819796	USD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1953148886	USD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2016216314	USD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2049716173	USD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2068937882	EUR	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2152978297	EUR	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2210346784	PLN	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2264145330	USD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2276580458	HKD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2323197983	USD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2323198015	USD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2323198106	CHF	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2323198288	CHF	7.01%	30/06/2023	Schroder ISF Global Credit Income	N

LU2323198361	CHF	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2323198445	EUR	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2323198528	EUR	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2323198791	EUR	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2323198874	GBP	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2323198957	GBP	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2323199179	GBP	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2323199252	HKD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2323199336	HKD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2323199419	HKD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2323199500	HKD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2323199682	SGD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2323199765	SGD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2323199849	SGD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2371167987	USD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2371168019	SGD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1514167052	USD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1514167136	USD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1514167219	USD	7.01%	30/06/2023	Schroder ISF Global Credit Income	Y
LU1514167482	USD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1514167649	HKD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1514167722	EUR	7.01%	30/06/2023	Schroder ISF Global Credit Income	Y
LU1514167995	EUR	7.01%	30/06/2023	Schroder ISF Global Credit Income	Y
LU1514168027	EUR	7.01%	30/06/2023	Schroder ISF Global Credit Income	Y
LU1514168290	EUR	7.01%	30/06/2023	Schroder ISF Global Credit Income	Y
LU1514168373	EUR	7.01%	30/06/2023	Schroder ISF Global Credit Income	Y
LU1514168456	EUR	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1514168530	GBP	7.01%	30/06/2023	Schroder ISF Global Credit Income	Y
LU1514168613	GBP	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1514168704	GBP	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1514168886	SGD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1514168969	AUD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1514169009	CNY	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1683465147	EUR	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1698933220	EUR	7.01%	30/06/2023	Schroder ISF Global Credit Income	Y
LU1732477291	CHF	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1732477374	CHF	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1737068558	USD	7.01%	30/06/2023	Schroder ISF Global Credit Income	Y
LU1751207694	USD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU1865293242	GBP	7.01%	30/06/2023	Schroder ISF Global Credit Income	Y
LU1865293325	AUD	7.01%	30/06/2023	Schroder ISF Global Credit Income	N
LU2002530603	USD	0.00%	30/06/2023	Schroder ISF Global Disruption	N
LU2049716330	GBP	0.00%	30/06/2023	Schroder ISF Global Disruption	N
LU2049716413	GBP	0.00%	30/06/2023	Schroder ISF Global Disruption	N
LU2075271143	USD	0.00%	30/06/2023	Schroder ISF Global Disruption	Y
LU2075271226	EUR	0.00%	30/06/2023	Schroder ISF Global Disruption	Y
LU2191242523	EUR	0.00%	30/06/2023	Schroder ISF Global Disruption	Y
LU2191242796	EUR	0.00%	30/06/2023	Schroder ISF Global Disruption	Y

LU2244453853	USD	0.00%	30/06/2023	Schroder ISF Global Disruption	N
LU2323197124	USD	0.00%	30/06/2023	Schroder ISF Global Disruption	N
LU2340194146	USD	0.00%	30/06/2023	Schroder ISF Global Disruption	N
LU2345993484	SGD	0.00%	30/06/2023	Schroder ISF Global Disruption	N
LU2484002006	SGD	0.00%	30/06/2023	Schroder ISF Global Disruption	N
LU2614687866	EUR	0.00%	30/06/2023	Schroder ISF Global Disruption	N
LU2614691116	EUR	0.00%	30/06/2023	Schroder ISF Global Disruption	Y
LU1910165726	USD	0.00%	30/06/2023	Schroder ISF Global Disruption	Y
LU1910165999	USD	0.00%	30/06/2023	Schroder ISF Global Disruption	Y
LU1910166021	USD	0.00%	30/06/2023	Schroder ISF Global Disruption	N
LU1910166294	USD	0.00%	30/06/2023	Schroder ISF Global Disruption	N
LU0776410689	EUR	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	Y
LU0776410762	EUR	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	Y
LU0776410846	EUR	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	Y
LU0776410929	EUR	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	Y
LU0776411067	EUR	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	N
LU0776411141	EUR	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	N
LU0776411224	EUR	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	Y
LU0776411570	EUR	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	Y
LU0776411653	CHF	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	N
LU0776411737	CHF	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	N
LU0776411810	GBP	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	N
LU0776412115	GBP	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	N
LU0776412206	GBP	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	N
LU0776412388	PLN	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	N
LU0776412461	USD	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	Y
LU0776412545	USD	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	Y
LU0776412628	USD	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	N
LU0776412974	USD	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	N
LU0968301654	USD	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	N
LU1136196356	GBP	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	N
LU1623362743	EUR	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	N
LU1623368864	EUR	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	N
LU1631468516	GBP	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	N
LU1667007287	EUR	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	N
LU2068943344	EUR	21.11%	30/06/2023	Schroder ISF Global Diversified Growth	N
LU0671501475	EUR	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	Y
LU0693708371	JPY	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	N
LU0867894346	EUR	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	Y
LU0966866922	GBP	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	N
LU1046231400	USD	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	N
LU1046234412	AUD	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	N
LU1056829648	PLN	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	N
LU1103348774	CNY	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	N
LU1725191990	USD	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	N
LU1725192295	EUR	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	N
LU1725192451	EUR	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	N
LU2016216827	USD	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	N

LU0306806265	USD	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	Y
LU0306806778	USD	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	Y
LU0306807156	USD	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	Y
LU0306807586	USD	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	Y
LU0306809798	USD	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	Y
LU0308882272	USD	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	Y
LU0308882355	USD	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	Y
LU0321505439	SGD	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	N
LU0321505868	SGD	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	N
LU0325253937	USD	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	Y
LU0339281494	GBP	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	N
LU0671501129	EUR	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	Y
LU0671501392	EUR	0.00%	30/06/2023	Schroder ISF Global Dividend Maximiser	Y
LU0269904917	USD	0.00%	30/06/2023	Schroder ISF Global Emerging Market Opportunities	Y
LU0269905138	USD	0.00%	30/06/2023	Schroder ISF Global Emerging Market Opportunities	Y
LU0269905302	USD	0.00%	30/06/2023	Schroder ISF Global Emerging Market Opportunities	Y
LU0269905484	USD	0.00%	30/06/2023	Schroder ISF Global Emerging Market Opportunities	Y
LU0269905641	USD	0.00%	30/06/2023	Schroder ISF Global Emerging Market Opportunities	N
LU0279459456	EUR	0.00%	30/06/2023	Schroder ISF Global Emerging Market Opportunities	Y
LU0279459704	EUR	0.00%	30/06/2023	Schroder ISF Global Emerging Market Opportunities	Y
LU0279459969	EUR	0.00%	30/06/2023	Schroder ISF Global Emerging Market Opportunities	Y
LU0279460116	EUR	0.00%	30/06/2023	Schroder ISF Global Emerging Market Opportunities	Y
LU0279460462	SGD	0.00%	30/06/2023	Schroder ISF Global Emerging Market Opportunities	N
LU0327381686	USD	0.00%	30/06/2023	Schroder ISF Global Emerging Market Opportunities	N
LU0327381769	EUR	0.00%	30/06/2023	Schroder ISF Global Emerging Market Opportunities	N
LU0509642566	USD	0.00%	30/06/2023	Schroder ISF Global Emerging Market Opportunities	N
LU0828238088	HKD	0.00%	30/06/2023	Schroder ISF Global Emerging Market Opportunities	N
LU1280497972	PLN	0.00%	30/06/2023	Schroder ISF Global Emerging Market Opportunities	N
LU2031322808	USD	0.00%	30/06/2023	Schroder ISF Global Emerging Market Opportunities	N
LU2075271499	USD	0.00%	30/06/2023	Schroder ISF Global Emerging Market Opportunities	N
LU2448034400	GBP	0.00%	30/06/2023	Schroder ISF Global Emerging Market Opportunities	N
LU1098400762	USD	0.00%	30/06/2023	Schroder ISF Global Emerging Markets Smaller Companies	Y
LU1098400846	USD	0.00%	30/06/2023	Schroder ISF Global Emerging Markets Smaller Companies	Y
LU1098400929	USD	0.00%	30/06/2023	Schroder ISF Global Emerging Markets Smaller Companies	Y
LU1469676396	EUR	0.00%	30/06/2023	Schroder ISF Global Emerging Markets Smaller Companies	Y
LU2016217122	USD	0.00%	30/06/2023	Schroder ISF Global Emerging Markets Smaller Companies	N
LU1012218142	USD	0.00%	30/06/2023	Schroder ISF Global Emerging Markets Smaller Companies	N
LU0256332296	USD	0.00%	30/06/2023	Schroder ISF Global Energy	Y
LU0256332452	USD	0.00%	30/06/2023	Schroder ISF Global Energy	N
LU0262003428	USD	0.00%	30/06/2023	Schroder ISF Global Energy	N
LU0279460975	EUR	0.00%	30/06/2023	Schroder ISF Global Energy	N
LU0355356758	GBP	0.00%	30/06/2023	Schroder ISF Global Energy	N
LU0355356832	GBP	0.00%	30/06/2023	Schroder ISF Global Energy	N

LU0374901568	EUR	0.00%	30/06/2023	Schroder ISF Global Energy	N
LU0374901725	EUR	0.00%	30/06/2023	Schroder ISF Global Energy	Y
LU0555008191	EUR	0.00%	30/06/2023	Schroder ISF Global Energy	N
LU0671501558	EUR	0.00%	30/06/2023	Schroder ISF Global Energy	Y
LU0969110765	GBP	0.00%	30/06/2023	Schroder ISF Global Energy	N
LU0969110849	EUR	0.00%	30/06/2023	Schroder ISF Global Energy	N
LU1285047293	CHF	0.00%	30/06/2023	Schroder ISF Global Energy	N
LU1285047459	CHF	0.00%	30/06/2023	Schroder ISF Global Energy	N
LU2016217395	USD	0.00%	30/06/2023	Schroder ISF Global Energy	N
LU0256331488	USD	0.00%	30/06/2023	Schroder ISF Global Energy	Y
LU0256331561	USD	0.00%	30/06/2023	Schroder ISF Global Energy	Y
LU0256331728	USD	0.00%	30/06/2023	Schroder ISF Global Energy	Y
LU1983299162	USD	0.00%	30/06/2023	Schroder ISF Global Energy Transition	Y
LU2016063229	USD	0.00%	30/06/2023	Schroder ISF Global Energy Transition	Y
LU2016063658	USD	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2016063815	USD	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2016064037	USD	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2016064201	EUR	0.00%	30/06/2023	Schroder ISF Global Energy Transition	Y
LU2016064383	EUR	0.00%	30/06/2023	Schroder ISF Global Energy Transition	Y
LU2016064540	EUR	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2016064623	CHF	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2016065190	CHF	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2016065273	CHF	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2016065943	GBP	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2016066248	GBP	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2075271655	USD	0.00%	30/06/2023	Schroder ISF Global Energy Transition	Y
LU2075271812	EUR	0.00%	30/06/2023	Schroder ISF Global Energy Transition	Y
LU2153618298	EUR	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2191242879	USD	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2191242952	GBP	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2191243091	GBP	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2212049642	PLN	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2323197397	SGD	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2390151400	EUR	0.00%	30/06/2023	Schroder ISF Global Energy Transition	Y
LU2390151582	EUR	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2419419572	USD	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2419419655	EUR	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2495977675	CZK	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2554486923	EUR	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2554487061	EUR	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2616347592	NOK	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU2616347675	EUR	0.00%	30/06/2023	Schroder ISF Global Energy Transition	N
LU0219517496	USD	0.00%	30/06/2023	Schroder ISF Global Equity	Y
LU0491681010	AUD	0.00%	30/06/2023	Schroder ISF Global Equity	N
LU1041110765	USD	0.00%	30/06/2023	Schroder ISF Global Equity	N
LU1280498277	PLN	0.00%	30/06/2023	Schroder ISF Global Equity	N
LU1987117642	EUR	0.00%	30/06/2023	Schroder ISF Global Equity	N
LU2016217478	USD	0.00%	30/06/2023	Schroder ISF Global Equity	N

LU0215105999	USD	0.00%	30/06/2023	Schroder ISF Global Equity	Y
LU0215106377	USD	0.00%	30/06/2023	Schroder ISF Global Equity	Y
LU0215106450	USD	0.00%	30/06/2023	Schroder ISF Global Equity	Y
LU0215106534	USD	0.00%	30/06/2023	Schroder ISF Global Equity	N
LU0215107185	USD	0.00%	30/06/2023	Schroder ISF Global Equity	N
LU0225283273	USD	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	Y
LU0225283513	USD	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	Y
LU0225283786	USD	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	Y
LU0225283869	USD	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	Y
LU0225284081	USD	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	N
LU0231327700	USD	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	N
LU0242609849	GBP	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	N
LU0248167297	EUR	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	N
LU0248167537	EUR	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	Y
LU0248167883	EUR	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	Y
LU0248168261	EUR	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	Y
LU0248168428	EUR	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	Y
LU0968428481	EUR	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	N
LU0968428564	USD	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	N
LU1808920109	CZK	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	N
LU2032052958	EUR	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	N
LU2191243174	EUR	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	N
LU2225036040	USD	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	N
LU2323197470	GBP	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	N
LU2369846055	EUR	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	N
LU2448035399	GBP	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	N
LU2554487145	EUR	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	N
LU2554578612	GBP	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	N
LU2667633361	GBP	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	N
LU2673792979	GBP	0.00%	30/06/2023	Schroder ISF Global Equity Alpha	N
LU0225284248	USD	0.00%	30/06/2023	Schroder ISF Global Equity Yield	Y
LU0225284834	USD	0.00%	30/06/2023	Schroder ISF Global Equity Yield	Y
LU0225284917	USD	0.00%	30/06/2023	Schroder ISF Global Equity Yield	Y
LU0225285054	USD	0.00%	30/06/2023	Schroder ISF Global Equity Yield	Y
LU0225285211	USD	0.00%	30/06/2023	Schroder ISF Global Equity Yield	N
LU0225771236	USD	0.00%	30/06/2023	Schroder ISF Global Equity Yield	Y
LU0225771319	USD	0.00%	30/06/2023	Schroder ISF Global Equity Yield	Y
LU0225771749	USD	0.00%	30/06/2023	Schroder ISF Global Equity Yield	Y
LU0242610268	GBP	0.00%	30/06/2023	Schroder ISF Global Equity Yield	N
LU0248166992	EUR	0.00%	30/06/2023	Schroder ISF Global Equity Yield	Y
LU0248167453	EUR	0.00%	30/06/2023	Schroder ISF Global Equity Yield	Y
LU0248167701	EUR	0.00%	30/06/2023	Schroder ISF Global Equity Yield	Y
LU0248167966	EUR	0.00%	30/06/2023	Schroder ISF Global Equity Yield	Y
LU0248168774	EUR	0.00%	30/06/2023	Schroder ISF Global Equity Yield	N
LU0966867060	EUR	0.00%	30/06/2023	Schroder ISF Global Equity Yield	N
LU0985481810	HKD	0.00%	30/06/2023	Schroder ISF Global Equity Yield	N
LU1884790814	USD	0.00%	30/06/2023	Schroder ISF Global Equity Yield	N
LU1884790905	USD	0.00%	30/06/2023	Schroder ISF Global Equity Yield	N

LU1884791119	AUD	0.00%	30/06/2023	Schroder ISF Global Equity Yield	N
LU1884791200	AUD	0.00%	30/06/2023	Schroder ISF Global Equity Yield	N
LU1884791382	ZAR	0.00%	30/06/2023	Schroder ISF Global Equity Yield	N
LU1884791465	ZAR	0.00%	30/06/2023	Schroder ISF Global Equity Yield	N
LU2016217635	USD	0.00%	30/06/2023	Schroder ISF Global Equity Yield	N
LU2332803563	GBP	0.00%	30/06/2023	Schroder ISF Global Equity Yield	N
LU2554487228	EUR	0.00%	30/06/2023	Schroder ISF Global Equity Yield	N
LU1223082196	USD	2.55%	30/06/2023	Schroder ISF Global Gold	Y
LU1223082279	USD	2.55%	30/06/2023	Schroder ISF Global Gold	Y
LU1223082352	USD	2.55%	30/06/2023	Schroder ISF Global Gold	Y
LU1223082436	USD	2.55%	30/06/2023	Schroder ISF Global Gold	N
LU1223082519	USD	2.55%	30/06/2023	Schroder ISF Global Gold	N
LU1223082600	USD	2.55%	30/06/2023	Schroder ISF Global Gold	N
LU1223082782	CNY	2.55%	30/06/2023	Schroder ISF Global Gold	N
LU1223083087	EUR	2.55%	30/06/2023	Schroder ISF Global Gold	Y
LU1223083160	EUR	2.55%	30/06/2023	Schroder ISF Global Gold	Y
LU1223083244	EUR	2.55%	30/06/2023	Schroder ISF Global Gold	N
LU1223083327	GBP	2.55%	30/06/2023	Schroder ISF Global Gold	N
LU1223083590	GBP	2.55%	30/06/2023	Schroder ISF Global Gold	N
LU1223083673	CHF	2.55%	30/06/2023	Schroder ISF Global Gold	N
LU1223083756	CHF	2.55%	30/06/2023	Schroder ISF Global Gold	N
LU1223083913	SGD	2.55%	30/06/2023	Schroder ISF Global Gold	N
LU1223084051	PLN	2.55%	30/06/2023	Schroder ISF Global Gold	N
LU1846602024	USD	2.55%	30/06/2023	Schroder ISF Global Gold	N
LU1884790145	USD	2.55%	30/06/2023	Schroder ISF Global Gold	N
LU2016217718	USD	2.55%	30/06/2023	Schroder ISF Global Gold	N
LU2275660947	HKD	2.55%	30/06/2023	Schroder ISF Global Gold	N
LU2469456243	GBP	2.55%	30/06/2023	Schroder ISF Global Gold	N
LU0189893448	USD	0.93%	30/06/2023	Schroder ISF Global High Yield	Y
LU0189893794	USD	0.93%	30/06/2023	Schroder ISF Global High Yield	Y
LU0189894172	USD	0.93%	30/06/2023	Schroder ISF Global High Yield	Y
LU0189894412	USD	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU0189894842	EUR	0.93%	30/06/2023	Schroder ISF Global High Yield	Y
LU0189895229	EUR	0.93%	30/06/2023	Schroder ISF Global High Yield	Y
LU0189895658	EUR	0.93%	30/06/2023	Schroder ISF Global High Yield	Y
LU0190586205	EUR	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU0205194797	USD	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU0206453341	EUR	0.93%	30/06/2023	Schroder ISF Global High Yield	Y
LU0242606233	GBP	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU0418832605	USD	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU0418832860	USD	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU0441868451	GBP	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU0532874335	AUD	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU0587554196	EUR	0.93%	30/06/2023	Schroder ISF Global High Yield	Y
LU0665709670	SEK	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU0671501806	EUR	0.93%	30/06/2023	Schroder ISF Global High Yield	Y
LU0671501988	EUR	0.93%	30/06/2023	Schroder ISF Global High Yield	Y
LU1041110922	USD	0.93%	30/06/2023	Schroder ISF Global High Yield	N

LU1059810405	USD	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU1365048278	HKD	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU1365048351	AUD	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU1365048435	EUR	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU1394062142	SEK	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU1479926450	SGD	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU1586378470	USD	0.93%	30/06/2023	Schroder ISF Global High Yield	Y
LU1725193004	EUR	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU1725193269	EUR	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU1725193772	NOK	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU1732477457	CHF	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU1884791549	USD	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU1884791622	USD	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU1884791895	USD	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU1884791978	AUD	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU1884792190	AUD	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU1884792273	ZAR	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU1884792356	ZAR	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU2016217981	USD	0.93%	30/06/2023	Schroder ISF Global High Yield	N
LU0189893018	USD	0.93%	30/06/2023	Schroder ISF Global High Yield	Y
LU0180781048	EUR	90.77%	30/06/2023	Schroder ISF Global Inflation Linked Bond	Y
LU0180781121	EUR	90.77%	30/06/2023	Schroder ISF Global Inflation Linked Bond	Y
LU0180781394	EUR	90.77%	30/06/2023	Schroder ISF Global Inflation Linked Bond	Y
LU0180781477	EUR	90.77%	30/06/2023	Schroder ISF Global Inflation Linked Bond	Y
LU0180781634	EUR	90.77%	30/06/2023	Schroder ISF Global Inflation Linked Bond	N
LU0188096647	USD	90.77%	30/06/2023	Schroder ISF Global Inflation Linked Bond	Y
LU0188096720	USD	90.77%	30/06/2023	Schroder ISF Global Inflation Linked Bond	Y
LU0191612265	USD	90.77%	30/06/2023	Schroder ISF Global Inflation Linked Bond	Y
LU0294150569	EUR	90.77%	30/06/2023	Schroder ISF Global Inflation Linked Bond	Y
LU0294150999	USD	90.77%	30/06/2023	Schroder ISF Global Inflation Linked Bond	N
LU0294151377	GBP	90.77%	30/06/2023	Schroder ISF Global Inflation Linked Bond	N
LU0435804694	USD	90.77%	30/06/2023	Schroder ISF Global Inflation Linked Bond	N
LU0488034827	GBP	90.77%	30/06/2023	Schroder ISF Global Inflation Linked Bond	N
LU0671502010	EUR	90.77%	30/06/2023	Schroder ISF Global Inflation Linked Bond	Y
LU0671502101	EUR	90.77%	30/06/2023	Schroder ISF Global Inflation Linked Bond	Y
LU0671502283	EUR	90.77%	30/06/2023	Schroder ISF Global Inflation Linked Bond	Y
LU1458552681	EUR	90.77%	30/06/2023	Schroder ISF Global Inflation Linked Bond	N
LU1857635103	EUR	90.77%	30/06/2023	Schroder ISF Global Inflation Linked Bond	N
LU2149260163	ZAR	16.54%	30/06/2023	Schroder ISF Global Managed Growth	N
LU2149260247	ZAR	16.54%	30/06/2023	Schroder ISF Global Managed Growth	N
LU2149260320	ZAR	16.54%	30/06/2023	Schroder ISF Global Managed Growth	N
LU2104999383	USD	16.54%	30/06/2023	Schroder ISF Global Managed Growth	N
LU2114323491	USD	16.54%	30/06/2023	Schroder ISF Global Managed Growth	N
LU2114323574	USD	16.54%	30/06/2023	Schroder ISF Global Managed Growth	N
LU2114323657	USD	16.54%	30/06/2023	Schroder ISF Global Managed Growth	N
LU2114323731	USD	16.54%	30/06/2023	Schroder ISF Global Managed Growth	N
LU0776414087	EUR	45.24%	30/06/2023	Schroder ISF Global Multi-Asset Balanced	Y
LU0776414160	EUR	45.24%	30/06/2023	Schroder ISF Global Multi-Asset Balanced	Y

LU0776414244	EUR	45.24%	30/06/2023	Schroder ISF Global Multi-Asset Balanced	Y
LU0776414327	EUR	45.24%	30/06/2023	Schroder ISF Global Multi-Asset Balanced	Y
LU0776414590	EUR	45.24%	30/06/2023	Schroder ISF Global Multi-Asset Balanced	N
LU0776414756	EUR	45.24%	30/06/2023	Schroder ISF Global Multi-Asset Balanced	Y
LU0776414830	EUR	45.24%	30/06/2023	Schroder ISF Global Multi-Asset Balanced	Y
LU0776414913	EUR	45.24%	30/06/2023	Schroder ISF Global Multi-Asset Balanced	Y
LU0776415050	CHF	45.24%	30/06/2023	Schroder ISF Global Multi-Asset Balanced	N
LU0776415134	CHF	45.24%	30/06/2023	Schroder ISF Global Multi-Asset Balanced	N
LU0776415217	GBP	45.24%	30/06/2023	Schroder ISF Global Multi-Asset Balanced	N
LU0776415308	SEK	45.24%	30/06/2023	Schroder ISF Global Multi-Asset Balanced	N
LU0776415563	USD	45.24%	30/06/2023	Schroder ISF Global Multi-Asset Balanced	N
LU1056829721	CHF	45.24%	30/06/2023	Schroder ISF Global Multi-Asset Balanced	N
LU1252709214	NOK	45.24%	30/06/2023	Schroder ISF Global Multi-Asset Balanced	N
LU1725192618	EUR	45.24%	30/06/2023	Schroder ISF Global Multi-Asset Balanced	N
LU2016217049	EUR	45.24%	30/06/2023	Schroder ISF Global Multi-Asset Balanced	N
LU2419419499	EUR	45.24%	30/06/2023	Schroder ISF Global Multi-Asset Balanced	N
LU2495977758	CZK	45.24%	30/06/2023	Schroder ISF Global Multi-Asset Balanced	N
LU0966867490	EUR	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU1188199696	SGD	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU1252709727	NOK	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU1252709990	SEK	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU1273673373	PLN	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU1806361371	USD	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU0757359368	USD	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	Y
LU0757359525	USD	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	Y
LU0757359798	USD	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	Y
LU0757359871	USD	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	Y
LU0757359954	USD	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU0757360028	USD	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU0757360291	USD	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU0757360374	USD	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU0757360457	EUR	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	Y
LU0757360531	EUR	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	Y
LU0757360614	EUR	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	Y
LU0757360705	EUR	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	Y
LU0757360960	EUR	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	Y
LU0757361000	EUR	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	Y
LU0757361182	EUR	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	Y
LU0757361265	EUR	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	Y
LU0798851183	USD	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU0837757185	GBP	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU0879621992	USD	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU0879622024	SGD	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU0894485498	HKD	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU0894486033	HKD	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU0903425840	GBP	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU0908639247	CHF	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU0910996080	GBP	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N

LU0911024122	AUD	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU0924044398	USD	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU0924045015	CNY	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU0960925393	SGD	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU0960925559	SGD	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU0966867227	EUR	9.59%	30/06/2023	Schroder ISF Global Multi-Asset Income	N
LU2289884640	USD	0.00%	30/06/2023	Schroder ISF Global Recovery	N
LU2305367240	USD	0.00%	30/06/2023	Schroder ISF Global Recovery	N
LU2332803647	GBP	0.00%	30/06/2023	Schroder ISF Global Recovery	N
LU2399670947	EUR	0.00%	30/06/2023	Schroder ISF Global Recovery	N
LU2419419226	NOK	0.00%	30/06/2023	Schroder ISF Global Recovery	N
LU2614689482	EUR	0.00%	30/06/2023	Schroder ISF Global Recovery	N
LU0956908155	USD	0.00%	30/06/2023	Schroder ISF Global Recovery	Y
LU0956908239	USD	0.00%	30/06/2023	Schroder ISF Global Recovery	Y
LU0956908312	USD	0.00%	30/06/2023	Schroder ISF Global Recovery	Y
LU0956908403	USD	0.00%	30/06/2023	Schroder ISF Global Recovery	N
LU0956908585	USD	0.00%	30/06/2023	Schroder ISF Global Recovery	N
LU0956908668	GBP	0.00%	30/06/2023	Schroder ISF Global Recovery	N
LU0956908742	GBP	0.00%	30/06/2023	Schroder ISF Global Recovery	N
LU0956908825	GBP	0.00%	30/06/2023	Schroder ISF Global Recovery	N
LU1046231582	USD	0.00%	30/06/2023	Schroder ISF Global Recovery	N
LU1108799971	GBP	0.00%	30/06/2023	Schroder ISF Global Recovery	N
LU1219615124	USD	0.00%	30/06/2023	Schroder ISF Global Recovery	N
LU2016218443	USD	0.00%	30/06/2023	Schroder ISF Global Recovery	N
LU0240877869	USD	0.00%	30/06/2023	Schroder ISF Global Smaller Companies	Y
LU0240878081	USD	0.00%	30/06/2023	Schroder ISF Global Smaller Companies	Y
LU0240878321	USD	0.00%	30/06/2023	Schroder ISF Global Smaller Companies	Y
LU0240878594	USD	0.00%	30/06/2023	Schroder ISF Global Smaller Companies	Y
LU0240878750	USD	0.00%	30/06/2023	Schroder ISF Global Smaller Companies	N
LU0240878834	USD	0.00%	30/06/2023	Schroder ISF Global Smaller Companies	N
LU0279460892	EUR	0.00%	30/06/2023	Schroder ISF Global Smaller Companies	N
LU1469676479	EUR	0.00%	30/06/2023	Schroder ISF Global Smaller Companies	N
LU2016218526	USD	0.00%	30/06/2023	Schroder ISF Global Smaller Companies	N
LU1910163515	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Convertible Bond	Y
LU1910163606	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Convertible Bond	Y
LU1910163788	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Convertible Bond	N
LU1910163861	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Convertible Bond	N
LU1910945739	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Convertible Bond	N
LU2022035237	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Convertible Bond	Y
LU2049716256	CHF	0.00%	30/06/2023	Schroder ISF Global Sustainable Convertible Bond	N
LU2275661168	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Convertible Bond	N
LU2448033428	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Convertible Bond	N
LU2448033691	CHF	0.00%	30/06/2023	Schroder ISF Global Sustainable Convertible Bond	N
LU2448033774	CHF	0.00%	30/06/2023	Schroder ISF Global Sustainable Convertible Bond	N
LU2448033857	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Convertible Bond	Y
LU2448033931	CHF	0.00%	30/06/2023	Schroder ISF Global Sustainable Convertible Bond	N
LU2448034079	CHF	0.00%	30/06/2023	Schroder ISF Global Sustainable Convertible Bond	N
LU2448034152	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Convertible Bond	Y

LU2448034319	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Convertible Bond	Y
LU2539965108	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Convertible Bond	N
LU2380233788	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Food and Water	N
LU2380233861	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Food and Water	N
LU2380233945	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Food and Water	Y
LU2380234083	GBP	0.00%	30/06/2023	Schroder ISF Global Sustainable Food and Water	N
LU2380234166	GBP	0.00%	30/06/2023	Schroder ISF Global Sustainable Food and Water	N
LU2399670517	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Food and Water	N
LU2399670608	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Food and Water	Y
LU2411193860	GBP	0.00%	30/06/2023	Schroder ISF Global Sustainable Food and Water	N
LU2484002188	PLN	0.00%	30/06/2023	Schroder ISF Global Sustainable Food and Water	N
LU2495977832	CZK	0.00%	30/06/2023	Schroder ISF Global Sustainable Food and Water	N
LU2507945256	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Food and Water	N
LU2507945330	GBP	0.00%	30/06/2023	Schroder ISF Global Sustainable Food and Water	N
LU2507945413	SGD	0.00%	30/06/2023	Schroder ISF Global Sustainable Food and Water	N
LU2582108325	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Food and Water	N
LU2380233275	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Food and Water	Y
LU2380233358	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Food and Water	N
LU2380233432	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Food and Water	Y
LU2380233515	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Food and Water	Y
LU2380233606	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Food and Water	N
LU2016216744	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2032053097	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	Y
LU2032053337	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	Y
LU2068945984	GBP	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2068950711	GBP	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2158556196	SGD	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2210347162	PLN	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2244453937	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2275661242	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2289884723	SGD	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2305367323	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2305367596	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2323197553	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2323197637	JPY	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2323197710	JPY	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2357492623	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2363960886	GBP	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2382957772	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	Y
LU2382957855	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2399671085	SGD	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2484002261	SGD	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2495977915	CZK	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2526491159	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2582108598	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2641163683	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2641163766	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2641163840	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N

LU2654720791	NOK	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU0557290698	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	Y
LU0557290854	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	Y
LU0557291076	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	Y
LU0557291233	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	Y
LU0671501046	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU0966866849	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU1797949002	GBP	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2703949573	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Growth	N
LU2665174244	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2665174327	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2665174590	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2665174673	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2665174756	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2665174830	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2665174913	GBP	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2665175134	SGD	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2665175217	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2665175308	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2405385472	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2405385555	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2405385639	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2405385712	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2405385803	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2405385985	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2405386017	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2405386108	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2405386280	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2448034236	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2448035472	GBP	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2495978137	GBP	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2554487491	USD	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2665173949	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2665174087	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU2665174160	EUR	0.00%	30/06/2023	Schroder ISF Global Sustainable Value	N
LU1516354237	USD	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU1516354310	USD	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU1516354401	USD	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU1516354583	HKD	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU1516354666	SGD	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU1751208403	USD	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU1751208585	SGD	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU1814678782	PLN	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU1814678865	NZD	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU1823147498	CNY	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU1823147571	CNY	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU1823147654	EUR	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU1823147738	AUD	23.06%	30/06/2023	Schroder ISF Global Target Return	N

LU1823147811	HKD	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU1884788081	USD	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU1884788164	USD	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU1884788248	USD	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU1884788321	AUD	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU1884788594	ZAR	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU1884788677	ZAR	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU1900986727	EUR	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU2098789766	SGD	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU2275661598	SGD	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU2275661754	SGD	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU2369845917	USD	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU2419418921	GBP	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU2419419069	CHF	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU2582108671	USD	23.06%	30/06/2023	Schroder ISF Global Target Return	N
LU0140636928	USD	0.00%	30/06/2023	Schroder ISF Greater China	Y
LU0140637140	USD	0.00%	30/06/2023	Schroder ISF Greater China	Y
LU0161616080	USD	0.00%	30/06/2023	Schroder ISF Greater China	Y
LU0190586114	USD	0.00%	30/06/2023	Schroder ISF Greater China	N
LU0199880310	GBP	0.00%	30/06/2023	Schroder ISF Greater China	N
LU0365775922	EUR	0.00%	30/06/2023	Schroder ISF Greater China	Y
LU0492969166	GBP	0.00%	30/06/2023	Schroder ISF Greater China	N
LU0890606212	EUR	0.00%	30/06/2023	Schroder ISF Greater China	N
LU1317429246	SGD	0.00%	30/06/2023	Schroder ISF Greater China	N
LU1725194317	EUR	0.00%	30/06/2023	Schroder ISF Greater China	N
LU1953148969	USD	0.00%	30/06/2023	Schroder ISF Greater China	N
LU2289884996	USD	0.00%	30/06/2023	Schroder ISF Greater China	N
LU2289885027	SGD	0.00%	30/06/2023	Schroder ISF Greater China	N
LU2390151665	EUR	0.00%	30/06/2023	Schroder ISF Greater China	N
LU2526491233	SGD	0.00%	30/06/2023	Schroder ISF Greater China	N
LU0140636845	USD	0.00%	30/06/2023	Schroder ISF Greater China	Y
LU1983299246	USD	0.00%	30/06/2023	Schroder ISF Healthcare Innovation	Y
LU2016066834	USD	0.00%	30/06/2023	Schroder ISF Healthcare Innovation	Y
LU2016067212	USD	0.00%	30/06/2023	Schroder ISF Healthcare Innovation	N
LU2016067568	USD	0.00%	30/06/2023	Schroder ISF Healthcare Innovation	N
LU2027363196	EUR	0.00%	30/06/2023	Schroder ISF Healthcare Innovation	Y
LU2075271903	USD	0.00%	30/06/2023	Schroder ISF Healthcare Innovation	Y
LU2075272034	EUR	0.00%	30/06/2023	Schroder ISF Healthcare Innovation	Y
LU2191243257	EUR	0.00%	30/06/2023	Schroder ISF Healthcare Innovation	Y
LU2191243331	EUR	0.00%	30/06/2023	Schroder ISF Healthcare Innovation	Y
LU2210347329	PLN	0.00%	30/06/2023	Schroder ISF Healthcare Innovation	N
LU2275663883	CNH	0.00%	30/06/2023	Schroder ISF Healthcare Innovation	N
LU2345993567	SGD	0.00%	30/06/2023	Schroder ISF Healthcare Innovation	N
LU2390151236	EUR	0.00%	30/06/2023	Schroder ISF Healthcare Innovation	Y
LU2390151319	EUR	0.00%	30/06/2023	Schroder ISF Healthcare Innovation	N
LU2419418848	USD	0.00%	30/06/2023	Schroder ISF Healthcare Innovation	N
LU2554487574	EUR	0.00%	30/06/2023	Schroder ISF Healthcare Innovation	N
LU2554487657	EUR	0.00%	30/06/2023	Schroder ISF Healthcare Innovation	N

LU0149525270	HKD	31.50%	30/06/2023	Schroder ISF Hong Kong Dollar Bond	N
LU0149525437	HKD	31.50%	30/06/2023	Schroder ISF Hong Kong Dollar Bond	N
LU0149539909	HKD	31.50%	30/06/2023	Schroder ISF Hong Kong Dollar Bond	N
LU0314607192	HKD	31.50%	30/06/2023	Schroder ISF Hong Kong Dollar Bond	N
LU2016218799	HKD	31.50%	30/06/2023	Schroder ISF Hong Kong Dollar Bond	N
LU0149524976	HKD	31.50%	30/06/2023	Schroder ISF Hong Kong Dollar Bond	N
LU0149534421	HKD	0.00%	30/06/2023	Schroder ISF Hong Kong Equity	N
LU0149535667	HKD	0.00%	30/06/2023	Schroder ISF Hong Kong Equity	N
LU0149536715	HKD	0.00%	30/06/2023	Schroder ISF Hong Kong Equity	Y
LU0149537283	HKD	0.00%	30/06/2023	Schroder ISF Hong Kong Equity	N
LU0316469013	HKD	0.00%	30/06/2023	Schroder ISF Hong Kong Equity	N
LU0327381504	HKD	0.00%	30/06/2023	Schroder ISF Hong Kong Equity	N
LU0334662938	EUR	0.00%	30/06/2023	Schroder ISF Hong Kong Equity	N
LU0334663159	EUR	0.00%	30/06/2023	Schroder ISF Hong Kong Equity	N
LU0555809101	USD	0.00%	30/06/2023	Schroder ISF Hong Kong Equity	N
LU0607220059	USD	0.00%	30/06/2023	Schroder ISF Hong Kong Equity	N
LU0820944667	CHF	0.00%	30/06/2023	Schroder ISF Hong Kong Equity	N
LU2016218872	HKD	0.00%	30/06/2023	Schroder ISF Hong Kong Equity	N
LU2323197801	GBP	0.00%	30/06/2023	Schroder ISF Hong Kong Equity	N
LU0264410563	USD	0.00%	30/06/2023	Schroder ISF Indian Equity	Y
LU0264410720	USD	0.00%	30/06/2023	Schroder ISF Indian Equity	Y
LU0264410993	USD	0.00%	30/06/2023	Schroder ISF Indian Equity	Y
LU0264411371	USD	0.00%	30/06/2023	Schroder ISF Indian Equity	Y
LU0264411538	USD	0.00%	30/06/2023	Schroder ISF Indian Equity	N
LU0274677920	USD	0.00%	30/06/2023	Schroder ISF Indian Equity	N
LU2016219094	USD	0.00%	30/06/2023	Schroder ISF Indian Equity	N
LU2382958234	EUR	0.00%	30/06/2023	Schroder ISF Indian Equity	N
LU2382958317	EUR	0.00%	30/06/2023	Schroder ISF Indian Equity	N
LU0959626531	USD	0.00%	30/06/2023	Schroder ISF Indian Opportunities	Y
LU0959626887	USD	0.00%	30/06/2023	Schroder ISF Indian Opportunities	Y
LU0959627000	USD	0.00%	30/06/2023	Schroder ISF Indian Opportunities	N
LU0959627349	USD	0.00%	30/06/2023	Schroder ISF Indian Opportunities	N
LU1280498434	PLN	0.00%	30/06/2023	Schroder ISF Indian Opportunities	N
LU2016219177	USD	0.00%	30/06/2023	Schroder ISF Indian Opportunities	N
LU2332803993	SGD	0.00%	30/06/2023	Schroder ISF Indian Opportunities	N
LU0107768052	EUR	61.98%	30/06/2023	Schroder ISF Inflation Plus	Y
LU0107768136	EUR	61.98%	30/06/2023	Schroder ISF Inflation Plus	Y
LU0107768219	EUR	61.98%	30/06/2023	Schroder ISF Inflation Plus	Y
LU0107768300	EUR	61.98%	30/06/2023	Schroder ISF Inflation Plus	N
LU0107768482	EUR	61.98%	30/06/2023	Schroder ISF Inflation Plus	N
LU0133717412	EUR	61.98%	30/06/2023	Schroder ISF Inflation Plus	Y
LU0134345908	EUR	61.98%	30/06/2023	Schroder ISF Inflation Plus	N
LU0211452114	EUR	61.98%	30/06/2023	Schroder ISF Inflation Plus	N
LU0251571252	USD	61.98%	30/06/2023	Schroder ISF Inflation Plus	N
LU0251571500	USD	61.98%	30/06/2023	Schroder ISF Inflation Plus	N
LU2016221827	EUR	61.98%	30/06/2023	Schroder ISF Inflation Plus	N
LU2419418681	USD	61.98%	30/06/2023	Schroder ISF Inflation Plus	N
LU2419418764	USD	61.98%	30/06/2023	Schroder ISF Inflation Plus	N

LU0106239527	EUR	0.00%	30/06/2023	Schroder ISF Italian Equity	Y
LU0133712025	EUR	0.00%	30/06/2023	Schroder ISF Italian Equity	Y
LU0134339687	EUR	0.00%	30/06/2023	Schroder ISF Italian Equity	N
LU2016219250	EUR	0.00%	30/06/2023	Schroder ISF Italian Equity	N
LU0067016716	EUR	0.00%	30/06/2023	Schroder ISF Italian Equity	Y
LU0067017284	EUR	0.00%	30/06/2023	Schroder ISF Italian Equity	Y
LU0106238719	EUR	0.00%	30/06/2023	Schroder ISF Italian Equity	Y
LU0106239360	EUR	0.00%	30/06/2023	Schroder ISF Italian Equity	Y
LU0776415647	JPY	39.75%	30/06/2023	Schroder ISF Japan DGF	N
LU0776415720	JPY	39.75%	30/06/2023	Schroder ISF Japan DGF	N
LU0818036765	JPY	39.75%	30/06/2023	Schroder ISF Japan DGF	N
LU1188199779	JPY	39.75%	30/06/2023	Schroder ISF Japan DGF	N
LU2016219334	JPY	39.75%	30/06/2023	Schroder ISF Japan DGF	N
LU0012050562	JPY	0.00%	30/06/2023	Schroder ISF Japanese Equity	N
LU0062904429	JPY	0.00%	30/06/2023	Schroder ISF Japanese Equity	N
LU0106239873	JPY	0.00%	30/06/2023	Schroder ISF Japanese Equity	Y
LU0106240376	JPY	0.00%	30/06/2023	Schroder ISF Japanese Equity	Y
LU0106240533	JPY	0.00%	30/06/2023	Schroder ISF Japanese Equity	Y
LU0133712371	JPY	0.00%	30/06/2023	Schroder ISF Japanese Equity	Y
LU0134340420	JPY	0.00%	30/06/2023	Schroder ISF Japanese Equity	N
LU0150929718	USD	0.00%	30/06/2023	Schroder ISF Japanese Equity	N
LU0236737465	EUR	0.00%	30/06/2023	Schroder ISF Japanese Equity	Y
LU0236738190	EUR	0.00%	30/06/2023	Schroder ISF Japanese Equity	Y
LU0236738356	EUR	0.00%	30/06/2023	Schroder ISF Japanese Equity	Y
LU0236738604	EUR	0.00%	30/06/2023	Schroder ISF Japanese Equity	Y
LU0236738869	EUR	0.00%	30/06/2023	Schroder ISF Japanese Equity	N
LU0903425923	USD	0.00%	30/06/2023	Schroder ISF Japanese Equity	N
LU0903426061	USD	0.00%	30/06/2023	Schroder ISF Japanese Equity	N
LU0903426145	USD	0.00%	30/06/2023	Schroder ISF Japanese Equity	N
LU0911023827	USD	0.00%	30/06/2023	Schroder ISF Japanese Equity	N
LU0969111144	EUR	0.00%	30/06/2023	Schroder ISF Japanese Equity	N
LU1046231665	EUR	0.00%	30/06/2023	Schroder ISF Japanese Equity	Y
LU1453624402	USD	0.00%	30/06/2023	Schroder ISF Japanese Equity	N
LU1623406540	USD	0.00%	30/06/2023	Schroder ISF Japanese Equity	N
LU1725194580	JPY	0.00%	30/06/2023	Schroder ISF Japanese Equity	N
LU1725194747	JPY	0.00%	30/06/2023	Schroder ISF Japanese Equity	N
LU1808920281	CZK	0.00%	30/06/2023	Schroder ISF Japanese Equity	N
LU2016219417	JPY	0.00%	30/06/2023	Schroder ISF Japanese Equity	N
LU2382957343	EUR	0.00%	30/06/2023	Schroder ISF Japanese Equity	N
LU2382957426	EUR	0.00%	30/06/2023	Schroder ISF Japanese Equity	N
LU0275265436	JPY	0.00%	30/06/2023	Schroder ISF Japanese Opportunities	N
LU0280807784	USD	0.00%	30/06/2023	Schroder ISF Japanese Opportunities	N
LU0943300680	USD	0.00%	30/06/2023	Schroder ISF Japanese Opportunities	N
LU0943300847	USD	0.00%	30/06/2023	Schroder ISF Japanese Opportunities	N
LU0943301068	USD	0.00%	30/06/2023	Schroder ISF Japanese Opportunities	N
LU0943301225	USD	0.00%	30/06/2023	Schroder ISF Japanese Opportunities	N
LU0943301571	EUR	0.00%	30/06/2023	Schroder ISF Japanese Opportunities	Y
LU0943301738	EUR	0.00%	30/06/2023	Schroder ISF Japanese Opportunities	Y

LU0943301902	EUR	0.00%	30/06/2023	Schroder ISF Japanese Opportunities	Y
LU0994294709	NOK	0.00%	30/06/2023	Schroder ISF Japanese Opportunities	N
LU1078768048	SEK	0.00%	30/06/2023	Schroder ISF Japanese Opportunities	N
LU1799645038	EUR	0.00%	30/06/2023	Schroder ISF Japanese Opportunities	N
LU0270818197	JPY	0.00%	30/06/2023	Schroder ISF Japanese Opportunities	Y
LU0270819245	JPY	0.00%	30/06/2023	Schroder ISF Japanese Opportunities	N
LU0270819674	JPY	0.00%	30/06/2023	Schroder ISF Japanese Opportunities	Y
LU0270819914	JPY	0.00%	30/06/2023	Schroder ISF Japanese Opportunities	N
LU0270820094	JPY	0.00%	30/06/2023	Schroder ISF Japanese Opportunities	N
LU0275265352	JPY	0.00%	30/06/2023	Schroder ISF Japanese Opportunities	N
LU0134341154	JPY	0.00%	30/06/2023	Schroder ISF Japanese Smaller Companies	N
LU0251570791	EUR	0.00%	30/06/2023	Schroder ISF Japanese Smaller Companies	N
LU0251572730	USD	0.00%	30/06/2023	Schroder ISF Japanese Smaller Companies	N
LU1496798809	EUR	0.00%	30/06/2023	Schroder ISF Japanese Smaller Companies	Y
LU1496798981	EUR	0.00%	30/06/2023	Schroder ISF Japanese Smaller Companies	Y
LU1496799013	USD	0.00%	30/06/2023	Schroder ISF Japanese Smaller Companies	N
LU1496799104	USD	0.00%	30/06/2023	Schroder ISF Japanese Smaller Companies	N
LU1725195041	EUR	0.00%	30/06/2023	Schroder ISF Japanese Smaller Companies	N
LU2016219508	JPY	0.00%	30/06/2023	Schroder ISF Japanese Smaller Companies	N
LU0106242315	JPY	0.00%	30/06/2023	Schroder ISF Japanese Smaller Companies	Y
LU0106243719	JPY	0.00%	30/06/2023	Schroder ISF Japanese Smaller Companies	Y
LU0106243982	JPY	0.00%	30/06/2023	Schroder ISF Japanese Smaller Companies	Y
LU0133712611	JPY	0.00%	30/06/2023	Schroder ISF Japanese Smaller Companies	Y
LU0086394185	USD	0.00%	30/06/2023	Schroder ISF Latin American	N
LU0086394771	USD	0.00%	30/06/2023	Schroder ISF Latin American	N
LU0086395158	USD	0.00%	30/06/2023	Schroder ISF Latin American	N
LU0106259046	USD	0.00%	30/06/2023	Schroder ISF Latin American	Y
LU0106259129	USD	0.00%	30/06/2023	Schroder ISF Latin American	Y
LU0106259392	USD	0.00%	30/06/2023	Schroder ISF Latin American	Y
LU0133713007	USD	0.00%	30/06/2023	Schroder ISF Latin American	Y
LU0134341311	USD	0.00%	30/06/2023	Schroder ISF Latin American	N
LU0242619483	GBP	0.00%	30/06/2023	Schroder ISF Latin American	N
LU0248181363	EUR	0.00%	30/06/2023	Schroder ISF Latin American	Y
LU0248183815	EUR	0.00%	30/06/2023	Schroder ISF Latin American	Y
LU0248184110	EUR	0.00%	30/06/2023	Schroder ISF Latin American	Y
LU0248184383	EUR	0.00%	30/06/2023	Schroder ISF Latin American	Y
LU0256859116	SGD	0.00%	30/06/2023	Schroder ISF Latin American	N
LU2016219680	USD	0.00%	30/06/2023	Schroder ISF Latin American	N
LU2382957939	EUR	0.00%	30/06/2023	Schroder ISF Latin American	N
LU0776416371	USD	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	Y
LU0776416538	USD	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	Y
LU1062721409	EUR	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	Y
LU1062721581	EUR	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	Y
LU1062721664	EUR	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	Y
LU1195516338	USD	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	N
LU1195516411	EUR	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	N
LU1236687239	USD	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	Y
LU1236687403	USD	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	N

LU1326303135	USD	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	N
LU1326303218	SGD	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	N
LU1326303481	CNY	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	N
LU1476608713	EUR	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	Y
LU1732477531	EUR	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	Y
LU1751208072	EUR	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	N
LU1884790228	USD	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	N
LU1884790491	USD	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	N
LU1884790574	AUD	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	N
LU1884790657	ZAR	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	N
LU1884790731	ZAR	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	N
LU1900986214	USD	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	N
LU1900986305	AUD	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	N
LU1900986487	HKD	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	N
LU1900986560	CNY	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	N
LU1900986644	SGD	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	N
LU2016218013	USD	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	N
LU2275661911	USD	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	N
LU2382316391	USD	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	N
LU2469456326	AUD	3.89%	30/06/2023	Schroder ISF Multi-Asset Growth And Income	N
LU1785814069	EUR	41.01%	30/06/2023	Schroder ISF Multi-Asset Total Return	Y
LU1910290623	GBP	41.01%	30/06/2023	Schroder ISF Multi-Asset Total Return	N
LU2016219847	USD	41.01%	30/06/2023	Schroder ISF Multi-Asset Total Return	N
LU1520997112	USD	41.01%	30/06/2023	Schroder ISF Multi-Asset Total Return	Y
LU1520997203	USD	41.01%	30/06/2023	Schroder ISF Multi-Asset Total Return	Y
LU1520997385	USD	41.01%	30/06/2023	Schroder ISF Multi-Asset Total Return	N
LU1520997468	EUR	41.01%	30/06/2023	Schroder ISF Multi-Asset Total Return	Y
LU1520997542	EUR	41.01%	30/06/2023	Schroder ISF Multi-Asset Total Return	Y
LU1520997625	EUR	41.01%	30/06/2023	Schroder ISF Multi-Asset Total Return	N
LU2412567070	EUR	0.00%	30/06/2023	Schroder ISF Nordic Micro Cap	N
LU2412568391	EUR	0.00%	30/06/2023	Schroder ISF Nordic Micro Cap	N
LU2412568474	EUR	0.00%	30/06/2023	Schroder ISF Nordic Micro Cap	N
LU2412568557	EUR	0.00%	30/06/2023	Schroder ISF Nordic Micro Cap	N
LU2412568714	EUR	0.00%	30/06/2023	Schroder ISF Nordic Micro Cap	N
LU2412568805	EUR	0.00%	30/06/2023	Schroder ISF Nordic Micro Cap	N
LU2412569019	EUR	0.00%	30/06/2023	Schroder ISF Nordic Micro Cap	N
LU2412569100	EUR	0.00%	30/06/2023	Schroder ISF Nordic Micro Cap	N
LU2462230769	EUR	0.00%	30/06/2023	Schroder ISF Nordic Micro Cap	N
LU2565411142	DKK	0.00%	30/06/2023	Schroder ISF Nordic Micro Cap	N
LU2565411225	DKK	0.00%	30/06/2023	Schroder ISF Nordic Micro Cap	N
LU2565411571	NOK	0.00%	30/06/2023	Schroder ISF Nordic Micro Cap	N
LU2565411654	NOK	0.00%	30/06/2023	Schroder ISF Nordic Micro Cap	N
LU2565411811	SEK	0.00%	30/06/2023	Schroder ISF Nordic Micro Cap	N
LU2565411902	SEK	0.00%	30/06/2023	Schroder ISF Nordic Micro Cap	N
LU2582108754	SEK	0.00%	30/06/2023	Schroder ISF Nordic Micro Cap	N
LU2582108838	NOK	0.00%	30/06/2023	Schroder ISF Nordic Micro Cap	N
LU2582108911	DKK	0.00%	30/06/2023	Schroder ISF Nordic Micro Cap	N
LU2582109059	DKK	0.00%	30/06/2023	Schroder ISF Nordic Micro Cap	N

LU2582109216	DKK	0.00%	30/06/2023	Schroder ISF Nordic Micro Cap	N
LU2600602010	DKK	0.00%	30/06/2023	Schroder ISF Nordic Micro Cap	N
LU2412569282	EUR	0.00%	30/06/2023	Schroder ISF Nordic Smaller Companies	N
LU2412569365	EUR	0.00%	30/06/2023	Schroder ISF Nordic Smaller Companies	N
LU2462230843	EUR	0.00%	30/06/2023	Schroder ISF Nordic Smaller Companies	N
LU2565410250	DKK	0.00%	30/06/2023	Schroder ISF Nordic Smaller Companies	N
LU2565410334	DKK	0.00%	30/06/2023	Schroder ISF Nordic Smaller Companies	N
LU2565410508	NOK	0.00%	30/06/2023	Schroder ISF Nordic Smaller Companies	N
LU2565410680	NOK	0.00%	30/06/2023	Schroder ISF Nordic Smaller Companies	N
LU2565410847	SEK	0.00%	30/06/2023	Schroder ISF Nordic Smaller Companies	N
LU2565410920	SEK	0.00%	30/06/2023	Schroder ISF Nordic Smaller Companies	N
LU2582109133	SEK	0.00%	30/06/2023	Schroder ISF Nordic Smaller Companies	N
LU2582109307	NOK	0.00%	30/06/2023	Schroder ISF Nordic Smaller Companies	N
LU2582109489	DKK	0.00%	30/06/2023	Schroder ISF Nordic Smaller Companies	N
LU2582109562	DKK	0.00%	30/06/2023	Schroder ISF Nordic Smaller Companies	N
LU2582109646	DKK	0.00%	30/06/2023	Schroder ISF Nordic Smaller Companies	N
LU2600602101	DKK	0.00%	30/06/2023	Schroder ISF Nordic Smaller Companies	N
LU2412567153	EUR	0.00%	30/06/2023	Schroder ISF Nordic Smaller Companies	N
LU2412567237	EUR	0.00%	30/06/2023	Schroder ISF Nordic Smaller Companies	N
LU2412567310	EUR	0.00%	30/06/2023	Schroder ISF Nordic Smaller Companies	N
LU2412567401	EUR	0.00%	30/06/2023	Schroder ISF Nordic Smaller Companies	N
LU2412567740	EUR	0.00%	30/06/2023	Schroder ISF Nordic Smaller Companies	N
LU2412567823	EUR	0.00%	30/06/2023	Schroder ISF Nordic Smaller Companies	N
LU0203345920	USD	0.00%	30/06/2023	Schroder ISF QEP Global Active Value	Y
LU0203346142	USD	0.00%	30/06/2023	Schroder ISF QEP Global Active Value	Y
LU0203346498	USD	0.00%	30/06/2023	Schroder ISF QEP Global Active Value	Y
LU0203346738	USD	0.00%	30/06/2023	Schroder ISF QEP Global Active Value	Y
LU0203347116	USD	0.00%	30/06/2023	Schroder ISF QEP Global Active Value	N
LU0203347892	USD	0.00%	30/06/2023	Schroder ISF QEP Global Active Value	N
LU0203348270	USD	0.00%	30/06/2023	Schroder ISF QEP Global Active Value	N
LU0248173188	EUR	0.00%	30/06/2023	Schroder ISF QEP Global Active Value	Y
LU0248173931	EUR	0.00%	30/06/2023	Schroder ISF QEP Global Active Value	Y
LU0248174236	EUR	0.00%	30/06/2023	Schroder ISF QEP Global Active Value	Y
LU0248176017	EUR	0.00%	30/06/2023	Schroder ISF QEP Global Active Value	Y
LU0374902707	USD	0.00%	30/06/2023	Schroder ISF QEP Global Active Value	N
LU0969111573	EUR	0.00%	30/06/2023	Schroder ISF QEP Global Active Value	N
LU1034079159	USD	0.00%	30/06/2023	Schroder ISF QEP Global Active Value	N
LU1034079233	USD	0.00%	30/06/2023	Schroder ISF QEP Global Active Value	N
LU2016220183	USD	0.00%	30/06/2023	Schroder ISF QEP Global Active Value	N
LU2554487731	EUR	0.00%	30/06/2023	Schroder ISF QEP Global Active Value	N
LU0106255481	USD	0.13%	30/06/2023	Schroder ISF QEP Global Core	Y
LU0134338523	USD	0.13%	30/06/2023	Schroder ISF QEP Global Core	N
LU0996011911	USD	0.13%	30/06/2023	Schroder ISF QEP Global Core	N
LU1236687155	USD	0.13%	30/06/2023	Schroder ISF QEP Global Core	N
LU1423899597	USD	0.13%	30/06/2023	Schroder ISF QEP Global Core	N
LU1651856764	AUD	0.13%	30/06/2023	Schroder ISF QEP Global Core	N
LU2016217551	USD	0.13%	30/06/2023	Schroder ISF QEP Global Core	N
LU0062905749	USD	0.13%	30/06/2023	Schroder ISF QEP Global Core	N

LU2004794918	USD	4.78%	30/06/2023	Schroder ISF QEP Global Emerging Markets	N
LU2004795139	EUR	4.78%	30/06/2023	Schroder ISF QEP Global Emerging Markets	N
LU2004795212	EUR	4.78%	30/06/2023	Schroder ISF QEP Global Emerging Markets	N
LU0747139391	USD	4.78%	30/06/2023	Schroder ISF QEP Global Emerging Markets	Y
LU0747139474	USD	4.78%	30/06/2023	Schroder ISF QEP Global Emerging Markets	Y
LU0747139631	USD	4.78%	30/06/2023	Schroder ISF QEP Global Emerging Markets	N
LU0747140563	EUR	4.78%	30/06/2023	Schroder ISF QEP Global Emerging Markets	N
LU0747140647	EUR	4.78%	30/06/2023	Schroder ISF QEP Global Emerging Markets	Y
LU0747140720	EUR	4.78%	30/06/2023	Schroder ISF QEP Global Emerging Markets	N
LU0747141454	GBP	4.78%	30/06/2023	Schroder ISF QEP Global Emerging Markets	N
LU0757956452	USD	4.78%	30/06/2023	Schroder ISF QEP Global Emerging Markets	Y
LU0757966410	GBP	4.78%	30/06/2023	Schroder ISF QEP Global Emerging Markets	N
LU0757974943	GBP	4.78%	30/06/2023	Schroder ISF QEP Global Emerging Markets	N
LU0969111813	GBP	4.78%	30/06/2023	Schroder ISF QEP Global Emerging Markets	N
LU0969111904	GBP	4.78%	30/06/2023	Schroder ISF QEP Global Emerging Markets	N
LU2004794835	USD	4.78%	30/06/2023	Schroder ISF QEP Global Emerging Markets	N
LU1274618641	USD	0.00%	30/06/2023	Schroder ISF QEP Global ESG	N
LU1274618724	EUR	0.00%	30/06/2023	Schroder ISF QEP Global ESG	N
LU1274618997	GBP	0.00%	30/06/2023	Schroder ISF QEP Global ESG	N
LU1274619029	USD	0.00%	30/06/2023	Schroder ISF QEP Global ESG	N
LU1274619292	EUR	0.00%	30/06/2023	Schroder ISF QEP Global ESG	N
LU1274619375	GBP	0.00%	30/06/2023	Schroder ISF QEP Global ESG	N
LU1436220617	GBP	0.00%	30/06/2023	Schroder ISF QEP Global ESG	N
LU1528092551	USD	0.00%	30/06/2023	Schroder ISF QEP Global ESG	Y
LU1528092635	USD	0.00%	30/06/2023	Schroder ISF QEP Global ESG	Y
LU1528092718	EUR	0.00%	30/06/2023	Schroder ISF QEP Global ESG	Y
LU1528092809	EUR	0.00%	30/06/2023	Schroder ISF QEP Global ESG	Y
LU1775314054	GBP	0.00%	30/06/2023	Schroder ISF QEP Global ESG	N
LU2210347832	USD	0.00%	30/06/2023	Schroder ISF QEP Global ESG	N
LU2238469980	USD	0.00%	30/06/2023	Schroder ISF QEP Global ESG	N
LU2238470137	GBP	0.00%	30/06/2023	Schroder ISF QEP Global ESG	N
LU1910163945	USD	0.00%	30/06/2023	Schroder ISF QEP Global ESG Ex Fossil Fuels	Y
LU1910164083	USD	0.00%	30/06/2023	Schroder ISF QEP Global ESG Ex Fossil Fuels	Y
LU1910164166	USD	0.00%	30/06/2023	Schroder ISF QEP Global ESG Ex Fossil Fuels	N
LU1910164323	USD	0.00%	30/06/2023	Schroder ISF QEP Global ESG Ex Fossil Fuels	N
LU1910164596	USD	0.00%	30/06/2023	Schroder ISF QEP Global ESG Ex Fossil Fuels	N
LU2210347915	SEK	0.00%	30/06/2023	Schroder ISF QEP Global ESG Ex Fossil Fuels	N
LU0319795521	USD	0.00%	30/06/2023	Schroder ISF QEP Global Quality	Y
LU0319797063	USD	0.00%	30/06/2023	Schroder ISF QEP Global Quality	N
LU0321506080	USD	0.00%	30/06/2023	Schroder ISF QEP Global Quality	N
LU0323591593	USD	0.00%	30/06/2023	Schroder ISF QEP Global Quality	N
LU0323591676	USD	0.00%	30/06/2023	Schroder ISF QEP Global Quality	N
LU0323591759	USD	0.00%	30/06/2023	Schroder ISF QEP Global Quality	N
LU0323591833	EUR	0.00%	30/06/2023	Schroder ISF QEP Global Quality	Y
LU0323591916	EUR	0.00%	30/06/2023	Schroder ISF QEP Global Quality	Y
LU0323592138	EUR	0.00%	30/06/2023	Schroder ISF QEP Global Quality	Y
LU0323592211	EUR	0.00%	30/06/2023	Schroder ISF QEP Global Quality	Y
LU0323592484	EUR	0.00%	30/06/2023	Schroder ISF QEP Global Quality	N

LU0994294964	NOK	0.00%	30/06/2023	Schroder ISF QEP Global Quality	N
LU1034079746	USD	0.00%	30/06/2023	Schroder ISF QEP Global Quality	N
LU1436220708	NOK	0.00%	30/06/2023	Schroder ISF QEP Global Quality	N
LU1436220880	SEK	0.00%	30/06/2023	Schroder ISF QEP Global Quality	N
LU2016220340	USD	0.00%	30/06/2023	Schroder ISF QEP Global Quality	N
LU1662754586	USD	3.89%	30/06/2023	Schroder ISF Securitised Credit	Y
LU1662754669	USD	3.89%	30/06/2023	Schroder ISF Securitised Credit	Y
LU1662754743	USD	3.89%	30/06/2023	Schroder ISF Securitised Credit	N
LU1662754826	USD	3.89%	30/06/2023	Schroder ISF Securitised Credit	N
LU1662755047	USD	3.89%	30/06/2023	Schroder ISF Securitised Credit	N
LU1662755120	USD	3.89%	30/06/2023	Schroder ISF Securitised Credit	N
LU1662755393	USD	3.89%	30/06/2023	Schroder ISF Securitised Credit	N
LU1662755476	USD	3.89%	30/06/2023	Schroder ISF Securitised Credit	N
LU1662755559	EUR	3.89%	30/06/2023	Schroder ISF Securitised Credit	Y
LU1662755633	EUR	3.89%	30/06/2023	Schroder ISF Securitised Credit	N
LU1662755716	EUR	3.89%	30/06/2023	Schroder ISF Securitised Credit	N
LU1662755989	EUR	3.89%	30/06/2023	Schroder ISF Securitised Credit	N
LU1662756102	EUR	3.89%	30/06/2023	Schroder ISF Securitised Credit	N
LU1662756284	GBP	3.89%	30/06/2023	Schroder ISF Securitised Credit	N
LU1662756441	GBP	3.89%	30/06/2023	Schroder ISF Securitised Credit	N
LU1662756524	GBP	3.89%	30/06/2023	Schroder ISF Securitised Credit	N
LU1662756797	GBP	3.89%	30/06/2023	Schroder ISF Securitised Credit	N
LU1662756870	GBP	3.89%	30/06/2023	Schroder ISF Securitised Credit	N
LU1684372342	USD	3.89%	30/06/2023	Schroder ISF Securitised Credit	N
LU1725195397	USD	3.89%	30/06/2023	Schroder ISF Securitised Credit	N
LU2022035310	USD	3.89%	30/06/2023	Schroder ISF Securitised Credit	N
LU2250384497	AUD	3.89%	30/06/2023	Schroder ISF Securitised Credit	N
LU2667633791	GBP	0.00%	30/06/2023	Schroder ISF Smart Manufacturing	N
LU2097341411	USD	0.00%	30/06/2023	Schroder ISF Smart Manufacturing	Y
LU2097341502	USD	0.00%	30/06/2023	Schroder ISF Smart Manufacturing	Y
LU2097341684	EUR	0.00%	30/06/2023	Schroder ISF Smart Manufacturing	Y
LU2097341767	USD	0.00%	30/06/2023	Schroder ISF Smart Manufacturing	Y
LU2097341841	USD	0.00%	30/06/2023	Schroder ISF Smart Manufacturing	N
LU2097341924	USD	0.00%	30/06/2023	Schroder ISF Smart Manufacturing	N
LU2097342062	USD	0.00%	30/06/2023	Schroder ISF Smart Manufacturing	N
LU2345993641	SGD	0.00%	30/06/2023	Schroder ISF Smart Manufacturing	N
LU2667633445	EUR	0.00%	30/06/2023	Schroder ISF Smart Manufacturing	N
LU2667633528	GBP	0.00%	30/06/2023	Schroder ISF Smart Manufacturing	N
LU2388134251	EUR	2.23%	30/06/2023	Schroder ISF Social Impact Credit	Y
LU2388134335	EUR	2.23%	30/06/2023	Schroder ISF Social Impact Credit	Y
LU2388134509	USD	2.23%	30/06/2023	Schroder ISF Social Impact Credit	N
LU2388134681	USD	2.23%	30/06/2023	Schroder ISF Social Impact Credit	N
LU2388134764	USD	2.23%	30/06/2023	Schroder ISF Social Impact Credit	N
LU2388134848	USD	2.23%	30/06/2023	Schroder ISF Social Impact Credit	Y
LU2388134921	USD	2.23%	30/06/2023	Schroder ISF Social Impact Credit	Y
LU2388135068	USD	2.23%	30/06/2023	Schroder ISF Social Impact Credit	Y
LU2388137437	EUR	2.23%	30/06/2023	Schroder ISF Social Impact Credit	Y
LU2388137510	GBP	2.23%	30/06/2023	Schroder ISF Social Impact Credit	N

LU0201322137	USD	31.96%	30/06/2023	Schroder ISF Strategic Bond	Y
LU0201322566	USD	31.96%	30/06/2023	Schroder ISF Strategic Bond	Y
LU0201322640	USD	31.96%	30/06/2023	Schroder ISF Strategic Bond	Y
LU0201323028	USD	31.96%	30/06/2023	Schroder ISF Strategic Bond	Y
LU0201323291	USD	31.96%	30/06/2023	Schroder ISF Strategic Bond	N
LU0201323531	EUR	31.96%	30/06/2023	Schroder ISF Strategic Bond	Y
LU0201323614	EUR	31.96%	30/06/2023	Schroder ISF Strategic Bond	Y
LU0201323960	EUR	31.96%	30/06/2023	Schroder ISF Strategic Bond	Y
LU0201324000	EUR	31.96%	30/06/2023	Schroder ISF Strategic Bond	Y
LU0201324265	EUR	31.96%	30/06/2023	Schroder ISF Strategic Bond	N
LU0209719755	USD	31.96%	30/06/2023	Schroder ISF Strategic Bond	Y
LU0216291897	USD	31.96%	30/06/2023	Schroder ISF Strategic Bond	N
LU0223051235	GBP	31.96%	30/06/2023	Schroder ISF Strategic Bond	N
LU0236987904	GBP	31.96%	30/06/2023	Schroder ISF Strategic Bond	N
LU0252403240	GBP	31.96%	30/06/2023	Schroder ISF Strategic Bond	N
LU0471239094	EUR	31.96%	30/06/2023	Schroder ISF Strategic Bond	Y
LU0471239177	EUR	31.96%	30/06/2023	Schroder ISF Strategic Bond	Y
LU0471239334	EUR	31.96%	30/06/2023	Schroder ISF Strategic Bond	Y
LU0665709753	SEK	31.96%	30/06/2023	Schroder ISF Strategic Bond	N
LU0952333416	CHF	31.96%	30/06/2023	Schroder ISF Strategic Bond	N
LU0952333762	CHF	31.96%	30/06/2023	Schroder ISF Strategic Bond	N
LU1725195553	EUR	31.96%	30/06/2023	Schroder ISF Strategic Bond	N
LU2016220779	USD	31.96%	30/06/2023	Schroder ISF Strategic Bond	N
LU2391338279	CHF	0.00%	30/06/2023	Schroder ISF Strategic Credit	N
LU0995123931	GBP	0.00%	30/06/2023	Schroder ISF Strategic Credit	N
LU0995124079	GBP	0.00%	30/06/2023	Schroder ISF Strategic Credit	N
LU0995124152	EUR	0.00%	30/06/2023	Schroder ISF Strategic Credit	N
LU0995124236	EUR	0.00%	30/06/2023	Schroder ISF Strategic Credit	N
LU0995846705	USD	0.00%	30/06/2023	Schroder ISF Strategic Credit	N
LU1046233950	GBP	0.00%	30/06/2023	Schroder ISF Strategic Credit	N
LU1046235732	EUR	0.00%	30/06/2023	Schroder ISF Strategic Credit	Y
LU1046235815	EUR	0.00%	30/06/2023	Schroder ISF Strategic Credit	Y
LU1046235906	EUR	0.00%	30/06/2023	Schroder ISF Strategic Credit	Y
LU1046236037	EUR	0.00%	30/06/2023	Schroder ISF Strategic Credit	Y
LU1046236110	EUR	0.00%	30/06/2023	Schroder ISF Strategic Credit	Y
LU1087978430	USD	0.00%	30/06/2023	Schroder ISF Strategic Credit	N
LU1365048609	GBP	0.00%	30/06/2023	Schroder ISF Strategic Credit	N
LU1365048864	EUR	0.00%	30/06/2023	Schroder ISF Strategic Credit	N
LU1365048948	USD	0.00%	30/06/2023	Schroder ISF Strategic Credit	N
LU1388564616	SEK	0.00%	30/06/2023	Schroder ISF Strategic Credit	N
LU1406013810	EUR	0.00%	30/06/2023	Schroder ISF Strategic Credit	N
LU2484002345	GBP	0.00%	30/06/2023	Schroder ISF Sustainable Asian Equity	N
LU2539965280	USD	0.00%	30/06/2023	Schroder ISF Sustainable Asian Equity	N
LU2539965363	SGD	0.00%	30/06/2023	Schroder ISF Sustainable Asian Equity	N
LU1725198490	USD	0.00%	30/06/2023	Schroder ISF Sustainable Asian Equity	N
LU1725198656	USD	0.00%	30/06/2023	Schroder ISF Sustainable Asian Equity	N
LU1725198813	USD	0.00%	30/06/2023	Schroder ISF Sustainable Asian Equity	N
LU1725199035	USD	0.00%	30/06/2023	Schroder ISF Sustainable Asian Equity	N

LU2158555461	SGD	0.00%	30/06/2023	Schroder ISF Sustainable Asian Equity	N
LU2399672133	SGD	0.00%	30/06/2023	Schroder ISF Sustainable Asian Equity	N
LU2419419739	USD	0.00%	30/06/2023	Schroder ISF Sustainable Asian Equity	N
LU2451891845	USD	0.00%	30/06/2023	Schroder ISF Sustainable Asian Equity	N
LU0776413196	EUR	54.48%	30/06/2023	Schroder ISF Sustainable Conservative	Y
LU0776413279	EUR	54.48%	30/06/2023	Schroder ISF Sustainable Conservative	Y
LU0776413352	EUR	54.48%	30/06/2023	Schroder ISF Sustainable Conservative	Y
LU0776413436	EUR	54.48%	30/06/2023	Schroder ISF Sustainable Conservative	Y
LU0975320101	CHF	54.48%	30/06/2023	Schroder ISF Sustainable Conservative	N
LU1195516098	EUR	54.48%	30/06/2023	Schroder ISF Sustainable Conservative	Y
LU1195516254	EUR	54.48%	30/06/2023	Schroder ISF Sustainable Conservative	N
LU2016216587	EUR	54.48%	30/06/2023	Schroder ISF Sustainable Conservative	N
LU2490693962	USD	12.33%	30/06/2023	Schroder ISF Sustainable Emerging Markets Ex China Synergy	Y
LU2490694002	USD	12.33%	30/06/2023	Schroder ISF Sustainable Emerging Markets Ex China Synergy	Y
LU2490694184	USD	12.33%	30/06/2023	Schroder ISF Sustainable Emerging Markets Ex China Synergy	N
LU2565412116	USD	12.33%	30/06/2023	Schroder ISF Sustainable Emerging Markets Ex China Synergy	N
LU2565412207	GBP	12.33%	30/06/2023	Schroder ISF Sustainable Emerging Markets Ex China Synergy	N
LU2369845594	GBP	7.27%	30/06/2023	Schroder ISF Sustainable Emerging Markets Synergy	N
LU2369845677	GBP	7.27%	30/06/2023	Schroder ISF Sustainable Emerging Markets Synergy	N
LU2342518565	USD	7.27%	30/06/2023	Schroder ISF Sustainable Emerging Markets Synergy	N
LU2342518649	USD	7.27%	30/06/2023	Schroder ISF Sustainable Emerging Markets Synergy	N
LU2342518722	USD	7.27%	30/06/2023	Schroder ISF Sustainable Emerging Markets Synergy	N
LU2342518995	USD	7.27%	30/06/2023	Schroder ISF Sustainable Emerging Markets Synergy	N
LU2342519027	USD	7.27%	30/06/2023	Schroder ISF Sustainable Emerging Markets Synergy	N
LU2342519290	EUR	7.27%	30/06/2023	Schroder ISF Sustainable Emerging Markets Synergy	N
LU2342519373	EUR	7.27%	30/06/2023	Schroder ISF Sustainable Emerging Markets Synergy	N
LU2342519456	EUR	7.27%	30/06/2023	Schroder ISF Sustainable Emerging Markets Synergy	N
LU2342519530	EUR	7.27%	30/06/2023	Schroder ISF Sustainable Emerging Markets Synergy	N
LU2342519613	EUR	7.27%	30/06/2023	Schroder ISF Sustainable Emerging Markets Synergy	N
LU2080995744	EUR	2.37%	30/06/2023	Schroder ISF Sustainable EURO Credit	N
LU2080996049	EUR	2.37%	30/06/2023	Schroder ISF Sustainable EURO Credit	N
LU2133169826	EUR	2.37%	30/06/2023	Schroder ISF Sustainable EURO Credit	N
LU2191243414	EUR	2.37%	30/06/2023	Schroder ISF Sustainable EURO Credit	Y
LU2191243505	EUR	2.37%	30/06/2023	Schroder ISF Sustainable EURO Credit	N
LU2210348137	PLN	2.37%	30/06/2023	Schroder ISF Sustainable EURO Credit	N
LU2332804025	EUR	2.37%	30/06/2023	Schroder ISF Sustainable EURO Credit	N
LU2080993616	EUR	2.37%	30/06/2023	Schroder ISF Sustainable EURO Credit	Y
LU2080994002	EUR	2.37%	30/06/2023	Schroder ISF Sustainable EURO Credit	N
LU2080995157	EUR	2.37%	30/06/2023	Schroder ISF Sustainable EURO Credit	Y
LU2080995587	EUR	2.37%	30/06/2023	Schroder ISF Sustainable EURO Credit	Y
LU2097342146	EUR	28.07%	30/06/2023	Schroder ISF Sustainable Future Trends	Y
LU2097342229	EUR	28.07%	30/06/2023	Schroder ISF Sustainable Future Trends	N
LU2097342492	EUR	28.07%	30/06/2023	Schroder ISF Sustainable Future Trends	Y
LU2097342575	EUR	28.07%	30/06/2023	Schroder ISF Sustainable Future Trends	Y

LU2097342658	EUR	28.07%	30/06/2023	Schroder ISF Sustainable Future Trends	N
LU2097342732	EUR	28.07%	30/06/2023	Schroder ISF Sustainable Future Trends	N
LU2097342815	EUR	28.07%	30/06/2023	Schroder ISF Sustainable Future Trends	N
LU2097342906	GBP	28.07%	30/06/2023	Schroder ISF Sustainable Future Trends	N
LU2097343037	GBP	28.07%	30/06/2023	Schroder ISF Sustainable Future Trends	N
LU1910165056	EUR	9.20%	30/06/2023	Schroder ISF Sustainable Global Credit Income Short Duration	Y
LU1910165130	EUR	9.20%	30/06/2023	Schroder ISF Sustainable Global Credit Income Short Duration	Y
LU1910165213	EUR	9.20%	30/06/2023	Schroder ISF Sustainable Global Credit Income Short Duration	Y
LU1910165304	EUR	9.20%	30/06/2023	Schroder ISF Sustainable Global Credit Income Short Duration	N
LU1910165569	USD	9.20%	30/06/2023	Schroder ISF Sustainable Global Credit Income Short Duration	N
LU1910165643	USD	9.20%	30/06/2023	Schroder ISF Sustainable Global Credit Income Short Duration	N
LU2079708249	GBP	9.20%	30/06/2023	Schroder ISF Sustainable Global Credit Income Short Duration	N
LU2079708322	GBP	9.20%	30/06/2023	Schroder ISF Sustainable Global Credit Income Short Duration	N
LU2079708595	JPY	9.20%	30/06/2023	Schroder ISF Sustainable Global Credit Income Short Duration	N
LU2079708678	JPY	9.20%	30/06/2023	Schroder ISF Sustainable Global Credit Income Short Duration	N
LU2079708751	JPY	9.20%	30/06/2023	Schroder ISF Sustainable Global Credit Income Short Duration	N
LU2079708835	JPY	9.20%	30/06/2023	Schroder ISF Sustainable Global Credit Income Short Duration	N
LU2079708918	SGD	9.20%	30/06/2023	Schroder ISF Sustainable Global Credit Income Short Duration	N
LU2079709056	AUD	9.20%	30/06/2023	Schroder ISF Sustainable Global Credit Income Short Duration	N
LU2244453697	USD	9.20%	30/06/2023	Schroder ISF Sustainable Global Credit Income Short Duration	N
LU2244453770	USD	9.20%	30/06/2023	Schroder ISF Sustainable Global Credit Income Short Duration	N
LU1910164679	EUR	9.20%	30/06/2023	Schroder ISF Sustainable Global Credit Income Short Duration	Y
LU1910164752	EUR	9.20%	30/06/2023	Schroder ISF Sustainable Global Credit Income Short Duration	Y
LU1910164836	EUR	9.20%	30/06/2023	Schroder ISF Sustainable Global Credit Income Short Duration	Y
LU1910164919	EUR	9.20%	30/06/2023	Schroder ISF Sustainable Global Credit Income Short Duration	N
LU2352516632	USD	0.00%	30/06/2023	Schroder ISF Sustainable Global Growth and Income	N
LU2352516715	USD	0.00%	30/06/2023	Schroder ISF Sustainable Global Growth and Income	N
LU2352516806	USD	0.00%	30/06/2023	Schroder ISF Sustainable Global Growth and Income	N
LU2352516988	USD	0.00%	30/06/2023	Schroder ISF Sustainable Global Growth and Income	N
LU2352517010	USD	0.00%	30/06/2023	Schroder ISF Sustainable Global Growth and Income	N
LU2352517101	USD	0.00%	30/06/2023	Schroder ISF Sustainable Global Growth and Income	N
LU2352517366	GBP	0.00%	30/06/2023	Schroder ISF Sustainable Global Growth and Income	N

LU2352517440	GBP	0.00%	30/06/2023	Schroder ISF Sustainable Global Growth and Income	N
LU2352517523	GBP	0.00%	30/06/2023	Schroder ISF Sustainable Global Growth and Income	N
LU2352517796	GBP	0.00%	30/06/2023	Schroder ISF Sustainable Global Growth and Income	N
LU2435146498	USD	0.00%	30/06/2023	Schroder ISF Sustainable Global Growth and Income	N
LU1420362318	EUR	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	N
LU1420362409	EUR	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	Y
LU1420362581	EUR	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	Y
LU1476609448	EUR	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	Y
LU1476609950	EUR	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	Y
LU1614424700	EUR	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	N
LU1644496967	NOK	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	N
LU1644498583	SEK	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	N
LU1732477614	CHF	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	N
LU1732477705	CHF	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	N
LU1751208239	USD	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	N
LU1751208312	USD	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	N
LU1814678600	PLN	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	N
LU2049716504	EUR	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	N
LU2133140413	GBP	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	N
LU2554487814	AUD	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	N
LU1406014032	USD	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	Y
LU1406014115	USD	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	Y
LU1406014206	USD	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	N
LU1406014388	USD	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	Y
LU1406015278	GBP	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	N
LU1420362151	EUR	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	Y
LU1420362235	EUR	7.38%	30/06/2023	Schroder ISF Sustainable Global Multi Credit	Y
LU0894413409	EUR	29.74%	30/06/2023	Schroder ISF Sustainable Global Sovereign Bond	Y
LU0894413664	EUR	29.74%	30/06/2023	Schroder ISF Sustainable Global Sovereign Bond	Y
LU0894413748	EUR	29.74%	30/06/2023	Schroder ISF Sustainable Global Sovereign Bond	N
LU0894413821	EUR	29.74%	30/06/2023	Schroder ISF Sustainable Global Sovereign Bond	N
LU0912259727	EUR	29.74%	30/06/2023	Schroder ISF Sustainable Global Sovereign Bond	Y
LU0912260063	EUR	29.74%	30/06/2023	Schroder ISF Sustainable Global Sovereign Bond	Y
LU0912260147	EUR	29.74%	30/06/2023	Schroder ISF Sustainable Global Sovereign Bond	Y
LU2016218369	USD	29.74%	30/06/2023	Schroder ISF Sustainable Global Sovereign Bond	N
LU2668237204	GBP	29.74%	30/06/2023	Schroder ISF Sustainable Global Sovereign Bond	N
LU2668237469	GBP	29.74%	30/06/2023	Schroder ISF Sustainable Global Sovereign Bond	N
LU2668237543	GBP	29.74%	30/06/2023	Schroder ISF Sustainable Global Sovereign Bond	N
LU2668237626	GBP	29.74%	30/06/2023	Schroder ISF Sustainable Global Sovereign Bond	N
LU2668237899	GBP	29.74%	30/06/2023	Schroder ISF Sustainable Global Sovereign Bond	N
LU2668237972	GBP	29.74%	30/06/2023	Schroder ISF Sustainable Global Sovereign Bond	N
LU2668238194	GBP	29.74%	30/06/2023	Schroder ISF Sustainable Global Sovereign Bond	N
LU0894412930	USD	29.74%	30/06/2023	Schroder ISF Sustainable Global Sovereign Bond	N
LU0894413078	USD	29.74%	30/06/2023	Schroder ISF Sustainable Global Sovereign Bond	Y
LU0894413235	USD	29.74%	30/06/2023	Schroder ISF Sustainable Global Sovereign Bond	N
LU0894413318	USD	29.74%	30/06/2023	Schroder ISF Sustainable Global Sovereign Bond	N
LU2623871782	USD	0.00%		Schroder ISF Sustainable Infrastructure	Y
LU2623871865	USD	0.00%		Schroder ISF Sustainable Infrastructure	Y

LU2623871949	USD	0.00%		Schroder ISF Sustainable Infrastructure	N
LU2623872087	USD	0.00%		Schroder ISF Sustainable Infrastructure	N
LU2623872160	USD	0.00%		Schroder ISF Sustainable Infrastructure	N
LU2623874612	EUR	0.00%		Schroder ISF Sustainable Infrastructure	Y
LU2623874885	EUR	0.00%		Schroder ISF Sustainable Infrastructure	N
LU2623871436	EUR	0.00%		Schroder ISF Sustainable Infrastructure	Y
LU2623871519	USD	0.00%		Schroder ISF Sustainable Infrastructure	N
LU2623871600	USD	0.00%		Schroder ISF Sustainable Infrastructure	N
LU2275662307	GBP	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	N
LU2275662562	GBP	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	N
LU2275662646	GBP	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	N
LU2097343110	EUR	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	Y
LU2097343201	EUR	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	Y
LU2097343383	EUR	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	Y
LU2097343466	EUR	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	N
LU2097343540	EUR	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	Y
LU2097343623	EUR	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	N
LU2097343896	EUR	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	N
LU2097343979	EUR	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	Y
LU2097344191	EUR	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	N
LU2097344274	EUR	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	N
LU2097344357	USD	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	N
LU2097344431	USD	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	N
LU2191331540	EUR	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	N
LU2191331623	AUD	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	N
LU2191331896	AUD	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	N
LU2191331979	GBP	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	N
LU2191332191	GBP	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	N
LU2191332274	GBP	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	N
LU2191332357	HKD	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	N
LU2191332431	SGD	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	N
LU2191332514	SGD	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	N
LU2275662059	EUR	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	N
LU2275662216	GBP	8.06%	30/06/2023	Schroder ISF Sustainable Multi-Asset Income	N
LU1987118293	EUR	0.00%	30/06/2023	Schroder ISF Sustainable Multi-Factor Equity	N
LU1916069732	USD	0.00%	30/06/2023	Schroder ISF Sustainable Multi-Factor Equity	N
LU1916462077	USD	0.00%	30/06/2023	Schroder ISF Sustainable Multi-Factor Equity	Y
LU1916462150	USD	0.00%	30/06/2023	Schroder ISF Sustainable Multi-Factor Equity	N
LU1987118020	EUR	0.00%	30/06/2023	Schroder ISF Sustainable Multi-Factor Equity	N
LU0227177663	CHF	0.00%	30/06/2023	Schroder ISF Sustainable Swiss Equity	Y
LU0227177820	CHF	0.00%	30/06/2023	Schroder ISF Sustainable Swiss Equity	Y
LU0227178042	CHF	0.00%	30/06/2023	Schroder ISF Sustainable Swiss Equity	Y
LU0227178554	CHF	0.00%	30/06/2023	Schroder ISF Sustainable Swiss Equity	N
LU2016221074	CHF	0.00%	30/06/2023	Schroder ISF Sustainable Swiss Equity	N
LU0227177580	CHF	0.00%	30/06/2023	Schroder ISF Sustainable Swiss Equity	Y
LU2537424538	GBP	0.00%		Schroder ISF Sustainable US Dollar Corporate Bond	N
LU2537424611	EUR	0.00%		Schroder ISF Sustainable US Dollar Corporate Bond	N
LU2537424702	EUR	0.00%		Schroder ISF Sustainable US Dollar Corporate Bond	N

LU2537424884	EUR	0.00%		Schroder ISF Sustainable US Dollar Corporate Bond	N
LU2537424967	USD	0.00%		Schroder ISF Sustainable US Dollar Corporate Bond	N
LU2537425006	USD	0.00%		Schroder ISF Sustainable US Dollar Corporate Bond	N
LU2537425188	USD	0.00%		Schroder ISF Sustainable US Dollar Corporate Bond	N
LU2537425261	USD	0.00%		Schroder ISF Sustainable US Dollar Corporate Bond	N
LU2537425345	USD	0.00%		Schroder ISF Sustainable US Dollar Corporate Bond	N
LU2537425428	USD	0.00%		Schroder ISF Sustainable US Dollar Corporate Bond	N
LU2537426319	USD	0.00%		Schroder ISF Sustainable US Dollar High Yield	N
LU2537426400	USD	0.00%		Schroder ISF Sustainable US Dollar High Yield	N
LU2537426582	USD	0.00%		Schroder ISF Sustainable US Dollar High Yield	N
LU2537423993	USD	0.00%		Schroder ISF Sustainable US Dollar High Yield	N
LU2537425691	GBP	0.00%		Schroder ISF Sustainable US Dollar High Yield	N
LU2537425774	EUR	0.00%		Schroder ISF Sustainable US Dollar High Yield	N
LU2537425857	EUR	0.00%		Schroder ISF Sustainable US Dollar High Yield	N
LU2537425931	EUR	0.00%		Schroder ISF Sustainable US Dollar High Yield	N
LU2537426079	USD	0.00%		Schroder ISF Sustainable US Dollar High Yield	N
LU2537426152	USD	0.00%		Schroder ISF Sustainable US Dollar High Yield	N
LU2388135571	EUR	40.35%	30/06/2023	Schroder ISF Sustainable US Dollar Short Duration Bond	Y
LU2388135654	EUR	40.35%	30/06/2023	Schroder ISF Sustainable US Dollar Short Duration Bond	Y
LU2388135738	EUR	40.35%	30/06/2023	Schroder ISF Sustainable US Dollar Short Duration Bond	Y
LU2388135811	USD	40.35%	30/06/2023	Schroder ISF Sustainable US Dollar Short Duration Bond	N
LU2388135902	USD	40.35%	30/06/2023	Schroder ISF Sustainable US Dollar Short Duration Bond	Y
LU2388136033	USD	40.35%	30/06/2023	Schroder ISF Sustainable US Dollar Short Duration Bond	N
LU2388136116	USD	40.35%	30/06/2023	Schroder ISF Sustainable US Dollar Short Duration Bond	N
LU2388136207	USD	40.35%	30/06/2023	Schroder ISF Sustainable US Dollar Short Duration Bond	Y
LU2419419812	USD	40.35%	30/06/2023	Schroder ISF Sustainable US Dollar Short Duration Bond	N
LU2435146738	USD	40.35%	30/06/2023	Schroder ISF Sustainable US Dollar Short Duration Bond	N
LU2388135225	EUR	40.35%	30/06/2023	Schroder ISF Sustainable US Dollar Short Duration Bond	N
LU2388135498	EUR	40.35%	30/06/2023	Schroder ISF Sustainable US Dollar Short Duration Bond	N
LU1281938719	USD	0.00%	30/06/2023	Schroder ISF Swiss Equity	N
LU1281939014	GBP	0.00%	30/06/2023	Schroder ISF Swiss Equity	N
LU2016220936	CHF	0.00%	30/06/2023	Schroder ISF Swiss Equity	N
LU2667633874	CHF	0.00%	30/06/2023	Schroder ISF Swiss Equity	N
LU0063575806	CHF	0.00%	30/06/2023	Schroder ISF Swiss Equity	N
LU0063575988	CHF	0.00%	30/06/2023	Schroder ISF Swiss Equity	N
LU0063576010	CHF	0.00%	30/06/2023	Schroder ISF Swiss Equity	N
LU0106244287	CHF	0.00%	30/06/2023	Schroder ISF Swiss Equity	Y
LU0106244360	CHF	0.00%	30/06/2023	Schroder ISF Swiss Equity	Y
LU0106244444	CHF	0.00%	30/06/2023	Schroder ISF Swiss Equity	Y
LU0133713858	CHF	0.00%	30/06/2023	Schroder ISF Swiss Equity	Y
LU1015430058	EUR	0.00%	30/06/2023	Schroder ISF Swiss Equity	N
LU1015430215	USD	0.00%	30/06/2023	Schroder ISF Swiss Equity	N
LU1015430306	GBP	0.00%	30/06/2023	Schroder ISF Swiss Equity	N
LU1281938040	CHF	0.00%	30/06/2023	Schroder ISF Swiss Equity	N
LU1281938396	CHF	0.00%	30/06/2023	Schroder ISF Swiss Equity	N
LU1281938552	EUR	0.00%	30/06/2023	Schroder ISF Swiss Equity	N
LU0149524034	CHF	0.00%	30/06/2023	Schroder ISF Swiss Small & Mid Cap Equity	Y
LU0149524117	CHF	0.00%	30/06/2023	Schroder ISF Swiss Small & Mid Cap Equity	Y

LU0149524208	CHF	0.00%	30/06/2023	Schroder ISF Swiss Small & Mid Cap Equity	Y
LU0149524463	CHF	0.00%	30/06/2023	Schroder ISF Swiss Small & Mid Cap Equity	N
LU0149538414	CHF	0.00%	30/06/2023	Schroder ISF Swiss Small & Mid Cap Equity	Y
LU0270814014	USD	0.00%	30/06/2023	Schroder ISF Taiwanese Equity	Y
LU0270815763	USD	0.00%	30/06/2023	Schroder ISF Taiwanese Equity	Y
LU0270815920	USD	0.00%	30/06/2023	Schroder ISF Taiwanese Equity	Y
LU0270816068	USD	0.00%	30/06/2023	Schroder ISF Taiwanese Equity	N
LU0270816571	USD	0.00%	30/06/2023	Schroder ISF Taiwanese Equity	N
LU0338530842	USD	0.00%	30/06/2023	Schroder ISF Taiwanese Equity	N
LU0338530925	USD	0.00%	30/06/2023	Schroder ISF Taiwanese Equity	N
LU1281942828	USD	0.00%	30/06/2023	Schroder ISF Taiwanese Equity	N
LU2016221157	USD	0.00%	30/06/2023	Schroder ISF Taiwanese Equity	N
LU0969112381	GBP	0.00%	30/06/2023	Schroder ISF UK Equity	N
LU1015430488	EUR	0.00%	30/06/2023	Schroder ISF UK Equity	N
LU1015430645	USD	0.00%	30/06/2023	Schroder ISF UK Equity	N
LU1015430728	CHF	0.00%	30/06/2023	Schroder ISF UK Equity	N
LU1041111730	GBP	0.00%	30/06/2023	Schroder ISF UK Equity	N
LU1041111904	GBP	0.00%	30/06/2023	Schroder ISF UK Equity	N
LU2016221231	GBP	0.00%	30/06/2023	Schroder ISF UK Equity	N
LU2238021500	EUR	0.00%	30/06/2023	Schroder ISF UK Equity	N
LU2238021682	EUR	0.00%	30/06/2023	Schroder ISF UK Equity	N
LU2238021765	EUR	0.00%	30/06/2023	Schroder ISF UK Equity	N
LU2238021849	EUR	0.00%	30/06/2023	Schroder ISF UK Equity	N
LU2238021922	USD	0.00%	30/06/2023	Schroder ISF UK Equity	N
LU0045667853	GBP	0.00%	30/06/2023	Schroder ISF UK Equity	N
LU0052724597	GBP	0.00%	30/06/2023	Schroder ISF UK Equity	N
LU0062906044	GBP	0.00%	30/06/2023	Schroder ISF UK Equity	N
LU0106244527	GBP	0.00%	30/06/2023	Schroder ISF UK Equity	Y
LU0106245920	GBP	0.00%	30/06/2023	Schroder ISF UK Equity	Y
LU0106246225	GBP	0.00%	30/06/2023	Schroder ISF UK Equity	Y
LU0133714401	GBP	0.00%	30/06/2023	Schroder ISF UK Equity	Y
LU0575583348	USD	0.00%	30/06/2023	Schroder ISF UK Equity	N
LU0969112118	GBP	0.00%	30/06/2023	Schroder ISF UK Equity	N
LU0106260564	USD	27.90%	30/06/2023	Schroder ISF US Dollar Bond	Y
LU0106260721	USD	27.90%	30/06/2023	Schroder ISF US Dollar Bond	Y
LU0106261026	USD	27.90%	30/06/2023	Schroder ISF US Dollar Bond	Y
LU0133715127	USD	27.90%	30/06/2023	Schroder ISF US Dollar Bond	Y
LU0134342988	USD	27.90%	30/06/2023	Schroder ISF US Dollar Bond	N
LU0291343597	EUR	27.90%	30/06/2023	Schroder ISF US Dollar Bond	Y
LU0291343753	EUR	27.90%	30/06/2023	Schroder ISF US Dollar Bond	Y
LU0291343910	EUR	27.90%	30/06/2023	Schroder ISF US Dollar Bond	Y
LU0291344306	EUR	27.90%	30/06/2023	Schroder ISF US Dollar Bond	N
LU0523278819	GBP	27.90%	30/06/2023	Schroder ISF US Dollar Bond	N
LU0671503091	EUR	27.90%	30/06/2023	Schroder ISF US Dollar Bond	Y
LU0671503174	EUR	27.90%	30/06/2023	Schroder ISF US Dollar Bond	Y
LU0671503257	EUR	27.90%	30/06/2023	Schroder ISF US Dollar Bond	Y
LU0801193565	USD	27.90%	30/06/2023	Schroder ISF US Dollar Bond	Y
LU0856522494	EUR	27.90%	30/06/2023	Schroder ISF US Dollar Bond	Y

LU1046234172	USD	27.90%	30/06/2023	Schroder ISF US Dollar Bond	N
LU1121913724	EUR	27.90%	30/06/2023	Schroder ISF US Dollar Bond	Y
LU1281939287	USD	27.90%	30/06/2023	Schroder ISF US Dollar Bond	N
LU1281939444	USD	27.90%	30/06/2023	Schroder ISF US Dollar Bond	N
LU1281940020	EUR	27.90%	30/06/2023	Schroder ISF US Dollar Bond	N
LU1281940376	GBP	27.90%	30/06/2023	Schroder ISF US Dollar Bond	N
LU1394062738	SEK	27.90%	30/06/2023	Schroder ISF US Dollar Bond	N
LU1509907264	USD	27.90%	30/06/2023	Schroder ISF US Dollar Bond	N
LU1808920364	CZK	27.90%	30/06/2023	Schroder ISF US Dollar Bond	N
LU2016221405	USD	27.90%	30/06/2023	Schroder ISF US Dollar Bond	N
LU2229747808	USD	27.90%	30/06/2023	Schroder ISF US Dollar Bond	N
LU2229747980	HKD	27.90%	30/06/2023	Schroder ISF US Dollar Bond	N
LU2229748012	AUD	27.90%	30/06/2023	Schroder ISF US Dollar Bond	N
LU2229748103	CNH	27.90%	30/06/2023	Schroder ISF US Dollar Bond	N
LU2383070583	EUR	27.90%	30/06/2023	Schroder ISF US Dollar Bond	N
LU2383071045	EUR	27.90%	30/06/2023	Schroder ISF US Dollar Bond	N
LU0083284397	USD	27.90%	30/06/2023	Schroder ISF US Dollar Bond	Y
LU0083284470	USD	27.90%	30/06/2023	Schroder ISF US Dollar Bond	Y
LU0083284553	USD	27.90%	30/06/2023	Schroder ISF US Dollar Bond	Y
LU0135992468	USD	51.93%	30/06/2023	Schroder ISF US Dollar Liquidity	Y
LU0136043808	USD	51.93%	30/06/2023	Schroder ISF US Dollar Liquidity	Y
LU0136043980	USD	51.93%	30/06/2023	Schroder ISF US Dollar Liquidity	Y
LU0136044012	USD	51.93%	30/06/2023	Schroder ISF US Dollar Liquidity	Y
LU0136044103	USD	51.93%	30/06/2023	Schroder ISF US Dollar Liquidity	N
LU0511055591	EUR	51.93%	30/06/2023	Schroder ISF US Dollar Liquidity	Y
LU1133289592	EUR	51.93%	30/06/2023	Schroder ISF US Dollar Liquidity	Y
LU1133289758	EUR	51.93%	30/06/2023	Schroder ISF US Dollar Liquidity	Y
LU2016221587	USD	51.93%	30/06/2023	Schroder ISF US Dollar Liquidity	N
LU0994295185	NOK	0.00%	30/06/2023	Schroder ISF US Large Cap	N
LU1041112035	USD	0.00%	30/06/2023	Schroder ISF US Large Cap	N
LU1041112209	USD	0.00%	30/06/2023	Schroder ISF US Large Cap	N
LU1062721748	GBP	0.00%	30/06/2023	Schroder ISF US Large Cap	N
LU1413919843	SEK	0.00%	30/06/2023	Schroder ISF US Large Cap	N
LU1987118376	USD	0.00%	30/06/2023	Schroder ISF US Large Cap	N
LU1987118459	USD	0.00%	30/06/2023	Schroder ISF US Large Cap	N
LU1987118533	EUR	0.00%	30/06/2023	Schroder ISF US Large Cap	N
LU1987118616	EUR	0.00%	30/06/2023	Schroder ISF US Large Cap	N
LU1987118707	GBP	0.00%	30/06/2023	Schroder ISF US Large Cap	N
LU1987118889	GBP	0.00%	30/06/2023	Schroder ISF US Large Cap	N
LU1987118962	GBP	0.00%	30/06/2023	Schroder ISF US Large Cap	N
LU1987119184	GBP	0.00%	30/06/2023	Schroder ISF US Large Cap	N
LU2016221660	USD	0.00%	30/06/2023	Schroder ISF US Large Cap	N
LU2264145413	GBP	0.00%	30/06/2023	Schroder ISF US Large Cap	N
LU2484002428	PLN	0.00%	30/06/2023	Schroder ISF US Large Cap	N
LU0006306889	USD	0.00%	30/06/2023	Schroder ISF US Large Cap	N
LU0062903884	USD	0.00%	30/06/2023	Schroder ISF US Large Cap	N
LU0106261372	USD	0.00%	30/06/2023	Schroder ISF US Large Cap	Y
LU0106261455	USD	0.00%	30/06/2023	Schroder ISF US Large Cap	Y

LU0106261539	USD	0.00%	30/06/2023	Schroder ISF US Large Cap	Y
LU0133715804	USD	0.00%	30/06/2023	Schroder ISF US Large Cap	Y
LU0134343796	USD	0.00%	30/06/2023	Schroder ISF US Large Cap	N
LU0248185190	EUR	0.00%	30/06/2023	Schroder ISF US Large Cap	Y
LU0248185273	EUR	0.00%	30/06/2023	Schroder ISF US Large Cap	Y
LU0248185513	EUR	0.00%	30/06/2023	Schroder ISF US Large Cap	Y
LU0248185604	EUR	0.00%	30/06/2023	Schroder ISF US Large Cap	Y
LU0271483876	EUR	0.00%	30/06/2023	Schroder ISF US Large Cap	Y
LU0271484411	EUR	0.00%	30/06/2023	Schroder ISF US Large Cap	Y
LU0271484684	EUR	0.00%	30/06/2023	Schroder ISF US Large Cap	Y
LU0271484924	EUR	0.00%	30/06/2023	Schroder ISF US Large Cap	Y
LU0969112548	EUR	0.00%	30/06/2023	Schroder ISF US Large Cap	N
LU0205193047	USD	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	Y
LU0205193559	USD	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	Y
LU0205193807	USD	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	Y
LU0205193989	USD	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	Y
LU0205194011	USD	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	N
LU0205194284	USD	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	N
LU0205194367	USD	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	N
LU0248177338	EUR	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	Y
LU0248177502	EUR	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	Y
LU0248178062	EUR	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	Y
LU0248178732	EUR	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	Y
LU0334663233	EUR	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	Y
LU0334663316	EUR	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	Y
LU0334663407	EUR	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	Y
LU0334663589	EUR	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	Y
LU0501221401	EUR	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	N
LU0607219986	USD	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	N
LU0969112464	EUR	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	N
LU0969112894	EUR	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	N
LU1041112381	USD	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	N
LU1041112548	USD	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	N
LU1492834632	USD	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	N
LU1614425186	EUR	0.00%	30/06/2023	Schroder ISF US Small & Mid-Cap Equity	N
LU0133716109	USD	0.00%	30/06/2023	Schroder ISF US Smaller Companies Impact	Y
LU0134344257	USD	0.00%	30/06/2023	Schroder ISF US Smaller Companies Impact	N
LU2016221744	USD	0.00%	30/06/2023	Schroder ISF US Smaller Companies Impact	N
LU2526491316	GBP	0.00%	30/06/2023	Schroder ISF US Smaller Companies Impact	N
LU0012050646	USD	0.00%	30/06/2023	Schroder ISF US Smaller Companies Impact	N
LU0052718862	USD	0.00%	30/06/2023	Schroder ISF US Smaller Companies Impact	N
LU0062903702	USD	0.00%	30/06/2023	Schroder ISF US Smaller Companies Impact	N
LU0106261612	USD	0.00%	30/06/2023	Schroder ISF US Smaller Companies Impact	Y
LU0106261885	USD	0.00%	30/06/2023	Schroder ISF US Smaller Companies Impact	Y
LU0106262180	USD	0.00%	30/06/2023	Schroder ISF US Smaller Companies Impact	Y

per O

Firmatario Autorizzato

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