

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	A ACC	USD	LU0269905997	27/10/2006	-			0.284000	31/12/2013
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	A ACC (CHF)	USD	LU0820943347	12/09/2012	-			1.160000	31/12/2013
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	A ACC (EUR)	USD	LU0820943693	12/09/2012	-			1.302000	31/12/2013
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	A1 ACC	USD	LU0269906532	27/10/2006	-			0.338800	31/12/2013
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	B ACC	USD	LU0269906029	27/10/2006	-			0.000000	31/12/2013
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	C ACC	USD	LU0269906375	27/10/2006	-			0.059500	31/12/2013
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	C ACC (CHF)	USD	LU0820943420	12/09/2012	-			1.944400	31/12/2013
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	C ACC (EUR)	USD	LU0820943776	12/09/2012	-			0.000000	31/12/2013
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	I ACC	USD	LU0269906615	27/10/2006	-			4.887600	31/12/2013
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	Z ACC (EUR)	USD	LU0966865288	16/10/2013	-			0.613100	31/12/2013
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A ACC	USD	LU0106250508	17/01/2000	-			0.069500	31/12/2013
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A ACC (EUR HEDGED)	USD	LU0327381843	09/11/2007	-			0.000000	31/12/2013
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A ACC (HKD)	USD	LU0532872396	25/08/2010	-			0.000000	31/12/2013
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A ACC (SGD HEDGED)	USD	LU0358858032	09/05/2008	-			0.176700	31/12/2013
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A DIS	USD	LU0091253459	16/10/1998	0.3310	31/01/2013	0.0289	0.000000	31/12/2013
						28/02/2013	0.0288		
						28/03/2013	0.0288		
						25/04/2013	0.0289		
						30/05/2013	0.0283		
						27/06/2013	0.0271		
						25/07/2013	0.0272		
						29/08/2013	0.0264		
						26/09/2013	0.0268		
						31/10/2013	0.0271		
						27/11/2013	0.0264		
						12/12/2013	0.0263		
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A DIS (GBP HEDGED)	USD	LU0242606829	10/02/2006	5.8003	16/01/2014	5.8003	0.000000	31/12/2013
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A DIS (HKD)	USD	LU0532872552	25/08/2010	0.0564	31/01/2013	0.0049	0.000000	31/12/2013
						28/02/2013	0.0049		
						28/03/2013	0.0049		
						25/04/2013	0.0049		
						30/05/2013	0.0048		
						27/06/2013	0.0046		
						25/07/2013	0.0047		
						29/08/2013	0.0045		
						26/09/2013	0.0046		
						31/10/2013	0.0046		
						27/11/2013	0.0045		
						12/12/2013	0.0045		
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 ACC	USD	LU0133703115	31/05/2002	-			0.132400	31/12/2013
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 ACC (EUR HEDGED)	USD	LU0327382148	09/11/2007	-			0.000000	31/12/2013
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 ACC (EUR)	USD	LU0251569942	24/04/2006	-			0.129500	31/12/2013
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS	USD	LU0160363239	03/01/2003	0.3237	31/01/2013	0.0283	0.000000	31/12/2013
						28/02/2013	0.0282		
						28/03/2013	0.0282		
						25/04/2013	0.0283		
						30/05/2013	0.0277		
						27/06/2013	0.0265		
						25/07/2013	0.0266		
						29/08/2013	0.0258		
						26/09/2013	0.0262		
						31/10/2013	0.0264		
						27/11/2013	0.0258		
						12/12/2013	0.0257		
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR HEDGED)	USD	LU0327382494	09/11/2007	5.5251	31/01/2013	0.4929	0.000000	31/12/2013
						28/02/2013	0.4745		
						28/03/2013	0.4628		
						25/04/2013	0.4722		
						30/05/2013	0.4613		
						27/06/2013	0.4441		
						25/07/2013	0.4518		
						29/08/2013	0.4426		
						26/09/2013	0.454		
						31/10/2013	0.4667		
						27/11/2013	0.4486		
						12/12/2013	0.4536		

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SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR)	USD	LU0251570361	24/04/2006	0.3225	31/01/2013 28/02/2013 28/03/2013 25/04/2013 30/05/2013 27/06/2013 25/07/2013 29/08/2013 26/09/2013 31/10/2013 27/11/2013 12/12/2013	0.0282 0.0281 0.0281 0.0282 0.0276 0.0264 0.0265 0.0257 0.0261 0.0263 0.0257 0.0256	0.000000	31/12/2013
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	B ACC	USD	LU0106250763	17/01/2000	-			0.080200	31/12/2013
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	B DIS	USD	LU0091253533	16/10/1998	0.3039	16/01/2014	0.3039	0.000000	31/12/2013
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	B1 ACC	USD	LU0133706217	13/08/2002	-			0.053400	31/12/2013
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	B1 DIS	USD	LU0169819827	06/06/2003	0.3478	31/01/2013 28/02/2013 28/03/2013 25/04/2013 30/05/2013 27/06/2013 25/07/2013 29/08/2013 26/09/2013 31/10/2013 27/11/2013 12/12/2013	0.0305 0.0304 0.0303 0.0304 0.0298 0.0285 0.0286 0.0277 0.0281 0.0283 0.0277 0.0275	0.000000	31/12/2013
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	C ACC	USD	LU0106251068	17/01/2000	-			0.306100	31/12/2013
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	C ACC (EUR HEDGED)	USD	LU0327382064	09/11/2007	-			3.500200	31/12/2013
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	C DIS	USD	LU0091253616	20/10/1998	0.4055	16/01/2014	0.4055	0.000000	31/12/2013
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	D DIS	USD	LU0417517975	20/03/2009	0.2602	31/01/2013 28/02/2013 28/03/2013 25/04/2013 30/05/2013 27/06/2013 25/07/2013 29/08/2013 26/09/2013 31/10/2013 27/11/2013 12/12/2013	0.0218 0.0188 0.0232 0.0195 0.0348 0.0161 0.0204 0.0242 0.021 0.0261 0.0232 0.0111	0.000000	31/12/2013
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	I ACC	USD	LU0134333219	31/10/2002	-			0.522400	31/12/2013
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	I ACC (EUR HEDGED)	USD	LU0327382221	09/11/2007	-			5.298800	31/12/2013
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	I ACC (SGD HEDGED)	USD	LU0384591714	12/09/2008	-			0.310800	31/12/2013
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC	USD	LU0351440481	14/03/2008	-			1.288600	31/12/2013
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC (CHF HEDGED)	USD	LU0494083826	19/03/2010	-			1.347900	31/12/2013
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC (EUR HEDGED)	USD	LU0352096621	28/03/2008	-			1.748800	31/12/2013
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC (GBP HEDGED)	USD	LU0489877026	26/02/2010	-			2.228000	31/12/2013
SCHRODER ISF ASIAN CONVERTIBLE BOND	A1 ACC	USD	LU0351440994	14/03/2008	-			0.883300	31/12/2013
SCHRODER ISF ASIAN CONVERTIBLE BOND	A1 ACC (EUR HEDGED)	USD	LU0352096894	28/03/2008	-			1.231800	31/12/2013
SCHRODER ISF ASIAN CONVERTIBLE BOND	A1 ACC (PLN HEDGED)	USD	LU0514757045	04/06/2010	-			1.345900	31/12/2013
SCHRODER ISF ASIAN CONVERTIBLE BOND	B ACC	USD	LU0351441372	14/03/2008	-			0.724000	31/12/2013
SCHRODER ISF ASIAN CONVERTIBLE BOND	B ACC (EUR HEDGED)	USD	LU0352097199	28/03/2008	-			0.792400	31/12/2013
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC	USD	LU0351441612	14/03/2008	-			2.251100	31/12/2013
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC (CHF HEDGED)	USD	LU0473185485	07/01/2010	-			2.203800	31/12/2013
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC (EUR HEDGED)	USD	LU0352097272	28/03/2008	-			3.048300	31/12/2013
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC (GBP HEDGED)	USD	LU0451393879	25/09/2009	-			3.318100	31/12/2013
SCHRODER ISF ASIAN CONVERTIBLE BOND	C DIS	USD	LU0458179891	16/10/2009	2.6911	16/01/2014	2.6911	1.653700	31/12/2013
SCHRODER ISF ASIAN CONVERTIBLE BOND	I ACC	USD	LU0351441968	14/03/2008	-			3.368000	31/12/2013
SCHRODER ISF ASIAN CONVERTIBLE BOND	I ACC (EUR HEDGED)	USD	LU0352097355	28/03/2008	-			4.543200	31/12/2013
SCHRODER ISF ASIAN DIVERSIFIED GROWTH	A ACC	USD	LU0776413519	02/07/2012	-			0.218000	31/12/2013
SCHRODER ISF ASIAN DIVERSIFIED GROWTH	A1 ACC	USD	LU0776413600	02/07/2012	-			0.000000	31/12/2013
SCHRODER ISF ASIAN DIVERSIFIED GROWTH	C ACC	USD	LU0776413782	02/07/2012	-			0.425500	31/12/2013
SCHRODER ISF ASIAN DIVERSIFIED GROWTH	I ACC	USD	LU0776413949	02/07/2012	-			0.237800	31/12/2013
SCHRODER ISF ASIAN DIVERSIFIED GROWTH	I ACC (GBP HEDGED)	USD	LU0825879421	26/09/2012	-			0.938000	31/12/2013

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SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A ACC	USD	LU0955623706	18/09/2013	-			2.297500	31/12/2013
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A ACC (CHF)	USD	LU0955651582	18/09/2013	-			2.620700	31/12/2013
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A ACC (EUR)	USD	LU0955662357	18/09/2013	-			2.443000	31/12/2013
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS	USD	LU0955648018	18/09/2013	1.7043	31/10/2013	0.582	0.480100	31/12/2013
						27/11/2013	0.5684		
						12/12/2013	0.5539		
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (AUD)	USD	LU0955649842	18/09/2013	1.5936	31/10/2013	0.5442	0.585900	31/12/2013
						27/11/2013	0.5315		
						12/12/2013	0.5179		
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (CHF)	USD	LU0955660146	18/09/2013	1.8397	31/10/2013	0.628	0.000000	31/12/2013
						27/11/2013	0.6137		
						12/12/2013	0.598		
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (EUR HEDGED)	USD	LU0955665376	18/09/2013	2.3315	31/10/2013	0.8006	0.025800	31/12/2013
						27/11/2013	0.7692		
						12/12/2013	0.7617		
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (EUR)	USD	LU0955663751	18/09/2013	2.2739	31/10/2013	0.7767	0.857200	31/12/2013
						27/11/2013	0.7581		
						12/12/2013	0.7391		
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (SGD)	USD	LU0955669360	18/09/2013	1.3533	31/10/2013	0.4621	0.324400	31/12/2013
						27/11/2013	0.4514		
						12/12/2013	0.4398		
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	B DIS (EUR HEDGED)	USD	LU0955667075	18/09/2013	2.3295	31/10/2013	0.8002	0.000000	31/12/2013
						27/11/2013	0.7685		
						12/12/2013	0.7608		
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	C ACC	USD	LU0955623888	18/09/2013	-			2.648000	31/12/2013
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	I ACC	USD	LU0955624001	18/09/2013	-			2.918000	31/12/2013
SCHRODER ISF ASIAN EQUITY YIELD	A ACC	USD	LU0188438112	11/06/2004	-			0.210500	31/12/2013
SCHRODER ISF ASIAN EQUITY YIELD	A ACC (CHF)	USD	LU0820943859	12/09/2012	-			2.121900	31/12/2013
SCHRODER ISF ASIAN EQUITY YIELD	A ACC (EUR)	USD	LU0820944071	12/09/2012	-			1.066500	31/12/2013
SCHRODER ISF ASIAN EQUITY YIELD	A DIS	USD	LU0192582467	11/06/2004	0.7014	31/01/2013	0.0619	0.000000	31/12/2013
						28/02/2013	0.0611		
						28/03/2013	0.0622		
						25/04/2013	0.0624		
						30/05/2013	0.0613		
						27/06/2013	0.0549		
						25/07/2013	0.0572		
						29/08/2013	0.053		
						26/09/2013	0.0576		
						31/10/2013	0.0584		
						27/11/2013	0.0561		
						12/12/2013	0.0553		
SCHRODER ISF ASIAN EQUITY YIELD	A DIS (GBP)	USD	LU0242608361	10/02/2006	0.6049	16/01/2014	0.6049	0.000000	31/12/2013
SCHRODER ISF ASIAN EQUITY YIELD	A1 ACC	USD	LU0188439193	11/06/2004	-			0.120100	31/12/2013
SCHRODER ISF ASIAN EQUITY YIELD	A1 DIS	USD	LU0193968947	11/06/2004	0.6607	31/01/2013	0.0584	0.000000	31/12/2013
						28/02/2013	0.0577		
						28/03/2013	0.0587		
						25/04/2013	0.0588		
						30/05/2013	0.0578		
						27/06/2013	0.0517		
						25/07/2013	0.0539		
						29/08/2013	0.0499		
						26/09/2013	0.0542		
						31/10/2013	0.0549		
						27/11/2013	0.0527		
						12/12/2013	0.0520		
SCHRODER ISF ASIAN EQUITY YIELD	B ACC	USD	LU0188438468	11/06/2004	-			0.130700	31/12/2013
SCHRODER ISF ASIAN EQUITY YIELD	C ACC	USD	LU0188438542	11/06/2004	-			0.425800	31/12/2013
SCHRODER ISF ASIAN EQUITY YIELD	C ACC (CHF)	USD	LU0820943933	12/09/2012	-			2.855000	31/12/2013
SCHRODER ISF ASIAN EQUITY YIELD	C ACC (EUR)	USD	LU0820944154	12/09/2012	-			2.869000	31/12/2013
SCHRODER ISF ASIAN EQUITY YIELD	C DIS	USD	LU0192583275	10/09/2004	0.7730	31/01/2013	0.0680	0.000000	31/12/2013
						28/02/2013	0.0672		
						28/03/2013	0.0684		
						25/04/2013	0.0687		
						30/05/2013	0.0676		
						27/06/2013	0.0605		
						25/07/2013	0.0631		

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						29/08/2013	0.0585		
						26/09/2013	0.0635		
						31/10/2013	0.0645		
						27/11/2013	0.0619		
						12/12/2013	0.0611		
SCHRODER ISF ASIAN EQUITY YIELD	I ACC	USD	LU0188439946	11/06/2004	-			0.888100	31/12/2013
SCHRODER ISF ASIAN EQUITY YIELD	I ACC (EUR HEDGED)	USD	LU0218468568	13/05/2005	-			8.568100	31/12/2013
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC	USD	LU0358729142	09/05/2008	-			1.681800	31/12/2013
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC (EUR)	USD	LU0871640552	23/01/2013	-			0.000000	31/12/2013
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC (SGD HEDGED)	USD	LU0358731809	09/05/2008	-			0.152400	31/12/2013
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A DIS	USD	LU0358731395	09/05/2008	3.7490	31/01/2013	0.3109	0.000000	31/12/2013
						28/02/2013	0.2635		
						28/03/2013	0.2910		
						25/04/2013	0.2526		
						30/05/2013	0.5268		
						27/06/2013	0.2938		
						25/07/2013	0.2955		
						29/08/2013	0.3688		
						26/09/2013	0.2542		
						31/10/2013	0.317		
						27/11/2013	0.4381		
						12/12/2013	0.1368		
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A DIS (EUR HEDGED)	USD	LU0953474524	31/07/2013	1.8007	29/08/2013	0.3832	0.000000	31/12/2013
						26/09/2013	0.3093		
						31/10/2013	0.3956		
						27/11/2013	0.5384		
						12/12/2013	0.1742		
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A1 ACC	USD	LU0365760734	23/05/2008	-			1.854700	31/12/2013
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A1 DIS	USD	LU0779869287	30/05/2012	4.0900	28/03/2013	0.9522	0.000000	31/12/2013
						27/06/2013	1.1713		
						26/09/2013	0.9955		
						12/12/2013	0.971		
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	B ACC	USD	LU0365761625	23/05/2008	-			1.486700	31/12/2013
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	B DIS	USD	LU0779870376	30/05/2012	4.1164	28/03/2013	0.9546	0.000000	31/12/2013
						27/06/2013	1.1675		
						26/09/2013	1.0153		
						12/12/2013	0.979		
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C ACC	USD	LU0358730231	09/05/2008	-			3.320700	31/12/2013
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C ACC (EUR HEDGED)	USD	LU0953476222	31/07/2013	-			1.498400	31/12/2013
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C DIS	USD	LU0358731478	09/05/2008	3.7678	31/01/2013	0.3136	0.000000	31/12/2013
						28/02/2013	0.2628		
						28/03/2013	0.298		
						25/04/2013	0.2477		
						30/05/2013	0.5291		
						27/06/2013	0.2888		
						25/07/2013	0.3035		
						29/08/2013	0.3708		
						26/09/2013	0.2554		
						31/10/2013	0.3192		
						27/11/2013	0.4386		
						12/12/2013	0.1403		
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	I ACC	USD	LU0358730587	09/05/2008	-			4.361000	31/12/2013
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	I ACC (EUR)	USD	LU0871640636	23/01/2013	-			4.075800	31/12/2013
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC	USD	LU0106259558	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC (EUR)	USD	LU0248184466	22/03/2006	-			0.000000	31/12/2013
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC (NOK)	USD	LU0994294022	04/12/2013	-			0.000000	31/12/2013
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC (SGD)	USD	LU0287615628	23/02/2007	-			0.018800	31/12/2013
SCHRODER ISF ASIAN OPPORTUNITIES	A DIS	USD	LU0048388663	29/10/1993	0.2045	16/01/2014	0.2045	0.000000	31/12/2013
SCHRODER ISF ASIAN OPPORTUNITIES	A1 ACC	USD	LU0133713346	11/01/2002	-			0.000000	31/12/2013
SCHRODER ISF ASIAN OPPORTUNITIES	A1 ACC (EUR)	USD	LU0248179623	22/03/2006	-			0.000000	31/12/2013
SCHRODER ISF ASIAN OPPORTUNITIES	A1 ACC (PLN HEDGED)	USD	LU0903427622	03/04/2013	-			0.052900	31/12/2013
SCHRODER ISF ASIAN OPPORTUNITIES	B ACC	USD	LU0106259632	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF ASIAN OPPORTUNITIES	B ACC (EUR)	USD	LU0248183906	22/03/2006	-			0.000000	31/12/2013
SCHRODER ISF ASIAN OPPORTUNITIES	B DIS	USD	LU0054768444	31/08/1994	0.1871	16/01/2014	0.1871	0.000000	31/12/2013
SCHRODER ISF ASIAN OPPORTUNITIES	C ACC	USD	LU0106259988	17/01/2000	-			0.148300	31/12/2013
SCHRODER ISF ASIAN OPPORTUNITIES	C ACC (EUR)	USD	LU0248183658	22/03/2006	-			0.087300	31/12/2013

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SCHRODER ISF ASIAN OPPORTUNITIES	C DIS	USD	LU0062906986	31/10/1995	0.2137			0.000000	31/12/2013
SCHRODER ISF ASIAN OPPORTUNITIES	I ACC	USD	LU0134341402	08/01/2002	-		0.2137	0.285300	31/12/2013
SCHRODER ISF ASIAN OPPORTUNITIES	I ACC (EUR)	USD	LU0150931292	28/06/2002	-			0.282600	31/12/2013
SCHRODER ISF ASIAN SMALLER COMPANIES	A ACC	USD	LU0227179875	16/09/2005	-			0.000000	31/12/2013
SCHRODER ISF ASIAN SMALLER COMPANIES	A1 ACC	USD	LU0227180295	16/09/2005	-			0.000000	31/12/2013
SCHRODER ISF ASIAN SMALLER COMPANIES	B ACC	USD	LU0227179958	16/09/2005	-			0.000000	31/12/2013
SCHRODER ISF ASIAN SMALLER COMPANIES	C ACC	USD	LU0227180022	16/09/2005	-			3.326800	31/12/2013
SCHRODER ISF ASIAN SMALLER COMPANIES	C DIS	USD	LU0291342433	23/03/2007	4.2593	16/01/2014	4.2593	0.000000	31/12/2013
SCHRODER ISF ASIAN SMALLER COMPANIES	I ACC	USD	LU0227180535	16/09/2005	-			5.125200	31/12/2013
SCHRODER ISF ASIAN TOTAL RETURN	A ACC	USD	LU0326948709	16/11/2007	-			0.000000	31/12/2013
SCHRODER ISF ASIAN TOTAL RETURN	A ACC (EUR HEDGED)	USD	LU0372739705	11/07/2008	-			0.000000	31/12/2013
SCHRODER ISF ASIAN TOTAL RETURN	A DIS (GBP)	USD	LU0378801590	25/07/2008	6.8791	16/01/2014	6.8791	0.000000	31/12/2013
SCHRODER ISF ASIAN TOTAL RETURN	A DIS (SGD)	USD	LU0553721365	22/11/2010	0.1956	16/01/2014	0.1956	0.000000	31/12/2013
SCHRODER ISF ASIAN TOTAL RETURN	A1 ACC	USD	LU0326949269	16/11/2007	-			0.000000	31/12/2013
SCHRODER ISF ASIAN TOTAL RETURN	A1 ACC (EUR HEDGED)	USD	LU0372740893	11/07/2008	-			0.000000	31/12/2013
SCHRODER ISF ASIAN TOTAL RETURN	A1 ACC (PLN HEDGED)	USD	LU0514756823	04/06/2010	-			0.000000	31/12/2013
SCHRODER ISF ASIAN TOTAL RETURN	B ACC	USD	LU0326949004	16/11/2007	-			0.000000	31/12/2013
SCHRODER ISF ASIAN TOTAL RETURN	B ACC (EUR HEDGED)	USD	LU0372741198	11/07/2008	-			0.000000	31/12/2013
SCHRODER ISF ASIAN TOTAL RETURN	C ACC	USD	LU0326949186	16/11/2007	-			1.420200	31/12/2013
SCHRODER ISF ASIAN TOTAL RETURN	C ACC (EUR HEDGED)	USD	LU0372741511	11/07/2008	-			2.023400	31/12/2013
SCHRODER ISF ASIAN TOTAL RETURN	C DIS (GBP)	USD	LU0378802051	25/07/2008	6.8662	16/01/2014	6.8662	0.000000	31/12/2013
SCHRODER ISF ASIAN TOTAL RETURN	C DIS (JPY HEDGED)	USD	LU0600061211	23/03/2011	2.4308	27/06/2013	1.4136	0.000000	31/12/2013
SCHRODER ISF ASIAN TOTAL RETURN	I ACC	USD	LU0326949343	16/11/2007	-	12/12/2013	1.0172	4.082900	31/12/2013
SCHRODER ISF BRAZILIAN EQUITY	A ACC	USD	LU0672756243	14/09/2011	-			1.540100	31/12/2013
SCHRODER ISF BRAZILIAN EQUITY	A ACC (EUR)	USD	LU0672756755	14/09/2011	-			1.320900	31/12/2013
SCHRODER ISF BRAZILIAN EQUITY	A1 ACC	USD	LU0672756326	14/09/2011	-			1.533600	31/12/2013
SCHRODER ISF BRAZILIAN EQUITY	A1 ACC (EUR)	USD	LU0672756839	14/09/2011	-			0.000000	31/12/2013
SCHRODER ISF BRAZILIAN EQUITY	C ACC	USD	LU0672756599	14/09/2011	-			0.994400	31/12/2013
SCHRODER ISF BRAZILIAN EQUITY	C ACC (EUR)	USD	LU0672756912	14/09/2011	-			1.853800	31/12/2013
SCHRODER ISF BRAZILIAN EQUITY	I ACC	USD	LU0672756672	14/09/2011	-			2.259200	31/12/2013
SCHRODER ISF BRAZILIAN EQUITY	I ACC (EUR)	USD	LU0672757050	14/09/2011	-			3.079300	31/12/2013
SCHRODER ISF BRAZILIAN EQUITY	Z ACC (EUR)	USD	LU0966865361	16/10/2013	-			0.377800	31/12/2013
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC	USD	LU0228659784	31/10/2005	-			0.646600	31/12/2013
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC (CHF)	USD	LU0820944238	12/09/2012	-			0.987400	31/12/2013
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC (EUR)	USD	LU0232931963	31/10/2005	-			0.489900	31/12/2013
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC (HKD)	USD	LU0828237510	14/11/2012	-			3.081200	31/12/2013
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A DIS (EUR)	USD	LU0858243842	19/12/2012	4.7009	16/01/2014	4.7009	0.000000	31/12/2013
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A DIS (GBP)	USD	LU0242619723	10/02/2006	4.5807	16/01/2014	4.5807	0.000000	31/12/2013
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A1 ACC	USD	LU0228659867	31/10/2005	-			0.000000	31/12/2013
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A1 ACC (EUR)	USD	LU0248178906	22/03/2006	-			0.000000	31/12/2013
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	B ACC	USD	LU0228659941	31/10/2005	-			0.000000	31/12/2013
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	B ACC (EUR)	USD	LU0232932698	31/10/2005	-			0.000000	31/12/2013
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C ACC	USD	LU0228660014	31/10/2005	-			2.509300	31/12/2013
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C ACC (CHF)	USD	LU0820944402	12/09/2012	-			2.595000	31/12/2013
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C ACC (EUR)	USD	LU0232933159	31/10/2005	-			0.000000	31/12/2013
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	I ACC	USD	LU0228660105	31/10/2005	-			5.291100	31/12/2013
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	I ACC (EUR)	USD	LU0232934397	31/10/2005	-			5.242200	31/12/2013
SCHRODER ISF CHINA OPPORTUNITIES	A ACC	USD	LU0244354667	17/02/2006	-			1.501800	31/12/2013
SCHRODER ISF CHINA OPPORTUNITIES	A ACC (HKD)	USD	LU0463099449	13/11/2009	-			0.008600	31/12/2013
SCHRODER ISF CHINA OPPORTUNITIES	A ACC (SGD HEDGED)	USD	LU0326950275	16/11/2007	-			0.008000	31/12/2013
SCHRODER ISF CHINA OPPORTUNITIES	A1 ACC	USD	LU0244355631	17/02/2006	-			0.000000	31/12/2013
SCHRODER ISF CHINA OPPORTUNITIES	A1 ACC (SGD HEDGED)	USD	LU0330423533	23/11/2007	-			0.000000	31/12/2013
SCHRODER ISF CHINA OPPORTUNITIES	B ACC	USD	LU0244354824	17/02/2006	-			0.000000	31/12/2013
SCHRODER ISF CHINA OPPORTUNITIES	C ACC	USD	LU0244355391	17/02/2006	-			2.407900	31/12/2013
SCHRODER ISF CHINA OPPORTUNITIES	D ACC	USD	LU0348431122	25/02/2008	-			0.000000	31/12/2013
SCHRODER ISF CHINA OPPORTUNITIES	I ACC	USD	LU0244355987	17/02/2006	-			5.880700	31/12/2013
SCHRODER ISF CONSERVATIVE PORTFOLIO	A1 ACC	USD	LU0776410259	02/07/2012	-			0.000000	31/12/2013
SCHRODER ISF CONSERVATIVE PORTFOLIO	A1 DIS	USD	LU0776410333	02/07/2012	4.5748	27/06/2013	2.257	0.000000	31/12/2013
SCHRODER ISF CONSERVATIVE PORTFOLIO	C ACC	USD	LU0776410507	02/07/2012	-	12/12/2013	2.3178	0.000000	31/12/2013
SCHRODER ISF CONSERVATIVE PORTFOLIO	D ACC	USD	LU0776410416	02/07/2012	-			0.000000	31/12/2013
SCHRODER ISF CURRENCY ABSOLUTE RETURN EUR	A ACC	EUR	LU0575584403	31/01/2011	-			0.000000	31/12/2013
SCHRODER ISF CURRENCY ABSOLUTE RETURN EUR	C ACC	EUR	LU0575584668	31/01/2011	-			0.000000	31/12/2013
SCHRODER ISF CURRENCY ABSOLUTE RETURN EUR	I ACC	EUR	LU0575584825	31/01/2011	-			0.000000	31/12/2013
SCHRODER ISF CURRENCY ABSOLUTE RETURN USD	A ACC	USD	LU0575583850	31/01/2011	-			0.000000	31/12/2013

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SCHRODER ISF CURRENCY ABSOLUTE RETURN USD	A1 ACC	USD	LU0619770075	29/04/2011	-			0.000000	31/12/2013
SCHRODER ISF CURRENCY ABSOLUTE RETURN USD	B ACC	USD	LU0619770158	29/04/2011	-			0.000000	31/12/2013
SCHRODER ISF CURRENCY ABSOLUTE RETURN USD	C ACC	USD	LU0575584072	31/01/2011	-			0.000000	31/12/2013
SCHRODER ISF CURRENCY ABSOLUTE RETURN USD	I ACC	USD	LU0575584239	31/01/2011	-			0.000000	31/12/2013
SCHRODER ISF EMERGING ASIA	A ACC	USD	LU0181495838	09/01/2004	-			0.000000	31/12/2013
SCHRODER ISF EMERGING ASIA	A ACC (EUR)	USD	LU0248172537	17/03/2006	-			0.000000	31/12/2013
SCHRODER ISF EMERGING ASIA	A ACC (HKD)	USD	LU0828237940	14/11/2012	-			0.095700	31/12/2013
SCHRODER ISF EMERGING ASIA	A DIS (GBP)	USD	LU0242608874	10/02/2006	0.4109	16/01/2014	0.4109	0.000000	31/12/2013
SCHRODER ISF EMERGING ASIA	A1 ACC	USD	LU0181496216	09/01/2004	-			0.000000	31/12/2013
SCHRODER ISF EMERGING ASIA	A1 ACC (EUR)	USD	LU0248174152	17/03/2006	-			0.000000	31/12/2013
SCHRODER ISF EMERGING ASIA	B ACC	USD	LU0181495911	09/01/2004	-			0.000000	31/12/2013
SCHRODER ISF EMERGING ASIA	B ACC (EUR)	USD	LU0248173006	17/03/2006	-			0.000000	31/12/2013
SCHRODER ISF EMERGING ASIA	B1 ACC	USD	LU0181496307	09/01/2004	-			0.000000	31/12/2013
SCHRODER ISF EMERGING ASIA	C ACC	USD	LU0181496059	09/01/2004	-			0.000000	31/12/2013
SCHRODER ISF EMERGING ASIA	C ACC (EUR)	USD	LU0248173857	17/03/2006	-			0.149800	31/12/2013
SCHRODER ISF EMERGING ASIA	I ACC	USD	LU0216556869	01/04/2005	-			0.479400	31/12/2013
SCHRODER ISF EMERGING ASIA	I ACC (EUR)	USD	LU0248176108	17/03/2006	-			0.476800	31/12/2013
SCHRODER ISF EMERGING ASIA	Z ACC (EUR)	USD	LU0966865445	16/10/2013	-			0.000000	31/12/2013
SCHRODER ISF EMERGING EUROPE	A ACC	EUR	LU0106817157	28/01/2000	-			0.236300	31/12/2013
SCHRODER ISF EMERGING EUROPE	A ACC (NOK)	EUR	LU0994294378	04/12/2013	-			0.000000	31/12/2013
SCHRODER ISF EMERGING EUROPE	A DIS	EUR	LU0106820458	28/01/2000	0.6690	16/01/2014	0.669	0.000000	31/12/2013
SCHRODER ISF EMERGING EUROPE	A DIS (GBP)	EUR	LU0242609179	10/02/2006	0.6701	16/01/2014	0.6701	0.000000	31/12/2013
SCHRODER ISF EMERGING EUROPE	A1 ACC	EUR	LU0133716950	14/07/2003	-			0.190900	31/12/2013
SCHRODER ISF EMERGING EUROPE	A1 ACC (USD)	EUR	LU0251572144	24/04/2006	-			0.172900	31/12/2013
SCHRODER ISF EMERGING EUROPE	B ACC	EUR	LU0106819104	28/01/2000	-			0.030700	31/12/2013
SCHRODER ISF EMERGING EUROPE	B DIS	EUR	LU0106824104	28/01/2000	0.8281	16/01/2014	0.8281	0.000000	31/12/2013
SCHRODER ISF EMERGING EUROPE	B1 ACC	EUR	LU0133720390	16/04/2004	-			0.000000	31/12/2013
SCHRODER ISF EMERGING EUROPE	C ACC	EUR	LU0106820292	28/01/2000	-			0.462700	31/12/2013
SCHRODER ISF EMERGING EUROPE	C DIS	EUR	LU0106824443	28/01/2000	0.7499	16/01/2014	0.7499	0.000000	31/12/2013
SCHRODER ISF EMERGING EUROPE	I ACC	EUR	LU0134345577	16/12/2003	-			0.842800	31/12/2013
SCHRODER ISF EMERGING EUROPE	I DIS	EUR	LU0557312179	17/11/2010	0.8212	16/01/2014	0.8212	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKET BOND	A ACC	USD	LU0795632180	11/07/2012	-			6.228500	31/12/2013
SCHRODER ISF EMERGING MARKET BOND	A ACC (EUR HEDGED)	USD	LU0795633584	11/07/2012	-			8.446200	31/12/2013
SCHRODER ISF EMERGING MARKET BOND	A ACC (GBP)	USD	LU0973189300	09/10/2013	-			2.178700	31/12/2013
SCHRODER ISF EMERGING MARKET BOND	A1 ACC	USD	LU0795632420	11/07/2012	-			5.883100	31/12/2013
SCHRODER ISF EMERGING MARKET BOND	A1 ACC (EUR HEDGED)	USD	LU0795633741	11/07/2012	-			9.263100	31/12/2013
SCHRODER ISF EMERGING MARKET BOND	A1 DIS	USD	LU0840098734	24/10/2012	6.6840	28/03/2013 27/06/2013 26/09/2013 12/12/2013	1.7487 1.8686 1.8272 1.2395	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKET BOND	B ACC	USD	LU0795632776	11/07/2012	-			6.587900	31/12/2013
SCHRODER ISF EMERGING MARKET BOND	B ACC (EUR HEDGED)	USD	LU0795634129	11/07/2012	-			8.051100	31/12/2013
SCHRODER ISF EMERGING MARKET BOND	B DIS	USD	LU0840100654	24/10/2012	6.7300	28/03/2013 27/06/2013 26/09/2013 12/12/2013	1.7659 1.9012 1.8268 1.2361	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKET BOND	C ACC	USD	LU0795633071	11/07/2012	-			7.060200	31/12/2013
SCHRODER ISF EMERGING MARKET BOND	C ACC (EUR HEDGED)	USD	LU0795634475	11/07/2012	-			9.857400	31/12/2013
SCHRODER ISF EMERGING MARKET BOND	E ACC	USD	LU0815506208	29/08/2012	-			7.137300	31/12/2013
SCHRODER ISF EMERGING MARKET BOND	E ACC (EUR HEDGED)	USD	LU0815506380	29/08/2012	-			9.271100	31/12/2013
SCHRODER ISF EMERGING MARKET BOND	I ACC	USD	LU0795633238	11/07/2012	-			7.483500	31/12/2013
SCHRODER ISF EMERGING MARKET BOND	I ACC (EUR HEDGED)	USD	LU0795634715	11/07/2012	-			10.169900	31/12/2013
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A ACC	USD	LU0795634988	11/07/2012	-			3.477400	31/12/2013
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A ACC (EUR HEDGED)	USD	LU0795636256	11/07/2012	-			4.551100	31/12/2013
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A ACC (GBP)	USD	LU0973189649	09/10/2013	-			1.366000	31/12/2013
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A1 ACC	USD	LU0795635100	11/07/2012	-			2.562700	31/12/2013
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A1 ACC (EUR HEDGED)	USD	LU0795636413	11/07/2012	-			5.062400	31/12/2013
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A1 DIS	USD	LU0840102353	24/10/2012	5.0070	28/03/2013 27/06/2013 26/09/2013 12/12/2013	1.3179 1.2710 1.3036 1.1145	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKET CORPORATE BOND	B ACC	USD	LU0795635449	11/07/2012	-			3.638100	31/12/2013
SCHRODER ISF EMERGING MARKET CORPORATE BOND	B ACC (EUR HEDGED)	USD	LU0795636769	11/07/2012	-			3.444000	31/12/2013
SCHRODER ISF EMERGING MARKET CORPORATE BOND	B DIS	USD	LU0840104052	24/10/2012	4.9946	28/03/2013 27/06/2013 26/09/2013	1.3227 1.2753 1.2974	0.000000	31/12/2013

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SCHRODER ISF EMERGING MARKET CORPORATE BOND	C ACC	USD	LU0795635795	11/07/2012	-	12/12/2013	1.0992	5.529600	31/12/2013
SCHRODER ISF EMERGING MARKET CORPORATE BOND	C ACC (EUR HEDGED)	USD	LU0795636926	11/07/2012	-			5.200100	31/12/2013
SCHRODER ISF EMERGING MARKET CORPORATE BOND	E ACC	USD	LU0815506463	29/08/2012	-			4.542000	31/12/2013
SCHRODER ISF EMERGING MARKET CORPORATE BOND	E ACC (EUR HEDGED)	USD	LU0815506547	29/08/2012	-			5.943000	31/12/2013
SCHRODER ISF EMERGING MARKET CORPORATE BOND	I ACC	USD	LU0795636090	11/07/2012	-			5.071500	31/12/2013
SCHRODER ISF EMERGING MARKET CORPORATE BOND	I ACC (EUR HEDGED)	USD	LU0795637148	11/07/2012	-			6.722200	31/12/2013
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	A ACC	USD	LU0795637577	11/07/2012	-			5.822800	31/12/2013
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	A ACC (EUR HEDGED)	USD	LU0795638898	11/07/2012	-			6.731900	31/12/2013
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	A ACC (GBP)	USD	LU0973206831	09/10/2013	-			1.403300	31/12/2013
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	A1 ACC	USD	LU0795637734	11/07/2012	-			6.087700	31/12/2013
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	A1 ACC (EUR HEDGED)	USD	LU0795639276	11/07/2012	-			5.439300	31/12/2013
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	A1 DIS	USD	LU0840106008	24/10/2012	6.1042	28/03/2013 27/06/2013 26/09/2013 12/12/2013	1.6332 1.6187 1.7508 1.1015	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	B ACC	USD	LU0795637908	11/07/2012	-			4.617600	31/12/2013
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	B ACC (EUR HEDGED)	USD	LU0795639433	11/07/2012	-			6.715600	31/12/2013
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	B DIS	USD	LU0840107741	24/10/2012	6.0303	28/03/2013 27/06/2013 26/09/2013 12/12/2013	1.6054 1.6484 1.7244 1.0521	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	C ACC	USD	LU0795638203	11/07/2012	-			6.660800	31/12/2013
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	C ACC (EUR HEDGED)	USD	LU0795639789	11/07/2012	-			0.798400	31/12/2013
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	E ACC	USD	LU0815506620	29/08/2012	-			5.445300	31/12/2013
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	E ACC (EUR HEDGED)	USD	LU0815506893	29/08/2012	-			7.091000	31/12/2013
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	I ACC	USD	LU0795638468	11/07/2012	-			5.914700	31/12/2013
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	I ACC (EUR HEDGED)	USD	LU0795639946	11/07/2012	-			7.779500	31/12/2013
SCHRODER ISF EMERGING MARKETS	A ACC	USD	LU0106252389	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS	A ACC (AUD HEDGED)	USD	LU0491680715	12/03/2010	-			2.422800	31/12/2013
SCHRODER ISF EMERGING MARKETS	A ACC (EUR HEDGED)	USD	LU0947062542	10/07/2013	-			0.001000	31/12/2013
SCHRODER ISF EMERGING MARKETS	A ACC (EUR)	USD	LU0248176959	17/03/2006	-			0.080400	31/12/2013
SCHRODER ISF EMERGING MARKETS	A ACC (SEK)	USD	LU0994293727	27/11/2013	-			0.010600	31/12/2013
SCHRODER ISF EMERGING MARKETS	A DIS	USD	LU0049853897	09/03/1994	0.2811	16/01/2014	0.2811	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS	A1 ACC	USD	LU0133703974	11/01/2002	-			0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS	A1 ACC (EUR)	USD	LU0248178229	17/03/2006	-			0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS	B ACC	USD	LU0106252462	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS	B ACC (EUR)	USD	LU0248177254	17/03/2006	-			0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS	B DIS	USD	LU0057205329	11/01/1995	0.2707	16/01/2014	0.2707	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS	B1 ACC	USD	LU0133705755	13/08/2002	-			0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS	C ACC	USD	LU0106252546	17/01/2000	-			0.142500	31/12/2013
SCHRODER ISF EMERGING MARKETS	C ACC (AUD)	USD	LU0272091736	27/10/2006	-			0.160300	31/12/2013
SCHRODER ISF EMERGING MARKETS	C ACC (EUR)	USD	LU0248177411	17/03/2006	-			0.024100	31/12/2013
SCHRODER ISF EMERGING MARKETS	C DIS	USD	LU0062903967	03/11/1995	0.2918	16/01/2014	0.2918	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS	I ACC	USD	LU0134333649	31/01/2002	-			0.370400	31/12/2013
SCHRODER ISF EMERGING MARKETS	I ACC (AUD)	USD	LU0271485657	27/10/2006	-			0.372300	31/12/2013
SCHRODER ISF EMERGING MARKETS	I ACC (EUR)	USD	LU0248178492	17/03/2006	-			0.371100	31/12/2013
SCHRODER ISF EMERGING MARKETS	I DIS (GBP)	USD	LU0774077662	25/04/2012	0.3655	27/06/2013 12/12/2013	0.2285 0.1370	0.007600	31/12/2013
SCHRODER ISF EMERGING MARKETS	X ACC	USD	LU0879621562	27/02/2013	-			0.198700	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC	USD	LU0106253197	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (AUD HEDGED)	USD	LU0491680806	12/03/2010	-			0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (CHF HEDGED)	USD	LU0476445340	15/01/2010	-			0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (EUR HEDGED)	USD	LU0177592218	30/09/2003	-			0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (SEK HEDGED)	USD	LU0665709241	07/09/2011	-			0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A DIS	USD	LU0080733339	29/08/1997	0.5698	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.1454 0.1435 0.1414 0.1395	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A DIS (EUR HEDGED)	USD	LU0499925211	09/04/2010	1.5313	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.3766 0.3793 0.3867 0.3887	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A DIS (GBP HEDGED)	USD	LU0218201050	13/05/2005	1.1667	16/01/2014	1.1667	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A DIS (SGD HEDGED)	USD	LU0372678564	11/07/2008	0.3177	28/03/2013 27/06/2013	0.0818 0.0789	0.000000	31/12/2013

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						26/09/2013 12/12/2013	0.0789 0.0781		
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 ACC	USD	LU0133705839	31/08/2001	-			0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 ACC (EUR HEDGED)	USD	LU0186875935	05/03/2004	-			0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 ACC (PLN HEDGED)	USD	LU0455362383	15/10/2009	-			0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 DIS	USD	LU0160363585	03/01/2003	0.5610	31/01/2013 28/02/2013 28/03/2013 25/04/2013 30/05/2013 27/06/2013 25/07/2013 29/08/2013 26/09/2013 31/10/2013 27/11/2013 12/12/2013	0.0488 0.0479 0.0473 0.0475 0.0475 0.0467 0.0465 0.046 0.0459 0.0462 0.0454 0.0453	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 DIS (AUD HEDGED)	USD	LU0502009730	16/04/2010	4.4408	31/01/2013 28/02/2013 28/03/2013 25/04/2013 30/05/2013 27/06/2013 25/07/2013 29/08/2013 26/09/2013 31/10/2013 27/11/2013 12/12/2013	0.4137 0.3977 0.403 0.3995 0.3751 0.3567 0.3523 0.3387 0.3558 0.3634 0.3428 0.3421	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 DIS (EUR HEDGED)	USD	LU0186876156	16/04/2004	1.0277	31/01/2013 28/02/2013 28/03/2013 25/04/2013 30/05/2013 27/06/2013 25/07/2013 29/08/2013 26/09/2013 31/10/2013 27/11/2013 12/12/2013	0.0912 0.0864 0.0833 0.0851 0.0848 0.0839 0.0846 0.0848 0.0855 0.0876 0.0847 0.0858	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B ACC	USD	LU0106253270	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B ACC (EUR HEDGED)	USD	LU0177222121	30/09/2003	-			0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B DIS	USD	LU0080735201	14/01/1998	0.8023	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.2051 0.2021 0.1990 0.1961	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B DIS (EUR HEDGED)	USD	LU0587553891	16/02/2011	1.0075	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.3581 0.3026 0.1800 0.1668	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B1 ACC	USD	LU0133706647	31/08/2001	-			0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B1 ACC (EUR HEDGED)	USD	LU0186876230	16/04/2004	-			0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B1 DIS	USD	LU0169820320	06/06/2003	0.6240	31/01/2013 28/02/2013 28/03/2013 25/04/2013 30/05/2013 27/06/2013 25/07/2013 29/08/2013 26/09/2013 31/10/2013 27/11/2013 12/12/2013	0.0544 0.0533 0.0527 0.0529 0.0529 0.0519 0.0517 0.0512 0.0510 0.0513 0.0504 0.0503	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B1 DIS (EUR HEDGED)	USD	LU0186876586	16/04/2004	1.0495	31/01/2013	0.0934	0.000000	31/12/2013



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						28/02/2013	0.0884		
						28/03/2013	0.0852		
						25/04/2013	0.087		
						30/05/2013	0.0866		
						27/06/2013	0.0857		
						25/07/2013	0.0864		
						29/08/2013	0.0865		
						26/09/2013	0.0872		
						31/10/2013	0.0893		
						27/11/2013	0.0863		
						12/12/2013	0.0875		
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC	USD	LU0106253437	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC (CHF HEDGED)	USD	LU0476445423	15/01/2010	-			0.282000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC (EUR HEDGED)	USD	LU0177222394	30/09/2003	-			0.584400	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC (EUR)	USD	LU0998387103	11/12/2013	-			0.019600	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS	USD	LU0080735540	17/11/1997	0.5795	16/01/2014	0.5795	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS (EUR HEDGED)	USD	LU0546251033	13/10/2010	1.1814	16/01/2014	1.1814	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS (GBP HEDGED)	USD	LU0218201134	13/05/2005	1.1443	16/01/2014	1.1443	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS (JPY HEDGED)	USD	LU0697816758	16/11/2011	2.9573	27/06/2013	1.9774	0.000000	31/12/2013
						12/12/2013	0.9799		
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC	USD	LU0134334290	30/01/2002	-			0.608100	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC (CHF HEDGED)	USD	LU0476445696	15/01/2010	-			0.544500	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC (EUR HEDGED)	USD	LU0177222477	30/09/2003	-			0.818700	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC (GBP HEDGED)	USD	LU0218201217	13/05/2005	-			1.257200	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I DIS	USD	LU0339282898	25/01/2008	0.8731	16/01/2014	0.8731	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I DIS (EUR HEDGED)	USD	LU0523653847	16/07/2010	1.2797	16/01/2014	1.2797	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I DIS (GBP HEDGED)	USD	LU0531596210	18/08/2010	1.4942	16/01/2014	1.4942	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	Z ACC (EUR HEDGED)	USD	LU0968426949	02/10/2013	-			0.156500	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	Z DIS (EUR HEDGED)	USD	LU0968427087	02/10/2013	0.2335	16/01/2014	0.2335	0.000000	31/12/2013
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	Z DIS (GBP HEDGED)	USD	LU0968426865	02/10/2013	0.2236	16/01/2014	0.2236	0.000000	31/12/2013
SCHRODER ISF EURO BOND	A ACC	EUR	LU0106235533	17/01/2000	-			0.452900	31/12/2013
SCHRODER ISF EURO BOND	A DIS	EUR	LU0093472081	19/04/1999	0.2587	28/03/2013	0.0649	0.000000	31/12/2013
						27/06/2013	0.064		
						26/09/2013	0.0646		
						12/12/2013	0.0652		
SCHRODER ISF EURO BOND	A1 ACC	EUR	LU0133706050	24/10/2001	-			0.333300	31/12/2013
SCHRODER ISF EURO BOND	A1 ACC (USD)	EUR	LU0150927696	28/06/2002	-			0.292900	31/12/2013
SCHRODER ISF EURO BOND	A1 DIS	EUR	LU0671500071	07/09/2011	0.4861	28/03/2013	0.1223	0.000000	31/12/2013
						27/06/2013	0.1203		
						26/09/2013	0.1212		
						12/12/2013	0.1223		
SCHRODER ISF EURO BOND	B ACC	EUR	LU0106235707	24/05/2000	-			0.247700	31/12/2013
SCHRODER ISF EURO BOND	B DIS	EUR	LU0093472750	07/06/2000	0.3333	28/03/2013	0.0838	0.000000	31/12/2013
						27/06/2013	0.0825		
						26/09/2013	0.0831		
						12/12/2013	0.0839		
SCHRODER ISF EURO BOND	C ACC	EUR	LU0106235889	17/01/2000	-			0.468700	31/12/2013
SCHRODER ISF EURO BOND	C DIS	EUR	LU0093472917	18/12/1998	0.3896	16/01/2014	0.3896	0.000000	31/12/2013
SCHRODER ISF EURO BOND	I ACC	EUR	LU0134334530	30/01/2002	-			0.577300	31/12/2013
SCHRODER ISF EURO CORPORATE BOND	A ACC	EUR	LU0113257694	30/06/2000	-			0.355000	31/12/2013
SCHRODER ISF EURO CORPORATE BOND	A ACC (CHF HEDGED)	EUR	LU0579528497	02/02/2011	-			1.945500	31/12/2013
SCHRODER ISF EURO CORPORATE BOND	A ACC (USD HEDGED)	EUR	LU0428345051	22/05/2009	-			1.998800	31/12/2013
SCHRODER ISF EURO CORPORATE BOND	A DIS	EUR	LU0425487740	30/04/2009	0.4719	27/06/2013	0.2334	0.000000	31/12/2013
						12/12/2013	0.2385		
SCHRODER ISF EURO CORPORATE BOND	A1 ACC	EUR	LU0133717503	17/02/2003	-			0.269800	31/12/2013
SCHRODER ISF EURO CORPORATE BOND	A1 DIS	EUR	LU0406854488	19/01/2009	0.4511	27/06/2013	0.2233	0.000000	31/12/2013
						12/12/2013	0.2278		
SCHRODER ISF EURO CORPORATE BOND	B ACC	EUR	LU0113257934	30/06/2000	-			0.229800	31/12/2013
SCHRODER ISF EURO CORPORATE BOND	B DIS	EUR	LU0512749036	28/05/2010	0.4643	27/06/2013	0.2299	0.000000	31/12/2013
						12/12/2013	0.2344		
SCHRODER ISF EURO CORPORATE BOND	B1 ACC	EUR	LU0133720804	16/04/2004	-			0.000000	31/12/2013
SCHRODER ISF EURO CORPORATE BOND	C ACC	EUR	LU0113258742	30/06/2000	-			0.538400	31/12/2013
SCHRODER ISF EURO CORPORATE BOND	C ACC (CHF HEDGED)	EUR	LU0579529461	02/02/2011	-			3.293000	31/12/2013
SCHRODER ISF EURO CORPORATE BOND	C DIS	EUR	LU0552054859	03/11/2010	1.1241	16/01/2014	1.1241	0.000000	31/12/2013
SCHRODER ISF EURO CORPORATE BOND	C DIS (JPY HEDGED)	EUR	LU0502891335	11/06/2010	2.9127	27/06/2013	1.5382	0.000000	31/12/2013
						12/12/2013	1.3745		

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF EURO CORPORATE BOND	I ACC	EUR	LU0134346039	30/01/2002	-			0.688500	31/12/2013
SCHRODER ISF EURO CORPORATE BOND	I DIS	EUR	LU0488034744	19/02/2010	0.6424	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.1655 0.1637 0.1677 0.1455	0.000000	31/12/2013
SCHRODER ISF EURO CORPORATE BOND	X DIS	EUR	LU0414045319	27/02/2009	3.3489	26/09/2013	3.3489	0.257500	31/12/2013
SCHRODER ISF EURO CORPORATE BOND	Z ACC	EUR	LU0968427160	02/10/2013	-			0.150100	31/12/2013
SCHRODER ISF EURO CORPORATE BOND	Z DIS	EUR	LU0968427327	02/10/2013	0.1650	16/01/2014	0.1650	0.000000	31/12/2013
SCHRODER ISF EURO CORPORATE BOND EUR DURATION HEDGED	A ACC (EUR DURATION)	EUR	LU0607220562	04/05/2011	-			0.000000	31/12/2013
SCHRODER ISF EURO CORPORATE BOND EUR DURATION HEDGED	A DIS (EUR DURATION)	EUR	LU0616493440	04/05/2011	0.4461	27/06/2013 12/12/2013	0.2212 0.2249	0.000000	31/12/2013
SCHRODER ISF EURO CORPORATE BOND EUR DURATION HEDGED	C ACC (EUR DURATION)	EUR	LU0607220646	04/05/2011	-			0.642300	31/12/2013
SCHRODER ISF EURO CORPORATE BOND EUR DURATION HEDGED	Z ACC (EUR DURATION)	EUR	LU0968427244	02/10/2013	-			0.125300	31/12/2013
SCHRODER ISF EURO CREDIT CONVICTION	A ACC	EUR	LU0995119665	18/12/2013	-			0.000000	31/12/2013
SCHRODER ISF EURO CREDIT CONVICTION	A DIS	EUR	LU0995120242	18/12/2013	-			0.000000	31/12/2013
SCHRODER ISF EURO CREDIT CONVICTION	B ACC	EUR	LU0995119749	18/12/2013	-			0.000000	31/12/2013
SCHRODER ISF EURO CREDIT CONVICTION	B DIS	EUR	LU0995120598	18/12/2013	-			0.000000	31/12/2013
SCHRODER ISF EURO CREDIT CONVICTION	C ACC	EUR	LU0995119822	18/12/2013	-			0.008000	31/12/2013
SCHRODER ISF EURO CREDIT CONVICTION	C DIS	EUR	LU0995120838	18/12/2013	-			0.008000	31/12/2013
SCHRODER ISF EURO CREDIT CONVICTION	I ACC	EUR	LU0995120168	18/12/2013	-			0.041500	31/12/2013
SCHRODER ISF EURO CREDIT CONVICTION	I DIS	EUR	LU0995120911	18/12/2013	-			0.041300	31/12/2013
SCHRODER ISF EURO EQUITY	A ACC	EUR	LU0106235293	17/01/2000	-			0.009000	31/12/2013
SCHRODER ISF EURO EQUITY	A ACC (USD HEDGED)	EUR	LU0995210566	18/12/2013	-			0.000000	31/12/2013
SCHRODER ISF EURO EQUITY	A DIS	EUR	LU0091115906	20/11/1998	0.3881	16/01/2014	0.3881	0.000000	31/12/2013
SCHRODER ISF EURO EQUITY	A1 ACC (PLN HEDGED)	EUR	LU0903427978	03/04/2013	-			0.149400	31/12/2013
SCHRODER ISF EURO EQUITY	A1 ACC (USD)	EUR	LU0150928074	28/06/2002	-			0.150000	31/12/2013
SCHRODER ISF EURO EQUITY	A1 ACC (USD)	EUR	LU0133706308	31/08/2001	-			0.000000	31/12/2013
SCHRODER ISF EURO EQUITY	B ACC	EUR	LU0106235376	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF EURO EQUITY	B DIS	EUR	LU0091116110	12/04/1999	0.3719	16/01/2014	0.3719	0.000000	31/12/2013
SCHRODER ISF EURO EQUITY	B1 ACC	EUR	LU0133707884	31/08/2001	-			0.000000	31/12/2013
SCHRODER ISF EURO EQUITY	C ACC	EUR	LU0106235459	17/01/2000	-			0.206600	31/12/2013
SCHRODER ISF EURO EQUITY	C ACC (USD HEDGED)	EUR	LU0995211130	18/12/2013	-			0.000000	31/12/2013
SCHRODER ISF EURO EQUITY	C DIS	EUR	LU0091116201	21/09/1998	0.3384	16/01/2014	0.3384	0.000000	31/12/2013
SCHRODER ISF EURO EQUITY	I ACC	EUR	LU0134334704	24/12/2001	-			0.508600	31/12/2013
SCHRODER ISF EURO GOVERNMENT BOND	A ACC	EUR	LU0106235962	17/01/2000	-			0.165900	31/12/2013
SCHRODER ISF EURO GOVERNMENT BOND	A DIS	EUR	LU0053903893	13/09/1994	0.1664	16/01/2014	0.1664	0.000000	31/12/2013
SCHRODER ISF EURO GOVERNMENT BOND	A1 ACC	EUR	LU0133707454	31/05/2002	-			0.101100	31/12/2013
SCHRODER ISF EURO GOVERNMENT BOND	B ACC	EUR	LU0106236002	17/01/2000	-			0.101200	31/12/2013
SCHRODER ISF EURO GOVERNMENT BOND	B DIS	EUR	LU0063575632	19/09/1997	0.1696	16/01/2014	0.1696	0.000000	31/12/2013
SCHRODER ISF EURO GOVERNMENT BOND	C ACC	EUR	LU0106236184	17/01/2000	-			0.202400	31/12/2013
SCHRODER ISF EURO GOVERNMENT BOND	C DIS	EUR	LU0062904189	16/02/1996	0.1871	16/01/2014	0.1871	0.000000	31/12/2013
SCHRODER ISF EURO GOVERNMENT BOND	I ACC	EUR	LU0134335933	30/11/2001	-			0.244700	31/12/2013
SCHRODER ISF EURO HIGH YIELD	A ACC	EUR	LU0849399786	14/11/2012	-			5.766300	31/12/2013
SCHRODER ISF EURO HIGH YIELD	A DIS	EUR	LU0849400543	14/11/2012	5.6098	28/03/2013 27/06/2013 26/09/2013 12/12/2013	1.4409 1.5057 1.3623 1.3009	0.000000	31/12/2013
SCHRODER ISF EURO HIGH YIELD	C ACC	EUR	LU0849400030	14/11/2012	-			5.915400	31/12/2013
SCHRODER ISF EURO HIGH YIELD	C DIS	EUR	LU0849400972	14/11/2012	5.6493	28/03/2013 27/06/2013 26/09/2013 12/12/2013	1.4553 1.5137 1.4211 1.2592	0.000000	31/12/2013
SCHRODER ISF EURO HIGH YIELD	I ACC	EUR	LU0849400386	14/11/2012	-			6.031900	31/12/2013
SCHRODER ISF EURO LIQUIDITY	A ACC	EUR	LU0136043394	21/09/2001	-			0.000000	31/12/2013
SCHRODER ISF EURO LIQUIDITY	A1 ACC	EUR	LU0135992385	21/09/2001	-			0.000000	31/12/2013
SCHRODER ISF EURO LIQUIDITY	B ACC	EUR	LU0136043550	21/09/2001	-			0.000000	31/12/2013
SCHRODER ISF EURO LIQUIDITY	C ACC	EUR	LU0136043634	21/09/2001	-			0.000000	31/12/2013
SCHRODER ISF EURO LIQUIDITY	I ACC	EUR	LU0136043717	22/05/2002	-			0.268900	31/12/2013
SCHRODER ISF EURO LIQUIDITY	I ACC (JPY)	EUR	LU0371827295	04/07/2008	-			0.014200	31/12/2013
SCHRODER ISF EURO SHORT TERM BOND	A ACC	EUR	LU0106234643	17/01/2000	-			0.096400	31/12/2013
SCHRODER ISF EURO SHORT TERM BOND	A DIS	EUR	LU0085618261	17/03/1998	0.1146	16/01/2014	0.1146	0.000000	31/12/2013
SCHRODER ISF EURO SHORT TERM BOND	A1 ACC	EUR	LU0133706993	24/10/2001	-			0.057400	31/12/2013
SCHRODER ISF EURO SHORT TERM BOND	B ACC	EUR	LU0106234726	17/01/2000	-			0.075000	31/12/2013
SCHRODER ISF EURO SHORT TERM BOND	B DIS	EUR	LU0085618428	30/03/1998	0.1155	16/01/2014	0.1155	0.000000	31/12/2013
SCHRODER ISF EURO SHORT TERM BOND	C ACC	EUR	LU0106234999	17/01/2000	-			0.136500	31/12/2013
SCHRODER ISF EURO SHORT TERM BOND	C DIS	EUR	LU0085618691	25/03/1998	0.0858	16/01/2014	0.0858	0.000000	31/12/2013

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SCHRODER ISF EURO SHORT TERM BOND	I ACC	EUR	LU0134335420	30/11/2001	-			0.143400	31/12/2013
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A ACC	EUR	LU0319791538	05/10/2007	-			4.819500	31/12/2013
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A DIS	EUR	LU0321371998	05/10/2007	4.6632	28/03/2013 27/06/2013 26/09/2013 12/12/2013	1.1372 1.1173 1.2034 1.2053	0.000000	31/12/2013
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A1 ACC	EUR	LU0319791967	05/10/2007	-			4.502800	31/12/2013
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A1 DIS	EUR	LU0321374661	05/10/2007	4.5537	28/03/2013 27/06/2013 26/09/2013 12/12/2013	1.1124 1.0917 1.1744 1.1752	0.000000	31/12/2013
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	B ACC	EUR	LU0319791611	05/10/2007	-			4.319200	31/12/2013
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	B DIS	EUR	LU0321373184	05/10/2007	4.5049	28/03/2013 27/06/2013 26/09/2013 12/12/2013	1.1011 1.0802 1.1616 1.162	0.000000	31/12/2013
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C ACC	EUR	LU0319791884	05/10/2007	-			5.371100	31/12/2013
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C DIS	EUR	LU0321373267	05/10/2007	4.8594	28/03/2013 27/06/2013 26/09/2013 12/12/2013	1.1823 1.1634 1.255 1.2587	0.000000	31/12/2013
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	I ACC	EUR	LU0319792007	05/10/2007	-			8.332700	31/12/2013
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	Z ACC	EUR	LU0968427590	02/10/2013	-			1.203600	31/12/2013
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	Z DIS	EUR	LU0968427673	02/10/2013	0.2199	16/01/2014	0.2199	0.521900	31/12/2013
SCHRODER ISF EUROPEAN EQUITY ALPHA	A ACC	EUR	LU0161305163	31/01/2003	-			0.375300	31/12/2013
SCHRODER ISF EUROPEAN EQUITY ALPHA	A DIS	EUR	LU0191612000	28/04/2004	0.9521	16/01/2014	0.9521	0.000000	31/12/2013
SCHRODER ISF EUROPEAN EQUITY ALPHA	A1 ACC	EUR	LU0161304786	31/01/2003	-			0.319700	31/12/2013
SCHRODER ISF EUROPEAN EQUITY ALPHA	B ACC	EUR	LU0161305593	31/01/2003	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN EQUITY ALPHA	C ACC	EUR	LU0161305759	31/01/2003	-			0.135900	31/12/2013
SCHRODER ISF EUROPEAN EQUITY ALPHA	C DIS	EUR	LU0203349245	15/10/2004	0.9987	16/01/2014	0.9987	0.000000	31/12/2013
SCHRODER ISF EUROPEAN EQUITY ALPHA	I ACC	EUR	LU0161305916	31/01/2003	-			1.296600	31/12/2013
SCHRODER ISF EUROPEAN EQUITY ALPHA	I DIS	EUR	LU0269525068	29/09/2006	1.0935	16/01/2014	1.0935	0.000000	31/12/2013
SCHRODER ISF EUROPEAN EQUITY ALPHA	Z ACC	EUR	LU0968427756	02/10/2013	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN EQUITY ALPHA	Z DIS	EUR	LU0968427830	02/10/2013	0.1028	16/01/2014	0.1028	0.000000	31/12/2013
SCHRODER ISF EUROPEAN EQUITY FOCUS	A ACC	EUR	LU0591897516	03/03/2011	-			0.344900	31/12/2013
SCHRODER ISF EUROPEAN EQUITY FOCUS	C ACC	EUR	LU0591897862	03/03/2011	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN EQUITY FOCUS	I ACC	EUR	LU0591898084	03/03/2011	-			1.709400	31/12/2013
SCHRODER ISF EUROPEAN EQUITY FOCUS	Z ACC	EUR	LU0966865528	16/10/2013	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN EQUITY YIELD	A ACC	EUR	LU0106236267	17/01/2000	-			0.296600	31/12/2013
SCHRODER ISF EUROPEAN EQUITY YIELD	A DIS	EUR	LU0012050729	02/08/1993	0.4146	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.0985 0.0982 0.1083 0.1096	0.000000	31/12/2013
SCHRODER ISF EUROPEAN EQUITY YIELD	A DIS (GBP)	EUR	LU0242609765	10/02/2006	0.4013	16/01/2014	0.4013	0.000000	31/12/2013
SCHRODER ISF EUROPEAN EQUITY YIELD	A DIS (SGD HEDGED)	EUR	LU0981932865	11/12/2013	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN EQUITY YIELD	A DIS (USD HEDGED)	EUR	LU0981932782	27/11/2013	0.1441	12/12/2013	0.1441	0.000000	31/12/2013
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 ACC	EUR	LU0133709153	11/01/2002	-			0.169600	31/12/2013
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 ACC (USD)	EUR	LU0315078393	06/08/2007	-			0.443900	31/12/2013
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 DIS	EUR	LU0315084102	06/08/2007	0.4313	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.1027 0.1022 0.1126 0.1138	0.000000	31/12/2013
SCHRODER ISF EUROPEAN EQUITY YIELD	B ACC	EUR	LU0106236424	17/01/2000	-			0.163000	31/12/2013
SCHRODER ISF EUROPEAN EQUITY YIELD	B DIS	EUR	LU0062647861	07/12/1995	0.3833	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.0913 0.0908 0.1001 0.1011	0.000000	31/12/2013
SCHRODER ISF EUROPEAN EQUITY YIELD	C ACC	EUR	LU0106236770	17/01/2000	-			0.317300	31/12/2013
SCHRODER ISF EUROPEAN EQUITY YIELD	C DIS	EUR	LU0062905319	31/10/1995	0.4562	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.1082 0.1079 0.1193 0.1208	0.000000	31/12/2013
SCHRODER ISF EUROPEAN EQUITY YIELD	I ACC	EUR	LU0134337129	06/02/2002	-			0.661600	31/12/2013
SCHRODER ISF EUROPEAN EQUITY YIELD	Z ACC	EUR	LU0968427913	02/10/2013	-			0.045200	31/12/2013
SCHRODER ISF EUROPEAN EQUITY YIELD	Z DIS	EUR	LU0968428051	02/10/2013	0.0419	16/01/2014	0.0419	0.000000	31/12/2013
SCHRODER ISF EUROPEAN LARGE CAP	A ACC	EUR	LU0106236937	17/01/2000	-			0.766900	31/12/2013

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SCHRODER ISF EUROPEAN LARGE CAP	A DIS	EUR	LU0062647606	04/12/1995	3.4482	16/01/2014	3.4482	0.000000	31/12/2013
SCHRODER ISF EUROPEAN LARGE CAP	A DIS (GBP)	EUR	LU0798850961	25/07/2012	3.2294	16/01/2014	3.2294	0.000000	31/12/2013
SCHRODER ISF EUROPEAN LARGE CAP	A1 ACC	EUR	LU0133709740	11/01/2002	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN LARGE CAP	B ACC	EUR	LU0106237075	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN LARGE CAP	B DIS	EUR	LU0083899699	23/10/1997	3.2586	16/01/2014	3.2586	0.000000	31/12/2013
SCHRODER ISF EUROPEAN LARGE CAP	C ACC	EUR	LU0106237315	17/01/2000	-			3.168900	31/12/2013
SCHRODER ISF EUROPEAN LARGE CAP	C ACC (USD)	EUR	LU0725252216	11/01/2012	-			3.952000	31/12/2013
SCHRODER ISF EUROPEAN LARGE CAP	C DIS	EUR	LU0062908172	04/12/1995	2.4892	16/01/2014	2.4892	0.000000	31/12/2013
SCHRODER ISF EUROPEAN LARGE CAP	C DIS (GBP)	EUR	LU0798851001	25/07/2012	3.2386	16/01/2014	3.2386	0.000000	31/12/2013
SCHRODER ISF EUROPEAN LARGE CAP	I ACC	EUR	LU0134337632	30/11/2001	-			4.826100	31/12/2013
SCHRODER ISF EUROPEAN LARGE CAP	Z ACC	EUR	LU0968428218	02/10/2013	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN LARGE CAP	Z DIS	EUR	LU0968428309	02/10/2013	0.2672	16/01/2014	0.2672	0.000000	31/12/2013
SCHRODER ISF EUROPEAN LARGE CAP	Z DIS (GBP)	EUR	LU0968428135	02/10/2013	0.3520	16/01/2014	0.352	0.000000	31/12/2013
SCHRODER ISF EUROPEAN SMALL & MID-CAP VALUE	A ACC	EUR	LU0559386015	30/11/2010	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN SMALL & MID-CAP VALUE	C ACC	EUR	LU0559389977	30/11/2010	-			1.094300	31/12/2013
SCHRODER ISF EUROPEAN SMALL & MID-CAP VALUE	I ACC	EUR	LU0559391106	30/11/2010	-			2.780900	31/12/2013
SCHRODER ISF EUROPEAN SMALL & MID-CAP VALUE	Z ACC	EUR	LU0966865791	16/10/2013	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A ACC	EUR	LU0106237406	17/01/2000	-			0.080300	31/12/2013
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A DIS	EUR	LU0053902499	07/10/1994	0.3771	16/01/2014	0.3771	0.000000	31/12/2013
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A1 ACC	EUR	LU0133710243	31/08/2001	-			0.098800	31/12/2013
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A1 ACC (USD)	EUR	LU0251572656	24/04/2006	-			0.269300	31/12/2013
SCHRODER ISF EUROPEAN SMALLER COMPANIES	B ACC	EUR	LU0106238040	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN SMALLER COMPANIES	B DIS	EUR	LU0057074394	20/03/1995	0.3618	16/01/2014	0.3618	0.000000	31/12/2013
SCHRODER ISF EUROPEAN SMALLER COMPANIES	C ACC	EUR	LU0106238552	17/01/2000	-			0.269200	31/12/2013
SCHRODER ISF EUROPEAN SMALLER COMPANIES	C DIS	EUR	LU0062904858	31/10/1995	0.3660	16/01/2014	0.366	0.000000	31/12/2013
SCHRODER ISF EUROPEAN SMALLER COMPANIES	I ACC	EUR	LU0134338101	11/09/2003	-			0.489700	31/12/2013
SCHRODER ISF EUROPEAN SMALLER COMPANIES	Z ACC	EUR	LU0966865874	16/10/2013	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN SMALLER COMPANIES	Z DIS	EUR	LU0966865957	16/10/2013	0.0361	16/01/2014	0.0361	0.000000	31/12/2013
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A ACC	EUR	LU0246035637	31/03/2006	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A ACC (GBP)	EUR	LU0847528352	07/11/2012	-			1.336600	31/12/2013
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A DIS (GBP)	EUR	LU0847530689	07/11/2012	0.1674	16/01/2014	0.1674	0.000000	31/12/2013
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A1 ACC	EUR	LU0246036528	31/03/2006	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	B ACC	EUR	LU0246036106	31/03/2006	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C ACC	EUR	LU0246036288	31/03/2006	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C ACC (GBP)	EUR	LU0847529244	07/11/2012	-			1.733100	31/12/2013
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C DIS	EUR	LU0249010926	31/03/2006	2.2118	16/01/2014	2.2118	0.000000	31/12/2013
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C DIS (GBP)	EUR	LU0847531810	07/11/2012	2.5642	16/01/2014	2.5642	0.000000	31/12/2013
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	I ACC	EUR	LU0246036874	31/03/2006	-			2.535700	31/12/2013
SCHRODER ISF EUROPEAN TOTAL RETURN	A ACC	EUR	LU0748063764	07/03/2012	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN TOTAL RETURN	A ACC (GBP HEDGED)	EUR	LU0748064499	07/03/2012	-			0.013800	31/12/2013
SCHRODER ISF EUROPEAN TOTAL RETURN	A ACC (USD HEDGED)	EUR	LU0871500038	23/01/2013	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN TOTAL RETURN	A DIS	EUR	LU0748064069	07/03/2012	2.1895	16/01/2014	2.1895	0.000000	31/12/2013
SCHRODER ISF EUROPEAN TOTAL RETURN	A DIS (GBP)	EUR	LU0801193995	01/08/2012	2.6716	16/01/2014	2.6716	0.000000	31/12/2013
SCHRODER ISF EUROPEAN TOTAL RETURN	A1 ACC	EUR	LU0801193649	01/08/2012	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN TOTAL RETURN	B ACC	EUR	LU0801193722	01/08/2012	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN TOTAL RETURN	C ACC	EUR	LU0748063848	07/03/2012	-			1.121000	31/12/2013
SCHRODER ISF EUROPEAN TOTAL RETURN	C ACC (GBP HEDGED)	EUR	LU0748064655	07/03/2012	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN TOTAL RETURN	C DIS	EUR	LU0748064143	07/03/2012	2.1941	16/01/2014	2.1941	0.000000	31/12/2013
SCHRODER ISF EUROPEAN TOTAL RETURN	E ACC	EUR	LU0811997104	22/08/2012	-			2.097700	31/12/2013
SCHRODER ISF EUROPEAN TOTAL RETURN	E ACC (GBP HEDGED)	EUR	LU0811997443	22/08/2012	-			1.638500	31/12/2013
SCHRODER ISF EUROPEAN TOTAL RETURN	I ACC	EUR	LU0748063921	07/03/2012	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN TOTAL RETURN	I DIS	EUR	LU0748064226	07/03/2012	2.2057	16/01/2014	2.2057	0.000000	31/12/2013
SCHRODER ISF EUROPEAN TOTAL RETURN	Z ACC	EUR	LU0966866336	16/10/2013	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN TOTAL RETURN	Z ACC (GBP HEDGED)	EUR	LU0966866252	16/10/2013	-			0.000000	31/12/2013
SCHRODER ISF EUROPEAN TOTAL RETURN	Z DIS	EUR	LU0966866419	16/10/2013	0.1685	16/01/2014	0.1685	0.000000	31/12/2013
SCHRODER ISF FRONTIER MARKETS EQUITY	A ACC	USD	LU0562313402	15/12/2010	-			1.444000	31/12/2013
SCHRODER ISF FRONTIER MARKETS EQUITY	A ACC (NOK)	USD	LU0994294535	04/12/2013	-			0.000000	31/12/2013
SCHRODER ISF FRONTIER MARKETS EQUITY	A ACC (SEK)	USD	LU0994293560	27/11/2013	-			0.000000	31/12/2013
SCHRODER ISF FRONTIER MARKETS EQUITY	A1 ACC	USD	LU0562314046	15/12/2010	-			1.722800	31/12/2013
SCHRODER ISF FRONTIER MARKETS EQUITY	A1 ACC (PLN HEDGED)	USD	LU0903428604	15/05/2013	-			0.000000	31/12/2013
SCHRODER ISF FRONTIER MARKETS EQUITY	B ACC	USD	LU0562314475	15/12/2010	-			0.591600	31/12/2013
SCHRODER ISF FRONTIER MARKETS EQUITY	C ACC	USD	LU0562314715	15/12/2010	-			1.968900	31/12/2013
SCHRODER ISF FRONTIER MARKETS EQUITY	C ACC (EUR)	USD	LU0968301142	11/09/2013	-			0.000000	31/12/2013
SCHRODER ISF FRONTIER MARKETS EQUITY	C ACC (GBP)	USD	LU0971766711	09/10/2013	-			0.000000	31/12/2013
SCHRODER ISF FRONTIER MARKETS EQUITY	I ACC	USD	LU0562315100	15/12/2010	-			4.333900	31/12/2013
SCHRODER ISF GLOBAL BOND	A ACC	USD	LU0106256372	17/01/2000	-			0.127100	31/12/2013

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SCHRODER ISF GLOBAL BOND	A ACC (USD HEDGED)	USD	LU0890606485	27/02/2013	-			2.138000	31/12/2013
SCHRODER ISF GLOBAL BOND	A DIS	USD	LU0012050992	03/06/1993	0.2143	16/01/2014	0.2143	0.000000	31/12/2013
SCHRODER ISF GLOBAL BOND	A1 ACC	USD	LU0133710755	31/05/2002	-			0.107500	31/12/2013
SCHRODER ISF GLOBAL BOND	B ACC	USD	LU0106256968	17/01/2000	-			0.053600	31/12/2013
SCHRODER ISF GLOBAL BOND	B DIS	USD	LU0052723862	05/04/1994	0.1788	16/01/2014	0.1788	0.000000	31/12/2013
SCHRODER ISF GLOBAL BOND	B1 ACC	USD	LU0133714070	31/10/2002	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL BOND	C ACC	USD	LU0106257180	17/01/2000	-			0.079900	31/12/2013
SCHRODER ISF GLOBAL BOND	C ACC (USD HEDGED)	USD	LU0782285802	30/05/2012	-			2.785000	31/12/2013
SCHRODER ISF GLOBAL BOND	C DIS	USD	LU0062905582	06/11/1995	0.1852	16/01/2014	0.1852	0.000000	31/12/2013
SCHRODER ISF GLOBAL BOND	I ACC	USD	LU0134338366	21/01/2002	-			0.298800	31/12/2013
SCHRODER ISF GLOBAL BOND	I ACC (CHF HEDGED)	USD	LU0975907295	23/10/2013	-			0.438600	31/12/2013
SCHRODER ISF GLOBAL BOND	I ACC (GBP)	USD	LU0823954150	19/09/2012	-			3.485100	31/12/2013
SCHRODER ISF GLOBAL BOND	I ACC (USD HEDGED)	USD	LU0249010686	31/03/2006	-			3.023700	31/12/2013
SCHRODER ISF GLOBAL BOND	A ACC (EUR HEDGED)	USD	LU0694808618	02/11/2011	-			0.212000	31/12/2013
SCHRODER ISF GLOBAL BOND	A DIS (EUR HEDGED)	USD	LU0694810861	02/11/2011	0.4096	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.1010 0.1000 0.1035 0.1051	0.000000	31/12/2013
SCHRODER ISF GLOBAL BOND	A1 ACC (EUR HEDGED)	USD	LU0694809004	02/11/2011	-			0.116500	31/12/2013
SCHRODER ISF GLOBAL BOND	A1 DIS (EUR HEDGED)	USD	LU0694811240	02/11/2011	0.4056	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.1002 0.0991 0.1024 0.1039	0.000000	31/12/2013
SCHRODER ISF GLOBAL BOND	B ACC (EUR HEDGED)	USD	LU0694809426	02/11/2011	-			0.137100	31/12/2013
SCHRODER ISF GLOBAL BOND	B DIS (EUR HEDGED)	USD	LU0694811679	02/11/2011	0.4060	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.1003 0.0992 0.1025 0.104	0.000000	31/12/2013
SCHRODER ISF GLOBAL BOND	C ACC (EUR HEDGED)	USD	LU0694809939	02/11/2011	-			0.168100	31/12/2013
SCHRODER ISF GLOBAL BOND	I ACC (EUR HEDGED)	USD	LU0694810432	02/11/2011	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL BOND	I DIS (EUR HEDGED)	USD	LU0996014006	11/12/2013	-			0.007100	31/12/2013
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC	USD	LU0302445910	29/06/2007	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (EUR HEDGED)	USD	LU0306804302	12/10/2007	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (EUR)	USD	LU0302446645	29/06/2007	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (SGD)	USD	LU0312595415	10/08/2007	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A DIS (EUR HEDGED)	USD	LU0671500667	07/09/2011	0.1345	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.0231 0.0620 0.0260 0.0234	0.000000	31/12/2013
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A1 ACC	USD	LU0302446215	29/06/2007	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A1 ACC (EUR HEDGED)	USD	LU0306805531	12/10/2007	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A1 ACC (EUR)	USD	LU0302447536	29/06/2007	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC	USD	LU0378800949	25/07/2008	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC (EUR HEDGED)	USD	LU0306804641	12/10/2007	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC (EUR)	USD	LU0302446991	29/06/2007	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C ACC	USD	LU0302446132	29/06/2007	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C ACC (EUR)	USD	LU0302447452	29/06/2007	-			0.041900	31/12/2013
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C DIS	USD	LU0302446488	03/10/2008	0.1552	16/01/2014	0.1552	0.000000	31/12/2013
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C DIS (GBP)	USD	LU0390501707	03/10/2008	0.2757	16/01/2014	0.2757	0.000000	31/12/2013
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	I ACC	USD	LU0302446306	29/06/2007	-			0.116100	31/12/2013
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	I ACC (EUR)	USD	LU0302447619	29/06/2007	-			0.155500	31/12/2013
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z ACC (EUR HEDGED)	USD	LU0966866765	16/10/2013	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z ACC (EUR)	USD	LU0966866682	16/10/2013	-			0.001100	31/12/2013
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z DIS (GBP)	USD	LU0966866500	16/10/2013	0.0277	16/01/2014	0.0277	0.000000	31/12/2013
SCHRODER ISF GLOBAL CONSERVATIVE	A ACC	EUR	LU0776413196	02/07/2012	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL CONSERVATIVE	A ACC (CHF HEDGED)	EUR	LU0975320101	23/10/2013	-			0.078700	31/12/2013
SCHRODER ISF GLOBAL CONSERVATIVE	A DIS	EUR	LU0776413352	02/07/2012	2.3780	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.6007 0.5887 0.5941 0.5945	0.000000	31/12/2013
SCHRODER ISF GLOBAL CONSERVATIVE	A1 ACC	EUR	LU0776413279	02/07/2012	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL CONSERVATIVE	A1 DIS	EUR	LU0776413436	02/07/2012	2.0165	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.5103 0.4995 0.5034 0.5033	0.000000	31/12/2013
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC	USD	LU0351442180	14/03/2008	-			0.820700	31/12/2013

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SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (CHF HEDGED)	USD	LU0484518021	19/02/2010	-			0.571800	31/12/2013
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (EUR HEDGED)	USD	LU0352097439	28/03/2008	-			0.905200	31/12/2013
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (GBP HEDGED)	USD	LU0489880327	26/02/2010	-			1.210800	31/12/2013
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A DIS (EUR HEDGED)	USD	LU0671500402	21/09/2011	4.4355	28/03/2013	1.0403	0.000000	31/12/2013
						27/06/2013	1.0573		
						26/09/2013	1.1610		
						12/12/2013	1.1769		
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A1 ACC	USD	LU0351442420	14/03/2008	-			0.898500	31/12/2013
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A1 ACC (EUR HEDGED)	USD	LU0352097603	28/03/2008	-			0.587700	31/12/2013
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A1 DIS (EUR HEDGED)	USD	LU0671500584	21/09/2011	4.3513	28/03/2013	1.0219	0.000000	31/12/2013
						27/06/2013	1.0376		
						26/09/2013	1.1385		
						12/12/2013	1.1533		
SCHRODER ISF GLOBAL CONVERTIBLE BOND	B ACC	USD	LU0351442776	14/03/2008	-			0.642800	31/12/2013
SCHRODER ISF GLOBAL CONVERTIBLE BOND	B ACC (EUR HEDGED)	USD	LU0352097868	28/03/2008	-			0.507700	31/12/2013
SCHRODER ISF GLOBAL CONVERTIBLE BOND	B DIS (EUR HEDGED)	USD	LU0587553974	16/02/2011	4.3155	28/03/2013	1.0141	0.000000	31/12/2013
						27/06/2013	1.0293		
						26/09/2013	1.1289		
						12/12/2013	1.1432		
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC	USD	LU0351442933	14/03/2008	-			1.421000	31/12/2013
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (CHF HEDGED)	USD	LU0484518450	19/02/2010	-			1.507600	31/12/2013
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (EUR HEDGED)	USD	LU0352097942	28/03/2008	-			1.909000	31/12/2013
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (GBP HEDGED)	USD	LU0451393952	25/09/2009	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C DIS	USD	LU0935022649	05/06/2013	0.7884	27/06/2013	0.0812	0.000000	31/12/2013
						26/09/2013	0.4364		
						12/12/2013	0.2708		
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C DIS (EUR HEDGED)	USD	LU0686062687	12/10/2011	2.2769	16/01/2014	2.2769	0.000000	31/12/2013
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C DIS (GBP HEDGED)	USD	LU0458180394	16/10/2009	2.6178	16/01/2014	2.6178	0.000000	31/12/2013
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC	USD	LU0351443071	14/03/2008	-			2.326400	31/12/2013
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC (CHF HEDGED)	USD	LU0619770232	29/04/2011	-			2.660400	31/12/2013
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC (EUR HEDGED)	USD	LU0352098080	28/03/2008	-			3.291200	31/12/2013
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I DIS (EUR HEDGED)	USD	LU0879621729	27/02/2013	1.8080	28/03/2013	0.2352	0.918600	31/12/2013
						27/06/2013	0.6002		
						26/09/2013	0.5700		
						12/12/2013	0.4026		
SCHRODER ISF GLOBAL CORPORATE BOND	A ACC	USD	LU0106258311	17/01/2000	-			0.203800	31/12/2013
SCHRODER ISF GLOBAL CORPORATE BOND	A ACC (AUD HEDGED)	USD	LU0491680988	12/03/2010	-			2.931400	31/12/2013
SCHRODER ISF GLOBAL CORPORATE BOND	A ACC (EUR HEDGED)	USD	LU0201324851	30/09/2004	-			3.801500	31/12/2013
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS	USD	LU0053903380	20/09/1994	0.2176	31/01/2013	0.0184	0.000000	31/12/2013
						28/02/2013	0.0169		
						28/03/2013	0.0173		
						25/04/2013	0.0171		
						30/05/2013	0.0231		
						27/06/2013	0.018		
						25/07/2013	0.0188		
						29/08/2013	0.0218		
						26/09/2013	0.0168		
						31/10/2013	0.0229		
						27/11/2013	0.0168		
						12/12/2013	0.0097		
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS (CNH HEDGED)	USD	LU0846443405	07/11/2012	3.6965	31/01/2013	0.3067	0.000000	31/12/2013
						28/02/2013	0.283		
						28/03/2013	0.2851		
						25/04/2013	0.2957		
						30/05/2013	0.3909		
						27/06/2013	0.3027		
						25/07/2013	0.3167		
						29/08/2013	0.3763		
						26/09/2013	0.2877		
						31/10/2013	0.3944		
						27/11/2013	0.2908		
						12/12/2013	0.1665		
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS (EUR HEDGED)	USD	LU0201325072	30/09/2004	4.0821	28/03/2013	1.0045	0.000000	31/12/2013
						27/06/2013	0.9862		
						26/09/2013	1.0319		
						12/12/2013	1.0595		

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SCHRODER ISF GLOBAL CORPORATE BOND	A DIS (SGD HEDGED)	USD	LU0417518270	17/04/2009	0.3701	27/06/2013 12/12/2013	0.1929 0.1772	0.000000	31/12/2013
SCHRODER ISF GLOBAL CORPORATE BOND	A1 ACC	USD	LU0133711647	31/08/2001	-			0.145100	31/12/2013
SCHRODER ISF GLOBAL CORPORATE BOND	A1 ACC (EUR HEDGED)	USD	LU0248179540	22/03/2006	-			2.316500	31/12/2013
SCHRODER ISF GLOBAL CORPORATE BOND	A1 DIS	USD	LU0406859446	19/01/2009	0.3040	31/01/2013 28/02/2013 28/03/2013 25/04/2013 30/05/2013 27/06/2013 25/07/2013 29/08/2013 26/09/2013 31/10/2013 27/11/2013 12/12/2013	0.0257 0.0235 0.0240 0.0247 0.0324 0.0248 0.0258 0.0309 0.0233 0.032 0.0235 0.0134	0.000000	31/12/2013
SCHRODER ISF GLOBAL CORPORATE BOND	A1 DIS (AUD HEDGED)	USD	LU0532872800	25/08/2010	6.3227	31/01/2013 28/02/2013 28/03/2013 25/04/2013 30/05/2013 27/06/2013 25/07/2013 29/08/2013 26/09/2013 31/10/2013 27/11/2013 12/12/2013	0.4045 0.3515 0.3812 0.3929 0.4824 0.3638 0.3618 0.6244 0.5374 0.6852 0.7732 0.9644	0.000000	31/12/2013
SCHRODER ISF GLOBAL CORPORATE BOND	A1 DIS (EUR HEDGED)	USD	LU0671500741	21/09/2011	5.0905	28/03/2013 27/06/2013 26/09/2013 12/12/2013	1.2548 1.2305 1.2860 1.3192	0.000000	31/12/2013
SCHRODER ISF GLOBAL CORPORATE BOND	B ACC	USD	LU0106258667	17/01/2000	-			0.098800	31/12/2013
SCHRODER ISF GLOBAL CORPORATE BOND	B ACC (EUR HEDGED)	USD	LU0203348601	15/10/2004	-			2.302700	31/12/2013
SCHRODER ISF GLOBAL CORPORATE BOND	B DIS	USD	LU0063575715	19/09/1997	0.2392	16/01/2014	0.2392	0.000000	31/12/2013
SCHRODER ISF GLOBAL CORPORATE BOND	B DIS (EUR HEDGED)	USD	LU0671500824	21/09/2011	5.0832	28/03/2013 27/06/2013 26/09/2013 12/12/2013	1.2532 1.2288 1.2841 1.3171	0.000000	31/12/2013
SCHRODER ISF GLOBAL CORPORATE BOND	B1 ACC	USD	LU0133715044	31/08/2001	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL CORPORATE BOND	C ACC	USD	LU0106258741	17/01/2000	-			0.249200	31/12/2013
SCHRODER ISF GLOBAL CORPORATE BOND	C ACC (EUR HEDGED)	USD	LU0713761251	14/12/2011	-			5.855700	31/12/2013
SCHRODER ISF GLOBAL CORPORATE BOND	C DIS	USD	LU0062905079	31/10/1995	0.2561	16/01/2014	0.2561	0.000000	31/12/2013
SCHRODER ISF GLOBAL CORPORATE BOND	C DIS (EUR HEDGED)	USD	LU0856522817	12/12/2012	7.8480	16/01/2014	7.848	0.000000	31/12/2013
SCHRODER ISF GLOBAL CORPORATE BOND	I ACC	USD	LU0134339091	23/05/2003	-			0.391000	31/12/2013
SCHRODER ISF GLOBAL CORPORATE BOND	I ACC (EUR HEDGED)	USD	LU0452437451	25/09/2009	-			7.491200	31/12/2013
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A ACC	EUR	LU0227788626	30/09/2005	-			2.841400	31/12/2013
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A ACC (USD HEDGED)	EUR	LU0591898241	02/03/2011	-			2.236300	31/12/2013
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A DIS	EUR	LU0671502796	07/09/2011	3.0508	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.7673 0.7533 0.7626 0.7676	0.000000	31/12/2013
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A DIS (USD HEDGED)	EUR	LU0506957603	07/05/2010	3.0630	16/01/2014	3.063	0.000000	31/12/2013
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A1 ACC	EUR	LU0227788899	30/09/2005	-			1.248600	31/12/2013
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A1 ACC (USD HEDGED)	EUR	LU0499542800	16/04/2010	-			2.481800	31/12/2013
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A1 DIS	EUR	LU0671502879	07/09/2011	2.9890	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.753 0.7385 0.7467 0.7508	0.000000	31/12/2013
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	B ACC	EUR	LU0227789434	30/09/2005	-			1.051300	31/12/2013
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	B DIS	EUR	LU0671502952	07/09/2011	2.9460	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.7423 0.7279 0.7359 0.7399	0.000000	31/12/2013
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	C ACC	EUR	LU0227789863	30/09/2005	-			0.099100	31/12/2013
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	C DIS	EUR	LU0231327023	30/09/2005	3.3392	16/01/2014	3.3392	0.000000	31/12/2013

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SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I ACC	EUR	LU0227790283	30/09/2005	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I ACC (GBP HEDGED)	EUR	LU0433517702	19/06/2009	-			4.127000	31/12/2013
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I ACC (USD HEDGED)	EUR	LU0433517538	19/06/2009	-			2.937600	31/12/2013
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I DIS	EUR	LU0505621317	30/04/2010	4.1254	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.9205 1.1488 1.1028 0.9533	0.000000	31/12/2013
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I DIS (GBP HEDGED)	EUR	LU0483471347	05/02/2010	4.4162	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.9834 1.2288 1.1730 1.0310	0.000000	31/12/2013
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	A ACC	USD	LU0557290698	23/11/2010	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	A ACC (EUR HEDGED)	USD	LU0557291076	23/11/2010	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	A DIS (EUR HEDGED)	USD	LU0671501046	21/09/2011	2.6101	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.5213 1.0743 0.6332 0.3813	0.000000	31/12/2013
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	C ACC	USD	LU0557290854	23/11/2010	-			0.214300	31/12/2013
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	C ACC (EUR HEDGED)	USD	LU0557291233	23/11/2010	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	Z ACC (EUR HEDGED)	USD	LU0966866849	16/10/2013	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC	EUR	LU0776410689	02/07/2012	-			0.256900	31/12/2013
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC (CHF HEDGED)	EUR	LU0776411653	02/07/2012	-			0.310900	31/12/2013
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC (USD HEDGED)	EUR	LU0776412461	02/07/2012	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A DIS	EUR	LU0776411224	02/07/2012	3.2356	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.8144 0.7877 0.8146 0.8189	0.000000	31/12/2013
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A DIST (GBP HEDGED)	EUR	LU0776411810	02/07/2012	0.4208	16/01/2014	0.4208	0.000000	31/12/2013
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC	EUR	LU0776410762	02/07/2012	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC (GBP HEDGED)	EUR	LU0776411901	02/07/2012	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC (PLN HEDGED)	EUR	LU0776412388	02/07/2012	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC (USD HEDGED)	EUR	LU0776412545	02/07/2012	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 DIS	EUR	LU0776411570	02/07/2012	3.1230	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.7875 0.7607 0.7858 0.7890	0.000000	31/12/2013
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	B ACC	EUR	LU0776410846	02/07/2012	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC	EUR	LU0776410929	02/07/2012	-			0.626000	31/12/2013
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (CHF HEDGED)	EUR	LU0776411737	02/07/2012	-			0.829400	31/12/2013
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (GBP HEDGED)	EUR	LU0776412115	02/07/2012	-			2.513800	31/12/2013
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (USD HEDGED)	EUR	LU0776412628	02/07/2012	-			0.760300	31/12/2013
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	D ACC (USD HEDGED)	EUR	LU0776412974	02/07/2012	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I ACC	EUR	LU0776411141	02/07/2012	-			6.632100	31/12/2013
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I ACC (GBP HEDGED)	EUR	LU0776412206	02/07/2012	-			2.400600	31/12/2013
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I ACC (USD HEDGED)	EUR	LU0968301654	18/09/2013	-			0.002700	31/12/2013
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	X ACC	EUR	LU0776411067	02/07/2012	-			0.607000	31/12/2013
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC	USD	LU0306806265	13/07/2007	-			0.498300	31/12/2013
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC (EUR HEDGED)	USD	LU0867894346	23/01/2013	-			0.723200	31/12/2013
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC (SGD)	USD	LU0321505439	12/10/2007	-			0.367100	31/12/2013
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS	USD	LU0306807586	13/07/2007	0.4461	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.1103 0.1072 0.1136 0.1150	0.000000	31/12/2013
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (EUR HEDGED)	USD	LU0671501129	21/09/2011	1.1781	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.2804 0.2782 0.3050 0.3145	0.000000	31/12/2013
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (SGD)	USD	LU0321505868	12/10/2007	0.3228	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.0798 0.0776 0.0822 0.0832	0.000000	31/12/2013
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 ACC	USD	LU0308882272	13/07/2007	-			0.426300	31/12/2013
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 DIS	USD	LU0308882355	13/07/2007	0.4352	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.1078 0.1046 0.1108 0.1120	0.000000	31/12/2013



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SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 DIS (EUR HEDGED)	USD	LU0671501392	21/09/2011	1.1687	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.2786 0.2761 0.3024 0.3116	0.000000	31/12/2013
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B ACC	USD	LU0306806778	13/07/2007	-			0.371100	31/12/2013
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B DIS	USD	LU0325253937	31/10/2007	0.4412	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.1093 0.1061 0.1123 0.1135	0.000000	31/12/2013
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B DIS (EUR HEDGED)	USD	LU0671501475	21/09/2011	1.1654	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.278 0.2754 0.3015 0.3105	0.000000	31/12/2013
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C ACC	USD	LU0306807156	13/07/2007	-			0.469300	31/12/2013
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C DIS	USD	LU0306809798	13/07/2007	0.4658	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.1149 0.1118 0.1187 0.1204	0.626100	31/12/2013
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C DIS (GBP)	USD	LU0339281494	25/01/2008	0.4704	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.116 0.1129 0.1199 0.1216	0.000000	31/12/2013
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	J DIS (JPY)	USD	LU0693708371	26/10/2011	0.9480	31/01/2013 28/02/2013 28/03/2013 25/04/2013 30/05/2013 27/06/2013 25/07/2013 29/08/2013 26/09/2013 31/10/2013 27/11/2013 12/12/2013	0.0658 0.0656 0.0636 0.0603 0.0593 0.0923 0.0897 0.0923 0.0912 0.0916 0.0887 0.0876	0.000000	31/12/2013
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	Z DIS (GBP)	USD	LU0966866922	16/10/2013	0.0185	16/01/2014	0.0185	0.049100	31/12/2013
SCHRODER ISF GLOBAL DYNAMIC BALANCED	A ACC	EUR	LU0776414087	02/07/2012	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL DYNAMIC BALANCED	A ACC (CHF HEDGED)	EUR	LU0776415050	02/07/2012	-			0.008400	31/12/2013
SCHRODER ISF GLOBAL DYNAMIC BALANCED	A ACC (SEK HEDGED)	EUR	LU0776415308	02/07/2012	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL DYNAMIC BALANCED	A DIS	EUR	LU0776414756	02/07/2012	3.3981	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.8607 0.8373 0.8493 0.8508	0.000000	31/12/2013
SCHRODER ISF GLOBAL DYNAMIC BALANCED	A1 ACC	EUR	LU0776414160	02/07/2012	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL DYNAMIC BALANCED	A1 ACC (GBP HEDGED)	EUR	LU0776415217	02/07/2012	-			0.034500	31/12/2013
SCHRODER ISF GLOBAL DYNAMIC BALANCED	A1 DIS	EUR	LU0776414830	02/07/2012	3.3316	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.8454 0.8214 0.8321 0.8327	0.000000	31/12/2013
SCHRODER ISF GLOBAL DYNAMIC BALANCED	B ACC	EUR	LU0776414244	02/07/2012	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL DYNAMIC BALANCED	B DIS	EUR	LU0776414913	02/07/2012	3.3195	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.8426 0.8185 0.8290 0.8294	0.000000	31/12/2013
SCHRODER ISF GLOBAL DYNAMIC BALANCED	C ACC	EUR	LU0776414327	02/07/2012	-			0.797700	31/12/2013
SCHRODER ISF GLOBAL DYNAMIC BALANCED	C ACC (CHF HEDGED)	EUR	LU0776415134	02/07/2012	-			0.534400	31/12/2013
SCHRODER ISF GLOBAL DYNAMIC BALANCED	C ACC (USD HEDGED)	EUR	LU0776415563	02/07/2012	-			0.926600	31/12/2013
SCHRODER ISF GLOBAL DYNAMIC BALANCED	I ACC	EUR	LU0776414590	02/07/2012	-			1.912400	31/12/2013
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC	USD	LU0269904917	19/01/2007	-			0.008000	31/12/2013
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (EUR)	USD	LU0279459456	19/01/2007	-			0.025000	31/12/2013
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (HKD)	USD	LU0828238088	14/11/2012	-			0.227800	31/12/2013
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (SGD)	USD	LU0279460462	28/02/2007	-			0.031100	31/12/2013
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A DIS	USD	LU0509642566	21/05/2010	0.3509	16/01/2014	0.3509	0.000000	31/12/2013
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A DIS (GBP)	USD	LU0526869622	28/07/2010	1.0965	16/01/2014	1.0965	0.000000	31/12/2013
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1 ACC	USD	LU0269905484	19/01/2007	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1 ACC (EUR)	USD	LU0279460116	19/01/2007	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	B ACC	USD	LU0269905138	19/01/2007	-			0.000000	31/12/2013

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SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	B ACC (EUR)	USD	LU0279459704	19/01/2007	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C ACC	USD	LU0269905302	19/01/2007	-			0.159300	31/12/2013
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C ACC (EUR)	USD	LU0279459969	19/01/2007	-			0.132700	31/12/2013
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	D ACC	USD	LU0327381686	31/10/2007	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	D ACC (EUR)	USD	LU0327381769	31/10/2007	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	I ACC	USD	LU0269905641	19/01/2007	-			0.377600	31/12/2013
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	I ACC (EUR)	USD	LU0279460207	19/01/2007	-			0.488600	31/12/2013
SCHRODER ISF GLOBAL ENERGY	A ACC	USD	LU0256331488	30/06/2006	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL ENERGY	A ACC (EUR HEDGED)	USD	LU0671501558	07/09/2011	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL ENERGY	A ACC (EUR)	USD	LU0374901568	11/07/2008	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL ENERGY	A DIS (EUR HEDGED)	USD	LU0671501632	07/09/2011	0.2579	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.0337 0.1071 0.0676 0.0495	0.000000	31/12/2013
SCHRODER ISF GLOBAL ENERGY	A DIS (EUR)	USD	LU0555008191	17/11/2010	0.2878	16/01/2014	0.2878	0.000000	31/12/2013
SCHRODER ISF GLOBAL ENERGY	A DIS (GBP)	USD	LU0355356758	04/04/2008	0.2850	16/01/2014	0.2850	0.000000	31/12/2013
SCHRODER ISF GLOBAL ENERGY	A1 ACC	USD	LU0256332296	30/06/2006	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL ENERGY	A1 ACC (EUR)	USD	LU0279460975	12/01/2007	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL ENERGY	B ACC	USD	LU0256331561	30/06/2006	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL ENERGY	C ACC	USD	LU0256331728	30/06/2006	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL ENERGY	C ACC (EUR)	USD	LU0374901725	11/07/2008	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL ENERGY	C DIS	USD	LU0262003428	31/07/2006	0.3024	16/01/2014	0.3024	0.000000	31/12/2013
SCHRODER ISF GLOBAL ENERGY	C DIS (GBP)	USD	LU0355356832	04/04/2008	0.3105	16/01/2014	0.3105	0.000000	31/12/2013
SCHRODER ISF GLOBAL ENERGY	I ACC	USD	LU0256332452	30/06/2006	-			0.312700	31/12/2013
SCHRODER ISF GLOBAL ENERGY	Z ACC (EUR)	USD	LU0969110849	30/10/2013	-			0.025300	31/12/2013
SCHRODER ISF GLOBAL ENERGY	Z DIS (GBP)	USD	LU0969110765	30/10/2013	0.0527	16/01/2014	0.0527	0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY	A ACC	USD	LU0215105999	03/06/2005	-			0.050200	31/12/2013
SCHRODER ISF GLOBAL EQUITY	A ACC (AUD HEDGED)	USD	LU0491681010	12/03/2010	-			0.382500	31/12/2013
SCHRODER ISF GLOBAL EQUITY	A DIS	USD	LU0215106880	03/06/2005	0.2418	16/01/2014	0.2418	0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY	A1 ACC	USD	LU0219517496	03/06/2005	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY	B ACC	USD	LU0215106377	03/06/2005	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY	C ACC	USD	LU0215106450	03/06/2005	-			0.249500	31/12/2013
SCHRODER ISF GLOBAL EQUITY	C DIS	USD	LU0215107185	03/06/2005	0.2554	16/01/2014	0.2554	0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY	I ACC	USD	LU0215106534	03/06/2005	-			0.280400	31/12/2013
SCHRODER ISF GLOBAL EQUITY ALPHA	A ACC	USD	LU0225283273	29/07/2005	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY ALPHA	A ACC (EUR)	USD	LU0248168428	28/03/2006	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY ALPHA	A DIS (GBP)	USD	LU0242609849	10/02/2006	2.0352	16/01/2014	2.0352	0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY ALPHA	A DIS (USD)	USD	LU0374903002	26/09/2008	2.0206	16/01/2014	2.0206	0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY ALPHA	A1 ACC	USD	LU0225283869	29/07/2005	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY ALPHA	A1 ACC (EUR)	USD	LU0248167537	28/03/2006	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY ALPHA	B ACC	USD	LU0225283513	29/07/2005	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY ALPHA	B ACC (EUR)	USD	LU0248168261	28/03/2006	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY ALPHA	B DIS	USD	LU0374903424	26/09/2008	1.9511	16/01/2014	1.9511	0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY ALPHA	B1 ACC	USD	LU0374903770	26/09/2008	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY ALPHA	C ACC	USD	LU0225283786	29/07/2005	-			0.258400	31/12/2013
SCHRODER ISF GLOBAL EQUITY ALPHA	C ACC (EUR)	USD	LU0248167883	28/03/2006	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY ALPHA	C DIS	USD	LU0231327700	24/04/2006	2.1179	16/01/2014	2.1179	0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC	USD	LU0225284081	29/07/2005	-			2.291600	31/12/2013
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC (EUR)	USD	LU0248167297	28/03/2006	-			2.294800	31/12/2013
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC (GBP)	USD	LU0425491262	30/04/2009	-			2.142300	31/12/2013
SCHRODER ISF GLOBAL EQUITY ALPHA	I Z ACC	USD	LU0968428564	02/10/2013	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY ALPHA	Z ACC (EUR)	USD	LU0968428481	02/10/2013	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY YIELD	A ACC	USD	LU0225284248	29/07/2005	-			3.076800	31/12/2013
SCHRODER ISF GLOBAL EQUITY YIELD	A ACC (EUR)	USD	LU0248166992	17/03/2006	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY YIELD	A DIS	USD	LU0225771236	29/07/2005	4.0612	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.983 0.9707 1.0411 1.0664	0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY YIELD	A DIS (GBP)	USD	LU0242610268	10/02/2006	3.0265	16/01/2014	3.0265	0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY YIELD	A DIS (HKD)	USD	LU0985481810	06/11/2013	0.6923	27/11/2013 12/12/2013	0.3483 0.344	0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY YIELD	A1 ACC	USD	LU0225285054	29/07/2005	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY YIELD	A1 ACC (EUR)	USD	LU0248167966	17/03/2006	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY YIELD	A1 DIS	USD	LU0225771749	29/07/2005	4.0146	31/01/2013 28/02/2013 28/03/2013	0.3347 0.3212 0.3219	0.000000	31/12/2013

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						25/04/2013	0.3273		
						30/05/2013	0.3365		
						27/06/2013	0.3175		
						25/07/2013	0.3371		
						29/08/2013	0.3251		
						26/09/2013	0.3401		
						31/10/2013	0.3522		
						27/11/2013	0.3529		
						12/12/2013	0.3481		
SCHRODER ISF GLOBAL EQUITY YIELD	B ACC	USD	LU0225284834	29/07/2005	-			1.745900	31/12/2013
SCHRODER ISF GLOBAL EQUITY YIELD	B ACC (EUR)	USD	LU0248167453	17/03/2006	-			0.644400	31/12/2013
SCHRODER ISF GLOBAL EQUITY YIELD	C ACC	USD	LU0225284917	29/07/2005	-			2.849600	31/12/2013
SCHRODER ISF GLOBAL EQUITY YIELD	C ACC (EUR)	USD	LU0248167701	17/03/2006	-			3.578100	31/12/2013
SCHRODER ISF GLOBAL EQUITY YIELD	C DIS	USD	LU0225771319	29/07/2005	4.2308	28/03/2013	1.0216	0.000000	31/12/2013
						27/06/2013	1.0104		
						26/09/2013	1.0854		
						12/12/2013	1.1134		
SCHRODER ISF GLOBAL EQUITY YIELD	I ACC	USD	LU0225285211	29/07/2005	-			4.885500	31/12/2013
SCHRODER ISF GLOBAL EQUITY YIELD	I ACC (EUR)	USD	LU0248168774	17/03/2006	-			4.174200	31/12/2013
SCHRODER ISF GLOBAL EQUITY YIELD	I DIS	USD	LU0228659602	31/08/2005	3.3002	16/01/2014	3.3002	0.000000	31/12/2013
SCHRODER ISF GLOBAL EQUITY YIELD	Z ACC (EUR)	USD	LU0966867060	16/10/2013	-			0.085700	31/12/2013
SCHRODER ISF GLOBAL HIGH INCOME BOND	A ACC	USD	LU0575582027	25/01/2011	-			6.123900	31/12/2013
SCHRODER ISF GLOBAL HIGH INCOME BOND	A ACC (EUR HEDGED)	USD	LU0592039324	02/03/2011	-			9.076300	31/12/2013
SCHRODER ISF GLOBAL HIGH INCOME BOND	A ACC (SEK HEDGED)	USD	LU0665709597	07/09/2011	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS	USD	LU0575582704	25/01/2011	6.5414	31/01/2013	0.5734	0.000000	31/12/2013
						28/02/2013	0.5715		
						28/03/2013	0.5715		
						25/04/2013	0.5727		
						30/05/2013	0.5652		
						27/06/2013	0.522		
						25/07/2013	0.5343		
						29/08/2013	0.5175		
						26/09/2013	0.53		
						31/10/2013	0.5348		
						27/11/2013	0.526		
						12/12/2013	0.5225		
SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS (EUR HEDGED)	USD	LU0592039753	02/03/2011	3.8825	28/03/2013	0.9818	5.014100	31/12/2013
						27/06/2013	0.9247		
						26/09/2013	0.9809		
						12/12/2013	0.9951		
SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS (SGD HEDGED)	USD	LU0575583181	25/01/2011	5.1763	31/01/2013	0.4604	0.000000	31/12/2013
						28/02/2013	0.4579		
						28/03/2013	0.4556		
						25/04/2013	0.4573		
						30/05/2013	0.4426		
						27/06/2013	0.4068		
						25/07/2013	0.4178		
						29/08/2013	0.4004		
						26/09/2013	0.4188		
						31/10/2013	0.4284		
						27/11/2013	0.4162		
						12/12/2013	0.4141		
SCHRODER ISF GLOBAL HIGH INCOME BOND	A1 ACC	USD	LU0575582373	25/01/2011	-			6.158000	31/12/2013
SCHRODER ISF GLOBAL HIGH INCOME BOND	A1 ACC (PLN HEDGED)	USD	LU0903428786	03/04/2013	-			5.253700	31/12/2013
SCHRODER ISF GLOBAL HIGH INCOME BOND	A1 DIS	USD	LU0575582969	25/01/2011	6.4684	31/01/2013	0.5683	0.000000	31/12/2013
						28/02/2013	0.5661		
						28/03/2013	0.5659		
						25/04/2013	0.5668		
						30/05/2013	0.5592		
						27/06/2013	0.5163		
						25/07/2013	0.5282		
						29/08/2013	0.5113		
						26/09/2013	0.5235		
						31/10/2013	0.528		
						27/11/2013	0.5192		
						12/12/2013	0.5156		

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SCHRODER ISF GLOBAL HIGH INCOME BOND	A1 DIS (EUR HEDGED)	USD	LU0671501715	21/09/2011	3.9842	28/03/2013 27/06/2013 26/09/2013 12/12/2013	1.0093 0.9494 1.0060 1.0195	4.682600	31/12/2013
SCHRODER ISF GLOBAL HIGH INCOME BOND	B ACC	USD	LU0619770315	29/04/2011	-			6.180400	31/12/2013
SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS	USD	LU0619770406	29/04/2011	6.5938	31/01/2013 28/02/2013 28/03/2013 25/04/2013 30/05/2013 27/06/2013 25/07/2013 29/08/2013 26/09/2013 31/10/2013 27/11/2013 12/12/2013	0.5793 0.5768 0.5769 0.5779 0.5701 0.5264 0.5385 0.5213 0.5337 0.5382 0.5292 0.5255	0.000000	31/12/2013
SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS (EUR HEDGED)	USD	LU0587554352	16/02/2011	3.8597	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.9778 0.9198 0.9744 0.9877	4.061900	31/12/2013
SCHRODER ISF GLOBAL HIGH INCOME BOND	C ACC (EUR HEDGED)	USD	LU0903425766	27/03/2013	-			8.485900	31/12/2013
SCHRODER ISF GLOBAL HIGH INCOME BOND	I ACC	USD	LU0575582530	25/01/2011	-			8.368800	31/12/2013
SCHRODER ISF GLOBAL HIGH YIELD	A ACC	USD	LU0189893018	16/04/2004	-			1.751600	31/12/2013
SCHRODER ISF GLOBAL HIGH YIELD	A ACC (EUR HEDGED)	USD	LU0189894842	16/04/2004	-			1.892400	31/12/2013
SCHRODER ISF GLOBAL HIGH YIELD	A ACC (SEK HEDGED)	USD	LU0665709670	07/09/2011	-			8.978000	31/12/2013
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	USD	LU0205194797	30/11/2004	1.2428	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.3059 0.3291 0.3650 0.2428	0.000000	31/12/2013
SCHRODER ISF GLOBAL HIGH YIELD	A DIS (EUR HEDGED)	USD	LU0671501806	21/09/2011	2.4715	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.6046 0.6486 0.6514 0.5669	0.000000	31/12/2013
SCHRODER ISF GLOBAL HIGH YIELD	A1 ACC	USD	LU0189894172	16/04/2004	-			1.560600	31/12/2013
SCHRODER ISF GLOBAL HIGH YIELD	A1 ACC (EUR HEDGED)	USD	LU0206453341	30/11/2004	-			8.271400	31/12/2013
SCHRODER ISF GLOBAL HIGH YIELD	A1 DIS	USD	LU0418832605	27/03/2009	1.6265	31/01/2013 28/02/2013 28/03/2013 25/04/2013 30/05/2013 27/06/2013 25/07/2013 29/08/2013 26/09/2013 31/10/2013 27/11/2013 12/12/2013	0.1360 0.1272 0.1381 0.1309 0.1682 0.1322 0.1272 0.1764 0.1276 0.1693 0.1222 0.0712	0.000000	31/12/2013
SCHRODER ISF GLOBAL HIGH YIELD	A1 DIS (AUD HEDGED)	USD	LU0532874335	01/09/2010	7.8960	31/01/2013 28/02/2013 28/03/2013 25/04/2013 30/05/2013 27/06/2013 25/07/2013 29/08/2013 26/09/2013 31/10/2013 27/11/2013 12/12/2013	0.6144 0.5500 0.6183 0.6001 0.71180 0.5447 0.5464 0.8462 0.6675 0.9205 0.5639 0.7122	0.000000	31/12/2013
SCHRODER ISF GLOBAL HIGH YIELD	A1 DIS (EUR HEDGED)	USD	LU0671501988	21/09/2011	10.9918	28/03/2013 27/06/2013 26/09/2013 12/12/2013	2.7125 2.8611 2.9253 2.4929	0.000000	31/12/2013
SCHRODER ISF GLOBAL HIGH YIELD	B ACC	USD	LU0189893448	16/04/2004	-			1.515100	31/12/2013
SCHRODER ISF GLOBAL HIGH YIELD	B ACC (EUR HEDGED)	USD	LU0189895229	16/04/2004	-			1.788700	31/12/2013

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SCHRODER ISF GLOBAL HIGH YIELD	B DIS	USD	LU0418832860	27/03/2009	1.6217	28/03/2013 27/06/2013 26/09/2013	0.3999 0.4324 0.4263	0.000000	31/12/2013
SCHRODER ISF GLOBAL HIGH YIELD	B DIS (EUR HEDGED)	USD	LU0587554196	16/02/2011	2.2830	12/12/2013 28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.3631 0.5585 0.6016 0.6082 0.5147	0.000000	31/12/2013
SCHRODER ISF GLOBAL HIGH YIELD	C ACC	USD	LU0189893794	16/04/2004	-			1.797700	31/12/2013
SCHRODER ISF GLOBAL HIGH YIELD	C ACC (EUR HEDGED)	USD	LU0189895658	16/04/2004	-			2.494200	31/12/2013
SCHRODER ISF GLOBAL HIGH YIELD	C DIS (GBP HEDGED)	USD	LU0441868451	31/07/2009	12.0437	28/03/2013 27/06/2013 26/09/2013 12/12/2013	2.9427 3.1416 3.1568 2.8026	0.000000	31/12/2013
SCHRODER ISF GLOBAL HIGH YIELD	I ACC	USD	LU0189894412	16/04/2004	-			2.443900	31/12/2013
SCHRODER ISF GLOBAL HIGH YIELD	I ACC (EUR HEDGED)	USD	LU0190586205	16/04/2004	-			3.135600	31/12/2013
SCHRODER ISF GLOBAL HIGH YIELD	I ACC (GBP HEDGED)	USD	LU0242606233	10/02/2006	-			16.562000	31/12/2013
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A ACC	EUR	LU0180781048	28/11/2003	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A ACC (USD HEDGED)	EUR	LU0188096647	31/03/2004	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A DIS	EUR	LU0671502010	07/09/2011	0.8036	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.2134 0.1985 0.1965 0.1952	0.000000	31/12/2013
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 ACC	EUR	LU0180781477	28/11/2003	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 ACC (USD HEDGED)	EUR	LU0435804694	03/07/2009	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 DIS	EUR	LU0671502101	07/09/2011	0.7636	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.2032 0.1887 0.1866 0.1851	0.000000	31/12/2013
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B ACC	EUR	LU0180781121	28/11/2003	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B ACC (USD HEDGED)	EUR	LU0191612265	30/04/2004	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B DIS	EUR	LU0671502283	07/09/2011	0.7677	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.2043 0.1897 0.1876 0.1861	0.000000	31/12/2013
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C ACC	EUR	LU0180781394	28/11/2003	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C ACC (USD HEDGED)	EUR	LU0188096720	31/03/2004	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS	EUR	LU0294150569	13/04/2007	0.4150	16/01/2014	0.4150	0.000000	31/12/2013
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS (GBP HEDGED)	EUR	LU0294151377	13/04/2007	0.4170	16/01/2014	0.4170	0.000000	31/12/2013
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS (GBP)	EUR	LU0488034827	19/02/2010	0.3975	16/01/2014	0.3975	0.000000	31/12/2013
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS (USD HEDGED)	EUR	LU0294150999	13/04/2007	0.2903	16/01/2014	0.2903	0.000000	31/12/2013
SCHRODER ISF GLOBAL INFLATION LINKED BOND	I ACC	EUR	LU0180781634	28/11/2003	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL MANAGED CURRENCY	A ACC	USD	LU0428345135	02/06/2009	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL MANAGED CURRENCY	A ACC (EUR HEDGED)	USD	LU0463030592	13/11/2009	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL MANAGED CURRENCY	A ACC (EUR)	USD	LU0428346026	02/06/2009	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL MANAGED CURRENCY	A ACC (GBP)	USD	LU0428346372	02/06/2009	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL MANAGED CURRENCY	A DIS	USD	LU0428345648	02/06/2009	0.0838	16/01/2014	0.0838	0.000000	31/12/2013
SCHRODER ISF GLOBAL MANAGED CURRENCY	A DIS (EUR)	USD	LU0428346299	02/06/2009	0.1189	16/01/2014	0.1189	0.000000	31/12/2013
SCHRODER ISF GLOBAL MANAGED CURRENCY	A DIS (GBP)	USD	LU0428346455	02/06/2009	0.1475	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.0506 0.0456 0.0342 0.0171	0.000000	31/12/2013
SCHRODER ISF GLOBAL MANAGED CURRENCY	A1 ACC	USD	LU0428345218	02/06/2009	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL MANAGED CURRENCY	A1 DIS	USD	LU0428345721	02/06/2009	0.0655	16/01/2014	0.0655	0.000000	31/12/2013
SCHRODER ISF GLOBAL MANAGED CURRENCY	B ACC	USD	LU0428345309	02/06/2009	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL MANAGED CURRENCY	B DIS	USD	LU0428345994	02/06/2009	0.0619	16/01/2014	0.0619	0.000000	31/12/2013
SCHRODER ISF GLOBAL MANAGED CURRENCY	C ACC	USD	LU0428345481	02/06/2009	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL MANAGED CURRENCY	C ACC (EUR HEDGED)	USD	LU0463030915	13/11/2009	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL MANAGED CURRENCY	I ACC	USD	LU0428345564	02/06/2009	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL MULTI ASSET ALLOCATION	A1 ACC	USD	LU0776416371	02/07/2012	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL MULTI ASSET ALLOCATION	C ACC	USD	LU0776416538	02/07/2012	-			0.321000	31/12/2013
SCHRODER ISF GLOBAL MULTI ASSET ALLOCATION	D ACC	USD	LU0776416454	02/07/2012	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC	USD	LU0757359368	18/04/2012	-			4.502200	31/12/2013
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (EUR HEDGED)	USD	LU0757360457	18/04/2012	-			5.306000	31/12/2013
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (GBP HEDGED)	USD	LU0903425840	27/03/2013	-			5.065000	31/12/2013
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (HKD)	USD	LU0894485498	06/03/2013	-			3.062600	31/12/2013

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SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (SGD HEDGED)	USD	LU0960925393	18/09/2013	-			1.266100	31/12/2013
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (SGD)	USD	LU0960925559	18/09/2013	-			1.149800	31/12/2013
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS	USD	LU0757359954	18/04/2012	5.2346	31/01/2013	0.4404	0.000000	31/12/2013
						28/02/2013	0.4400		
						28/03/2013	0.4442		
						25/04/2013	0.4482		
						30/05/2013	0.44780		
						27/06/2013	0.4232		
						25/07/2013	0.4329		
						29/08/2013	0.4224		
						26/09/2013	0.4308		
						31/10/2013	0.4396		
						27/11/2013	0.4345		
						12/12/2013	0.4306		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (AUD HEDGED)	USD	LU0911024122	17/04/2013	4.2536	25/04/2013	0.1101	0.000000	31/12/2013
						30/05/2013	0.6628		
						27/06/2013	0.2968		
						25/07/2013	0.5389		
						29/08/2013	0.55690		
						26/09/2013	0.5228		
						31/10/2013	0.5546		
						27/11/2013	0.4901		
						12/12/2013	0.5206		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (CNH HEDGED)	USD	LU0924045015	26/06/2013	2.9569	25/07/2013	0.4897	0.000000	31/12/2013
						29/08/2013	0.4802		
						26/09/2013	0.4903		
						31/10/2013	0.5038		
						27/11/2013	0.49840		
						12/12/2013	0.4945		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (EUR HEDGED)	USD	LU0757360960	18/04/2012	6.8936	28/03/2013	1.7080	0.000000	31/12/2013
						27/06/2013	1.6597		
						26/09/2013	1.7467		
						12/12/2013	1.7792		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (GBP HEDGED)	USD	LU0910996080	17/04/2013	6.4701	25/04/2013	0.7221	0.000000	31/12/2013
						30/05/2013	0.7141		
						27/06/2013	0.6864		
						25/07/2013	0.6992		
						29/08/2013	0.69140		
						26/09/2013	0.7287		
						31/10/2013	0.7447		
						27/11/2013	0.7399		
						12/12/2013	0.7436		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (HKD)	USD	LU0894486033	06/03/2013	4.2217	28/03/2013	0.4307	0.000000	31/12/2013
						25/04/2013	0.4346		
						30/05/2013	0.4342		
						27/06/2013	0.4103		
						25/07/2013	0.41970		
						29/08/2013	0.4095		
						26/09/2013	0.4177		
						31/10/2013	0.4262		
						27/11/2013	0.4213		
						12/12/2013	0.4175		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (SGD HEDGED)	USD	LU0879622024	27/02/2013	4.3520	28/03/2013	0.5758	0.000000	31/12/2013
						25/04/2013	0.5819		
						30/05/2013	0.4115		
						27/06/2013	0.3868		
						25/07/2013	0.39700		
						29/08/2013	0.3833		
						26/09/2013	0.3992		
						31/10/2013	0.4130		
						27/11/2013	0.4033		
						12/12/2013	0.4002		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 ACC	USD	LU0757359525	18/04/2012	-			3.943500	31/12/2013
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 ACC (EUR HEDGED)	USD	LU0757360531	18/04/2012	-			5.466300	31/12/2013
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 DIS	USD	LU0757360028	18/04/2012	5.2059	31/01/2013	0.4386	0.000000	31/12/2013
						28/02/2013	0.4384		

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						28/03/2013	0.4424		
						25/04/2013	0.4463		
						30/05/2013	0.4456		
						27/06/2013	0.4210		
						25/07/2013	0.4305		
						29/08/2013	0.4198		
						26/09/2013	0.4280		
						31/10/2013	0.4366		
						27/11/2013	0.4314		
						12/12/2013	0.4273		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 DIS (EUR HEDGED)	USD	LU0757361000	18/04/2012	6.8483	28/03/2013	1.7000	0.000000	31/12/2013
						27/06/2013	1.6498		
						26/09/2013	1.7340		
						12/12/2013	1.7645		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B ACC	USD	LU0757359798	18/04/2012	-			3.973400	31/12/2013
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B ACC (EUR HEDGED)	USD	LU0757360614	18/04/2012	-			4.842700	31/12/2013
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B DIS	USD	LU0757360291	18/04/2012	5.1976	31/01/2013	0.4380	0.000000	31/12/2013
						28/02/2013	0.4376		
						28/03/2013	0.4417		
						25/04/2013	0.4457		
						30/05/2013	0.445		
						27/06/2013	0.4204		
						25/07/2013	0.4298		
						29/08/2013	0.4192		
						26/09/2013	0.4273		
						31/10/2013	0.4358		
						27/11/2013	0.4306		
						12/12/2013	0.4265		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B DIS (EUR HEDGED)	USD	LU0757361182	18/04/2012	6.8394	28/03/2013	1.6984	0.000000	31/12/2013
						27/06/2013	1.6479		
						26/09/2013	1.7315		
						12/12/2013	1.7616		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC	USD	LU0757359871	18/04/2012	-			4.524300	31/12/2013
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC (EUR HEDGED)	USD	LU0757360705	18/04/2012	-			6.206900	31/12/2013
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC (GBP HEDGED)	USD	LU0837757185	17/10/2012	-			6.964400	31/12/2013
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C DIS	USD	LU0757360374	18/04/2012	5.2748	31/01/2013	0.4426	0.000000	31/12/2013
						28/02/2013	0.4424		
						28/03/2013	0.4468		
						25/04/2013	0.4511		
						30/05/2013	0.4509		
						27/06/2013	0.4264		
						25/07/2013	0.4363		
						29/08/2013	0.426		
						26/09/2013	0.4346		
						31/10/2013	0.4438		
						27/11/2013	0.4389		
						12/12/2013	0.435		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C DIS (CHF HEDGED)	USD	LU0908639247	10/04/2013	3.9904	27/06/2013	1.2764	0.000000	31/12/2013
						26/09/2013	1.3389		
						12/12/2013	1.3751		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C DIS (EUR HEDGED)	USD	LU0757361265	18/04/2012	6.9472	28/03/2013	1.7176	0.000000	31/12/2013
						27/06/2013	1.6714		
						26/09/2013	1.7615		
						12/12/2013	1.7967		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I ACC	USD	LU0798851183	05/07/2012	-			5.064600	31/12/2013
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I ACC (EUR HEDGED)	USD	LU0757360887	18/04/2012	-			6.838700	31/12/2013
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I ACC (GBP HEDGED)	USD	LU0757361349	18/04/2012	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I DIS	USD	LU0879621992	27/02/2013	4.6184	28/03/2013	0.4686	0.000000	31/12/2013
						25/04/2013	0.4731		
						30/05/2013	0.4733		
						27/06/2013	0.4478		
						25/07/2013	0.459		
						29/08/2013	0.4483		
						26/09/2013	0.4579		
						31/10/2013	0.4681		
						27/11/2013	0.4632		

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SCHRODER ISF GLOBAL MULTI-ASSET INCOME	J DIS	USD	LU0924044398	22/05/2013	3.6776	12/12/2013 30/05/2013 27/06/2013 25/07/2013 29/08/2013 26/09/2013 31/10/2013 27/11/2013 12/12/2013	0.4591 0.4731 0.4483 0.4590 0.4486 0.4580 0.4681 0.4632 0.4593	0.000000	31/12/2013
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z ACC (EUR HEDGED)	USD	LU0966867227	16/10/2013	-			1.125300	31/12/2013
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z ACC (GBP HEDGED)	USD	LU0966867144	16/10/2013	-			1.355100	31/12/2013
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z DIS (EUR HEDGED)	USD	LU0966867490	16/10/2013	1.3646	16/01/2014	1.3646	0.000000	31/12/2013
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A ACC	USD	LU0224508324	31/10/2005	-			0.362900	31/12/2013
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A ACC (EUR HEDGED)	USD	LU0224509132	31/10/2005	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A ACC (EUR)	USD	LU0638090042	22/06/2011	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A DIS (EUR)	USD	LU0683716608	05/10/2011	3.2416	27/06/2013 12/12/2013	1.9533 1.2883	0.000000	31/12/2013
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A1 ACC	USD	LU0224508837	31/10/2005	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A1 ACC (EUR HEDGED)	USD	LU0224509645	31/10/2005	-			0.231900	31/12/2013
SCHRODER ISF GLOBAL PROPERTY SECURITIES	B ACC	USD	LU0224508597	31/10/2005	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL PROPERTY SECURITIES	B ACC (EUR HEDGED)	USD	LU0224509215	31/10/2005	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL PROPERTY SECURITIES	C ACC	USD	LU0224508670	31/10/2005	-			1.133300	31/12/2013
SCHRODER ISF GLOBAL PROPERTY SECURITIES	C ACC (EUR HEDGED)	USD	LU0224509561	31/10/2005	-			2.279400	31/12/2013
SCHRODER ISF GLOBAL PROPERTY SECURITIES	C DIS	USD	LU0232938208	31/10/2005	2.9603	16/01/2014	2.9603	0.000000	31/12/2013
SCHRODER ISF GLOBAL PROPERTY SECURITIES	I ACC	USD	LU0224508910	31/10/2005	-			3.596500	31/12/2013
SCHRODER ISF GLOBAL PROPERTY SECURITIES	I ACC (EUR HEDGED)	USD	LU0224509728	31/10/2005	-			4.428000	31/12/2013
SCHRODER ISF GLOBAL PROPERTY SECURITIES	Z ACC (EUR HEDGED)	USD	LU0968428648	02/10/2013	-			0.706300	31/12/2013
SCHRODER ISF GLOBAL PROPERTY SECURITIES	Z DIS (EUR)	USD	LU0968428721	02/10/2013	0.4507	16/01/2014	0.4507	0.000000	31/12/2013
SCHRODER ISF GLOBAL RECOVERY	A ACC	USD	LU0956908155	09/10/2013	-			0.076100	31/12/2013
SCHRODER ISF GLOBAL RECOVERY	A ACC (GBP HEDGED)	USD	LU0956908668	09/10/2013	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL RECOVERY	B ACC	USD	LU0956908239	09/10/2013	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL RECOVERY	C ACC	USD	LU0956908312	09/10/2013	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL RECOVERY	C ACC (GBP HEDGED)	USD	LU0956908742	09/10/2013	-			0.147900	31/12/2013
SCHRODER ISF GLOBAL RECOVERY	E ACC	USD	LU0956908403	09/10/2013	-			0.117600	31/12/2013
SCHRODER ISF GLOBAL RECOVERY	E ACC (GBP HEDGED)	USD	LU0956908825	09/10/2013	-			0.093100	31/12/2013
SCHRODER ISF GLOBAL RECOVERY	I ACC	USD	LU0956908585	09/10/2013	-			0.148100	31/12/2013
SCHRODER ISF GLOBAL RECOVERY	I ACC (GBP HEDGED)	USD	LU0956909047	09/10/2013	-			0.250700	31/12/2013
SCHRODER ISF GLOBAL RESOURCES EQUITY	A ACC	USD	LU0507597176	17/05/2010	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL RESOURCES EQUITY	A ACC (CHF)	USD	LU0507597762	17/05/2010	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL RESOURCES EQUITY	A ACC (EUR HEDGED)	USD	LU0671502440	21/09/2011	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL RESOURCES EQUITY	A ACC (EUR)	USD	LU0507597416	17/05/2010	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL RESOURCES EQUITY	A DIS (EUR HEDGED)	USD	LU0616493523	29/04/2011	1.2748	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.2822 0.4933 0.3242 0.1751	0.000000	31/12/2013
SCHRODER ISF GLOBAL RESOURCES EQUITY	A DIS (GBP)	USD	LU0506533230	17/05/2010	2.1218	16/01/2014	2.1218	0.000000	31/12/2013
SCHRODER ISF GLOBAL RESOURCES EQUITY	A1 ACC	USD	LU0619770588	29/04/2011	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL RESOURCES EQUITY	A1 ACC (PLN HEDGED)	USD	LU0701227158	23/11/2011	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL RESOURCES EQUITY	B ACC	USD	LU0619770661	29/04/2011	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL RESOURCES EQUITY	C ACC	USD	LU0507597259	17/05/2010	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL RESOURCES EQUITY	C ACC (CHF)	USD	LU0507597846	17/05/2010	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL RESOURCES EQUITY	C ACC (EUR)	USD	LU0507597507	17/05/2010	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL RESOURCES EQUITY	C DIS (GBP)	USD	LU0506533313	17/05/2010	2.1636	16/01/2014	2.1636	0.000000	31/12/2013
SCHRODER ISF GLOBAL RESOURCES EQUITY	I ACC	USD	LU0507597333	17/05/2010	-			0.905600	31/12/2013
SCHRODER ISF GLOBAL RESOURCES EQUITY	I ACC (CHF)	USD	LU0507598067	17/05/2010	-			0.807000	31/12/2013
SCHRODER ISF GLOBAL RESOURCES EQUITY	I ACC (EUR)	USD	LU0507597689	17/05/2010	-			1.138700	31/12/2013
SCHRODER ISF GLOBAL SMALL CAP ENERGY	A ACC (CHF)	USD	LU0507598810	17/05/2010	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL SMALL CAP ENERGY	A ACC (EUR)	USD	LU0507598497	17/05/2010	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL SMALL CAP ENERGY	A DIS (GBP)	USD	LU0507599115	17/05/2010	0.0037	16/01/2014	0.0037	0.000000	31/12/2013
SCHRODER ISF GLOBAL SMALL CAP ENERGY	C ACC	USD	LU0507598141	17/05/2010	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL SMALL CAP ENERGY	C ACC (CHF)	USD	LU0507598901	17/05/2010	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL SMALL CAP ENERGY	C ACC (EUR)	USD	LU0507598570	17/05/2010	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL SMALL CAP ENERGY	C DIS (GBP)	USD	LU0506532182	17/05/2010	0.0036	16/01/2014	0.0036	0.000000	31/12/2013
SCHRODER ISF GLOBAL SMALL CAP ENERGY	I ACC	USD	LU0507598224	17/05/2010	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL SMALL CAP ENERGY	I ACC (CHF)	USD	LU0507599032	17/05/2010	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL SMALL CAP ENERGY	I ACC (EUR)	USD	LU0507598737	17/05/2010	-			0.000000	31/12/2013



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SCHRODER ISF GLOBAL SMALLER COMPANIES	A ACC	USD	LU0240877869	24/02/2006	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL SMALLER COMPANIES	A DIS	USD	LU0240878834	24/02/2006	2.0609	16/01/2014	2.0609	0.000000	31/12/2013
SCHRODER ISF GLOBAL SMALLER COMPANIES	A1 ACC	USD	LU0240878594	24/02/2006	-			0.612200	31/12/2013
SCHRODER ISF GLOBAL SMALLER COMPANIES	A1 ACC (EUR)	USD	LU0279460892	12/01/2007	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL SMALLER COMPANIES	B ACC	USD	LU0240878081	24/02/2006	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL SMALLER COMPANIES	C ACC	USD	LU0240878321	24/02/2006	-			0.149900	31/12/2013
SCHRODER ISF GLOBAL SMALLER COMPANIES	I ACC	USD	LU0240878750	24/02/2006	-			2.407000	31/12/2013
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	C ACC	USD	LU0487285537	17/02/2010	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	C ACC (EUR HEDGED)	USD	LU0548349421	27/10/2010	-			0.000000	31/12/2013
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	I ACC	USD	LU0487285610	17/02/2010	-			0.024500	31/12/2013
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	I ACC (EUR HEDGED)	USD	LU0509949532	07/06/2010	-			0.026900	31/12/2013
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	I ACC (GBP HEDGED)	USD	LU0820943263	05/09/2012	-			0.009600	31/12/2013
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	A ACC	USD	LU0894412930	17/04/2013	-			2.074200	31/12/2013
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	A ACC (EUR HEDGED)	USD	LU0894413409	24/04/2013	-			1.954900	31/12/2013
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	A DIS (EUR HEDGED)	USD	LU0912259727	24/04/2013	2.9110	27/06/2013 26/09/2013 12/12/2013	0.9326 0.9779 1.0005	0.000000	31/12/2013
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	B ACC (EUR HEDGED)	USD	LU0912260063	24/04/2013	-			2.519300	31/12/2013
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	B DIS (EUR HEDGED)	USD	LU0912260147	24/04/2013	2.9050	27/06/2013 26/09/2013 12/12/2013	0.9318 0.9758 0.9974	0.000000	31/12/2013
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	C ACC	USD	LU0894413078	17/04/2013	-			1.786000	31/12/2013
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	C ACC (EUR HEDGED)	USD	LU0894413664	24/04/2013	-			2.405300	31/12/2013
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	C ACC (GBP HEDGED)	USD	LU0894414126	24/04/2013	-			2.857400	31/12/2013
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	E ACC	USD	LU0894413235	17/04/2013	-			2.013300	31/12/2013
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	E ACC (EUR HEDGED)	USD	LU0894413748	24/04/2013	-			2.757200	31/12/2013
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	E ACC (GBP HEDGED)	USD	LU0894414399	24/04/2013	-			3.180300	31/12/2013
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	I ACC	USD	LU0894413318	17/04/2013	-			2.328200	31/12/2013
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	I ACC (EUR HEDGED)	USD	LU0894413821	24/04/2013	-			3.088900	31/12/2013
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	I ACC (GBP HEDGED)	USD	LU0894414472	24/04/2013	-			3.655500	31/12/2013
SCHRODER ISF GREATER CHINA	A ACC	USD	LU0140636845	28/03/2002	-			0.000000	31/12/2013
SCHRODER ISF GREATER CHINA	A ACC (EUR)	USD	LU0365775922	23/05/2008	-			0.000000	31/12/2013
SCHRODER ISF GREATER CHINA	A DIS (GBP)	USD	LU0199880310	03/09/2004	0.7038	16/01/2014	0.7038	0.000000	31/12/2013
SCHRODER ISF GREATER CHINA	A1 ACC	USD	LU0161616080	26/02/2003	-			0.000000	31/12/2013
SCHRODER ISF GREATER CHINA	B ACC	USD	LU0140636928	28/03/2002	-			0.000000	31/12/2013
SCHRODER ISF GREATER CHINA	B1 ACC	USD	LU0190585900	30/04/2004	-			0.000000	31/12/2013
SCHRODER ISF GREATER CHINA	C ACC	USD	LU0140637140	28/03/2002	-			0.196200	31/12/2013
SCHRODER ISF GREATER CHINA	C DIS (GBP)	USD	LU0492969166	09/03/2010	0.6960	16/01/2014	0.6960	0.000000	31/12/2013
SCHRODER ISF GREATER CHINA	I ACC	USD	LU0190586114	27/04/2004	-			0.928100	31/12/2013
SCHRODER ISF GREATER CHINA	I ACC (EUR)	USD	LU0890606212	27/02/2013	-			0.776400	31/12/2013
SCHRODER ISF GROWTH PORTFOLIO	A1 ACC	USD	LU0776415993	02/07/2012	-			0.000000	31/12/2013
SCHRODER ISF GROWTH PORTFOLIO	C ACC	USD	LU0776416298	02/07/2012	-			0.567200	31/12/2013
SCHRODER ISF GROWTH PORTFOLIO	D ACC	USD	LU0776416025	02/07/2012	-			0.000000	31/12/2013
SCHRODER ISF HONG KONG DOLLAR BOND	A ACC	HKD	LU0149525270	09/08/2002	-			0.006400	31/12/2013
SCHRODER ISF HONG KONG DOLLAR BOND	A DIS	HKD	LU0149524976	09/08/2002	0.2473	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.0530 0.0657 0.0720 0.0566	0.000000	31/12/2013
SCHRODER ISF HONG KONG DOLLAR BOND	A1 ACC	HKD	LU0149539909	09/08/2002	-			0.029800	31/12/2013
SCHRODER ISF HONG KONG DOLLAR BOND	B ACC	HKD	LU0149525353	09/08/2002	-			0.000000	31/12/2013
SCHRODER ISF HONG KONG DOLLAR BOND	C ACC	HKD	LU0149525437	09/08/2002	-			0.000000	31/12/2013
SCHRODER ISF HONG KONG DOLLAR BOND	I ACC	HKD	LU0314607192	06/08/2007	-			0.296000	31/12/2013
SCHRODER ISF HONG KONG EQUITY	A ACC	HKD	LU0149534421	09/08/2002	-			1.067300	31/12/2013
SCHRODER ISF HONG KONG EQUITY	A ACC (CHF)	HKD	LU0820944584	12/09/2012	-			3.283800	31/12/2013
SCHRODER ISF HONG KONG EQUITY	A ACC (USD)	HKD	LU0607220059	30/03/2011	-			2.319900	31/12/2013
SCHRODER ISF HONG KONG EQUITY	A1 ACC	HKD	LU0149537283	09/08/2002	-			0.806900	31/12/2013
SCHRODER ISF HONG KONG EQUITY	A1 ACC (USD)	HKD	LU0555809101	17/11/2010	-			0.000000	31/12/2013
SCHRODER ISF HONG KONG EQUITY	B ACC	HKD	LU0149535667	09/08/2002	-			0.000000	31/12/2013
SCHRODER ISF HONG KONG EQUITY	B ACC (EUR HEDGED)	HKD	LU0334662938	14/12/2007	-			0.000000	31/12/2013
SCHRODER ISF HONG KONG EQUITY	C ACC	HKD	LU0149536715	09/08/2002	-			3.449100	31/12/2013
SCHRODER ISF HONG KONG EQUITY	C ACC (CHF)	HKD	LU0820944667	12/09/2012	-			14.798600	31/12/2013
SCHRODER ISF HONG KONG EQUITY	C ACC (EUR HEDGED)	HKD	LU0334663159	14/12/2007	-			0.000000	31/12/2013
SCHRODER ISF HONG KONG EQUITY	D ACC	HKD	LU0327381504	31/10/2007	-			0.000000	31/12/2013
SCHRODER ISF HONG KONG EQUITY	I ACC	HKD	LU0316469013	17/08/2007	-			7.617400	31/12/2013
SCHRODER ISF INDIAN EQUITY	A ACC	USD	LU0264410563	10/11/2006	-			0.000000	31/12/2013
SCHRODER ISF INDIAN EQUITY	A1 ACC	USD	LU0264411371	10/11/2006	-			0.000000	31/12/2013

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SCHRODER ISF INDIAN EQUITY	B ACC	USD	LU0264410720	10/11/2006	-			0.000000	31/12/2013
SCHRODER ISF INDIAN EQUITY	C ACC	USD	LU0264410993	10/11/2006	-			0.400600	31/12/2013
SCHRODER ISF INDIAN EQUITY	C DIS	USD	LU0274677920	10/11/2006	1.6305	16/01/2014	1.6305	0.000000	31/12/2013
SCHRODER ISF INDIAN EQUITY	I ACC	USD	LU0264411538	10/11/2006	-			1.698300	31/12/2013
SCHRODER ISF INDIAN OPPORTUNITIES	A ACC	USD	LU0959626531	10/09/2013	-			0.000000	31/12/2013
SCHRODER ISF INDIAN OPPORTUNITIES	C ACC	USD	LU0959626887	10/09/2013	-			0.000000	31/12/2013
SCHRODER ISF INDIAN OPPORTUNITIES	E ACC	USD	LU0959627000	10/09/2013	-			0.000000	31/12/2013
SCHRODER ISF INDIAN OPPORTUNITIES	I ACC	USD	LU0959627349	10/09/2013	-			0.102400	31/12/2013
SCHRODER ISF ITALIAN EQUITY	A ACC	EUR	LU0106238719	17/01/2000	-			0.218700	31/12/2013
SCHRODER ISF ITALIAN EQUITY	A DIS	EUR	LU0067016716	03/05/1996	0.5620	16/01/2014	0.5620	0.000000	31/12/2013
SCHRODER ISF ITALIAN EQUITY	A1 ACC	EUR	LU0133712025	24/10/2001	-			0.187600	31/12/2013
SCHRODER ISF ITALIAN EQUITY	B ACC	EUR	LU0106239360	17/01/2000	-			0.158100	31/12/2013
SCHRODER ISF ITALIAN EQUITY	B DIS	EUR	LU0067017284	22/01/1997	0.5309	16/01/2014	0.5309	0.000000	31/12/2013
SCHRODER ISF ITALIAN EQUITY	B1 ACC	EUR	LU0133715473	24/10/2001	-			0.000000	31/12/2013
SCHRODER ISF ITALIAN EQUITY	C ACC	EUR	LU0106239527	17/01/2000	-			0.523200	31/12/2013
SCHRODER ISF ITALIAN EQUITY	C DIS	EUR	LU0067017441	22/01/1997	0.6379	16/01/2014	0.6379	0.000000	31/12/2013
SCHRODER ISF ITALIAN EQUITY	I ACC	EUR	LU0134339687	01/02/2002	-			0.887000	31/12/2013
SCHRODER ISF JAPAN DGF	C ACC	JPY	LU0776415647	02/07/2012	-			0.000000	31/12/2013
SCHRODER ISF JAPAN DGF	I ACC	JPY	LU0776415720	02/07/2012	-			1.248300	31/12/2013
SCHRODER ISF JAPAN DGF	X ACC	JPY	LU0818036765	14/09/2012	-			0.122600	31/12/2013
SCHRODER ISF JAPANESE EQUITY	A ACC	JPY	LU0106239873	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF JAPANESE EQUITY	A ACC (EUR HEDGED)	JPY	LU0236737465	16/12/2005	-			58.293500	31/12/2013
SCHRODER ISF JAPANESE EQUITY	A ACC (USD HEDGED)	JPY	LU0903425923	27/03/2013	-			53.825600	31/12/2013
SCHRODER ISF JAPANESE EQUITY	A DIS	JPY	LU0012050562	02/08/1993	14.5249	16/01/2014	14.5249	0.000000	31/12/2013
SCHRODER ISF JAPANESE EQUITY	A1 ACC	JPY	LU0133712371	31/08/2001	-			0.806300	31/12/2013
SCHRODER ISF JAPANESE EQUITY	A1 ACC (EUR HEDGED)	JPY	LU0236738604	16/12/2005	-			23.008100	31/12/2013
SCHRODER ISF JAPANESE EQUITY	A1 ACC (USD HEDGED)	JPY	LU0911023827	17/04/2013	-			38.432600	31/12/2013
SCHRODER ISF JAPANESE EQUITY	A1 ACC (USD)	JPY	LU0150929718	28/06/2002	-			3.945500	31/12/2013
SCHRODER ISF JAPANESE EQUITY	B ACC	JPY	LU0106240376	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF JAPANESE EQUITY	B ACC (EUR HEDGED)	JPY	LU0236738190	16/12/2005	-			50.832800	31/12/2013
SCHRODER ISF JAPANESE EQUITY	B DIS	JPY	LU0052723433	21/06/1994	13.1105	16/01/2014	13.1105	0.000000	31/12/2013
SCHRODER ISF JAPANESE EQUITY	B1 ACC	JPY	LU0133715630	31/08/2001	-			0.000000	31/12/2013
SCHRODER ISF JAPANESE EQUITY	B1 ACC (USD)	JPY	LU0196345663	16/07/2004	-			0.000000	31/12/2013
SCHRODER ISF JAPANESE EQUITY	C ACC	JPY	LU0106240533	17/01/2000	-			8.782700	31/12/2013
SCHRODER ISF JAPANESE EQUITY	C ACC (EUR HEDGED)	JPY	LU0236738356	16/12/2005	-			126.886300	31/12/2013
SCHRODER ISF JAPANESE EQUITY	C ACC (USD HEDGED)	JPY	LU0903426061	27/03/2013	-			69.558300	31/12/2013
SCHRODER ISF JAPANESE EQUITY	C DIS	JPY	LU0062904429	31/10/1995	16.0591	16/01/2014	16.0591	0.000000	31/12/2013
SCHRODER ISF JAPANESE EQUITY	I ACC	JPY	LU0134340420	04/01/2002	-			18.291300	31/12/2013
SCHRODER ISF JAPANESE EQUITY	I ACC (EUR HEDGED)	JPY	LU0236738869	16/12/2005	-			210.941800	31/12/2013
SCHRODER ISF JAPANESE EQUITY	I ACC (USD HEDGED)	JPY	LU0903426145	27/03/2013	-			112.141700	31/12/2013
SCHRODER ISF JAPANESE EQUITY	Z ACC (EUR HEDGED)	JPY	LU0969111144	30/10/2013	-			2.278200	31/12/2013
SCHRODER ISF JAPANESE EQUITY ALPHA	A ACC	JPY	LU0186876743	27/02/2004	-			0.754900	31/12/2013
SCHRODER ISF JAPANESE EQUITY ALPHA	A ACC (USD)	JPY	LU0188096050	12/03/2004	-			0.000000	31/12/2013
SCHRODER ISF JAPANESE EQUITY ALPHA	A1 ACC	JPY	LU0186877634	27/02/2004	-			0.000000	31/12/2013
SCHRODER ISF JAPANESE EQUITY ALPHA	B ACC	JPY	LU0186877048	27/02/2004	-			0.000000	31/12/2013
SCHRODER ISF JAPANESE EQUITY ALPHA	C ACC	JPY	LU0186877477	27/02/2004	-			2.973700	31/12/2013
SCHRODER ISF JAPANESE EQUITY ALPHA	C ACC (EUR HEDGED)	JPY	LU0762284346	30/05/2012	-			12.781500	31/12/2013
SCHRODER ISF JAPANESE EQUITY ALPHA	C ACC (EUR)	JPY	LU0308241487	29/06/2007	-			7.015000	31/12/2013
SCHRODER ISF JAPANESE EQUITY ALPHA	I ACC	JPY	LU0186878285	27/02/2004	-			19.735400	31/12/2013
SCHRODER ISF JAPANESE EQUITY ALPHA	I ACC (EUR HEDGED)	JPY	LU0762284692	04/04/2012	-			246.813400	31/12/2013
SCHRODER ISF JAPANESE EQUITY ALPHA	Z ACC (EUR HEDGED)	JPY	LU0969111490	30/10/2013	-			0.000000	31/12/2013
SCHRODER ISF JAPANESE EQUITY ALPHA	Z ACC (EUR)	JPY	LU0969111227	30/10/2013	-			0.000000	31/12/2013
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC	JPY	LU0270818197	01/12/2006	-			8.571500	31/12/2013
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (EUR HEDGED)	JPY	LU0943301571	26/06/2013	-			0.000000	31/12/2013
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (NOK)	JPY	LU0994294709	04/12/2013	-			0.000000	31/12/2013
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (USD HEDGED)	JPY	LU0943300680	26/06/2013	-			3.307200	31/12/2013
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (USD)	JPY	LU0280807784	12/01/2007	-			1.671900	31/12/2013
SCHRODER ISF JAPANESE OPPORTUNITIES	A DIS	JPY	LU0275265352	01/12/2006	19.5583	16/01/2014	19.5583	0.000000	31/12/2013
SCHRODER ISF JAPANESE OPPORTUNITIES	A1 ACC	JPY	LU0270819674	01/12/2006	-			1.021600	31/12/2013
SCHRODER ISF JAPANESE OPPORTUNITIES	A1 ACC (EUR HEDGED)	JPY	LU0943301738	26/06/2013	-			2.664600	31/12/2013
SCHRODER ISF JAPANESE OPPORTUNITIES	A1 ACC (USD HEDGED)	JPY	LU0943300847	26/06/2013	-			4.870300	31/12/2013
SCHRODER ISF JAPANESE OPPORTUNITIES	C ACC	JPY	LU0270819245	06/06/2008	-			18.115100	31/12/2013
SCHRODER ISF JAPANESE OPPORTUNITIES	C ACC (EUR HEDGED)	JPY	LU0943301902	26/06/2013	-			6.646500	31/12/2013
SCHRODER ISF JAPANESE OPPORTUNITIES	C ACC (USD HEDGED)	JPY	LU0943301068	26/06/2013	-			7.510900	31/12/2013
SCHRODER ISF JAPANESE OPPORTUNITIES	C DIS	JPY	LU0270820094	01/12/2006	20.3432	16/01/2014	20.3432	0.000000	31/12/2013
SCHRODER ISF JAPANESE OPPORTUNITIES	I ACC	JPY	LU0270819914	06/06/2008	-			22.138200	31/12/2013

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SCHRODER ISF JAPANESE OPPORTUNITIES	I ACC (EUR HEDGED)	JPY	LU0943302116	26/06/2013	-			11.622300	31/12/2013
SCHRODER ISF JAPANESE OPPORTUNITIES	I ACC (USD HEDGED)	JPY	LU0943301225	26/06/2013	-			8.610600	31/12/2013
SCHRODER ISF JAPANESE OPPORTUNITIES	I DIS	JPY	LU0275265436	01/12/2006	20.0020	16/01/2014	20.0020	0.000000	31/12/2013
SCHRODER ISF JAPANESE SMALLER COMPANIES	A ACC	JPY	LU0106242315	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF JAPANESE SMALLER COMPANIES	A DIS	JPY	LU0049239014	13/10/1993	1.2697	16/01/2014	1.2697	0.000000	31/12/2013
SCHRODER ISF JAPANESE SMALLER COMPANIES	A1 ACC	JPY	LU0133712611	11/01/2002	-			0.000000	31/12/2013
SCHRODER ISF JAPANESE SMALLER COMPANIES	A1 ACC (EUR)	JPY	LU0251570791	24/04/2006	-			0.000000	31/12/2013
SCHRODER ISF JAPANESE SMALLER COMPANIES	A1 ACC (USD)	JPY	LU0251572730	24/04/2006	-			0.000000	31/12/2013
SCHRODER ISF JAPANESE SMALLER COMPANIES	B ACC	JPY	LU0106243719	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF JAPANESE SMALLER COMPANIES	B DIS	JPY	LU0052722898	13/10/1993	1.1430	16/01/2014	1.1430	0.000000	31/12/2013
SCHRODER ISF JAPANESE SMALLER COMPANIES	B1 ACC	JPY	LU0133716018	07/05/2004	-			0.000000	31/12/2013
SCHRODER ISF JAPANESE SMALLER COMPANIES	C ACC	JPY	LU0106243982	17/01/2000	-			0.570800	31/12/2013
SCHRODER ISF JAPANESE SMALLER COMPANIES	I ACC	JPY	LU0134341154	04/02/2005	-			1.541400	31/12/2013
SCHRODER ISF JAPANESE SMALLER COMPANIES	I DIS (GBP)	JPY	LU0439191999	15/07/2009	42.5108	16/01/2014	42.5108	0.000000	31/12/2013
SCHRODER ISF KOREAN EQUITY	A ACC	USD	LU0195148118	10/09/2004	-			0.000000	31/12/2013
SCHRODER ISF KOREAN EQUITY	A DIS	USD	LU0195149512	10/09/2004	0.4182	16/01/2014	0.4182	0.000000	31/12/2013
SCHRODER ISF KOREAN EQUITY	A1 ACC	USD	LU0195148977	10/09/2004	-			0.000000	31/12/2013
SCHRODER ISF KOREAN EQUITY	B ACC	USD	LU0195148464	10/09/2004	-			0.000000	31/12/2013
SCHRODER ISF KOREAN EQUITY	C ACC	USD	LU0195148621	10/09/2004	-			0.015300	31/12/2013
SCHRODER ISF KOREAN EQUITY	C DIS	USD	LU0195149785	10/09/2004	0.4417	16/01/2014	0.4417	0.000000	31/12/2013
SCHRODER ISF LATIN AMERICAN	A ACC	USD	LU0106259046	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF LATIN AMERICAN	A ACC (EUR)	USD	LU0248181363	22/03/2006	-			0.105000	31/12/2013
SCHRODER ISF LATIN AMERICAN	A ACC (SGD)	USD	LU0256859116	07/07/2006	-			0.020200	31/12/2013
SCHRODER ISF LATIN AMERICAN	A DIS	USD	LU0086394185	15/07/1998	1.0584	16/01/2014	1.0584	0.000000	31/12/2013
SCHRODER ISF LATIN AMERICAN	A DIS (GBP)	USD	LU0242619483	10/02/2006	1.0575	16/01/2014	1.0575	0.000000	31/12/2013
SCHRODER ISF LATIN AMERICAN	A1 ACC	USD	LU0133713007	31/05/2002	-			0.000000	31/12/2013
SCHRODER ISF LATIN AMERICAN	A1 ACC (EUR)	USD	LU0248184383	22/03/2006	-			0.000000	31/12/2013
SCHRODER ISF LATIN AMERICAN	B ACC	USD	LU0106259129	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF LATIN AMERICAN	B ACC (EUR)	USD	LU0248183815	22/03/2006	-			0.000000	31/12/2013
SCHRODER ISF LATIN AMERICAN	B DIS	USD	LU0086394771	03/05/1999	1.0608	16/01/2014	1.0608	0.000000	31/12/2013
SCHRODER ISF LATIN AMERICAN	C ACC	USD	LU0106259392	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF LATIN AMERICAN	C ACC (EUR)	USD	LU0248184110	22/03/2006	-			0.000000	31/12/2013
SCHRODER ISF LATIN AMERICAN	C DIS	USD	LU0086395158	16/07/1998	1.0782	16/01/2014	1.0782	0.000000	31/12/2013
SCHRODER ISF LATIN AMERICAN	I ACC	USD	LU0134341311	06/06/2003	-			1.154800	31/12/2013
SCHRODER ISF LATIN AMERICAN	I ACC (EUR)	USD	LU0248184623	22/03/2006	-			1.353600	31/12/2013
SCHRODER ISF MIDDLE EAST	A ACC	USD	LU0314587907	03/09/2007	-			0.008100	31/12/2013
SCHRODER ISF MIDDLE EAST	A ACC (EUR)	USD	LU0316459139	03/09/2007	-			0.000000	31/12/2013
SCHRODER ISF MIDDLE EAST	A ACC (SGD)	USD	LU0339279753	31/01/2008	-			0.010800	31/12/2013
SCHRODER ISF MIDDLE EAST	A1 ACC	USD	LU0314589945	03/09/2007	-			0.000000	31/12/2013
SCHRODER ISF MIDDLE EAST	A1 ACC (EUR)	USD	LU0316467660	03/09/2007	-			0.000000	31/12/2013
SCHRODER ISF MIDDLE EAST	B ACC	USD	LU0314588467	03/09/2007	-			0.000000	31/12/2013
SCHRODER ISF MIDDLE EAST	B ACC (EUR)	USD	LU0316459568	03/09/2007	-			0.000000	31/12/2013
SCHRODER ISF MIDDLE EAST	C ACC	USD	LU0314589358	03/09/2007	-			0.071600	31/12/2013
SCHRODER ISF MIDDLE EAST	C ACC (EUR)	USD	LU0316465888	03/09/2007	-			0.164700	31/12/2013
SCHRODER ISF MIDDLE EAST	I ACC	USD	LU0314591099	03/09/2007	-			0.291200	31/12/2013
SCHRODER ISF MIDDLE EAST	I ACC (EUR)	USD	LU0316468478	03/09/2007	-			0.373900	31/12/2013
SCHRODER ISF MIDDLE EAST	J ACC (JPY)	USD	LU0316458917	03/09/2007	-			0.233800	31/12/2013
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A ACC	USD	LU0203345920	29/10/2004	-			1.930000	31/12/2013
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A ACC (EUR HEDGED)	USD	LU0305899550	29/06/2007	-			0.158200	31/12/2013
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A ACC (EUR)	USD	LU0248176017	28/03/2006	-			2.192300	31/12/2013
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A DIS	USD	LU0203347892	29/10/2004	3.9316	16/01/2014	3.9316	0.000000	31/12/2013
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A1 ACC	USD	LU0203346738	29/10/2004	-			2.067400	31/12/2013
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A1 ACC (EUR)	USD	LU0248173188	28/03/2006	-			1.215400	31/12/2013
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B ACC	USD	LU0203346142	29/10/2004	-			0.935800	31/12/2013
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B ACC (EUR HEDGED)	USD	LU0305900820	29/06/2007	-			0.288700	31/12/2013
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B ACC (EUR)	USD	LU0248174236	28/03/2006	-			1.360900	31/12/2013
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B DIS	USD	LU0374902707	26/09/2008	4.0819	16/01/2014	4.0819	0.000000	31/12/2013
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B1 ACC	USD	LU0374902459	26/09/2008	-			0.000000	31/12/2013
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C ACC	USD	LU0203346498	29/10/2004	-			2.811600	31/12/2013
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C ACC (EUR HEDGED)	USD	LU0305901398	29/06/2007	-			1.694400	31/12/2013
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C ACC (EUR)	USD	LU0248173931	28/03/2006	-			0.000000	31/12/2013
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C DIS	USD	LU0203348270	29/10/2004	3.8515	16/01/2014	3.8515	0.000000	31/12/2013
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	I ACC	USD	LU0203347116	29/10/2004	-			5.102300	31/12/2013
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	I ACC (EUR HEDGED)	USD	LU0292323184	28/03/2007	-			3.630500	31/12/2013
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	I ACC (EUR)	USD	LU0248172883	28/03/2006	-			5.105900	31/12/2013
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	Z ACC (EUR HEDGED)	USD	LU0969111656	30/10/2013	-			0.198800	31/12/2013

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SCHRODER ISF QEP GLOBAL ACTIVE VALUE	Z ACC (EUR)	USD	LU0969111573	30/10/2013	-			0.275900	31/12/2013
SCHRODER ISF QEP GLOBAL BLEND	A ACC	USD	LU0740768402	29/02/2012	-			2.622300	31/12/2013
SCHRODER ISF QEP GLOBAL BLEND	A ACC (EUR)	USD	LU0740768824	29/02/2012	-			1.349300	31/12/2013
SCHRODER ISF QEP GLOBAL BLEND	C ACC	USD	LU0740768584	29/02/2012	-			2.369800	31/12/2013
SCHRODER ISF QEP GLOBAL BLEND	C ACC (EUR)	USD	LU0740769046	29/02/2012	-			1.980800	31/12/2013
SCHRODER ISF QEP GLOBAL BLEND	I ACC	USD	LU0740768667	29/02/2012	-			2.916500	31/12/2013
SCHRODER ISF QEP GLOBAL BLEND	I ACC (EUR)	USD	LU0740769129	29/02/2012	-			3.857600	31/12/2013
SCHRODER ISF QEP GLOBAL BLEND	I ACC (GBP)	USD	LU0740769392	29/02/2012	-			4.602000	31/12/2013
SCHRODER ISF QEP GLOBAL BLEND	I DIS (GBP)	USD	LU0752378637	29/02/2012	4.5785	16/01/2014	4.5785	0.000000	31/12/2013
SCHRODER ISF QEP GLOBAL BLEND	Z ACC (EUR)	USD	LU0969111730	30/10/2013	-			0.155500	31/12/2013
SCHRODER ISF QEP GLOBAL CORE	C ACC	USD	LU0106255481	17/01/2000	-			0.400000	31/12/2013
SCHRODER ISF QEP GLOBAL CORE	C DIS	USD	LU0062905749	31/10/1995	0.4089	16/01/2014	0.4089	0.000000	31/12/2013
SCHRODER ISF QEP GLOBAL CORE	I ACC	USD	LU0134338523	12/12/2001	-			0.504500	31/12/2013
SCHRODER ISF QEP GLOBAL CORE	I DIS	USD	LU0996011911	11/12/2013	0.0154	16/01/2014	0.0154	0.000000	31/12/2013
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A ACC	USD	LU0747139391	29/03/2012	-			2.533600	31/12/2013
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A ACC (EUR)	USD	LU0747140563	29/03/2012	-			0.000000	31/12/2013
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A ACC (GBP)	USD	LU0757966410	29/03/2012	-			1.489000	31/12/2013
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A1 ACC	USD	LU0757956452	29/03/2012	-			2.689300	31/12/2013
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C ACC	USD	LU0747139474	29/03/2012	-			2.875000	31/12/2013
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C ACC (EUR)	USD	LU0747140647	29/03/2012	-			3.929000	31/12/2013
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C ACC (GBP)	USD	LU0757974943	29/03/2012	-			4.542300	31/12/2013
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I ACC	USD	LU0747139631	29/03/2012	-			3.069700	31/12/2013
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I ACC (EUR)	USD	LU0747140720	29/03/2012	-			3.848400	31/12/2013
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I ACC (GBP)	USD	LU0747141454	29/03/2012	-			5.501200	31/12/2013
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	Z ACC (GBP)	USD	LU0969111813	30/10/2013	-			0.221100	31/12/2013
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	Z DIS (GBP)	USD	LU0969111904	30/10/2013	0.5018	16/01/2014	0.5018	0.000000	31/12/2013
SCHRODER ISF QEP GLOBAL QUALITY	A ACC	USD	LU0323591593	17/10/2007	-			0.985200	31/12/2013
SCHRODER ISF QEP GLOBAL QUALITY	A ACC (EUR)	USD	LU0323591833	17/10/2007	-			1.758300	31/12/2013
SCHRODER ISF QEP GLOBAL QUALITY	A ACC (NOK)	USD	LU0994294964	04/12/2013	-			0.000000	31/12/2013
SCHRODER ISF QEP GLOBAL QUALITY	A1 ACC	USD	LU0323591759	17/10/2007	-			1.200400	31/12/2013
SCHRODER ISF QEP GLOBAL QUALITY	A1 ACC (EUR)	USD	LU0323592211	17/10/2007	-			1.321100	31/12/2013
SCHRODER ISF QEP GLOBAL QUALITY	B ACC	USD	LU0323591676	17/10/2007	-			0.961400	31/12/2013
SCHRODER ISF QEP GLOBAL QUALITY	B ACC (EUR)	USD	LU0323591916	17/10/2007	-			1.227300	31/12/2013
SCHRODER ISF QEP GLOBAL QUALITY	C ACC	USD	LU0319795521	17/10/2007	-			0.000000	31/12/2013
SCHRODER ISF QEP GLOBAL QUALITY	C ACC (EUR)	USD	LU0323592138	17/10/2007	-			2.004100	31/12/2013
SCHRODER ISF QEP GLOBAL QUALITY	C DIS	USD	LU0321506080	17/10/2007	2.6544	16/01/2014	2.6544	0.000000	31/12/2013
SCHRODER ISF QEP GLOBAL QUALITY	I ACC	USD	LU0319797063	17/10/2007	-			2.960100	31/12/2013
SCHRODER ISF QEP GLOBAL QUALITY	I ACC (EUR)	USD	LU0323592484	17/10/2007	-			4.154900	31/12/2013
SCHRODER ISF QEP GLOBAL QUALITY	I DIS (GBP)	USD	LU0512745398	28/05/2010	5.0617	16/01/2014	5.0617	0.000000	31/12/2013
SCHRODER ISF QEP GLOBAL QUALITY	Z ACC (EUR)	USD	LU0969112035	30/10/2013	-			0.243800	31/12/2013
SCHRODER ISF RMB FIXED INCOME	A ACC	CNH	LU0845698876	07/11/2012	-			15.695200	31/12/2013
SCHRODER ISF RMB FIXED INCOME	A ACC (EUR)	CNH	LU0845699254	07/11/2012	-			19.111200	31/12/2013
SCHRODER ISF RMB FIXED INCOME	A ACC (USD)	CNH	LU0845699502	07/11/2012	-			17.332600	31/12/2013
SCHRODER ISF RMB FIXED INCOME	C ACC	CNH	LU0845698959	07/11/2012	-			13.530100	31/12/2013
SCHRODER ISF RMB FIXED INCOME	C ACC (EUR)	CNH	LU0845699338	07/11/2012	-			0.000000	31/12/2013
SCHRODER ISF RMB FIXED INCOME	C ACC (USD)	CNH	LU0845699684	07/11/2012	-			15.431300	31/12/2013
SCHRODER ISF RMB FIXED INCOME	C DIS (USD)	CNH	LU0845699924	07/11/2012	19.4297	16/01/2014	19.4297	0.000000	31/12/2013
SCHRODER ISF RMB FIXED INCOME	E ACC	CNH	LU0845699098	07/11/2012	-			16.228000	31/12/2013
SCHRODER ISF RMB FIXED INCOME	E ACC (USD)	CNH	LU0845699767	07/11/2012	-			18.495500	31/12/2013
SCHRODER ISF RMB FIXED INCOME	I ACC	CNH	LU0845699171	07/11/2012	-			18.144000	31/12/2013
SCHRODER ISF RMB FIXED INCOME	I ACC (EUR)	CNH	LU0845699411	07/11/2012	-			24.598800	31/12/2013
SCHRODER ISF RMB FIXED INCOME	I ACC (USD)	CNH	LU0845699841	07/11/2012	-			18.814800	31/12/2013
SCHRODER ISF STRATEGIC BOND	A ACC	USD	LU0201322137	30/09/2004	-			0.609500	31/12/2013
SCHRODER ISF STRATEGIC BOND	A ACC (CHF HEDGED)	USD	LU0952333416	31/07/2013	-			0.131600	31/12/2013
SCHRODER ISF STRATEGIC BOND	A ACC (EUR HEDGED)	USD	LU0201323531	30/09/2004	-			0.334700	31/12/2013
SCHRODER ISF STRATEGIC BOND	A ACC (SEK HEDGED)	USD	LU0665709753	07/09/2011	-			1.711000	31/12/2013
SCHRODER ISF STRATEGIC BOND	A DIS	USD	LU0216291897	15/04/2005	3.0888	31/01/2013	0.2601	0.000000	31/12/2013
						28/02/2013	0.2603		
						28/03/2013	0.2587		
						25/04/2013	0.2609		
						30/05/2013	0.2649		
						27/06/2013	0.2574		
						25/07/2013	0.2587		
						29/08/2013	0.2559		
						26/09/2013	0.2542		
						31/10/2013	0.2522		

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SCHRODER ISF STRATEGIC BOND	A DIS (EUR HEDGED)	USD	LU0471239094	04/12/2009	4.8240	27/11/2013 12/12/2013 28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.2534 0.2521 1.1755 1.1942 1.2204 1.2339	0.000000	31/12/2013
SCHRODER ISF STRATEGIC BOND	A DIS (GBP HEDGED)	USD	LU0236987904	16/12/2005	2.8555	16/01/2014	2.8555	0.000000	31/12/2013
SCHRODER ISF STRATEGIC BOND	A1 ACC	USD	LU0201323028	30/09/2004	-			0.737800	31/12/2013
SCHRODER ISF STRATEGIC BOND	A1 ACC (EUR HEDGED)	USD	LU0201324000	30/09/2004	-			0.000000	31/12/2013
SCHRODER ISF STRATEGIC BOND	A1 DIS (EUR HEDGED)	USD	LU0471239177	04/12/2009	4.7059	28/03/2013 27/06/2013 26/09/2013 12/12/2013	1.1486 1.1656 1.1898 1.2019	0.000000	31/12/2013
SCHRODER ISF STRATEGIC BOND	B ACC	USD	LU0201322566	30/09/2004	-			0.217900	31/12/2013
SCHRODER ISF STRATEGIC BOND	B ACC (EUR HEDGED)	USD	LU0201323614	30/09/2004	-			0.000000	31/12/2013
SCHRODER ISF STRATEGIC BOND	B DIS (EUR HEDGED)	USD	LU0471239334	04/12/2009	4.6871	28/03/2013 27/06/2013 26/09/2013 12/12/2013	1.1442 1.1610 1.1850 1.1969	0.000000	31/12/2013
SCHRODER ISF STRATEGIC BOND	C ACC	USD	LU0201322640	30/09/2004	-			1.044700	31/12/2013
SCHRODER ISF STRATEGIC BOND	C ACC (CHF HEDGED)	USD	LU0952333762	31/07/2013	-			0.136700	31/12/2013
SCHRODER ISF STRATEGIC BOND	C ACC (EUR HEDGED)	USD	LU0201323960	30/09/2004	-			1.135900	31/12/2013
SCHRODER ISF STRATEGIC BOND	C ACC (GBP HEDGED)	USD	LU0223051235	08/07/2005	-			1.315500	31/12/2013
SCHRODER ISF STRATEGIC BOND	C DIS	USD	LU0209719755	14/01/2005	1.9114	16/01/2014	1.9114	0.000000	31/12/2013
SCHRODER ISF STRATEGIC BOND	I ACC	USD	LU0201323291	30/09/2004	-			2.311100	31/12/2013
SCHRODER ISF STRATEGIC BOND	I ACC (EUR HEDGED)	USD	LU0201324265	30/09/2004	-			2.903200	31/12/2013
SCHRODER ISF STRATEGIC BOND	I ACC (GBP HEDGED)	USD	LU0252403240	05/05/2006	-			3.396000	31/12/2013
SCHRODER ISF SWISS EQUITY	A ACC	CHF	LU0106244287	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF SWISS EQUITY	A DIS	CHF	LU0063575806	18/12/1995	0.6202	16/01/2014	0.6202	0.000000	31/12/2013
SCHRODER ISF SWISS EQUITY	A1 ACC	CHF	LU0133713858	31/08/2001	-			0.000000	31/12/2013
SCHRODER ISF SWISS EQUITY	B ACC	CHF	LU0106244360	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF SWISS EQUITY	B DIS	CHF	LU0063575988	23/10/1997	0.2977	16/01/2014	0.2977	0.000000	31/12/2013
SCHRODER ISF SWISS EQUITY	B1 ACC	CHF	LU0133717925	31/08/2001	-			0.000000	31/12/2013
SCHRODER ISF SWISS EQUITY	C ACC	CHF	LU0106244444	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF SWISS EQUITY	C DIS	CHF	LU0063576010	18/12/1995	0.3536	16/01/2014	0.3536	0.000000	31/12/2013
SCHRODER ISF SWISS EQUITY	I ACC	CHF	LU0134342392	30/01/2002	-			0.338200	31/12/2013
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	A ACC	CHF	LU0227177580	31/08/2005	-			0.000000	31/12/2013
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	A1 ACC	CHF	LU0227178042	31/08/2005	-			0.000000	31/12/2013
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	B ACC	CHF	LU0227177663	31/08/2005	-			0.000000	31/12/2013
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	C ACC	CHF	LU0227177820	31/08/2005	-			0.000000	31/12/2013
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	I ACC	CHF	LU0227178554	31/08/2005	-			1.102000	31/12/2013
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	A ACC	CHF	LU0149524034	28/06/2002	-			0.000000	31/12/2013
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	A1 ACC	CHF	LU0149538414	28/06/2002	-			0.000000	31/12/2013
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	B ACC	CHF	LU0149524117	28/06/2002	-			0.000000	31/12/2013
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	C ACC	CHF	LU0149524208	28/06/2002	-			0.000000	31/12/2013
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	I ACC	CHF	LU0149524463	28/06/2002	-			0.218700	31/12/2013
SCHRODER ISF TAIWANESE EQUITY	A ACC	USD	LU0270814014	18/01/2008	-			0.043700	31/12/2013
SCHRODER ISF TAIWANESE EQUITY	A DIS	USD	LU0338530842	18/01/2008	0.3157	16/01/2014	0.3157	0.000000	31/12/2013
SCHRODER ISF TAIWANESE EQUITY	A1 ACC	USD	LU0270816068	18/01/2008	-			0.000000	31/12/2013
SCHRODER ISF TAIWANESE EQUITY	B ACC	USD	LU0270815763	18/01/2008	-			0.000000	31/12/2013
SCHRODER ISF TAIWANESE EQUITY	B DIS	USD	LU0338530925	18/01/2008	0.3079	16/01/2014	0.3079	0.000000	31/12/2013
SCHRODER ISF TAIWANESE EQUITY	C ACC	USD	LU0270815920	18/01/2008	-			0.213300	31/12/2013
SCHRODER ISF TAIWANESE EQUITY	C DIS	USD	LU0270816738	18/01/2008	0.3174	16/01/2014	0.3174	0.000000	31/12/2013
SCHRODER ISF TAIWANESE EQUITY	I ACC	USD	LU0270816571	18/01/2008	-			0.383400	31/12/2013
SCHRODER ISF TAIWANESE EQUITY	I DIS	USD	LU0338531063	18/01/2008	0.3171	16/01/2014	0.3171	0.000000	31/12/2013
SCHRODER ISF UK EQUITY	A ACC	GBP	LU0106244527	17/01/2000	-			0.054200	31/12/2013
SCHRODER ISF UK EQUITY	A DIS	GBP	LU0045667853	13/04/1993	0.0935	16/01/2014	0.0935	0.000000	31/12/2013
SCHRODER ISF UK EQUITY	A DIS (USD)	GBP	LU0575583348	19/01/2011	0.0923	16/01/2014	0.0923	0.000000	31/12/2013
SCHRODER ISF UK EQUITY	A1 ACC	GBP	LU0133714401	24/10/2001	-			0.030000	31/12/2013
SCHRODER ISF UK EQUITY	B ACC	GBP	LU0106245920	17/01/2000	-			0.036200	31/12/2013
SCHRODER ISF UK EQUITY	B DIS	GBP	LU0052724597	17/06/1994	0.0919	16/01/2014	0.0919	0.000000	31/12/2013
SCHRODER ISF UK EQUITY	B1 ACC	GBP	LU0133718493	24/10/2001	-			0.000000	31/12/2013
SCHRODER ISF UK EQUITY	C ACC	GBP	LU0106246225	17/01/2000	-			0.095100	31/12/2013
SCHRODER ISF UK EQUITY	C DIS	GBP	LU0062906044	31/10/1995	0.1033	16/01/2014	0.1033	0.000000	31/12/2013
SCHRODER ISF UK EQUITY	I ACC	GBP	LU0134342558	04/01/2002	-			0.148700	31/12/2013
SCHRODER ISF UK EQUITY	Z ACC	GBP	LU0969112118	30/10/2013	-			0.011900	31/12/2013

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF UK EQUITY	Z DIS	GBP	LU0969112381	30/10/2013	0.0154	16/01/2014	0.0154	0.000000	31/12/2013
SCHRODER ISF US DOLLAR BOND	A ACC	USD	LU0106260564	17/01/2000	-			0.366800	31/12/2013
SCHRODER ISF US DOLLAR BOND	A ACC (EUR HEDGED)	USD	LU0291343597	13/04/2007	-			2.190400	31/12/2013
SCHRODER ISF US DOLLAR BOND	A DIS	USD	LU0083284397	22/01/1998	0.3603	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.0933 0.0887 0.0891 0.0892	0.000000	31/12/2013
SCHRODER ISF US DOLLAR BOND	A DIS (EUR HEDGED)	USD	LU0671503091	21/09/2011	5.2488	28/03/2013 27/06/2013 26/09/2013 12/12/2013	1.3091 1.2703 1.3214 1.348	0.000000	31/12/2013
SCHRODER ISF US DOLLAR BOND	A DIS (GBP HEDGED)	USD	LU0523278819	16/07/2010	4.9188	28/03/2013 27/06/2013 26/09/2013 12/12/2013	1.1001 1.2449 1.3648 1.209	0.000000	31/12/2013
SCHRODER ISF US DOLLAR BOND	A1 ACC	USD	LU0133715127	11/01/2002	-			0.163400	31/12/2013
SCHRODER ISF US DOLLAR BOND	A1 DIS	USD	LU0801193565	18/07/2012	0.5671	28/03/2013 27/06/2013 26/09/2013 12/12/2013	0.1273 0.1480 0.1570 0.1348	0.000000	31/12/2013
SCHRODER ISF US DOLLAR BOND	A1 DIS (EUR HEDGED)	USD	LU0671503174	21/09/2011	5.1946	28/03/2013 27/06/2013 26/09/2013 12/12/2013	1.2982 1.2580 1.3068 1.3316	0.000000	31/12/2013
SCHRODER ISF US DOLLAR BOND	B ACC	USD	LU0106260721	17/01/2000	-			0.246700	31/12/2013
SCHRODER ISF US DOLLAR BOND	B ACC (EUR HEDGED)	USD	LU0291343753	13/04/2007	-			1.222000	31/12/2013
SCHRODER ISF US DOLLAR BOND	B DIS	USD	LU0083284470	13/03/1998	0.4081	16/01/2014	0.4081	0.000000	31/12/2013
SCHRODER ISF US DOLLAR BOND	B DIS (EUR HEDGED)	USD	LU0671503257	21/09/2011	5.0866	28/03/2013 27/06/2013 26/09/2013 12/12/2013	1.2710 1.2318 1.2797 1.3041	0.000000	31/12/2013
SCHRODER ISF US DOLLAR BOND	B1 ACC	USD	LU0133718816	31/10/2002	-			0.078300	31/12/2013
SCHRODER ISF US DOLLAR BOND	C ACC	USD	LU0106261026	17/01/2000	-			0.575800	31/12/2013
SCHRODER ISF US DOLLAR BOND	C ACC (EUR HEDGED)	USD	LU0291343910	13/04/2007	-			1.354100	31/12/2013
SCHRODER ISF US DOLLAR BOND	C DIS	USD	LU0083284553	15/12/1997	0.4072	16/01/2014	0.4072	0.000000	31/12/2013
SCHRODER ISF US DOLLAR BOND	C DIS (EUR HEDGED)	USD	LU0856522494	12/12/2012	6.0148	16/01/2014	6.0148	0.000000	31/12/2013
SCHRODER ISF US DOLLAR BOND	I ACC	USD	LU0134342988	15/04/2002	-			0.682500	31/12/2013
SCHRODER ISF US DOLLAR BOND	I ACC (EUR HEDGED)	USD	LU0291344306	13/04/2007	-			5.881500	31/12/2013
SCHRODER ISF US DOLLAR LIQUIDITY	A ACC	USD	LU0136043808	21/09/2001	-			0.000000	31/12/2013
SCHRODER ISF US DOLLAR LIQUIDITY	A1 ACC	USD	LU0135992468	21/09/2001	-			0.000000	31/12/2013
SCHRODER ISF US DOLLAR LIQUIDITY	B ACC	USD	LU0136043980	21/09/2001	-			0.000000	31/12/2013
SCHRODER ISF US DOLLAR LIQUIDITY	C ACC	USD	LU0136044012	21/09/2001	-			0.000000	31/12/2013
SCHRODER ISF US DOLLAR LIQUIDITY	C ACC (EUR)	USD	LU0511055591	28/05/2010	-			0.000000	31/12/2013
SCHRODER ISF US DOLLAR LIQUIDITY	I ACC	USD	LU0136044103	04/07/2002	-			0.137800	31/12/2013
SCHRODER ISF US EQUITY ALPHA	A ACC	USD	LU0562796101	15/12/2010	-			0.000000	31/12/2013
SCHRODER ISF US EQUITY ALPHA	A DIS (GBP)	USD	LU0801193482	18/07/2012	1.8893	16/01/2014	1.8893	0.000000	31/12/2013
SCHRODER ISF US EQUITY ALPHA	A1 ACC	USD	LU0800023862	18/07/2012	-			0.000000	31/12/2013
SCHRODER ISF US EQUITY ALPHA	B ACC	USD	LU0800024084	18/07/2012	-			0.000000	31/12/2013
SCHRODER ISF US EQUITY ALPHA	C ACC	USD	LU0562796283	15/12/2010	-			0.000000	31/12/2013
SCHRODER ISF US EQUITY ALPHA	E ACC	USD	LU0812246170	22/08/2012	-			0.226900	31/12/2013
SCHRODER ISF US EQUITY ALPHA	E ACC (EUR)	USD	LU0812251501	22/08/2012	-			0.250700	31/12/2013
SCHRODER ISF US EQUITY ALPHA	I ACC	USD	LU0562796366	15/12/2010	-			1.218300	31/12/2013
SCHRODER ISF US LARGE CAP	A ACC	USD	LU0106261372	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF US LARGE CAP	A ACC (EUR HEDGED)	USD	LU0271483876	20/10/2006	-			0.000000	31/12/2013
SCHRODER ISF US LARGE CAP	A ACC (EUR)	USD	LU0248185190	22/03/2006	-			0.000000	31/12/2013
SCHRODER ISF US LARGE CAP	A ACC (NOK)	USD	LU0994295185	04/12/2013	-			0.000000	31/12/2013
SCHRODER ISF US LARGE CAP	A DIS	USD	LU0006306889	02/08/1993	1.1202	16/01/2014	1.1202	0.000000	31/12/2013
SCHRODER ISF US LARGE CAP	A1 ACC	USD	LU0133715804	11/01/2002	-			0.000000	31/12/2013
SCHRODER ISF US LARGE CAP	A1 ACC (EUR HEDGED)	USD	LU0271484924	20/10/2006	-			0.000000	31/12/2013
SCHRODER ISF US LARGE CAP	A1 ACC (EUR)	USD	LU0248185273	22/03/2006	-			0.000000	31/12/2013
SCHRODER ISF US LARGE CAP	B ACC	USD	LU0106261455	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF US LARGE CAP	B ACC (EUR HEDGED)	USD	LU0271484411	20/10/2006	-			0.000000	31/12/2013
SCHRODER ISF US LARGE CAP	B ACC (EUR)	USD	LU0248185513	22/03/2006	-			0.000000	31/12/2013
SCHRODER ISF US LARGE CAP	B DIS	USD	LU0057922238	05/05/1995	0.9811	16/01/2014	0.9811	0.000000	31/12/2013
SCHRODER ISF US LARGE CAP	B1 ACC	USD	LU0133720044	31/10/2002	-			0.000000	31/12/2013
SCHRODER ISF US LARGE CAP	C ACC	USD	LU0106261539	17/01/2000	-			0.453600	31/12/2013

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF US LARGE CAP	C ACC (EUR HEDGED)	USD	LU0271484684	20/10/2006	-			0.862000	31/12/2013
SCHRODER ISF US LARGE CAP	C ACC (EUR)	USD	LU0248185604	22/03/2006	-			0.784500	31/12/2013
SCHRODER ISF US LARGE CAP	C DIS	USD	LU0062903884	08/11/1995	1.2162	16/01/2014	1.2162	0.000000	31/12/2013
SCHRODER ISF US LARGE CAP	I ACC	USD	LU0134343796	30/01/2002	-			1.352700	31/12/2013
SCHRODER ISF US LARGE CAP	I ACC (EUR HEDGED)	USD	LU0345313588	22/02/2008	-			2.073500	31/12/2013
SCHRODER ISF US LARGE CAP	I ACC (EUR)	USD	LU0248184896	22/03/2006	-			1.319500	31/12/2013
SCHRODER ISF US LARGE CAP	Z ACC (EUR HEDGED)	USD	LU0969112621	30/10/2013	-			0.140900	31/12/2013
SCHRODER ISF US LARGE CAP	Z ACC (EUR)	USD	LU0969112548	30/10/2013	-			0.085700	31/12/2013
SCHRODER ISF US SMALL & MID-CAP EQUITY	A ACC	USD	LU0205193047	10/12/2004	-			0.000000	31/12/2013
SCHRODER ISF US SMALL & MID-CAP EQUITY	A ACC (EUR HEDGED)	USD	LU0334663233	14/12/2007	-			0.000000	31/12/2013
SCHRODER ISF US SMALL & MID-CAP EQUITY	A ACC (EUR)	USD	LU0248178732	28/03/2006	-			0.000000	31/12/2013
SCHRODER ISF US SMALL & MID-CAP EQUITY	A DIS	USD	LU0205194284	10/12/2004	1.4021	16/01/2014	1.4021	0.000000	31/12/2013
SCHRODER ISF US SMALL & MID-CAP EQUITY	A1 ACC	USD	LU0205193989	10/12/2004	-			0.000000	31/12/2013
SCHRODER ISF US SMALL & MID-CAP EQUITY	A1 ACC (EUR HEDGED)	USD	LU0334663589	14/12/2007	-			0.000000	31/12/2013
SCHRODER ISF US SMALL & MID-CAP EQUITY	A1 ACC (EUR)	USD	LU0248177338	28/03/2006	-			0.000000	31/12/2013
SCHRODER ISF US SMALL & MID-CAP EQUITY	B ACC	USD	LU0205193559	10/12/2004	-			0.000000	31/12/2013
SCHRODER ISF US SMALL & MID-CAP EQUITY	B ACC (EUR HEDGED)	USD	LU0334663316	14/12/2007	-			0.000000	31/12/2013
SCHRODER ISF US SMALL & MID-CAP EQUITY	B ACC (EUR)	USD	LU0248178062	28/03/2006	-			0.000000	31/12/2013
SCHRODER ISF US SMALL & MID-CAP EQUITY	C ACC	USD	LU0205193807	10/12/2004	-			0.000000	31/12/2013
SCHRODER ISF US SMALL & MID-CAP EQUITY	C ACC (EUR HEDGED)	USD	LU0334663407	14/12/2007	-			0.000000	31/12/2013
SCHRODER ISF US SMALL & MID-CAP EQUITY	C ACC (EUR)	USD	LU0248177502	28/03/2006	-			0.000000	31/12/2013
SCHRODER ISF US SMALL & MID-CAP EQUITY	C DIS	USD	LU0205194367	10/12/2004	1.5221	16/01/2014	1.5221	0.000000	31/12/2013
SCHRODER ISF US SMALL & MID-CAP EQUITY	I ACC	USD	LU0205194011	10/12/2004	-			1.521100	31/12/2013
SCHRODER ISF US SMALL & MID-CAP EQUITY	I ACC (EUR)	USD	LU0248177098	28/03/2006	-			1.588000	31/12/2013
SCHRODER ISF US SMALL & MID-CAP EQUITY	I DIS (EUR HEDGED)	USD	LU0501221401	16/04/2010	1.5932	16/01/2014	1.5932	0.000000	31/12/2013
SCHRODER ISF US SMALL & MID-CAP EQUITY	X ACC	USD	LU0607219986	25/03/2011	-			0.259100	31/12/2013
SCHRODER ISF US SMALL & MID-CAP EQUITY	Z ACC (EUR HEDGED)	USD	LU0969112464	30/10/2013	-			0.000000	31/12/2013
SCHRODER ISF US SMALL & MID-CAP EQUITY	Z ACC (EUR)	USD	LU0969112894	30/10/2013	-			0.043300	31/12/2013
SCHRODER ISF US SMALLER COMPANIES	A ACC	USD	LU0106261612	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF US SMALLER COMPANIES	A DIS	USD	LU0012050646	20/07/1989	0.8067	16/01/2014	0.8067	0.000000	31/12/2013
SCHRODER ISF US SMALLER COMPANIES	A1 ACC	USD	LU0133716109	31/08/2001	-			0.000000	31/12/2013
SCHRODER ISF US SMALLER COMPANIES	B ACC	USD	LU0106261885	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF US SMALLER COMPANIES	B DIS	USD	LU0052718862	04/05/1994	0.7123	16/01/2014	0.7123	0.000000	31/12/2013
SCHRODER ISF US SMALLER COMPANIES	C ACC	USD	LU0106262180	17/01/2000	-			0.000000	31/12/2013
SCHRODER ISF US SMALLER COMPANIES	C DIS	USD	LU0062903702	31/10/1995	0.9007	16/01/2014	0.9007	0.000000	31/12/2013
SCHRODER ISF US SMALLER COMPANIES	I ACC	USD	LU0134344257	27/03/2002	-			1.061600	31/12/2013
SCHRODER ISF WEALTH PRESERVATION EUR	A ACC	EUR	LU0107768052	31/03/2000	-			0.000000	31/12/2013
SCHRODER ISF WEALTH PRESERVATION EUR	A DIS	EUR	LU0107768300	12/06/2001	0.2305	16/01/2014	0.2305	0.000000	31/12/2013
SCHRODER ISF WEALTH PRESERVATION EUR	A1 ACC	EUR	LU0133717412	12/02/2003	-			0.000000	31/12/2013
SCHRODER ISF WEALTH PRESERVATION EUR	A1 ACC (USD)	EUR	LU0251571252	24/04/2006	-			0.000000	31/12/2013
SCHRODER ISF WEALTH PRESERVATION EUR	A1 DIS	EUR	LU0211452114	04/02/2005	0.2370	16/01/2014	0.2370	0.000000	31/12/2013
SCHRODER ISF WEALTH PRESERVATION EUR	A1 DIS (USD)	EUR	LU0251571500	24/04/2006	0.2344	16/01/2014	0.2344	0.000000	31/12/2013
SCHRODER ISF WEALTH PRESERVATION EUR	B ACC	EUR	LU0107768136	31/03/2000	-			0.000000	31/12/2013
SCHRODER ISF WEALTH PRESERVATION EUR	B DIS	EUR	LU0107768482	16/02/2001	0.2850	16/01/2014	0.2850	0.000000	31/12/2013
SCHRODER ISF WEALTH PRESERVATION EUR	B1 ACC	EUR	LU0133720556	16/04/2004	-			0.000000	31/12/2013
SCHRODER ISF WEALTH PRESERVATION EUR	B1 DIS	EUR	LU0224167238	08/07/2005	0.2250	16/01/2014	0.2250	0.000000	31/12/2013
SCHRODER ISF WEALTH PRESERVATION EUR	C ACC	EUR	LU0107768219	31/03/2000	-			0.000000	31/12/2013
SCHRODER ISF WEALTH PRESERVATION EUR	I ACC	EUR	LU0134345908	30/01/2002	-			0.170800	31/12/2013
SCHRODER ISF WEALTH PRESERVATION USD	A ACC	USD	LU0877817550	30/01/2013	-			0.000000	31/12/2013
SCHRODER ISF WEALTH PRESERVATION USD	C ACC	USD	LU0877817717	30/01/2013	-			0.000000	31/12/2013
SCHRODER ISF WEALTH PRESERVATION USD	C ACC (GBP HEDGED)	USD	LU0878751998	27/02/2013	-			0.000000	31/12/2013
SCHRODER ISF WEALTH PRESERVATION USD	E ACC	USD	LU0877818012	30/01/2013	-			0.000000	31/12/2013
SCHRODER ISF WEALTH PRESERVATION USD	I ACC	USD	LU0877818285	30/01/2013	-			0.388400	31/12/2013

- Each share class not Liquidated during the year, remains a reporting fund at the date of this report, 30 June 2014

- The fund operates full equalisation. The equalisation amount per unit of interest is available on the website at <http://www.schroders.com/equalisation>

- The fund distribution date is 30 June 2014 (being six months following the last day of the fund reporting period), where the fund distribution refers to reportable income per share less amounts distributed per share.