

Sub-Fund	ShareClass	ShareType	Currency	ISIN	PercentageofIn copeDebtClaims	OutofScope	InscopeforDistributionsOnly	InscopeforDistributionsa ndRedemptions	DateofAssetTest	Application PeriodStart Date	Application PeriodEnd Date	MainfundGTI
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	A	A Acc	USD	LU0269905997	1.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42446
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	A	A Acc (EUR)	EUR	LU0820943693	1.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42446
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	A	A1 Acc	USD	LU0269906532	1.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42446
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	B	B Acc	USD	LU0269906029	1.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42446
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	C	C Acc	USD	LU0269906375	1.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42446
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	C	C Acc (CHF)	CHF	LU0820943420	1.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42446
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	C	C Acc (EUR)	EUR	LU0820943776	1.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42446
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	I	I Acc	USD	LU0269906615	1.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42446
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	Z	Z Acc (EUR)	EUR	LU0966865288	1.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42446
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A	A Acc	USD	LU0106250508	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A	A Acc (EUR Hedged)	EUR	LU0327381843	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A	A Acc (SGD Hedged)	SGD	LU0358858032	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A	A Dis	USD	LU0091253459	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A	A Dis (GBP Hedged)	GBP	LU0242606829	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A	A Dis (HKD)	HKD	LU0532872552	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A	A1 Acc	USD	LU0133703115	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A	A1 Acc (EUR Hedged)	EUR	LU0327382148	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A	A1 Acc (EUR)	EUR	LU0251569942	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A	A1 Dis	USD	LU0160363239	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A	A1 Dis (EUR Hedged)	EUR	LU0327382494	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A	A1 Dis (EUR)	EUR	LU0251570361	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	B	B Acc	USD	LU0106250763	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	C	C Acc	USD	LU0106251068	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	C	C Acc (EUR Hedged)	EUR	LU0327382064	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	C	C Dis	USD	LU0091253616	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	D	D Dis	USD	LU0417517975	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	I	I Acc	USD	LU0134333219	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z	Z Acc	USD	LU1281941424	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z	Z Acc (EUR Hedged)	EUR	LU1281942075	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z	Z Acc (EUR)	EUR	LU1281941770	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z	Z Acc (SGD Hedged)	SGD	LU1281942315	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z	Z Dis	USD	LU1281941697	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z	Z Dis (EUR Hedged)	EUR	LU1281942158	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z	Z Dis (EUR)	EUR	LU1281941853	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z	Z Dis (GBP Hedged)	GBP	LU1281942232	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z	Z Dis (HKD)	HKD	LU1281941937	96.56	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15823
SCHRODER ISF ASIAN CONVERTIBLE BOND	A	A Acc	USD	LU0351440481	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	51126
SCHRODER ISF ASIAN CONVERTIBLE BOND	A	A Acc (CHF Hedged)	CHF	LU0494083826	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	51126
SCHRODER ISF ASIAN CONVERTIBLE BOND	A	A Acc (EUR Hedged)	EUR	LU0352096621	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	51126
SCHRODER ISF ASIAN CONVERTIBLE BOND	A	A Acc (GBP Hedged)	GBP	LU0489877026	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	51126
SCHRODER ISF ASIAN CONVERTIBLE BOND	A	A1 Acc	USD	LU0351440994	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	51126
SCHRODER ISF ASIAN CONVERTIBLE BOND	A	A1 Acc (EUR Hedged)	EUR	LU0352096894	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	51126
SCHRODER ISF ASIAN CONVERTIBLE BOND	A	A1 Acc (PLN Hedged)	PLN	LU0514757045	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	51126
SCHRODER ISF ASIAN CONVERTIBLE BOND	B	B Acc	USD	LU0351441372	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	51126
SCHRODER ISF ASIAN CONVERTIBLE BOND	B	B Acc (EUR Hedged)	EUR	LU0352097199	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	51126
SCHRODER ISF ASIAN CONVERTIBLE BOND	C	C Acc	USD	LU0351441612	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	51126
SCHRODER ISF ASIAN CONVERTIBLE BOND	C	C Acc (CHF Hedged)	CHF	LU0473185485	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	51126
SCHRODER ISF ASIAN CONVERTIBLE BOND	C	C Acc (EUR Hedged)	EUR	LU0352097272	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	51126
SCHRODER ISF ASIAN CONVERTIBLE BOND	C	C Acc (GBP Hedged)	GBP	LU0451393879	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	51126
SCHRODER ISF ASIAN CONVERTIBLE BOND	I	I Acc	USD	LU0351441968	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	51126
SCHRODER ISF ASIAN CONVERTIBLE BOND	I	I Acc (EUR Hedged)	EUR	LU0352097355	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	51126
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A Acc	USD	LU0955623706	2.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440248
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A Acc (CHF)	CHF	LU0955651582	2.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440248
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A Acc (EUR)	EUR	LU0955662357	2.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440248
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A Dis	USD	LU0955648018	2.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440248
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A Dis (AUD Hedged)	AUD	LU1130306589	2.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440248
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A Dis (AUD)	AUD	LU0955649842	2.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440248
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A Dis (CHF)	CHF	LU0955660146	2.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440248
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A Dis (EUR Hedged)	EUR	LU0955665376	2.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440248
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A Dis (EUR)	EUR	LU0955663751	2.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440248
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A Dis (SGD Hedged)	SGD	LU1130305938	2.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440248
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A Dis (SGD)	SGD	LU0955669360	2.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440248
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A1 Dis (EUR Hedged)	EUR	LU1015429712	2.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440248
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	B	B Dis (EUR Hedged)	EUR	LU0955667075	2.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440248
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	C	C Acc	USD	LU0955623888	2.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440248
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	I	I Acc	USD	LU0955624001	2.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440248
SCHRODER ISF ASIAN EQUITY YIELD	A	A Acc	USD	LU0188438112	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	33064
SCHRODER ISF ASIAN EQUITY YIELD	A	A Acc (CHF)	CHF	LU0820943859	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	33064
SCHRODER ISF ASIAN EQUITY YIELD	A	A Acc (EUR)	EUR	LU0820944071	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	33064
SCHRODER ISF ASIAN EQUITY YIELD	A	A Dis	USD	LU0192582467	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	33064
SCHRODER ISF ASIAN EQUITY YIELD	A	A Dis (GBP)	GBP	LU0242608361	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	33064
SCHRODER ISF ASIAN EQUITY YIELD	A	A1 Acc	USD	LU0188439193	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	33064
SCHRODER ISF ASIAN EQUITY YIELD	A	A1 Dis	USD	LU0193968947	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	33064

SCHRODER ISF ASIAN EQUITY YIELD	B	B Acc	USD	LU0188438468	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	33064
SCHRODER ISF ASIAN EQUITY YIELD	C	C Acc	USD	LU0188438542	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	33064
SCHRODER ISF ASIAN EQUITY YIELD	C	C Acc (CHF)	CHF	LU0820943933	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	33064
SCHRODER ISF ASIAN EQUITY YIELD	C	C Acc (EUR)	EUR	LU0820944154	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	33064
SCHRODER ISF ASIAN EQUITY YIELD	C	C Dis	USD	LU0192583275	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	33064
SCHRODER ISF ASIAN EQUITY YIELD	I	I Acc	USD	LU0188439946	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	33064
SCHRODER ISF ASIAN EQUITY YIELD	I	I Acc (EUR Hedged)	EUR	LU0218468568	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	33064
SCHRODER ISF ASIAN EQUITY YIELD	S	S Acc	USD	LU1041109916	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	33064
SCHRODER ISF ASIAN EQUITY YIELD	S	S Dis	USD	LU1041110096	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	33064
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A	A Acc	USD	LU0358729142	91.90	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	53075
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A	A Acc (CHF Hedged)	CHF	LU1528092122	91.90	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	53075
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A	A Acc (EUR)	EUR	LU0871640552	91.90	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	53075
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A	A Acc (SGD Hedged)	SGD	LU0358731809	91.90	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	53075
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A	A Dis	USD	LU0358731395	91.90	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	53075
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A	A Dis (EUR Hedged)	EUR	LU0953474524	91.90	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	53075
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A	A1 Acc	USD	LU0365760734	91.90	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	53075
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	B	B Acc	USD	LU0365761625	91.90	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	53075
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C	C Acc	USD	LU0358730231	91.90	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	53075
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C	C Acc (CHF Hedged)	CHF	LU1528092395	91.90	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	53075
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C	C Acc (EUR Hedged)	EUR	LU0953476222	91.90	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	53075
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C	C Dis	USD	LU0358731478	91.90	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	53075
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	I	I Acc	USD	LU0358730587	91.90	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	53075
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	I	I Acc (EUR)	EUR	LU0871640636	91.90	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	53075
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z	Z Acc	USD	LU1281943396	91.90	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	53075
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z	Z Acc (EUR)	EUR	LU1281943123	91.90	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	53075
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z	Z Acc (SGD Hedged)	SGD	LU1281942661	91.90	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	53075
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z	Z Dis	USD	LU1281943479	91.90	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	53075
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z	Z Dis (EUR Hedged)	EUR	LU1281942588	91.90	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	53075
SCHRODER ISF ASIAN OPPORTUNITIES	A	A Acc	USD	LU0106259558	0.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15813
SCHRODER ISF ASIAN OPPORTUNITIES	A	A Acc (EUR)	EUR	LU0248184466	0.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15813
SCHRODER ISF ASIAN OPPORTUNITIES	A	A Acc (NOK)	NOK	LU0994294022	0.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15813
SCHRODER ISF ASIAN OPPORTUNITIES	A	A Acc (SGD)	SGD	LU0287615628	0.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15813
SCHRODER ISF ASIAN OPPORTUNITIES	A	A Dis	USD	LU0048388663	0.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15813
SCHRODER ISF ASIAN OPPORTUNITIES	A	A1 Acc	USD	LU0133713346	0.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15813
SCHRODER ISF ASIAN OPPORTUNITIES	A	A1 Acc (EUR)	EUR	LU0248179623	0.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15813
SCHRODER ISF ASIAN OPPORTUNITIES	A	A1 Acc (PLN Hedged)	PLN	LU0903427622	0.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15813
SCHRODER ISF ASIAN OPPORTUNITIES	B	B Acc	USD	LU0106259632	0.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15813
SCHRODER ISF ASIAN OPPORTUNITIES	B	B Acc (EUR)	EUR	LU0248183906	0.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15813
SCHRODER ISF ASIAN OPPORTUNITIES	C	C Acc	USD	LU0106259988	0.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15813
SCHRODER ISF ASIAN OPPORTUNITIES	C	C Acc (EUR)	EUR	LU0248183658	0.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15813
SCHRODER ISF ASIAN OPPORTUNITIES	C	C Acc (SEK Hedged)	SEK	LU1436220294	0.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15813
SCHRODER ISF ASIAN OPPORTUNITIES	C	C Dis	USD	LU0062906986	0.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15813
SCHRODER ISF ASIAN OPPORTUNITIES	I	I Acc	USD	LU0134341402	0.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15813
SCHRODER ISF ASIAN OPPORTUNITIES	I	I Dis	USD	LU1051709043	0.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15813
SCHRODER ISF ASIAN OPPORTUNITIES	S	S Acc	USD	LU1046232044	0.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15813
SCHRODER ISF ASIAN OPPORTUNITIES	S	S Acc (EUR)	EUR	LU1046232390	0.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15813
SCHRODER ISF ASIAN OPPORTUNITIES	S	S Dis	USD	LU1046232127	0.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15813
SCHRODER ISF ASIAN OPPORTUNITIES	X	X Acc	USD	LU1046234255	0.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15813
SCHRODER ISF ASIAN OPPORTUNITIES	X	X1 Acc	USD	LU1388565001	0.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15813
SCHRODER ISF ASIAN SMALLER COMPANIES	A	A Acc	USD	LU0227179875	2.39	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37823
SCHRODER ISF ASIAN SMALLER COMPANIES	A	A1 Acc	USD	LU0227180295	2.39	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37823
SCHRODER ISF ASIAN SMALLER COMPANIES	B	B Acc	USD	LU0227179958	2.39	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37823
SCHRODER ISF ASIAN SMALLER COMPANIES	C	C Acc	USD	LU0227180022	2.39	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37823
SCHRODER ISF ASIAN SMALLER COMPANIES	I	I Acc	USD	LU0227180535	2.39	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37823
SCHRODER ISF ASIAN SMALLER COMPANIES	X	X Acc	USD	LU1388565779	2.39	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37823
SCHRODER ISF ASIAN TOTAL RETURN	A	A Acc	USD	LU0326948709	8.07	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	48444
SCHRODER ISF ASIAN TOTAL RETURN	A	A Acc (EUR Hedged)	EUR	LU0372739705	8.07	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	48444
SCHRODER ISF ASIAN TOTAL RETURN	A	A Dis (GBP)	GBP	LU0378801590	8.07	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	48444
SCHRODER ISF ASIAN TOTAL RETURN	A	A Dis (SGD)	SGD	LU0553721365	8.07	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	48444
SCHRODER ISF ASIAN TOTAL RETURN	A	A1 Acc	USD	LU0326949269	8.07	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	48444
SCHRODER ISF ASIAN TOTAL RETURN	A	A1 Acc (PLN Hedged)	PLN	LU0514756823	8.07	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	48444
SCHRODER ISF ASIAN TOTAL RETURN	B	B Acc	USD	LU0326949004	8.07	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	48444
SCHRODER ISF ASIAN TOTAL RETURN	C	C Acc	USD	LU0326949186	8.07	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	48444
SCHRODER ISF ASIAN TOTAL RETURN	C	C Acc (EUR Hedged)	EUR	LU0372741511	8.07	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	48444
SCHRODER ISF ASIAN TOTAL RETURN	C	C Dis (GBP)	GBP	LU0378802051	8.07	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	48444
SCHRODER ISF ASIAN TOTAL RETURN	I	I Acc	USD	LU0326949343	8.07	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	48444
SCHRODER ISF ASIAN TOTAL RETURN	S	S Acc	USD	LU1041109247	8.07	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	48444
SCHRODER ISF ASIAN TOTAL RETURN	S	S Dis	USD	LU1041109676	8.07	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	48444
SCHRODER ISF ASIAN TOTAL RETURN	S	S Dis (GBP)	GBP	LU1041109759	8.07	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	48444
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A	A Acc	USD	LU0228659784	0.51	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	38098
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A	A Acc (EUR)	EUR	LU0232931963	0.51	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	38098
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A	A Acc (HKD)	HKD	LU0828237510	0.51	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	38098
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A	A Dis (EUR)	EUR	LU0858243842	0.51	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	38098
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A	A Dis (GBP)	GBP	LU0242619723	0.51	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	38098
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A	A1 Acc	USD	LU0228659867	0.51	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	38098
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A	A1 Acc (EUR)	EUR	LU0248178906	0.51	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	38098
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	B	B Acc	USD	LU0228659941	0.51	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	38098

SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	B	B Acc (EUR)	EUR	LU0232932698	0.51	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	38098
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C	C Acc	USD	LU0228660014	0.51	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	38098
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C	C Acc (CHF)	CHF	LU0820944402	0.51	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	38098
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C	C Acc (EUR)	EUR	LU0232933159	0.51	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	38098
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	I	I Acc	USD	LU0228660105	0.51	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	38098
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	S	S Acc	USD	LU1046232473	0.51	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	38098
SCHRODER ISF CHINA OPPORTUNITIES	A	A Acc	USD	LU0244354667	0.70	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40590
SCHRODER ISF CHINA OPPORTUNITIES	A	A Acc (HKD)	HKD	LU0463099449	0.70	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40590
SCHRODER ISF CHINA OPPORTUNITIES	A	A Acc (SGD Hedged)	SGD	LU0326950275	0.70	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40590
SCHRODER ISF CHINA OPPORTUNITIES	A	A Dis (HKD)	HKD	LU1188198961	0.70	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40590
SCHRODER ISF CHINA OPPORTUNITIES	A	A1 Acc	USD	LU0244355631	0.70	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40590
SCHRODER ISF CHINA OPPORTUNITIES	B	B Acc	USD	LU0244354824	0.70	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40590
SCHRODER ISF CHINA OPPORTUNITIES	C	C Acc	USD	LU0244355391	0.70	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40590
SCHRODER ISF CHINA OPPORTUNITIES	D	D Acc	USD	LU0348431122	0.70	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40590
SCHRODER ISF CHINA OPPORTUNITIES	I	I Acc	USD	LU0244355987	0.70	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40590
SCHRODER ISF EMERGING ASIA	A	A Acc	USD	LU0181495838	1.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	31638
SCHRODER ISF EMERGING ASIA	A	A Acc (EUR)	EUR	LU0248172537	1.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	31638
SCHRODER ISF EMERGING ASIA	A	A Acc (HKD)	HKD	LU0828237940	1.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	31638
SCHRODER ISF EMERGING ASIA	A	A Dis (GBP)	GBP	LU0242608874	1.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	31638
SCHRODER ISF EMERGING ASIA	A	A1 Acc	USD	LU0181496216	1.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	31638
SCHRODER ISF EMERGING ASIA	A	A1 Acc (EUR)	EUR	LU0248174152	1.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	31638
SCHRODER ISF EMERGING ASIA	B	B Acc	USD	LU0181495911	1.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	31638
SCHRODER ISF EMERGING ASIA	B	B Acc (EUR)	EUR	LU0248173006	1.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	31638
SCHRODER ISF EMERGING ASIA	C	C Acc	USD	LU0181496059	1.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	31638
SCHRODER ISF EMERGING ASIA	C	C Acc (EUR)	EUR	LU0248173857	1.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	31638
SCHRODER ISF EMERGING ASIA	I	I Acc	USD	LU0216556869	1.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	31638
SCHRODER ISF EMERGING ASIA	I	I Acc (EUR)	EUR	LU0248176108	1.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	31638
SCHRODER ISF EMERGING ASIA	I	I Z Acc	USD	LU1188199936	1.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	31638
SCHRODER ISF EMERGING ASIA	Z	Z Acc (EUR)	EUR	LU0966865445	1.40	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	31638
SCHRODER ISF EMERGING EUROPE	A	A Acc	EUR	LU0106817157	0.75	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15825
SCHRODER ISF EMERGING EUROPE	A	A Acc (NOK)	NOK	LU0994294378	0.75	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15825
SCHRODER ISF EMERGING EUROPE	A	A Dis	EUR	LU0106820458	0.75	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15825
SCHRODER ISF EMERGING EUROPE	A	A Dis (GBP)	GBP	LU0242609179	0.75	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15825
SCHRODER ISF EMERGING EUROPE	A	A1 Acc	EUR	LU0133716950	0.75	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15825
SCHRODER ISF EMERGING EUROPE	A	A1 Acc (USD)	USD	LU0251572144	0.75	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15825
SCHRODER ISF EMERGING EUROPE	B	B Acc	EUR	LU0106819104	0.75	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15825
SCHRODER ISF EMERGING EUROPE	B	B Dis	EUR	LU0106824104	0.75	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15825
SCHRODER ISF EMERGING EUROPE	C	C Acc	EUR	LU0106820292	0.75	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15825
SCHRODER ISF EMERGING EUROPE	C	C Dis	EUR	LU0106824443	0.75	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15825
SCHRODER ISF EMERGING EUROPE	I	I Acc	EUR	LU0134345577	0.75	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15825
SCHRODER ISF EMERGING EUROPE	I	I Dis	EUR	LU0557312179	0.75	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15825
SCHRODER ISF EMERGING MARKET BOND	A	A Acc	USD	LU0795632180	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23604
SCHRODER ISF EMERGING MARKET BOND	A	A Acc (EUR Hedged)	EUR	LU0795633584	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23604
SCHRODER ISF EMERGING MARKET BOND	A	A Acc (GBP)	GBP	LU0973189300	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23604
SCHRODER ISF EMERGING MARKET BOND	A	A Acc (SEK Hedged)	SEK	LU1051701222	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23604
SCHRODER ISF EMERGING MARKET BOND	A	A1 Acc	USD	LU0795632420	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23604
SCHRODER ISF EMERGING MARKET BOND	A	A1 Acc (EUR Hedged)	EUR	LU0795633741	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23604
SCHRODER ISF EMERGING MARKET BOND	A	A1 Dis	USD	LU0840098734	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23604
SCHRODER ISF EMERGING MARKET BOND	B	B Acc	USD	LU0795632776	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23604
SCHRODER ISF EMERGING MARKET BOND	B	B Acc (EUR Hedged)	EUR	LU0795634129	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23604
SCHRODER ISF EMERGING MARKET BOND	B	B Dis	USD	LU0840100654	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23604
SCHRODER ISF EMERGING MARKET BOND	C	C Acc	USD	LU0795633071	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23604
SCHRODER ISF EMERGING MARKET BOND	C	C Acc (EUR Hedged)	EUR	LU0795634475	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23604
SCHRODER ISF EMERGING MARKET BOND	E	E Acc	USD	LU0815506208	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23604
SCHRODER ISF EMERGING MARKET BOND	E	E Acc (EUR Hedged)	EUR	LU0815506380	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23604
SCHRODER ISF EMERGING MARKET BOND	I	I Acc	USD	LU0795633238	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23604
SCHRODER ISF EMERGING MARKET BOND	I	I Acc (EUR Hedged)	EUR	LU0795634715	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23604
SCHRODER ISF EMERGING MARKET BOND	I	I Dis	USD	LU1059809498	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23604
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A	A Acc	USD	LU0795634988	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23605
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A	A Acc (EUR Hedged)	EUR	LU0795636256	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23605
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A	A Acc (GBP)	GBP	LU0973189649	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23605
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A	A1 Acc	USD	LU0795635100	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23605
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A	A1 Acc (EUR Hedged)	EUR	LU0795636413	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23605
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A	A1 Dis	USD	LU0840102353	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23605
SCHRODER ISF EMERGING MARKET CORPORATE BOND	B	B Acc	USD	LU0795635449	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23605
SCHRODER ISF EMERGING MARKET CORPORATE BOND	B	B Acc (EUR Hedged)	EUR	LU0795636769	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23605
SCHRODER ISF EMERGING MARKET CORPORATE BOND	B	B Dis	USD	LU0840104052	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23605
SCHRODER ISF EMERGING MARKET CORPORATE BOND	C	C Acc	USD	LU0795635795	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23605
SCHRODER ISF EMERGING MARKET CORPORATE BOND	C	C Acc (EUR Hedged)	EUR	LU0795636926	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23605
SCHRODER ISF EMERGING MARKET CORPORATE BOND	E	E Acc	USD	LU0815506463	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23605
SCHRODER ISF EMERGING MARKET CORPORATE BOND	E	E Acc (EUR Hedged)	EUR	LU0815506547	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23605
SCHRODER ISF EMERGING MARKET CORPORATE BOND	I	I Acc	USD	LU0795636090	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23605
SCHRODER ISF EMERGING MARKET CORPORATE BOND	I	I Acc (EUR Hedged)	EUR	LU0795637148	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23605
SCHRODER ISF EMERGING MARKET CORPORATE BOND	I	I Dis	USD	LU1059809654	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	23605
SCHRODER ISF EMERGING MARKETS	A	A Acc	USD	LU0106252389	0.53	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15815
SCHRODER ISF EMERGING MARKETS	A	A Acc (AUD Hedged)	AUD	LU0491680715	0.53	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15815

SCHRODER ISF EMERGING MULTI-ASSET INCOME	I	I Acc	USD	LU1469675661	55.26	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440341
SCHRODER ISF EMERGING MULTI-ASSET INCOME	I	I Dis	USD	LU1196710609	55.26	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440341
SCHRODER ISF EURO BOND	A	A Acc	EUR	LU0106235533	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15820
SCHRODER ISF EURO BOND	A	A Dis	EUR	LU0093472081	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15820
SCHRODER ISF EURO BOND	A	A1 Acc	EUR	LU0133706050	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15820
SCHRODER ISF EURO BOND	A	A1 Acc (USD)	USD	LU0150927696	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15820
SCHRODER ISF EURO BOND	A	A1 Dis	EUR	LU00671500071	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15820
SCHRODER ISF EURO BOND	B	B Acc	EUR	LU0106235707	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15820
SCHRODER ISF EURO BOND	B	B Dis	EUR	LU0093472750	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15820
SCHRODER ISF EURO BOND	C	C Acc	EUR	LU0106235889	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15820
SCHRODER ISF EURO BOND	C	C Dis	EUR	LU0093472917	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15820
SCHRODER ISF EURO BOND	I	I Acc	EUR	LU0134334530	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15820
SCHRODER ISF EURO BOND	I	I Z Acc	EUR	LU1078767743	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15820
SCHRODER ISF EURO BOND	I	I Z Dis	EUR	LU1188199001	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15820
SCHRODER ISF EURO CORPORATE BOND	A	A Acc	EUR	LU0113257694	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	A	A Acc (CHF Hedged)	CHF	LU0579528497	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	A	A Acc (EUR Hedged)	EUR	LU0607220562	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	A	A Acc (USD Hedged)	USD	LU0428345051	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	A	A Dis	EUR	LU0425487740	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	A	A1 Acc	EUR	LU0133717503	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	A	A1 Dis	EUR	LU0406854488	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	B	B Acc	EUR	LU0113257934	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	B	B Dis	EUR	LU0512749036	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	C	C Acc	EUR	LU0113258742	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	C	C Acc (CHF Hedged)	CHF	LU0579529461	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	C	C Acc (EUR Hedged)	EUR	LU0607220646	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	C	C Dis	EUR	LU0552054859	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	C	C Dis (GBP Hedged)	GBP	LU1326303051	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	C	C Dis (GBP)	GBP	LU1323609526	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	C	C Dis (JPY Hedged)	JPY	LU0502891335	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	I	I Acc	EUR	LU0134346039	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	I	I Acc (CHF Hedged)	CHF	LU1309081013	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	I	I Dis	EUR	LU0488034744	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	I	I Z Acc	EUR	LU1078767826	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	S	S Acc	EUR	LU1046232556	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	S	S Dis	EUR	LU1046232630	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	X	X Dis	EUR	LU0414045319	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	Z	Z Acc	EUR	LU0968427160	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	Z	Z Acc (CHF Hedged)	CHF	LU1281940533	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	Z	Z Acc (EUR Hedged)	EUR	LU0968427244	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	Z	Z Acc (USD Hedged)	USD	LU1281940889	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CORPORATE BOND	Z	Z Dis	EUR	LU0968427327	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	20761
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	A	A Acc	EUR	LU1293074719	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440501
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	A	A Acc (CHF HEDGED)	CHF	LU1651856509	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440501
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	A	A Dis	EUR	LU1293075104	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440501
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	B	B Acc	EUR	LU1476606857	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440501
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	B	B Dis	EUR	LU1476607079	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440501
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	C	C Acc	EUR	LU1293074800	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440501
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	C	C Acc (CHF HEDGED)	CHF	LU1651856681	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440501
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	C	C Dis	EUR	LU1293075286	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440501
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	I	I Acc	EUR	LU1293074982	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440501
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	I	I Dis	EUR	LU1293075369	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440501
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	I	I Z Acc	EUR	LU1293075013	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440501
SCHRODER ISF EURO CREDIT CONVICTION	A	A Acc	EUR	LU0995119665	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	85755
SCHRODER ISF EURO CREDIT CONVICTION	A	A Acc (PLN Hedged)	PLN	LU1292054233	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	85755
SCHRODER ISF EURO CREDIT CONVICTION	A	A Dis	EUR	LU0995120242	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	85755
SCHRODER ISF EURO CREDIT CONVICTION	B	B Acc	EUR	LU0995119749	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	85755
SCHRODER ISF EURO CREDIT CONVICTION	B	B Dis	EUR	LU0995120598	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	85755
SCHRODER ISF EURO CREDIT CONVICTION	C	C Acc	EUR	LU0995119822	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	85755
SCHRODER ISF EURO CREDIT CONVICTION	C	C Dis	EUR	LU0995120838	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	85755
SCHRODER ISF EURO CREDIT CONVICTION	I	I Acc	EUR	LU0995120168	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	85755
SCHRODER ISF EURO CREDIT CONVICTION	I	I Dis	EUR	LU0995120911	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	85755
SCHRODER ISF EURO CREDIT CONVICTION	I	I Z Acc	EUR	LU1067342086	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	85755
SCHRODER ISF EURO EQUITY	A	A Acc	EUR	LU0106235293	0.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15802
SCHRODER ISF EURO EQUITY	A	A Acc (CHF Hedged)	CHF	LU1015429803	0.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15802
SCHRODER ISF EURO EQUITY	A	A Acc (GBP Hedged)	GBP	LU1015429985	0.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15802
SCHRODER ISF EURO EQUITY	A	A Acc (RMB Hedged)	CNH	LU1069923040	0.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15802
SCHRODER ISF EURO EQUITY	A	A Acc (SGD Hedged)	SGD	LU1309081104	0.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15802
SCHRODER ISF EURO EQUITY	A	A Acc (USD Hedged)	USD	LU0999521056	0.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15802
SCHRODER ISF EURO EQUITY	A	A Dis	EUR	LU0091115906	0.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15802
SCHRODER ISF EURO EQUITY	A	A1 Acc	EUR	LU0133706308	0.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15802
SCHRODER ISF EURO EQUITY	A	A1 Acc (PLN Hedged)	PLN	LU0903427978	0.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15802
SCHRODER ISF EURO EQUITY	A	A1 Acc (USD)	USD	LU0150928074	0.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15802
SCHRODER ISF EURO EQUITY	B	B Acc	EUR	LU0106235376	0.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15802
SCHRODER ISF EURO EQUITY	B	B Dis	EUR	LU0091116110	0.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15802
SCHRODER ISF EURO EQUITY	C	C Acc	EUR	LU0106235459	0.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15802
SCHRODER ISF EURO EQUITY	C	C Acc (CHF Hedged)	CHF	LU1346641340	0.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15802

SCHRODER ISF EURO EQUITY	C	C Acc (SEK Hedged)	SEK	LU1409725337	0.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15802
SCHRODER ISF EURO EQUITY	C	C Acc (USD Hedged)	USD	LU099521130	0.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15802
SCHRODER ISF EURO EQUITY	C	C Dis	EUR	LU0091116201	0.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15802
SCHRODER ISF EURO EQUITY	I	I Acc	EUR	LU0134334704	0.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15802
SCHRODER ISF EURO EQUITY	I	I Acc (USD Hedged)	USD	LU1228196710	0.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15802
SCHRODER ISF EURO GOVERNMENT BOND	A	A Acc	EUR	LU0106235962	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15821
SCHRODER ISF EURO GOVERNMENT BOND	A	A Dis	EUR	LU0053903893	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15821
SCHRODER ISF EURO GOVERNMENT BOND	A	A1 Acc	EUR	LU0133707454	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15821
SCHRODER ISF EURO GOVERNMENT BOND	B	B Acc	EUR	LU0106236002	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15821
SCHRODER ISF EURO GOVERNMENT BOND	B	B Dis	EUR	LU0063575632	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15821
SCHRODER ISF EURO GOVERNMENT BOND	C	C Acc	EUR	LU0106236184	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15821
SCHRODER ISF EURO GOVERNMENT BOND	C	C Dis	EUR	LU0062904189	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15821
SCHRODER ISF EURO GOVERNMENT BOND	I	I Acc	EUR	LU0134335933	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15821
SCHRODER ISF EURO HIGH YIELD	A	A Acc	EUR	LU0849399786	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33457
SCHRODER ISF EURO HIGH YIELD	A	A Acc (SEK Hedged)	SEK	LU1479926294	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33457
SCHRODER ISF EURO HIGH YIELD	A	A Dis	EUR	LU0849400543	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33457
SCHRODER ISF EURO HIGH YIELD	A	A Dis (USD Hedged)	USD	LU1406013570	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33457
SCHRODER ISF EURO HIGH YIELD	B	B Acc	EUR	LU1476607319	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33457
SCHRODER ISF EURO HIGH YIELD	B	B Dis	EUR	LU1476607822	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33457
SCHRODER ISF EURO HIGH YIELD	C	C Acc	EUR	LU0849400030	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33457
SCHRODER ISF EURO HIGH YIELD	C	C Acc (USD Hedged)	USD	LU1496798551	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33457
SCHRODER ISF EURO HIGH YIELD	C	C Dis	EUR	LU0849400972	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33457
SCHRODER ISF EURO HIGH YIELD	I	I Acc	EUR	LU0849400386	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33457
SCHRODER ISF EURO HIGH YIELD	I	I Dis	EUR	LU1059810157	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33457
SCHRODER ISF EURO HIGH YIELD	I	IZ Acc	EUR	LU1496798478	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33457
SCHRODER ISF EURO LIQUIDITY	A	A Acc	EUR	LU0136043394	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	25103
SCHRODER ISF EURO LIQUIDITY	A	A1 Acc	EUR	LU0135992385	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	25103
SCHRODER ISF EURO LIQUIDITY	B	B Acc	EUR	LU0136043550	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	25103
SCHRODER ISF EURO LIQUIDITY	C	C Acc	EUR	LU0136043634	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	25103
SCHRODER ISF EURO LIQUIDITY	I	I Acc	EUR	LU0136043717	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	25103
SCHRODER ISF EURO SHORT TERM BOND	A	A Acc	EUR	LU0106234643	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	18006
SCHRODER ISF EURO SHORT TERM BOND	A	A Dis	EUR	LU0085618261	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	18006
SCHRODER ISF EURO SHORT TERM BOND	A	A1 Acc	EUR	LU0133706993	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	18006
SCHRODER ISF EURO SHORT TERM BOND	B	B Acc	EUR	LU0106234726	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	18006
SCHRODER ISF EURO SHORT TERM BOND	B	B Dis	EUR	LU0085618428	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	18006
SCHRODER ISF EURO SHORT TERM BOND	C	C Acc	EUR	LU0106234999	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	18006
SCHRODER ISF EURO SHORT TERM BOND	C	C Dis	EUR	LU0085618691	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	18006
SCHRODER ISF EURO SHORT TERM BOND	I	I Acc	EUR	LU0134335420	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	18006
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A	A Acc	EUR	LU1046234768	71.70	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440108
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A	A Acc (USD Hedged)	USD	LU1065104314	71.70	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440108
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A	A1 Acc (USD Hedged)	USD	LU1067354842	71.70	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440108
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	B	B Acc	EUR	LU1046234842	71.70	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440108
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	B	B Acc (USD Hedged)	USD	LU1067351400	71.70	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440108
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C	C Acc	EUR	LU0995125985	71.70	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440108
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C	C Acc (GBP Hedged)	GBP	LU0995126108	71.70	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440108
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C	C Acc (USD Hedged)	USD	LU0995126363	71.70	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440108
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C	C Acc (CHF HEDGED)	CHF	LU1640503279	71.70	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440108
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C	C Dis (USD HEDGED)	USD	LU1651856848	71.70	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440108
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C	C Dis	EUR	LU1651856921	71.70	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440108
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	E	E Acc	EUR	LU1056829218	71.70	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440108
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	I	I Acc	EUR	LU1388563725	71.70	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440108
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	R	R Acc (GBP Hedged)	GBP	LU0995126280	71.70	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440108
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	R	R Acc (USD Hedged)	USD	LU0995126447	71.70	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440108
SCHRODER ISF EUROPEAN ALPHA FOCUS	A	A Acc	EUR	LU0591897516	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66455
SCHRODER ISF EUROPEAN ALPHA FOCUS	C	C Acc	EUR	LU0591897862	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66455
SCHRODER ISF EUROPEAN ALPHA FOCUS	I	I Acc	EUR	LU0591898084	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66455
SCHRODER ISF EUROPEAN ALPHA FOCUS	Z	Z Acc	EUR	LU0966865528	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66455
SCHRODER ISF EUROPEAN ALPHA FOCUS	E	E Acc	EUR	LU1577467829	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66455
SCHRODER ISF EUROPEAN ALPHA FOCUS	E	E Acc (GBP)	GBP	LU1577468124	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66455
SCHRODER ISF EUROPEAN ALPHA FOCUS	Z	Z Acc (GBP)	GBP	LU1577468710	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66455
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A	A Acc	EUR	LU0319791538	2.37	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47941
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A	A Dis	EUR	LU0321371998	2.37	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47941
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A	A Dis (SGD Hedged)	SGD	LU1262171884	2.37	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47941
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A	A Dis (USD Hedged)	USD	LU1046234339	2.37	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47941
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A	A1 Acc	EUR	LU0319791967	2.37	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47941
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A	A1 Dis	EUR	LU0321374661	2.37	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47941
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A	AX Dis	EUR	LU1188199183	2.37	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47941
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	B	B Acc	EUR	LU0319791611	2.37	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47941
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	B	B Dis	EUR	LU0321373184	2.37	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47941
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C	C Acc	EUR	LU0319791884	2.37	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47941
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C	C Dis	EUR	LU0321373267	2.37	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47941
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	I	I Acc	EUR	LU0319792007	2.37	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47941
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	I	I Dis	EUR	LU1578646702	2.37	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47941
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	Z	Z Acc	EUR	LU0968427590	2.37	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47941
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	Z	Z Dis	EUR	LU0968427673	2.37	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47941

SCHRODER ISF EUROPEAN EQUITY (EX UK)	A	A Dis	EUR	LU0995124319	1.82	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440103
SCHRODER ISF EUROPEAN EQUITY (EX UK)	A	A Dis (GBP Hedged)	GBP	LU0995846960	1.82	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440103
SCHRODER ISF EUROPEAN EQUITY (EX UK)	A	A Dis (GBP)	GBP	LU0995124582	1.82	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440103
SCHRODER ISF EUROPEAN EQUITY (EX UK)	C	C Dis	EUR	LU0995124400	1.82	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440103
SCHRODER ISF EUROPEAN EQUITY (EX UK)	C	C Dis (GBP Hedged)	GBP	LU0995124749	1.82	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440103
SCHRODER ISF EUROPEAN EQUITY (EX UK)	C	C Dis (GBP)	GBP	LU0995124665	1.82	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440103
SCHRODER ISF EUROPEAN EQUITY (EX UK)	S	S Dis	EUR	LU1046232713	1.82	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440103
SCHRODER ISF EUROPEAN EQUITY (EX UK)	S	S Dis (GBP)	GBP	LU1365048518	1.82	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440103
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	A	A Acc	EUR	LU1046235062	69.44	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440105
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	A	A Acc (USD Hedged)	USD	LU1065104405	69.44	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440105
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	A	A1 Acc (USD Hedged)	USD	LU1067367158	69.44	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440105
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	B	B Acc	EUR	LU1046235146	69.44	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440105
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	B	B Acc (USD Hedged)	USD	LU1067369956	69.44	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440105
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	C	C Acc	EUR	LU0995125803	69.44	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440105
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	C	C Acc (GBP Hedged)	GBP	LU0995125639	69.44	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440105
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	C	C Acc (USD Hedged)	USD	LU0995125712	69.44	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440105
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	R	R Acc	EUR	LU0995125555	69.44	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440105
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	R	R Acc (GBP Hedged)	GBP	LU0995125399	69.44	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440105
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	R	R Acc (USD Hedged)	USD	LU0995125472	69.44	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440105
SCHRODER ISF EUROPEAN EQUITY YIELD	A	A Acc	EUR	LU0106236267	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15803
SCHRODER ISF EUROPEAN EQUITY YIELD	A	A Dis	EUR	LU0012050729	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15803
SCHRODER ISF EUROPEAN EQUITY YIELD	A	A Dis (GBP)	GBP	LU0242609765	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15803
SCHRODER ISF EUROPEAN EQUITY YIELD	A	A Dis (RMB Hedged)	CNH	LU1056829481	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15803
SCHRODER ISF EUROPEAN EQUITY YIELD	A	A Dis (SGD Hedged)	SGD	LU0981932865	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15803
SCHRODER ISF EUROPEAN EQUITY YIELD	A	A Dis (USD Hedged)	USD	LU0981932782	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15803
SCHRODER ISF EUROPEAN EQUITY YIELD	A	A1 Acc	EUR	LU0133709153	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15803
SCHRODER ISF EUROPEAN EQUITY YIELD	A	A1 Acc (USD Hedged)	USD	LU1031140806	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15803
SCHRODER ISF EUROPEAN EQUITY YIELD	A	A1 Dis	EUR	LU0315084102	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15803
SCHRODER ISF EUROPEAN EQUITY YIELD	A	A1 Dis (USD Hedged)	USD	LU1031140988	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15803
SCHRODER ISF EUROPEAN EQUITY YIELD	B	B Acc	EUR	LU0106236424	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15803
SCHRODER ISF EUROPEAN EQUITY YIELD	B	B Dis	EUR	LU0062647861	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15803
SCHRODER ISF EUROPEAN EQUITY YIELD	C	C Acc	EUR	LU0106236770	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15803
SCHRODER ISF EUROPEAN EQUITY YIELD	C	C Dis	EUR	LU0062905319	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15803
SCHRODER ISF EUROPEAN EQUITY YIELD	I	I Acc	EUR	LU0134337129	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15803
SCHRODER ISF EUROPEAN EQUITY YIELD	S	S Dis	EUR	LU1098401067	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15803
SCHRODER ISF EUROPEAN EQUITY YIELD	Z	Z Acc	EUR	LU0968427913	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15803
SCHRODER ISF EUROPEAN EQUITY YIELD	Z	Z Dis	EUR	LU0968428051	1.93	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15803
SCHRODER ISF EUROPEAN LARGE CAP	A	A Acc	EUR	LU0106236937	1.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15804
SCHRODER ISF EUROPEAN LARGE CAP	A	A Acc (USD)	USD	LU1046231236	1.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15804
SCHRODER ISF EUROPEAN LARGE CAP	A	A Dis	EUR	LU0062647606	1.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15804
SCHRODER ISF EUROPEAN LARGE CAP	A	A Dis (GBP)	GBP	LU0798850961	1.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15804
SCHRODER ISF EUROPEAN LARGE CAP	A	A1 Acc	EUR	LU0133709740	1.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15804
SCHRODER ISF EUROPEAN LARGE CAP	B	B Acc	EUR	LU0106237075	1.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15804
SCHRODER ISF EUROPEAN LARGE CAP	C	C Acc	EUR	LU0106237315	1.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15804
SCHRODER ISF EUROPEAN LARGE CAP	C	C Acc (USD)	USD	LU0725252216	1.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15804
SCHRODER ISF EUROPEAN LARGE CAP	C	C Dis	EUR	LU0062908172	1.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15804
SCHRODER ISF EUROPEAN LARGE CAP	C	C Dis (GBP)	GBP	LU0798851001	1.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15804
SCHRODER ISF EUROPEAN LARGE CAP	I	I Acc	EUR	LU0134337632	1.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15804
SCHRODER ISF EUROPEAN LARGE CAP	Z	Z Acc	EUR	LU0968428218	1.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15804
SCHRODER ISF EUROPEAN LARGE CAP	Z	Z Dis	EUR	LU0968428309	1.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15804
SCHRODER ISF EUROPEAN LARGE CAP	Z	Z Dis (GBP)	GBP	LU0968428135	1.72	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15804
SCHRODER ISF EUROPEAN OPPORTUNITIES	A	A Acc	EUR	LU0995121059	1.64	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440102
SCHRODER ISF EUROPEAN OPPORTUNITIES	A	A Acc (USD Hedged)	USD	LU1309081872	1.64	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440102
SCHRODER ISF EUROPEAN OPPORTUNITIES	A	A Dis	EUR	LU0995121216	1.64	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440102
SCHRODER ISF EUROPEAN OPPORTUNITIES	A	A Dis (GBP)	GBP	LU0995122537	1.64	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440102
SCHRODER ISF EUROPEAN OPPORTUNITIES	A	A Dis (USD)	USD	LU0995122370	1.64	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440102
SCHRODER ISF EUROPEAN OPPORTUNITIES	A	A1 Acc	EUR	LU1046235575	1.64	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440102
SCHRODER ISF EUROPEAN OPPORTUNITIES	A	A1 Acc (USD Hedged)	USD	LU1069923800	1.64	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440102
SCHRODER ISF EUROPEAN OPPORTUNITIES	B	B Acc	EUR	LU1046235658	1.64	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440102
SCHRODER ISF EUROPEAN OPPORTUNITIES	C	C Acc	EUR	LU0995121646	1.64	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440102
SCHRODER ISF EUROPEAN OPPORTUNITIES	C	C Acc (SEK Hedged)	SEK	LU1409725766	1.64	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440102
SCHRODER ISF EUROPEAN OPPORTUNITIES	C	C Acc (USD Hedged)	USD	LU1323609799	1.64	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440102
SCHRODER ISF EUROPEAN OPPORTUNITIES	C	C Dis	EUR	LU0995121992	1.64	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440102
SCHRODER ISF EUROPEAN OPPORTUNITIES	C	C Dis (GBP)	GBP	LU0995122610	1.64	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440102
SCHRODER ISF EUROPEAN OPPORTUNITIES	C	C Dis (USD)	USD	LU0995122453	1.64	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440102
SCHRODER ISF EUROPEAN OPPORTUNITIES	I	I Acc	EUR	LU1056830067	1.64	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440102
SCHRODER ISF EUROPEAN OPPORTUNITIES	S	S Dis	EUR	LU1046233877	1.64	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440102
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A	A Acc	EUR	LU0106237406	0.88	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15805
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A	A Acc (USD Hedged)	USD	LU1057657626	0.88	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15805
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A	A Dis	EUR	LU0053902499	0.88	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15805
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A	A1 Acc	EUR	LU0133710243	0.88	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15805
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A	A1 Acc (USD)	USD	LU0251572656	0.88	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15805
SCHRODER ISF EUROPEAN SMALLER COMPANIES	B	B Acc	EUR	LU0106238040	0.88	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15805
SCHRODER ISF EUROPEAN SMALLER COMPANIES	B	B Dis	EUR	LU0057074394	0.88	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15805
SCHRODER ISF EUROPEAN SMALLER COMPANIES	C	C Acc	EUR	LU0106238552	0.88	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15805
SCHRODER ISF EUROPEAN SMALLER COMPANIES	C	C Dis	EUR	LU0062904858	0.88	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15805

SCHRODER ISF EUROPEAN SMALLER COMPANIES	S	S Acc	EUR	LU1046232986	0.88	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15805
SCHRODER ISF EUROPEAN SMALLER COMPANIES	Z	Z Acc	EUR	LU0966865874	0.88	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15805
SCHRODER ISF EUROPEAN SMALLER COMPANIES	Z	Z Dis	EUR	LU0966865957	0.88	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15805
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A	A Acc	EUR	LU0246035637	2.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40820
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A	A Acc (GBP)	GBP	LU0847528352	2.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40820
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A	A Dis (GBP)	GBP	LU0847530689	2.21	YES (GBP)	NO	NO	31/12/2016	01/05/2017	30/04/2018	40820
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A	A1 Acc	EUR	LU0246036528	2.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40820
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	B	B Acc	EUR	LU0246036106	2.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40820
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C	C Acc	EUR	LU0246036288	2.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40820
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C	C Acc (GBP)	GBP	LU0847529244	2.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40820
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C	C Dis	EUR	LU0249010926	2.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40820
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C	C Dis (GBP)	GBP	LU0847531810	2.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40820
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	I	I Acc	EUR	LU0246036874	2.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40820
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	S	S Acc	EUR	LU1034078938	2.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40820
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	S	S Dis	EUR	LU1034079076	2.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40820
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	Z	Z Acc	EUR	LU1281941002	2.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40820
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	Z	Z Acc (GBP)	GBP	LU1281941267	2.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40820
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	Z	Z Dis (GBP)	GBP	LU1281941341	2.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	40820
SCHRODER ISF EUROPEAN TOTAL RETURN	A	A Acc	EUR	LU0748063764	6.32	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66493
SCHRODER ISF EUROPEAN TOTAL RETURN	A	A Acc (USD Hedged)	USD	LU0671500038	6.32	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66493
SCHRODER ISF EUROPEAN TOTAL RETURN	A	A Dis	EUR	LU0748064069	6.32	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66493
SCHRODER ISF EUROPEAN TOTAL RETURN	A	A Dis (GBP)	GBP	LU0801193995	6.32	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66493
SCHRODER ISF EUROPEAN TOTAL RETURN	A	A1 Acc	EUR	LU0801193649	6.32	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66493
SCHRODER ISF EUROPEAN TOTAL RETURN	B	B Acc	EUR	LU0801193722	6.32	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66493
SCHRODER ISF EUROPEAN TOTAL RETURN	C	C Acc	EUR	LU0748063848	6.32	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66493
SCHRODER ISF EUROPEAN TOTAL RETURN	E	E Acc	EUR	LU0811997104	6.32	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66493
SCHRODER ISF EUROPEAN TOTAL RETURN	E	E Acc (GBP Hedged)	GBP	LU0811997443	6.32	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66493
SCHRODER ISF EUROPEAN VALUE	A	A Acc	EUR	LU0161305163	12.65	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	29169
SCHRODER ISF EUROPEAN VALUE	A	A Acc (SGD Hedged)	SGD	LU1309081286	12.65	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	29169
SCHRODER ISF EUROPEAN VALUE	A	A Acc (USD)	USD	LU1046231152	12.65	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	29169
SCHRODER ISF EUROPEAN VALUE	A	A Dis	EUR	LU0191612000	12.65	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	29169
SCHRODER ISF EUROPEAN VALUE	A	A1 Acc	EUR	LU0161304786	12.65	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	29169
SCHRODER ISF EUROPEAN VALUE	B	B Acc	EUR	LU0161305593	12.65	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	29169
SCHRODER ISF EUROPEAN VALUE	C	C Acc	EUR	LU0161305759	12.65	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	29169
SCHRODER ISF EUROPEAN VALUE	C	C Dis	EUR	LU0203349245	12.65	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	29169
SCHRODER ISF EUROPEAN VALUE	I	I Acc	EUR	LU0161305916	12.65	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	29169
SCHRODER ISF EUROPEAN VALUE	Z	Z Acc	EUR	LU0968427756	12.65	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	29169
SCHRODER ISF EUROPEAN VALUE	Z	Z Dis	EUR	LU0968427830	12.65	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	29169
SCHRODER ISF FRONTIER MARKETS EQUITY	A	A Acc	USD	LU0562313402	2.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66416
SCHRODER ISF FRONTIER MARKETS EQUITY	A	A Acc (NOK)	NOK	LU0994294535	2.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66416
SCHRODER ISF FRONTIER MARKETS EQUITY	A	A Acc (SEK)	SEK	LU0994293560	2.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66416
SCHRODER ISF FRONTIER MARKETS EQUITY	A	A Dis	USD	LU1046231319	2.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66416
SCHRODER ISF FRONTIER MARKETS EQUITY	A	A1 Acc	USD	LU0562314046	2.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66416
SCHRODER ISF FRONTIER MARKETS EQUITY	B	B Acc	USD	LU0562314475	2.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66416
SCHRODER ISF FRONTIER MARKETS EQUITY	C	C Acc	USD	LU0562314715	2.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66416
SCHRODER ISF FRONTIER MARKETS EQUITY	C	C Acc (EUR)	EUR	LU0968301142	2.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66416
SCHRODER ISF FRONTIER MARKETS EQUITY	C	C Acc (GBP)	GBP	LU0971766711	2.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66416
SCHRODER ISF FRONTIER MARKETS EQUITY	I	I Acc	USD	LU0562315100	2.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66416
SCHRODER ISF FRONTIER MARKETS EQUITY	A	A1 Acc (PLN Hedged)	PLN	LU0903428604	2.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66416
SCHRODER ISF GLOBAL BOND	A	A Acc	USD	LU0106256372	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	A	A Dis	USD	LU0012050992	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	A	A1 Acc	USD	LU0133710755	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	B	B Acc	USD	LU0106256968	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	C	C Acc	USD	LU0106257180	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	C	C Acc (GBP)	GBP	LU1509907181	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	C	C Dis	USD	LU0062905582	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	I	I Acc	USD	LU0134338366	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	I	I Acc (GBP)	GBP	LU0823954150	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	I	I Dis (EUR)	EUR	LU1121913302	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	A	A Acc (USD Hedged)	USD	LU0890606485	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	C	C Acc (USD Hedged)	USD	LU0782285802	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	I	I Acc (USD Hedged)	USD	LU0249010686	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	A	A Acc (EUR Hedged)	EUR	LU0694808618	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	A	A Dis (EUR Hedged)	EUR	LU0694810861	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	A	A1 Acc (EUR Hedged)	EUR	LU0694809004	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	A	A1 Dis (EUR Hedged)	EUR	LU0694811240	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	B	B Acc (EUR Hedged)	EUR	LU0694809426	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	B	B Dis (EUR Hedged)	EUR	LU0694811679	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	C	C Acc (EUR Hedged)	EUR	LU0694809939	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	I	I Acc (EUR Hedged)	EUR	LU1309081369	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	I	I Dis (EUR Hedged)	EUR	LU0996014006	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	Z	Z Acc (EUR Hedged)	EUR	LU1309081526	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	Z	Z Dis (EUR Hedged)	EUR	LU1309081799	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	I	I Acc (CHF Hedged)	CHF	LU0975907295	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL BOND	I	I Acc (JPY Hedged)	JPY	LU1081818699	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15818
SCHRODER ISF GLOBAL CITIES REAL ESTATE	A	A Acc	USD	LU0224508324	4.59	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37820

SCHRODER ISF GLOBAL CORPORATE BOND	B	B Dis	USD	LU0063575715	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	C	C Acc	USD	LU0106258741	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	C	C Dis	USD	LU0062905079	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	I	I Acc	USD	LU013439091	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	I	I Dis	USD	LU1059810314	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	S	S Acc	USD	LU1046233018	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	S	S Acc (EUR)	EUR	LU1046233281	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	S	S Dis	USD	LU1046233109	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	Z	Z Acc	USD	LU1281937158	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	Z	Z Dis	USD	LU1281937232	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	A	A Dis (RMB Hedged)	CNH	LU0846443405	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	Z	Z Dis (RMB Hedged)	CNY	LU1281937828	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	A	A Acc (AUD Hedged)	AUD	LU0491680988	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	A	A1 Dis (AUD Hedged)	AUD	LU0532872800	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	Z	Z Acc (AUD Hedged)	AUD	LU1281937661	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	Z	Z Dis (AUD Hedged)	AUD	LU1281937745	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	A	A Dis (SGD Hedged)	SGD	LU0417518270	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	Z	Z Dis (SGD Hedged)	SGD	LU1281937588	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	A	A Acc (EUR Hedged)	EUR	LU0201324851	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	A	A Dis (EUR Hedged)	EUR	LU0201325072	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	A	A1 Acc (EUR Hedged)	EUR	LU0248179540	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	A	A1 Dis (EUR Hedged)	EUR	LU0671500741	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	B	B Acc (EUR Hedged)	EUR	LU0203348601	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	B	B Dis (EUR Hedged)	EUR	LU0671500824	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	C	C Acc (EUR Hedged)	EUR	LU0713761251	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	C	C Dis (EUR Hedged)	EUR	LU0856522817	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	I	I Acc (EUR Hedged)	EUR	LU0452437451	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	Z	Z Acc (EUR Hedged)	EUR	LU1281937315	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CORPORATE BOND	Z	Z Dis (EUR Hedged)	EUR	LU1281937406	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15819
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A	A Acc	EUR	LU0227788626	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	38096
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A	A Dis	EUR	LU0671502796	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	38096
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A	A1 Acc	EUR	LU0227788899	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	38096
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A	A1 Dis	EUR	LU0671502879	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	38096
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	B	B Acc	EUR	LU0227789434	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	38096
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	B	B Dis	EUR	LU0671502952	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	38096
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	C	C Acc	EUR	LU0227789863	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	38096
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	C	C Dis	EUR	LU0231327023	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	38096
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I	I Acc	EUR	LU0227790283	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	38096
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I	I Dis	EUR	LU0505621317	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	38096
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I	I Acc (GBP Hedged)	GBP	LU0433517702	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	38096
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I	I Dis (GBP Hedged)	GBP	LU0483471347	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	38096
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A	A Acc (USD Hedged)	USD	LU0591898241	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	38096
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A	A Dis (USD Hedged)	USD	LU0506957603	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	38096
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A	A1 Acc (USD Hedged)	USD	LU0499542800	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	38096
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I	I Acc (USD Hedged)	USD	LU0433517538	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	38096
SCHRODER ISF GLOBAL CREDIT INCOME	A	A Dis	USD	LU1514167136	99.62	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440592
SCHRODER ISF GLOBAL CREDIT INCOME	A	A Dis (HKD)	HKD	LU1514167649	99.62	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440592
SCHRODER ISF GLOBAL CREDIT INCOME	C	C Dis	USD	LU1514167219	99.62	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440592
SCHRODER ISF GLOBAL CREDIT INCOME	C	C Acc	USD	LU1683465147	99.62	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440592
SCHRODER ISF GLOBAL CREDIT INCOME	I	I Acc	USD	LU1514167052	99.62	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440592
SCHRODER ISF GLOBAL CREDIT INCOME	I	I Dis	USD	LU1514167482	99.62	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440592
SCHRODER ISF GLOBAL CREDIT INCOME	A	A Acc (EUR Hedged)	EUR	LU1514167722	99.62	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440592
SCHRODER ISF GLOBAL CREDIT INCOME	A	A Dis (EUR Hedged)	EUR	LU1514168027	99.62	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440592
SCHRODER ISF GLOBAL CREDIT INCOME	B	B Acc (EUR Hedged)	EUR	LU1514167995	99.62	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440592
SCHRODER ISF GLOBAL CREDIT INCOME	B	B Dis (EUR Hedged)	EUR	LU1514168290	99.62	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440592
SCHRODER ISF GLOBAL CREDIT INCOME	C	C Dis (EUR Hedged)	EUR	LU1514168373	99.62	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440592
SCHRODER ISF GLOBAL CREDIT INCOME	C	C Acc (EUR Hedged)	EUR	LU1698933220	99.62	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440592
SCHRODER ISF GLOBAL CREDIT INCOME	I	I Dis (EUR Hedged)	EUR	LU1514168456	99.62	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440592
SCHRODER ISF GLOBAL CREDIT INCOME	A	A Dis (GBP Hedged)	GBP	LU1514168530	99.62	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440592
SCHRODER ISF GLOBAL CREDIT INCOME	A	A Dis SGD (Hedged)	SGD	LU1514168886	99.62	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440592
SCHRODER ISF GLOBAL CREDIT INCOME	C	C Dis (GBP Hedged)	GBP	LU1514168613	99.62	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440592
SCHRODER ISF GLOBAL CREDIT INCOME	I	I Dis (GBP Hedged)	GBP	LU1514168704	99.62	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440592
SCHRODER ISF GLOBAL CREDIT INCOME	A	A Dis (AUD Hedged)	AUD	LU1514168969	99.62	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440592
SCHRODER ISF GLOBAL CREDIT INCOME	A	A Dis (CNY Hedged)	CNY	LU1514169009	99.62	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440592
SCHRODER ISF GLOBAL CREDIT VALUE	C	C Acc	USD	LU1527330200	100.00	NO	NO	YES		18/01/2017	30/04/2018	440593
SCHRODER ISF GLOBAL CREDIT VALUE	E	E Acc	USD	LU1527330382	100.00	NO	NO	YES		18/01/2017	30/04/2018	440593
SCHRODER ISF GLOBAL CREDIT VALUE	I	I Acc	USD	LU1527330465	100.00	NO	NO	YES		18/01/2017	30/04/2018	440593
SCHRODER ISF GLOBAL CREDIT VALUE	C	C Acc (EUR Hedged)	EUR	LU1527330549	100.00	NO	NO	YES		18/01/2017	30/04/2018	440593
SCHRODER ISF GLOBAL CREDIT VALUE	E	E Acc (EUR Hedged)	EUR	LU1527330622	100.00	NO	NO	YES		18/01/2017	30/04/2018	440593
SCHRODER ISF GLOBAL CREDIT VALUE	I	I Acc (EUR Hedged)	EUR	LU1527330895	100.00	NO	NO	YES		18/01/2017	30/04/2018	440593
SCHRODER ISF GLOBAL CREDIT VALUE	C	C Acc (GBP Hedged)	GBP	LU1527330978	100.00	NO	NO	YES		18/01/2017	30/04/2018	440593
SCHRODER ISF GLOBAL CREDIT VALUE	E	E Acc (GBP Hedged)	GBP	LU1527331190	100.00	NO	NO	YES		18/01/2017	30/04/2018	440593
SCHRODER ISF GLOBAL CREDIT VALUE	I	I Acc (GBP Hedged)	GBP	LU1527331273	100.00	NO	NO	YES		18/01/2017	30/04/2018	440593
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	A	A Acc	USD	LU0557290698	2.63	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	53626
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	C	C Acc	USD	LU0557290854	2.63	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	53626
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	A	A Acc (EUR Hedged)	EUR	LU0557291076	2.63	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	53626
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	A	A Dis (EUR Hedged)	EUR	LU0671501046	2.63	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	53626
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	C	C Acc (EUR Hedged)	EUR	LU0557291233	2.63	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	53626

SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	Z	Z Acc (EUR Hedged)	EUR	LU0966866849	2.63	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	53626
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A	A Acc	EUR	LU0776410689	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A	A Dis	EUR	LU0776411224	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A	A1 Acc	EUR	LU0776410762	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A	A1 Dis	EUR	LU0776411570	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	B	B Acc	EUR	LU0776410846	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C	C Acc	EUR	LU0776410929	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I	I Acc	EUR	LU0776411141	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IA	IA Acc	EUR	LU1623362743	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IC	IC Acc	EUR	LU1623368864	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	X	X Acc	EUR	LU0776411067	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C	C Acc (JPY Hedged)	JPY	LU1309081443	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A	A1 Acc (PLN Hedged)	PLN	LU0776412388	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A	A Acc (CHF Hedged)	CHF	LU0776411653	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C	C Acc (CHF Hedged)	CHF	LU0776411737	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A	A Dis (GBP Hedged)	GBP	LU0776411810	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A	A1 Acc (GBP Hedged)	GBP	LU0776411901	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C	C Acc (GBP Hedged)	GBP	LU0776412115	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I	I Acc (GBP Hedged)	GBP	LU0776412206	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IA	IA Acc (GBP HEDGED)	GBP	LU1631468516	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	X	X Acc (GBP Hedged)	GBP	LU1136196356	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A	A Acc (USD Hedged)	USD	LU0776412461	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A	A1 Acc (USD Hedged)	USD	LU0776412545	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C	C Acc (USD Hedged)	USD	LU0776412628	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	D	D Acc (USD Hedged)	USD	LU0776412974	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I	I Acc (USD Hedged)	USD	LU0968301654	61.84	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84483
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A	A Acc	USD	LU0306806265	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	I	I Dis	USD	LU1578648401	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A	A Acc (SGD)	SGD	LU0321505439	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A	A Dis	USD	LU0306807586	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A	A Dis (SGD)	SGD	LU0321505868	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A	A1 Acc	USD	LU0308882272	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A	A1 Dis	USD	LU0308882355	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A	AX Dis	USD	LU1046231400	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B	B Acc	USD	LU0306806778	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B	B Dis	USD	LU0325253937	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C	C Acc	USD	LU0306807156	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C	C Dis	USD	LU0306809798	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C	C Dis (GBP)	GBP	LU0339281494	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	J	J Dis (JPY)	JPY	LU0693708371	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	Z	Z Dis (GBP)	GBP	LU0966866922	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A	A Dis (CNH Hedged)	CNH	LU1103348774	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A	A Dis (AUD Hedged)	AUD	LU1046234412	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A	A1 Dis (PLN Hedged)	PLN	LU1056829648	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A	A Acc (EUR Hedged)	EUR	LU0867894346	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A	A Dis (EUR Hedged)	EUR	LU0671501129	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A	A1 Dis (EUR Hedged)	EUR	LU0671501392	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B	B Dis (EUR Hedged)	EUR	LU0671501475	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	45137
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A	A Acc	USD	LU0269904917	4.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42595
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A	A Acc (EUR)	EUR	LU0279459456	4.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42595
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A	A Acc (HKD)	HKD	LU0828238088	4.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42595
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A	A Acc (SGD)	SGD	LU0279460462	4.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42595
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A	A Dis	USD	LU0509642566	4.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42595
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A	A1 Acc	USD	LU0269905484	4.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42595
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A	A1 Acc (EUR)	EUR	LU0279460116	4.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42595
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	B	B Acc	USD	LU0269905138	4.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42595
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	B	B Acc (EUR)	EUR	LU0279459704	4.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42595
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C	C Acc	USD	LU0269905302	4.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42595
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C	C Acc (EUR)	EUR	LU0279459969	4.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42595
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	D	D Acc	USD	LU0327381686	4.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42595
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	D	D Acc (EUR)	EUR	LU0327381769	4.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42595
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	I	I Acc	USD	LU0269905641	4.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42595
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A	A1 Acc (PLN Hedged)	PLN	LU1280497972	4.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42595
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	A	A Acc	USD	LU1098400762	3.08	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66438
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	B	B Acc	USD	LU1098400846	3.08	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66438
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	C	C Acc	USD	LU1098400929	3.08	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66438
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	C	C Acc (EUR)	EUR	LU1469676396	3.08	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66438
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	I	I Acc	USD	LU1012218142	3.08	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66438
SCHRODER ISF GLOBAL ENERGY	A	A Acc	USD	LU0256331488	3.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41631
SCHRODER ISF GLOBAL ENERGY	A	A Acc (CHF)	CHF	LU1285047293	3.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41631
SCHRODER ISF GLOBAL ENERGY	A	A Acc (EUR)	EUR	LU0374901568	3.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41631
SCHRODER ISF GLOBAL ENERGY	A	A Dis (EUR)	EUR	LU0555008191	3.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41631
SCHRODER ISF GLOBAL ENERGY	A	A Dis (GBP)	GBP	LU0355356758	3.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41631
SCHRODER ISF GLOBAL ENERGY	A	A1 Acc	USD	LU0256332296	3.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41631
SCHRODER ISF GLOBAL ENERGY	A	A1 Acc (EUR)	EUR	LU0279460975	3.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41631
SCHRODER ISF GLOBAL ENERGY	B	B Acc	USD	LU0256331561	3.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41631
SCHRODER ISF GLOBAL ENERGY	C	C Acc	USD	LU0256331728	3.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41631

SCHRODER ISF GLOBAL ENERGY	C	C Acc (CHF)	CHF	LU1285047459	3.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41631
SCHRODER ISF GLOBAL ENERGY	C	C Acc (EUR)	EUR	LU0374901725	3.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41631
SCHRODER ISF GLOBAL ENERGY	C	C Dis	USD	LU0262003428	3.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41631
SCHRODER ISF GLOBAL ENERGY	C	C Dis (GBP)	GBP	LU0355356832	3.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41631
SCHRODER ISF GLOBAL ENERGY	I	I Acc	USD	LU0256332452	3.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41631
SCHRODER ISF GLOBAL ENERGY	S	S Dis (GBP)	GBP	LU1046233364	3.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41631
SCHRODER ISF GLOBAL ENERGY	Z	Z Acc (EUR)	EUR	LU0969110849	3.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41631
SCHRODER ISF GLOBAL ENERGY	Z	Z Dis (GBP)	GBP	LU0969110765	3.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41631
SCHRODER ISF GLOBAL ENERGY	A	A Acc (EUR Hedged)	EUR	LU0671501558	3.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41631
SCHRODER ISF GLOBAL EQUITY	A	A Acc	USD	LU0215105999	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	36503
SCHRODER ISF GLOBAL EQUITY	A	A1 Acc	USD	LU0219517496	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	36503
SCHRODER ISF GLOBAL EQUITY	B	B Acc	USD	LU0215106377	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	36503
SCHRODER ISF GLOBAL EQUITY	C	C Acc	USD	LU0215106450	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	36503
SCHRODER ISF GLOBAL EQUITY	C	C Dis	USD	LU0215107185	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	36503
SCHRODER ISF GLOBAL EQUITY	I	I Acc	USD	LU0215106534	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	36503
SCHRODER ISF GLOBAL EQUITY	S	S Dis	USD	LU1041110765	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	36503
SCHRODER ISF GLOBAL EQUITY	A	A Acc (AUD Hedged)	AUD	LU0491681010	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	36503
SCHRODER ISF GLOBAL EQUITY	A	A1 Acc (PLN Hedged)	PLN	LU1280498277	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	36503
SCHRODER ISF GLOBAL EQUITY ALPHA	A	A Acc	USD	LU0225283273	0.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37882
SCHRODER ISF GLOBAL EQUITY ALPHA	A	A Acc (EUR)	EUR	LU0248168428	0.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37882
SCHRODER ISF GLOBAL EQUITY ALPHA	A	A Dis (GBP)	GBP	LU0242609849	0.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37882
SCHRODER ISF GLOBAL EQUITY ALPHA	A	A1 Acc	USD	LU0225283869	0.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37882
SCHRODER ISF GLOBAL EQUITY ALPHA	A	A1 Acc (EUR)	EUR	LU0248167537	0.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37882
SCHRODER ISF GLOBAL EQUITY ALPHA	B	B Acc	USD	LU0225283513	0.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37882
SCHRODER ISF GLOBAL EQUITY ALPHA	B	B Acc (EUR)	EUR	LU0248168261	0.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37882
SCHRODER ISF GLOBAL EQUITY ALPHA	C	C Acc	USD	LU0225283786	0.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37882
SCHRODER ISF GLOBAL EQUITY ALPHA	C	C Acc (EUR)	EUR	LU0248167883	0.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37882
SCHRODER ISF GLOBAL EQUITY ALPHA	C	C Dis	USD	LU0231327700	0.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37882
SCHRODER ISF GLOBAL EQUITY ALPHA	I	I Acc	USD	LU0225284081	0.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37882
SCHRODER ISF GLOBAL EQUITY ALPHA	I	I Acc (EUR)	EUR	LU0248167297	0.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37882
SCHRODER ISF GLOBAL EQUITY ALPHA	I	I Acc (GBP)	GBP	LU0425491262	0.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37882
SCHRODER ISF GLOBAL EQUITY ALPHA	I	I Z Acc	USD	LU0968428564	0.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37882
SCHRODER ISF GLOBAL EQUITY ALPHA	X	X Acc	USD	LU1031140715	0.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37882
SCHRODER ISF GLOBAL EQUITY ALPHA	Z	Z Acc (EUR)	EUR	LU0968428481	0.46	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37882
SCHRODER ISF GLOBAL EQUITY YIELD	A	A Acc	USD	LU0225284248	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37822
SCHRODER ISF GLOBAL EQUITY YIELD	A	A Acc (EUR)	EUR	LU0248166992	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37822
SCHRODER ISF GLOBAL EQUITY YIELD	A	A Dis	USD	LU0225771236	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37822
SCHRODER ISF GLOBAL EQUITY YIELD	A	A Dis (GBP)	GBP	LU0242610268	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37822
SCHRODER ISF GLOBAL EQUITY YIELD	A	A Dis (HKD)	HKD	LU0985481810	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37822
SCHRODER ISF GLOBAL EQUITY YIELD	A	A1 Acc	USD	LU0225285054	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37822
SCHRODER ISF GLOBAL EQUITY YIELD	A	A1 Acc (EUR)	EUR	LU0248167966	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37822
SCHRODER ISF GLOBAL EQUITY YIELD	A	A1 Dis	USD	LU0225771749	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37822
SCHRODER ISF GLOBAL EQUITY YIELD	B	B Acc	USD	LU0225284834	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37822
SCHRODER ISF GLOBAL EQUITY YIELD	B	B Acc (EUR)	EUR	LU0248167453	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37822
SCHRODER ISF GLOBAL EQUITY YIELD	C	C Acc	USD	LU0225284917	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37822
SCHRODER ISF GLOBAL EQUITY YIELD	C	C Acc (EUR)	EUR	LU0248167701	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37822
SCHRODER ISF GLOBAL EQUITY YIELD	C	C Dis	USD	LU0225771319	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37822
SCHRODER ISF GLOBAL EQUITY YIELD	I	I Acc	USD	LU0225285211	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37822
SCHRODER ISF GLOBAL EQUITY YIELD	I	I Acc (EUR)	EUR	LU0248168774	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37822
SCHRODER ISF GLOBAL EQUITY YIELD	Z	Z Acc (EUR)	EUR	LU096867060	2.55	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37822
SCHRODER ISF GLOBAL GOLD	A	A Acc	USD	LU1223082196	1.19	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440355
SCHRODER ISF GLOBAL GOLD	A	A Dis	USD	LU1223082519	1.19	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440355
SCHRODER ISF GLOBAL GOLD	A	A1 Acc	USD	LU1223082352	1.19	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440355
SCHRODER ISF GLOBAL GOLD	C	C Acc	USD	LU1223082279	1.19	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440355
SCHRODER ISF GLOBAL GOLD	C	C Dis	USD	LU1223082600	1.19	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440355
SCHRODER ISF GLOBAL GOLD	I	I Acc	USD	LU1223082436	1.19	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440355
SCHRODER ISF GLOBAL GOLD	A	A Acc (RMB Hedged)	CNH	LU1223082782	1.19	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440355
SCHRODER ISF GLOBAL GOLD	C	C Acc (RMB Hedged)	CNY	LU1223082865	1.19	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440355
SCHRODER ISF GLOBAL GOLD	A	A Acc (EUR Hedged)	EUR	LU1223083087	1.19	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440355
SCHRODER ISF GLOBAL GOLD	C	C Acc (EUR Hedged)	EUR	LU1223083160	1.19	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440355
SCHRODER ISF GLOBAL GOLD	I	I Acc (EUR Hedged)	EUR	LU1223083244	1.19	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440355
SCHRODER ISF GLOBAL GOLD	A	A Dis (GBP Hedged)	GBP	LU1223083327	1.19	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440355
SCHRODER ISF GLOBAL GOLD	C	C Dis (GBP Hedged)	GBP	LU1223083590	1.19	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440355
SCHRODER ISF GLOBAL GOLD	A	A Acc (CHF Hedged)	CHF	LU1223083673	1.19	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440355
SCHRODER ISF GLOBAL GOLD	C	C Acc (CHF Hedged)	CHF	LU1223083756	1.19	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440355
SCHRODER ISF GLOBAL GOLD	A	A Acc (SGD Hedged)	SGD	LU1223083913	1.19	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440355
SCHRODER ISF GLOBAL GOLD	A	A Acc (PLN Hedged)	PLN	LU1223084051	1.19	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440355
SCHRODER ISF GLOBAL HIGH INCOME BOND	A	A Acc	USD	LU0575582027	99.83	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	66435
SCHRODER ISF GLOBAL HIGH INCOME BOND	A	A Dis	USD	LU0575582704	99.83	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	66435
SCHRODER ISF GLOBAL HIGH INCOME BOND	B	B Dis	USD	LU0619770406	99.83	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	66435
SCHRODER ISF GLOBAL HIGH INCOME BOND	I	I Acc	USD	LU0575582530	99.83	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	66435
SCHRODER ISF GLOBAL HIGH INCOME BOND	A	A Acc (SEK Hedged)	SEK	LU0665709597	99.83	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	66435
SCHRODER ISF GLOBAL HIGH INCOME BOND	A	A1 Acc (PLN Hedged)	PLN	LU0903428786	99.83	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	66435
SCHRODER ISF GLOBAL HIGH INCOME BOND	A	A Acc (EUR Hedged)	EUR	LU0592039324	99.83	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	66435
SCHRODER ISF GLOBAL HIGH INCOME BOND	A	A Dis (EUR Hedged)	EUR	LU0592039753	99.83	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	66435
SCHRODER ISF GLOBAL HIGH INCOME BOND	A	A1 Dis (EUR Hedged)	EUR	LU0671501715	99.83	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	66435
SCHRODER ISF GLOBAL HIGH INCOME BOND	B	B Dis (EUR Hedged)	EUR	LU0587554352	99.83	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	66435

SCHRODER ISF GLOBAL HIGH INCOME BOND	C	C Acc (EUR Hedged)	EUR	LU0903425766	99.83	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	66435
SCHRODER ISF GLOBAL HIGH YIELD	A	A Acc	USD	LU0189893018	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	A	A Acc (EUR)	EUR	LU1365048435	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	A	A Dis	USD	LU0205194797	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	A	A Dis (HKD)	HKD	LU1365048278	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	A	A1 Acc	USD	LU0189894172	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	A	A1 Dis	USD	LU0418832605	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	B	B Acc	USD	LU0189893448	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	B	B Dis	USD	LU0418832860	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	C	C Acc	USD	LU0189893794	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	C	C Dis	USD	LU1586378470	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	I	I Acc	USD	LU0189894412	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	I	I Dis	USD	LU1059810405	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	S	S Acc (EUR)	EUR	LU1041111060	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	S	S Dis	USD	LU1041110922	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	S	S Dis (EUR)	EUR	LU1041111227	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	S	S Dis (GBP)	GBP	LU1041111490	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	A	A Acc (SEK Hedged)	SEK	LU0665709670	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	C	C Acc (SEK Hedged)	SEK	LU1394062142	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	A	A Dis (AUD Hedged)	AUD	LU1365048351	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	A	A1 Dis (AUD Hedged)	AUD	LU0532874335	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	A	A Dis (SGD Hedged)	SGD	LU1479926450	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	C	C Dis (GBP Hedged)	GBP	LU0441868451	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	I	I Acc (GBP Hedged)	GBP	LU0242606233	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	I	I Dis (GBP Hedged)	GBP	LU1188199340	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	A	A Acc (EUR Hedged)	EUR	LU0189894842	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	A	A Dis (EUR Hedged)	EUR	LU0671501806	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	A	A1 Acc (EUR Hedged)	EUR	LU0206453341	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	A	A1 Dis (EUR Hedged)	EUR	LU0671501988	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	B	B Acc (EUR Hedged)	EUR	LU0189895229	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	B	B Dis (EUR Hedged)	EUR	LU0587554196	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	C	C Acc (EUR Hedged)	EUR	LU0189895658	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL HIGH YIELD	I	I Acc (EUR Hedged)	EUR	LU0190586205	99.25	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	32634
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A	A Acc	EUR	LU0180781048	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	31867
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A	A Dis	EUR	LU0671502010	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	31867
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A	A1 Acc	EUR	LU0180781477	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	31867
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A	A1 Dis	EUR	LU0671502101	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	31867
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B	B Acc	EUR	LU0180781121	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	31867
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B	B Dis	EUR	LU0671502283	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	31867
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C	C Acc	EUR	LU0180781394	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	31867
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C	C Dis	EUR	LU0294150569	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	31867
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C	C Dis (GBP)	GBP	LU0488034827	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	31867
SCHRODER ISF GLOBAL INFLATION LINKED BOND	I	I Acc	EUR	LU0180781634	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	31867
SCHRODER ISF GLOBAL INFLATION LINKED BOND	Z	Z Dis	EUR	LU1458552681	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	31867
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C	C Dis (GBP Hedged)	GBP	LU0294151377	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	31867
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A	A Acc (USD Hedged)	USD	LU0188096647	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	31867
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A	A1 Acc (USD Hedged)	USD	LU0435804694	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	31867
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B	B Acc (USD Hedged)	USD	LU0191612265	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	31867
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C	C Acc (USD Hedged)	USD	LU0188096720	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	31867
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C	C Dis (USD Hedged)	USD	LU0294150999	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	31867
SCHRODER ISF GLOBAL MULTI CREDIT	A	A Acc	USD	LU1406014032	99.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440539
SCHRODER ISF GLOBAL MULTI CREDIT	A	A Dis	USD	LU1406014206	99.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440539
SCHRODER ISF GLOBAL MULTI CREDIT	C	C Acc	USD	LU1406014115	99.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440539
SCHRODER ISF GLOBAL MULTI CREDIT	C	C Dis	USD	LU1406014388	99.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440539
SCHRODER ISF GLOBAL MULTI CREDIT	I	I Acc (GBP Hedged)	GBP	LU1406015278	99.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440539
SCHRODER ISF GLOBAL MULTI CREDIT	I	I Dis (GBP Hedged)	GBP	LU1406015351	99.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440539
SCHRODER ISF GLOBAL MULTI CREDIT	A	A Acc (EUR Hedged)	EUR	LU1420362151	99.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440539
SCHRODER ISF GLOBAL MULTI CREDIT	A	A ACC (NOK HEDGED)	NOK	LU1644496967	99.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440539
SCHRODER ISF GLOBAL MULTI CREDIT	A	A ACC (SEK HEDGED)	SEK	LU1644498583	99.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440539
SCHRODER ISF GLOBAL MULTI CREDIT	A	A Dis (EUR Hedged)	EUR	LU1420362409	99.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440539
SCHRODER ISF GLOBAL MULTI CREDIT	B	B Acc (EUR Hedged)	EUR	LU1476609448	99.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440539
SCHRODER ISF GLOBAL MULTI CREDIT	B	B Dis (EUR Hedged)	EUR	LU1476609950	99.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440539
SCHRODER ISF GLOBAL MULTI CREDIT	C	C Acc (EUR Hedged)	EUR	LU1420362235	99.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440539
SCHRODER ISF GLOBAL MULTI CREDIT	C	C Dis (EUR Hedged)	EUR	LU1420362581	99.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440539
SCHRODER ISF GLOBAL MULTI CREDIT	I	I Acc (EUR Hedged)	EUR	LU1420362318	99.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440539
SCHRODER ISF GLOBAL MULTI CREDIT	I	I Dis (EUR Hedged)	EUR	LU1420362664	99.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440539
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A	A Acc (SEK Hedged)	SEK	LU0776415308	65.99	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440239
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A	A Acc	EUR	LU0776414087	65.99	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440239
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A	A Dis	EUR	LU0776414756	65.99	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440239
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A	A1 Acc	EUR	LU0776414160	65.99	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440239
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A	A1 Dis	EUR	LU0776414830	65.99	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440239
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	B	B Acc	EUR	LU0776414244	65.99	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440239
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	B	B Dis	EUR	LU0776414913	65.99	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440239
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C	C Acc	EUR	LU0776414327	65.99	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440239
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	I	I Acc	EUR	LU0776414590	65.99	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440239
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	I	I Dis	EUR	LU1406013901	65.99	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440239
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A	A Acc (NOK Hedged)	NOK	LU1252709214	65.99	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440239
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A	A Acc (CHF Hedged)	CHF	LU0776415050	65.99	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440239

SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C	C Acc (CHF Hedged)	CHF	LU0776415134	65.99	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440239
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	I	I Acc (CHF Hedged)	CHF	LU1056829721	65.99	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440239
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A	A1 Acc (GBP Hedged)	GBP	LU0776415217	65.99	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440239
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C	C Acc (USD Hedged)	USD	LU0776415563	65.99	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440239
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	A	A Acc	EUR	LU0776413196	80.66	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84481
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	A	A Dis	EUR	LU0776413352	80.66	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84481
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	A	A1 Acc	EUR	LU0776413279	80.66	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84481
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	A	A1 Dis	EUR	LU0776413436	80.66	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84481
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	C	C Acc	EUR	LU1195516098	80.66	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84481
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	I	I Acc	EUR	LU1195516254	80.66	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84481
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	A	A Acc (SEK Hedged)	SEK	LU1388564293	80.66	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84481
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	A	A Acc (CHF Hedged)	CHF	LU0975320101	80.66	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84481
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A	A Acc	USD	LU1195516338	47.15	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440241
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A	A Dis	USD	LU1326303135	47.15	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440241
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A	A1 Acc	USD	LU0776416371	47.15	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440241
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	B	B Acc	USD	LU1236687239	47.15	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440241
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	B	B Dis	USD	LU1236687403	47.15	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440241
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	C	C Acc	USD	LU0776416538	47.15	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440241
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A	A Dis (SGD Hedged)	SGD	LU1326303218	47.15	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440241
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A	A Dis (AUD Hedged)	AUD	LU1326303309	47.15	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440241
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A	A Dis (RMB Hedged)	CNH	LU1326303481	47.15	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440241
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A	A Acc (EUR Hedged)	EUR	LU1062721409	47.15	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440241
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A	A1 Acc (EUR Hedged)	EUR	LU1062721581	47.15	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440241
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	B	B Acc (EUR Hedged)	EUR	LU1476608713	47.15	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440241
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	C	C Acc (EUR Hedged)	EUR	LU1062721664	47.15	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440241
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	I	I Acc (EUR Hedged)	EUR	LU1195516411	47.15	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440241
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A Acc	USD	LU0757359368	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A Acc (HKD)	HKD	LU0894485498	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A Acc (SGD)	SGD	LU0960925559	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A Dis	USD	LU0757359954	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A Dis (HKD)	HKD	LU0894486033	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A Dis (SGD)	SGD	LU1188199696	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A1 Acc	USD	LU0757359525	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A1 Dis	USD	LU0757360028	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B	B Acc	USD	LU0757359798	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B	B Dis	USD	LU0757360291	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C	C Acc	USD	LU0757359871	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C	C Dis	USD	LU0757360374	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I	I Acc	USD	LU0798851183	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I	I Dis	USD	LU0879621992	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	J	J Dis	USD	LU0924044398	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A Dis (RMB Hedged)	CNH	LU0924045015	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A Dis (AUD Hedged)	AUD	LU0911024122	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A Dis (NOK Hedged)	NOK	LU1252709727	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A Acc (SEK Hedged)	SEK	LU1252709990	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A Dis (SEK Hedged)	SEK	LU1252710493	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A1 Acc (PLN Hedged)	PLN	LU1262172189	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A1 Dis (PLN Hedged)	PLN	LU1273673373	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C	C Dis (CHF Hedged)	CHF	LU0908639247	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A Acc (SGD Hedged)	SGD	LU0960925393	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A Dis (SGD Hedged)	SGD	LU0879622024	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A Acc (GBP Hedged)	GBP	LU0903425840	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A Dis (GBP Hedged)	GBP	LU0910996080	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C	C Acc (GBP Hedged)	GBP	LU0837757185	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I	I Acc (GBP Hedged)	GBP	LU1365049169	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I	I Dis (GBP Hedged)	GBP	LU1046234503	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z	Z Acc (GBP Hedged)	GBP	LU0966867144	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A Acc (EUR Hedged)	EUR	LU0757360457	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A Dis (EUR Hedged)	EUR	LU0757360960	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A1 Acc (EUR Hedged)	EUR	LU0757360531	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A1 Dis (EUR Hedged)	EUR	LU0757361000	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B	B Acc (EUR Hedged)	EUR	LU0757360614	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B	B Dis (EUR Hedged)	EUR	LU0757361182	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C	C Acc (EUR Hedged)	EUR	LU0757360705	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C	C Dis (EUR Hedged)	EUR	LU0757361265	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	X	X Dis	USD	LU1476609109	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z	Z Acc (EUR Hedged)	EUR	LU0966867227	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z	Z Dis (EUR Hedged)	EUR	LU0966867490	62.51	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84493
SCHRODER ISF GLOBAL RECOVERY	A	A Acc	USD	LU0956908155	6.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	86107
SCHRODER ISF GLOBAL RECOVERY	B	B Acc	USD	LU0956908239	6.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	86107
SCHRODER ISF GLOBAL RECOVERY	C	C Acc	USD	LU0956908312	6.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	86107
SCHRODER ISF GLOBAL RECOVERY	C	C Acc (GBP)	GBP	LU1108799971	6.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	86107
SCHRODER ISF GLOBAL RECOVERY	C	C Dis	USD	LU1046231582	6.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	86107
SCHRODER ISF GLOBAL RECOVERY	E	E Acc	USD	LU0956908403	6.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	86107
SCHRODER ISF GLOBAL RECOVERY	I	I Acc	USD	LU0956908585	6.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	86107
SCHRODER ISF GLOBAL RECOVERY	X	X Dis	USD	LU1219615124	6.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	86107
SCHRODER ISF GLOBAL RECOVERY	A	A Acc (GBP Hedged)	GBP	LU0956908668	6.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	86107
SCHRODER ISF GLOBAL RECOVERY	C	C Acc (GBP Hedged)	GBP	LU0956908742	6.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	86107

SCHRODER ISF GLOBAL RECOVERY	E	E Acc (GBP Hedged)	GBP	LU0956908825	6.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	86107
SCHRODER ISF GLOBAL SMALLER COMPANIES	A	A Acc	USD	LU0240877869	2.79	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37825
SCHRODER ISF GLOBAL SMALLER COMPANIES	A	A Dis	USD	LU0240878834	2.79	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37825
SCHRODER ISF GLOBAL SMALLER COMPANIES	A	A1 Acc	USD	LU0240878594	2.79	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37825
SCHRODER ISF GLOBAL SMALLER COMPANIES	A	A1 Acc (EUR)	EUR	LU0279460892	2.79	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37825
SCHRODER ISF GLOBAL SMALLER COMPANIES	B	B Acc	USD	LU0240878081	2.79	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37825
SCHRODER ISF GLOBAL SMALLER COMPANIES	C	C Acc	USD	LU0240878321	2.79	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37825
SCHRODER ISF GLOBAL SMALLER COMPANIES	I	I Acc	USD	LU0240878750	2.79	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37825
SCHRODER ISF GLOBAL SMALLER COMPANIES	Z	Z Acc	USD	LU1406013737	2.79	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37825
SCHRODER ISF GLOBAL SMALLER COMPANIES	Z	Z Acc (EUR)	EUR	LU1469676479	2.79	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37825
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	C	C Acc	USD	LU0487285537	91.67	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	66401
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	I	I Acc	USD	LU0487285610	91.67	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	66401
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	I	I Acc (GBP Hedged)	GBP	LU0820943263	91.67	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	66401
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	C	C Acc (EUR Hedged)	EUR	LU0548349421	91.67	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	66401
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	I	I Acc (EUR Hedged)	EUR	LU0509949532	91.67	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	66401
SCHRODER ISF GLOBAL TARGET RETURN	A	A Acc	USD	LU1516354237	73.74	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440596
SCHRODER ISF GLOBAL TARGET RETURN	A	A Acc (HKD)	HKD	LU1516354583	73.74	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440596
SCHRODER ISF GLOBAL TARGET RETURN	C	C Acc	USD	LU1516354310	73.74	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440596
SCHRODER ISF GLOBAL TARGET RETURN	I	I Acc	USD	LU1516354401	73.74	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440596
SCHRODER ISF GLOBAL TARGET RETURN	A	A Acc (SGD Hedged)	SGD	LU1516354666	73.74	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440596
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	A	A Acc	USD	LU0894412930	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	73978
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	C	C Acc	USD	LU0894413078	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	73978
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	E	E Acc	USD	LU0894413235	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	73978
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	I	I Acc	USD	LU0894413318	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	73978
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	C	C Acc (GBP Hedged)	GBP	LU0894414126	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	73978
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	E	E Acc (GBP Hedged)	GBP	LU0894414399	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	73978
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	I	I Acc (GBP Hedged)	GBP	LU0894414472	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	73978
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	A	A Acc (EUR Hedged)	EUR	LU0894413409	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	73978
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	A	A Dis (EUR Hedged)	EUR	LU0912259727	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	73978
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	B	B Acc (EUR Hedged)	EUR	LU0912260063	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	73978
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	B	B Dis (EUR Hedged)	EUR	LU0912260147	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	73978
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	C	C Acc (EUR Hedged)	EUR	LU0894413664	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	73978
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	E	E Acc (EUR Hedged)	EUR	LU0894413748	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	73978
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	I	I Acc (EUR Hedged)	EUR	LU0894413821	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	73978
SCHRODER ISF GREATER CHINA	A	A Acc	USD	LU0140636845	0.98	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	25287
SCHRODER ISF GREATER CHINA	A	A Acc (EUR)	EUR	LU0365775922	0.98	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	25287
SCHRODER ISF GREATER CHINA	A	A Dis (GBP)	GBP	LU0199880310	0.98	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	25287
SCHRODER ISF GREATER CHINA	A	A1 Acc	USD	LU0161616080	0.98	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	25287
SCHRODER ISF GREATER CHINA	B	B Acc	USD	LU0140636928	0.98	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	25287
SCHRODER ISF GREATER CHINA	C	C Acc	USD	LU0140637140	0.98	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	25287
SCHRODER ISF GREATER CHINA	C	C Dis (GBP)	GBP	LU0492969166	0.98	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	25287
SCHRODER ISF GREATER CHINA	F	F Acc (SGD)	SGD	LU1317429246	0.98	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	25287
SCHRODER ISF GREATER CHINA	I	I Acc	USD	LU0190586114	0.98	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	25287
SCHRODER ISF GREATER CHINA	I	I Acc (EUR)	EUR	LU0890606212	0.98	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	25287
SCHRODER ISF HONG KONG DOLLAR BOND	A	A Acc	HKD	LU0149525270	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	26830
SCHRODER ISF HONG KONG DOLLAR BOND	A	A Dis	HKD	LU0149524976	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	26830
SCHRODER ISF HONG KONG DOLLAR BOND	A	A1 Acc	HKD	LU0149539909	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	26830
SCHRODER ISF HONG KONG DOLLAR BOND	C	C Acc	HKD	LU0149525437	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	26830
SCHRODER ISF HONG KONG DOLLAR BOND	I	I Acc	HKD	LU0314607192	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	26830
SCHRODER ISF HONG KONG EQUITY	A	A Acc	HKD	LU0149534421	1.12	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	26831
SCHRODER ISF HONG KONG EQUITY	A	A Acc (USD)	USD	LU0607220059	1.12	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	26831
SCHRODER ISF HONG KONG EQUITY	A	A1 Acc	HKD	LU0149537283	1.12	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	26831
SCHRODER ISF HONG KONG EQUITY	A	A1 Acc (USD)	USD	LU0555809101	1.12	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	26831
SCHRODER ISF HONG KONG EQUITY	B	B Acc	HKD	LU0149535667	1.12	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	26831
SCHRODER ISF HONG KONG EQUITY	C	C Acc	HKD	LU0149536715	1.12	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	26831
SCHRODER ISF HONG KONG EQUITY	C	C Acc (CHF)	CHF	LU0820944667	1.12	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	26831
SCHRODER ISF HONG KONG EQUITY	D	D Acc	HKD	LU0327381504	1.12	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	26831
SCHRODER ISF HONG KONG EQUITY	I	I Acc	HKD	LU0316469013	1.12	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	26831
SCHRODER ISF HONG KONG EQUITY	B	B Acc (EUR Hedged)	EUR	LU0334662938	1.12	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	26831
SCHRODER ISF HONG KONG EQUITY	C	C Acc (EUR Hedged)	EUR	LU0334663159	1.12	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	26831
SCHRODER ISF INDIAN EQUITY	A	A Acc	USD	LU0264410563	3.04	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41824
SCHRODER ISF INDIAN EQUITY	A	A1 Acc	USD	LU0264411371	3.04	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41824
SCHRODER ISF INDIAN EQUITY	B	B Acc	USD	LU0264410720	3.04	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41824
SCHRODER ISF INDIAN EQUITY	C	C Acc	USD	LU0264410993	3.04	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41824
SCHRODER ISF INDIAN EQUITY	C	C Dis	USD	LU0274677920	3.04	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41824
SCHRODER ISF INDIAN EQUITY	I	I Acc	USD	LU0264411538	3.04	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	41824
SCHRODER ISF INDIAN OPPORTUNITIES	A	A Acc	USD	LU0959626531	6.33	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	73971
SCHRODER ISF INDIAN OPPORTUNITIES	C	C Acc	USD	LU0959626887	6.33	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	73971
SCHRODER ISF INDIAN OPPORTUNITIES	E	E Acc	USD	LU0959627000	6.33	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	73971
SCHRODER ISF INDIAN OPPORTUNITIES	I	I Acc	USD	LU0959627349	6.33	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	73971
SCHRODER ISF INDIAN OPPORTUNITIES	A	A1 Acc (PLN Hedged)	PLN	LU1280498434	6.33	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	73971
SCHRODER ISF ITALIAN EQUITY	A	A Acc	EUR	LU0106238719	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15806

SCHRODER ISF ITALIAN EQUITY	A	A Dis	EUR	LU0067016716	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15806
SCHRODER ISF ITALIAN EQUITY	A	A1 Acc	EUR	LU0133712025	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15806
SCHRODER ISF ITALIAN EQUITY	B	B Acc	EUR	LU0106239360	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15806
SCHRODER ISF ITALIAN EQUITY	B	B Dis	EUR	LU0067017284	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15806
SCHRODER ISF ITALIAN EQUITY	C	C Acc	EUR	LU0106239527	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15806
SCHRODER ISF ITALIAN EQUITY	I	I Acc	EUR	LU0134339687	1.92	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15806
SCHRODER ISF JAPAN DGF	C	C Acc	JPY	LU0776415647	73.07	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84485
SCHRODER ISF JAPAN DGF	I	I Acc	JPY	LU0776415720	73.07	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84485
SCHRODER ISF JAPAN DGF	X	X Acc	JPY	LU0818036765	73.07	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84485
SCHRODER ISF JAPAN DGF	X	X Dis	JPY	LU1188199779	73.07	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	84485
SCHRODER ISF JAPANESE EQUITY	A	A Acc	JPY	LU0106239873	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE EQUITY	A	A Acc (USD)	USD	LU1453624402	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE EQUITY	A	A Dis	JPY	LU0012050562	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE EQUITY	A	A1 Acc	JPY	LU0133712371	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE EQUITY	A	A1 Acc (USD)	USD	LU0150929718	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE EQUITY	B	B Acc	JPY	LU0106240376	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE EQUITY	C	C Acc	JPY	LU0106240533	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE EQUITY	C	C Acc (EUR)	EUR	LU1046231665	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE EQUITY	C	C Acc (USD)	USD	LU1623406540	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE EQUITY	C	C Dis	JPY	LU0062904429	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE EQUITY	I	I Acc	JPY	LU0134340420	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE EQUITY	C	C Acc (SEK Hedged)	SEK	LU1436220450	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE EQUITY	A	A Acc (EUR Hedged)	EUR	LU0236737465	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE EQUITY	A	A1 Acc (EUR Hedged)	EUR	LU0236738604	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE EQUITY	B	B Acc (EUR Hedged)	EUR	LU0236738190	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE EQUITY	C	C Acc (EUR Hedged)	EUR	LU0236738356	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE EQUITY	I	I Acc (EUR Hedged)	EUR	LU0236738869	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE EQUITY	Z	Z Acc (EUR Hedged)	EUR	LU0969111444	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE EQUITY	A	A Acc (USD Hedged)	USD	LU0903425923	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE EQUITY	A	A1 Acc (USD Hedged)	USD	LU0911023827	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE EQUITY	C	C Acc (USD Hedged)	USD	LU0903426061	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE EQUITY	I	I Acc (USD Hedged)	USD	LU0903426145	1.14	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15811
SCHRODER ISF JAPANESE OPPORTUNITIES	A	A Acc	JPY	LU0270818197	0.58	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42448
SCHRODER ISF JAPANESE OPPORTUNITIES	A	A Acc (NOK)	NOK	LU0994294709	0.58	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42448
SCHRODER ISF JAPANESE OPPORTUNITIES	A	A Acc (SEK)	SEK	LU1078768048	0.58	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42448
SCHRODER ISF JAPANESE OPPORTUNITIES	A	A Acc (USD)	USD	LU0280807784	0.58	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42448
SCHRODER ISF JAPANESE OPPORTUNITIES	A	A Dis	JPY	LU0275265352	0.58	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42448
SCHRODER ISF JAPANESE OPPORTUNITIES	A	A1 Acc	JPY	LU0270819674	0.58	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42448
SCHRODER ISF JAPANESE OPPORTUNITIES	C	C Acc	JPY	LU0270819245	0.58	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42448
SCHRODER ISF JAPANESE OPPORTUNITIES	C	C Dis	JPY	LU0270820094	0.58	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42448
SCHRODER ISF JAPANESE OPPORTUNITIES	I	I Acc	JPY	LU0270819914	0.58	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42448
SCHRODER ISF JAPANESE OPPORTUNITIES	I	I Dis	JPY	LU0275265436	0.58	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42448
SCHRODER ISF JAPANESE OPPORTUNITIES	A	A Acc (EUR Hedged)	EUR	LU0943301571	0.58	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42448
SCHRODER ISF JAPANESE OPPORTUNITIES	A	A1 Acc (EUR Hedged)	EUR	LU0943301738	0.58	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42448
SCHRODER ISF JAPANESE OPPORTUNITIES	C	C Acc (EUR Hedged)	EUR	LU0943301902	0.58	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42448
SCHRODER ISF JAPANESE OPPORTUNITIES	I	I Acc (EUR Hedged)	EUR	LU0943302116	0.58	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42448
SCHRODER ISF JAPANESE OPPORTUNITIES	A	A Acc (USD Hedged)	USD	LU0943300680	0.58	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42448
SCHRODER ISF JAPANESE OPPORTUNITIES	A	A1 Acc (USD Hedged)	USD	LU0943300847	0.58	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42448
SCHRODER ISF JAPANESE OPPORTUNITIES	C	C Acc (USD Hedged)	USD	LU0943301068	0.58	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42448
SCHRODER ISF JAPANESE OPPORTUNITIES	I	I Acc (USD Hedged)	USD	LU0943301225	0.58	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42448
SCHRODER ISF JAPANESE SMALLER COMPANIES	A	A Acc	JPY	LU0106242315	0.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15812
SCHRODER ISF JAPANESE SMALLER COMPANIES	A	A1 Acc	JPY	LU0133712611	0.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15812
SCHRODER ISF JAPANESE SMALLER COMPANIES	A	A1 Acc (EUR)	EUR	LU0251570791	0.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15812
SCHRODER ISF JAPANESE SMALLER COMPANIES	A	A1 Acc (USD)	USD	LU0251572730	0.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15812
SCHRODER ISF JAPANESE SMALLER COMPANIES	B	B Acc	JPY	LU0106243719	0.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15812
SCHRODER ISF JAPANESE SMALLER COMPANIES	C	C Acc	JPY	LU0106243982	0.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15812
SCHRODER ISF JAPANESE SMALLER COMPANIES	I	I Acc	JPY	LU0134341154	0.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15812
SCHRODER ISF JAPANESE SMALLER COMPANIES	I	I Dis (GBP)	GBP	LU0439191999	0.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15812
SCHRODER ISF JAPANESE SMALLER COMPANIES	S	S Acc	JPY	LU1046233521	0.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15812
SCHRODER ISF JAPANESE SMALLER COMPANIES	S	S Dis	JPY	LU1046233794	0.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15812
SCHRODER ISF JAPANESE SMALLER COMPANIES	A	A Acc (EUR Hedged)	EUR	LU1496798809	0.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15812
SCHRODER ISF JAPANESE SMALLER COMPANIES	C	C Acc (EUR Hedged)	EUR	LU1496798981	0.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15812
SCHRODER ISF JAPANESE SMALLER COMPANIES	A	A Acc (USD Hedged)	USD	LU1496799013	0.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15812
SCHRODER ISF JAPANESE SMALLER COMPANIES	C	C Acc (USD Hedged)	USD	LU1496799104	0.71	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15812
SCHRODER ISF KOREAN EQUITY	A	A Acc	USD	LU0195148118	3.61	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	34165
SCHRODER ISF KOREAN EQUITY	A	A1 Acc	USD	LU0195148977	3.61	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	34165
SCHRODER ISF KOREAN EQUITY	B	B Acc	USD	LU0195148464	3.61	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	34165
SCHRODER ISF KOREAN EQUITY	C	C Acc	USD	LU0195148621	3.61	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	34165
SCHRODER ISF KOREAN EQUITY	C	C Dis	USD	LU0195149785	3.61	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	34165
SCHRODER ISF KOREAN EQUITY	I	I Acc	USD	LU1051701578	3.61	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	34165
SCHRODER ISF LATIN AMERICAN	A	A Acc	USD	LU0106259046	0.53	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15814
SCHRODER ISF LATIN AMERICAN	A	A Acc (EUR)	EUR	LU0248181363	0.53	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15814
SCHRODER ISF LATIN AMERICAN	A	A Acc (SGD)	SGD	LU0256859116	0.53	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15814
SCHRODER ISF LATIN AMERICAN	A	A Dis	USD	LU0086394185	0.53	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15814
SCHRODER ISF LATIN AMERICAN	A	A Dis (GBP)	GBP	LU0242619483	0.53	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15814
SCHRODER ISF LATIN AMERICAN	A	A1 Acc	USD	LU0133713007	0.53	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15814

SCHRODER ISF LATIN AMERICAN	A	A1 Acc (EUR)	EUR	LU0248184383	0.53	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15814
SCHRODER ISF LATIN AMERICAN	B	B Acc	USD	LU0106259129	0.53	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15814
SCHRODER ISF LATIN AMERICAN	B	B Acc (EUR)	EUR	LU0248183815	0.53	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15814
SCHRODER ISF LATIN AMERICAN	B	B Dis	USD	LU0086394771	0.53	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15814
SCHRODER ISF LATIN AMERICAN	C	C Acc	USD	LU0106259392	0.53	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15814
SCHRODER ISF LATIN AMERICAN	C	C Acc (EUR)	EUR	LU0248184110	0.53	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15814
SCHRODER ISF LATIN AMERICAN	C	C Dis	USD	LU0086395158	0.53	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15814
SCHRODER ISF LATIN AMERICAN	I	I Acc	USD	LU0134341311	0.53	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15814
SCHRODER ISF MIDDLE EAST	A	A Acc	USD	LU0314587907	2.66	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47422
SCHRODER ISF MIDDLE EAST	A	A Acc (EUR)	EUR	LU0316459139	2.66	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47422
SCHRODER ISF MIDDLE EAST	A	A Acc (SGD)	SGD	LU0339279753	2.66	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47422
SCHRODER ISF MIDDLE EAST	A	A Dis	USD	LU1046231749	2.66	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47422
SCHRODER ISF MIDDLE EAST	A	A1 Acc	USD	LU0314589945	2.66	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47422
SCHRODER ISF MIDDLE EAST	A	A1 Acc (EUR)	EUR	LU0316467660	2.66	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47422
SCHRODER ISF MIDDLE EAST	B	B Acc	USD	LU0314588467	2.66	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47422
SCHRODER ISF MIDDLE EAST	B	B Acc (EUR)	EUR	LU0316459568	2.66	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47422
SCHRODER ISF MIDDLE EAST	C	C Acc	USD	LU0314589358	2.66	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47422
SCHRODER ISF MIDDLE EAST	C	C Acc (EUR)	EUR	LU0316465888	2.66	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47422
SCHRODER ISF MIDDLE EAST	I	I Acc	USD	LU0314591099	2.66	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47422
SCHRODER ISF MIDDLE EAST	J	J Acc (JPY)	JPY	LU0316458917	2.66	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47422
SCHRODER ISF MULTI-ASSET TOTAL RETURN	A	A Acc	USD	LU1520997112	75.48	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440598
SCHRODER ISF MULTI-ASSET TOTAL RETURN	A	A Acc (EUR Hedged)	EUR	LU1520997468	75.48	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440598
SCHRODER ISF MULTI-ASSET TOTAL RETURN	C	C Acc	USD	LU1520997203	75.48	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440598
SCHRODER ISF MULTI-ASSET TOTAL RETURN	C	C Acc (EUR Hedged)	EUR	LU1520997542	75.48	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440598
SCHRODER ISF MULTI-ASSET TOTAL RETURN	I	I Acc	USD	LU1520997385	75.48	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440598
SCHRODER ISF MULTI-ASSET TOTAL RETURN	I	I Acc (EUR Hedged)	EUR	LU1520997625	75.48	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440598
SCHRODER ISF MULTI-MANAGER DIVERSITY	A	A Acc	GBP	LU1259999990	39.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440462
SCHRODER ISF MULTI-MANAGER DIVERSITY	A	A Dis	GBP	LU1260000572	39.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440462
SCHRODER ISF MULTI-MANAGER DIVERSITY	C	C Acc	GBP	LU1260000143	39.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440462
SCHRODER ISF MULTI-MANAGER DIVERSITY	C	C Dis	GBP	LU1260000655	39.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440462
SCHRODER ISF MULTI-MANAGER DIVERSITY	S	S Acc	GBP	LU1260000499	39.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440462
SCHRODER ISF MULTI-MANAGER DIVERSITY	S	S Dis	GBP	LU1260000739	39.89	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440462
SCHRODER ISF QEP GLOBAL ABSOLUTE	A	A Acc	USD	LU1201919427	18.93	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	440344
SCHRODER ISF QEP GLOBAL ABSOLUTE	C	C Acc (CHF Hedged)	CHF	LU1564900592	18.93	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	440344
SCHRODER ISF QEP GLOBAL ABSOLUTE	A	A1 Acc	USD	LU1496798286	18.93	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	440344
SCHRODER ISF QEP GLOBAL ABSOLUTE	C	C Acc	USD	LU1201919690	18.93	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	440344
SCHRODER ISF QEP GLOBAL ABSOLUTE	I	I Acc	USD	LU1201919773	18.93	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	440344
SCHRODER ISF QEP GLOBAL ABSOLUTE	C	C Acc (GBP Hedged)	GBP	LU1201920276	18.93	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	440344
SCHRODER ISF QEP GLOBAL ABSOLUTE	I	I Acc (GBP Hedged)	GBP	LU1201920359	18.93	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	440344
SCHRODER ISF QEP GLOBAL ABSOLUTE	I	I Dis (GBP Hedged)	GBP	LU1201920433	18.93	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	440344
SCHRODER ISF QEP GLOBAL ABSOLUTE	A	A Acc (EUR Hedged)	EUR	LU1201919856	18.93	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	440344
SCHRODER ISF QEP GLOBAL ABSOLUTE	A	A Dis (EUR Hedged)	EUR	LU1528092478	18.93	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	440344
SCHRODER ISF QEP GLOBAL ABSOLUTE	C	C Acc (EUR Hedged)	EUR	LU1201919930	18.93	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	440344
SCHRODER ISF QEP GLOBAL ABSOLUTE	I	I Acc (EUR Hedged)	EUR	LU1201920193	18.93	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	440344
SCHRODER ISF QEP GLOBAL ABSOLUTE	B	B Acc (EUR Hedged)	EUR	LU1476611428	18.93	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	440344
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A	A Acc	USD	LU0203345920	2.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35429
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A	A Acc (EUR)	EUR	LU0248176017	2.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35429
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A	A Dis	USD	LU0203347892	2.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35429
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A	A1 Acc	USD	LU0203346738	2.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35429
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A	A1 Acc (EUR)	EUR	LU0248173188	2.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35429
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B	B Acc	USD	LU0203346142	2.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35429
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B	B Acc (EUR)	EUR	LU0248174236	2.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35429
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B	B Dis	USD	LU0374902707	2.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35429
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C	C Acc	USD	LU0203346498	2.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35429
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C	C Acc (EUR)	EUR	LU0248173931	2.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35429
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C	C Dis	USD	LU0203348270	2.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35429
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	I	I Acc	USD	LU0203347116	2.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35429
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	I	I Acc (EUR)	EUR	LU0248172883	2.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35429
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	S	S Acc	USD	LU1034079159	2.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35429
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	S	S Dis	USD	LU1034079233	2.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35429
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	Z	Z Acc (EUR)	EUR	LU0969111573	2.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35429
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A	A Acc (EUR Hedged)	EUR	LU0305899550	2.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35429
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B	B Acc (EUR Hedged)	EUR	LU0305900820	2.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35429
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C	C Acc (EUR Hedged)	EUR	LU0305901398	2.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35429
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	I	I Acc (EUR Hedged)	EUR	LU0292323184	2.28	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35429
SCHRODER ISF QEP GLOBAL BLEND	A	A Acc	USD	LU0740768402	1.80	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66495
SCHRODER ISF QEP GLOBAL BLEND	A	A Acc (EUR)	EUR	LU0740768824	1.80	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66495
SCHRODER ISF QEP GLOBAL BLEND	C	C Acc	USD	LU0740768584	1.80	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66495
SCHRODER ISF QEP GLOBAL BLEND	C	C Acc (EUR)	EUR	LU0740769046	1.80	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66495
SCHRODER ISF QEP GLOBAL BLEND	I	I Acc	USD	LU0740768667	1.80	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66495
SCHRODER ISF QEP GLOBAL BLEND	I	I Acc (EUR)	EUR	LU0740769129	1.80	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66495
SCHRODER ISF QEP GLOBAL BLEND	I	I Acc (GBP)	GBP	LU0740769392	1.80	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66495
SCHRODER ISF QEP GLOBAL BLEND	I	I Dis (GBP)	GBP	LU0752378637	1.80	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66495
SCHRODER ISF QEP GLOBAL BLEND	S	S Acc	USD	LU1034079316	1.80	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66495
SCHRODER ISF QEP GLOBAL BLEND	S	S Dis	USD	LU1034079407	1.80	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66495
SCHRODER ISF QEP GLOBAL BLEND	S	S Dis (GBP)	GBP	LU1034079589	1.80	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66495

SCHRODER ISF QEP GLOBAL CORE	C	C Acc	USD	LU0106255481	4.12	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15799
SCHRODER ISF QEP GLOBAL CORE	C	C Dis	USD	LU0062905749	4.12	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15799
SCHRODER ISF QEP GLOBAL CORE	C	C ACC(AUD HEDGED)	EUR	LU1651856764	4.12	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15799
SCHRODER ISF QEP GLOBAL CORE	I	I Acc	USD	LU0134338523	4.12	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15799
SCHRODER ISF QEP GLOBAL CORE	I	I Acc (CHF)	CHF	LU1023730739	4.12	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15799
SCHRODER ISF QEP GLOBAL CORE	I	I Dis	USD	LU0996011911	4.12	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15799
SCHRODER ISF QEP GLOBAL CORE	IA	IA Dis	USD	LU1623432892	4.12	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15799
SCHRODER ISF QEP GLOBAL CORE	X	X Dis	USD	LU1236687155	4.12	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15799
SCHRODER ISF QEP GLOBAL CORE	X	X1 Dis	USD	LU1423899597	4.12	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15799
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A	A Acc	USD	LU0747139391	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66492
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A	A Acc (EUR)	EUR	LU0747140563	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66492
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A	A Acc (GBP)	GBP	LU0757966410	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66492
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A	A1 Acc	USD	LU0757956452	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66492
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C	C Acc	USD	LU0747139474	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66492
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C	C Acc (EUR)	EUR	LU0747140647	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66492
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C	C Acc (GBP)	GBP	LU0757974943	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66492
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I	I Acc	USD	LU0747139631	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66492
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I	I Acc (EUR)	EUR	LU0747140720	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66492
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I	I Acc (GBP)	GBP	LU0747141454	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66492
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I	I Dis	USD	LU1262172262	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66492
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I	I Dis (EUR)	EUR	LU1078768121	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66492
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I	I Z Dis (EUR)	EUR	LU1219616528	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66492
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	Z	Z Acc (GBP)	GBP	LU0969111813	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66492
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	Z	Z Dis (GBP)	GBP	LU0969111904	1.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	66492
SCHRODER ISF QEP GLOBAL ESG	A	A Acc	USD	LU1528092551	2.63	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440471
SCHRODER ISF QEP GLOBAL ESG	A	A Acc (EUR)	EUR	LU1528092718	2.63	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440471
SCHRODER ISF QEP GLOBAL ESG	C	C Acc	USD	LU1528092635	2.63	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440471
SCHRODER ISF QEP GLOBAL ESG	C	C Acc (EUR)	EUR	LU1528092809	2.63	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440471
SCHRODER ISF QEP GLOBAL ESG	I	I Acc	USD	LU1274618641	2.63	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440471
SCHRODER ISF QEP GLOBAL ESG	I	I Z Acc	USD	LU1274619029	2.63	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440471
SCHRODER ISF QEP GLOBAL ESG	I	I Acc (EUR)	EUR	LU1274618724	2.63	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440471
SCHRODER ISF QEP GLOBAL ESG	I	I Z Acc (EUR)	EUR	LU1274619292	2.63	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440471
SCHRODER ISF QEP GLOBAL ESG	I	I Acc (GBP)	GBP	LU1274618997	2.63	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440471
SCHRODER ISF QEP GLOBAL ESG	I	I Z Acc (GBP)	GBP	LU1274619375	2.63	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440471
SCHRODER ISF QEP GLOBAL ESG	S	S Dis (GBP)	GBP	LU1436220617	2.63	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440471
SCHRODER ISF QEP GLOBAL QUALITY	A	A Acc	USD	LU0323591593	1.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47942
SCHRODER ISF QEP GLOBAL QUALITY	A	A Acc (EUR)	EUR	LU0323591833	1.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47942
SCHRODER ISF QEP GLOBAL QUALITY	A	A Acc (NOK)	NOK	LU0994294964	1.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47942
SCHRODER ISF QEP GLOBAL QUALITY	A	A1 Acc	USD	LU0323591759	1.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47942
SCHRODER ISF QEP GLOBAL QUALITY	A	A1 Acc (EUR)	EUR	LU0323592211	1.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47942
SCHRODER ISF QEP GLOBAL QUALITY	B	B Acc	USD	LU0323591676	1.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47942
SCHRODER ISF QEP GLOBAL QUALITY	B	B Acc (EUR)	EUR	LU0323591916	1.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47942
SCHRODER ISF QEP GLOBAL QUALITY	C	C Acc	USD	LU0319795521	1.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47942
SCHRODER ISF QEP GLOBAL QUALITY	C	C Acc (EUR)	EUR	LU0323592138	1.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47942
SCHRODER ISF QEP GLOBAL QUALITY	C	C Acc (NOK)	NOK	LU1436220708	1.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47942
SCHRODER ISF QEP GLOBAL QUALITY	C	C Dis	USD	LU0321506080	1.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47942
SCHRODER ISF QEP GLOBAL QUALITY	I	I Acc	USD	LU0319797063	1.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47942
SCHRODER ISF QEP GLOBAL QUALITY	I	I Acc (EUR)	EUR	LU0323592484	1.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47942
SCHRODER ISF QEP GLOBAL QUALITY	I	I Dis (GBP)	GBP	LU0512745398	1.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47942
SCHRODER ISF QEP GLOBAL QUALITY	S	S Acc	USD	LU1034079662	1.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47942
SCHRODER ISF QEP GLOBAL QUALITY	S	S Acc (EUR)	EUR	LU1034079829	1.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47942
SCHRODER ISF QEP GLOBAL QUALITY	S	S Dis	USD	LU1034079746	1.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47942
SCHRODER ISF QEP GLOBAL QUALITY	S	S Dis (GBP)	GBP	LU1034080082	1.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47942
SCHRODER ISF QEP GLOBAL QUALITY	C	C Acc (SEK Hedged)	SEK	LU1436220880	1.21	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	47942
SCHRODER ISF QEP GLOBAL VALUE PLUS	A	A Acc	USD	LU1019481297	24.34	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	53518
SCHRODER ISF QEP GLOBAL VALUE PLUS	A	A Acc (EUR)	EUR	LU1019481610	24.34	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	53518
SCHRODER ISF QEP GLOBAL VALUE PLUS	A	A Dis	USD	LU1019481370	24.34	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	53518
SCHRODER ISF QEP GLOBAL VALUE PLUS	C	C Acc	USD	LU1019481453	24.34	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	53518
SCHRODER ISF QEP GLOBAL VALUE PLUS	C	C Acc (EUR)	EUR	LU1019481701	24.34	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	53518
SCHRODER ISF QEP GLOBAL VALUE PLUS	C	C Acc (GBP)	GBP	LU1019481966	24.34	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	53518
SCHRODER ISF QEP GLOBAL VALUE PLUS	C	C Dis (GBP)	GBP	LU1019482188	24.34	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	53518
SCHRODER ISF QEP GLOBAL VALUE PLUS	I	I Acc	USD	LU1019481537	24.34	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	53518
SCHRODER ISF QEP GLOBAL VALUE PLUS	I	I Acc (AUD)	AUD	LU1019482261	24.34	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	53518
SCHRODER ISF QEP GLOBAL VALUE PLUS	I	I Acc (EUR)	EUR	LU1019481883	24.34	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	53518
SCHRODER ISF QEP GLOBAL VALUE PLUS	I	I Acc (GBP)	GBP	LU1019482006	24.34	NO	YES	NO	31/12/2016	01/05/2017	30/04/2018	53518
SCHRODER ISF RMB FIXED INCOME	A	A Acc	CNH	LU0845698876	93.39	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33455
SCHRODER ISF RMB FIXED INCOME	A	A Acc (EUR)	EUR	LU0845699254	93.39	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33455
SCHRODER ISF RMB FIXED INCOME	A	A Acc (USD)	USD	LU0845699502	93.39	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33455
SCHRODER ISF RMB FIXED INCOME	C	C Acc	CNH	LU0845698959	93.39	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33455
SCHRODER ISF RMB FIXED INCOME	C	C Acc (EUR)	EUR	LU0845699338	93.39	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33455
SCHRODER ISF RMB FIXED INCOME	C	C Acc (USD)	USD	LU0845699684	93.39	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33455
SCHRODER ISF RMB FIXED INCOME	C	C Dis (USD)	USD	LU0845699924	93.39	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33455
SCHRODER ISF RMB FIXED INCOME	E	E Acc	CNH	LU0845699098	93.39	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33455
SCHRODER ISF RMB FIXED INCOME	E	E Acc (USD)	USD	LU0845699767	93.39	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33455
SCHRODER ISF RMB FIXED INCOME	I	I Acc	CNH	LU0845699171	93.39	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33455
SCHRODER ISF RMB FIXED INCOME	I	I Acc (EUR)	EUR	LU0845699411	93.39	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33455

SCHRODER ISF RMB FIXED INCOME	I	I Acc (USD)	USD	LU0845699841	93.39	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	33455
SCHRODER ISF STRATEGIC BETA 10	A	A Acc	USD	LU1496799443	73.22	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440196
SCHRODER ISF STRATEGIC BETA 10	C	C Acc	USD	LU1265313111	73.22	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440196
SCHRODER ISF STRATEGIC BETA 10	I	I Acc	USD	LU1062110512	73.22	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440196
SCHRODER ISF STRATEGIC BETA 10	I	I Acc (GBP Hedged)	GBP	LU1062116550	73.22	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440196
SCHRODER ISF STRATEGIC BETA 10	A	A Acc (SGD Hedged)	SGD	LU1496799526	73.22	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440196
SCHRODER ISF STRATEGIC BOND	A	A Acc	USD	LU0201322137	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	A	A Dis	USD	LU0216291897	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	A	A1 Acc	USD	LU0201323028	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	B	B Acc	USD	LU0201322566	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	C	C Acc	USD	LU0201322640	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	C	C Dis	USD	LU0209719755	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	I	I Acc	USD	LU0201323291	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	J	J Dis	USD	LU1046234685	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	S	S Dis	USD	LU1041111656	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	A	A Acc (SEK Hedged)	SEK	LU0665709753	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	A	A Acc (CHF Hedged)	CHF	LU0952333416	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	C	C Acc (CHF Hedged)	CHF	LU0952333762	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	A	A Dis (GBP Hedged)	GBP	LU0236987904	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	C	C Acc (GBP Hedged)	GBP	LU0223051235	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	I	I Acc (GBP Hedged)	GBP	LU0252403240	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	I	I Dis (GBP Hedged)	GBP	LU1188199852	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	A	A Acc (EUR Hedged)	EUR	LU0201323531	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	A	A Dis (EUR Hedged)	EUR	LU0471239094	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	A	A1 Acc (EUR Hedged)	EUR	LU0201324000	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	A	A1 Dis (EUR Hedged)	EUR	LU0471239177	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	B	B Acc (EUR Hedged)	EUR	LU0201323614	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	B	B Dis (EUR Hedged)	EUR	LU0471239334	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	C	C Acc (EUR Hedged)	EUR	LU0201323960	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC BOND	I	I Acc (EUR Hedged)	EUR	LU0201324265	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	35304
SCHRODER ISF STRATEGIC CREDIT	C	C Acc	GBP	LU0995124079	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440100
SCHRODER ISF STRATEGIC CREDIT	C	C Dis	GBP	LU0995123931	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440100
SCHRODER ISF STRATEGIC CREDIT	C	C Dis (EUR)	EUR	LU0995124152	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440100
SCHRODER ISF STRATEGIC CREDIT	S	S Acc	GBP	LU1365048609	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440100
SCHRODER ISF STRATEGIC CREDIT	S	S Dis	GBP	LU1046233950	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440100
SCHRODER ISF STRATEGIC CREDIT	A	A Acc (EUR Hedged)	EUR	LU1046235732	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440100
SCHRODER ISF STRATEGIC CREDIT	A	A Dis (EUR Hedged)	EUR	LU1046236037	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440100
SCHRODER ISF STRATEGIC CREDIT	B	B Acc (EUR Hedged)	EUR	LU1046235815	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440100
SCHRODER ISF STRATEGIC CREDIT	B	B Dis (EUR Hedged)	EUR	LU1046236110	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440100
SCHRODER ISF STRATEGIC CREDIT	C	C Acc (EUR Hedged)	EUR	LU1046235906	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440100
SCHRODER ISF STRATEGIC CREDIT	C	C Dis (EUR Hedged)	EUR	LU0995124236	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440100
SCHRODER ISF STRATEGIC CREDIT	I	I Acc (EUR Hedged)	EUR	LU1406013810	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440100
SCHRODER ISF STRATEGIC CREDIT	S	S Dis (EUR Hedged)	EUR	LU1365048864	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440100
SCHRODER ISF STRATEGIC CREDIT	A	A Dis (USD Hedged)	USD	LU1365048948	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440100
SCHRODER ISF STRATEGIC CREDIT	C	C Dis (USD Hedged)	USD	LU0995846705	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440100
SCHRODER ISF STRATEGIC CREDIT	S	S Dis (USD Hedged)	USD	LU1087978430	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440100
SCHRODER ISF STRATEGIC CREDIT	Y	Y Acc	GBP	LU1309081955	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440100
SCHRODER ISF STRATEGIC CREDIT	C	C Acc (SEK Hedged)	SEK	LU1388564616	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440100
SCHRODER ISF STRATEGIC CREDIT	C	C Dis (SEK Hedged)	SEK	LU1421270759	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	440100
SCHRODER ISF SWISS EQUITY	A	A Acc	CHF	LU0106244287	3.30	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15807
SCHRODER ISF SWISS EQUITY	A	A Dis	CHF	LU0063575806	3.30	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15807
SCHRODER ISF SWISS EQUITY	A	A1 Acc	CHF	LU0133713858	3.30	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15807
SCHRODER ISF SWISS EQUITY	B	B Acc	CHF	LU0106244360	3.30	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15807
SCHRODER ISF SWISS EQUITY	B	B Dis	CHF	LU0063575988	3.30	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15807
SCHRODER ISF SWISS EQUITY	C	C Acc	CHF	LU0106244444	3.30	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15807
SCHRODER ISF SWISS EQUITY	C	C Dis	CHF	LU0063576010	3.30	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15807
SCHRODER ISF SWISS EQUITY	Z	Z Acc	CHF	LU1281938040	3.30	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15807
SCHRODER ISF SWISS EQUITY	Z	Z Dis	CHF	LU1281938396	3.30	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15807
SCHRODER ISF SWISS EQUITY	A	A Acc (USD Hedged)	USD	LU1015430215	3.30	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15807
SCHRODER ISF SWISS EQUITY	Z	Z Acc (USD Hedged)	USD	LU1281938719	3.30	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15807
SCHRODER ISF SWISS EQUITY	A	A Acc (GBP Hedged)	GBP	LU1015430306	3.30	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15807
SCHRODER ISF SWISS EQUITY	Z	Z Acc (GBP Hedged)	GBP	LU1281939014	3.30	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15807
SCHRODER ISF SWISS EQUITY	A	A Acc (EUR Hedged)	EUR	LU1015430058	3.30	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15807
SCHRODER ISF SWISS EQUITY	Z	Z Acc (EUR Hedged)	EUR	LU1281938552	3.30	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15807
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	A	A Acc	CHF	LU0227177580	7.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37824
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	A	A1 Acc	CHF	LU0227178042	7.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37824
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	B	B Acc	CHF	LU0227177663	7.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37824
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	C	C Acc	CHF	LU0227177820	7.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37824
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	I	I Acc	CHF	LU0227178554	7.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	37824
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	A	A Acc	CHF	LU0149524034	4.49	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	26653
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	A	A1 Acc	CHF	LU0149538414	4.49	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	26653
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	B	B Acc	CHF	LU0149524117	4.49	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	26653
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	C	C Acc	CHF	LU0149524208	4.49	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	26653
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	I	I Acc	CHF	LU0149524463	4.49	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	26653
SCHRODER ISF TAIWANESE EQUITY	A	A Acc	USD	LU0270814014	4.09	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42447

SCHRODER ISF TAIWANESE EQUITY	A	A Dis	USD	LU0338530842	4.09	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42447
SCHRODER ISF TAIWANESE EQUITY	A	A1 Acc	USD	LU0270816068	4.09	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42447
SCHRODER ISF TAIWANESE EQUITY	B	B Acc	USD	LU0270815763	4.09	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42447
SCHRODER ISF TAIWANESE EQUITY	B	B Dis	USD	LU0338530925	4.09	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42447
SCHRODER ISF TAIWANESE EQUITY	C	C Acc	USD	LU0270815920	4.09	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42447
SCHRODER ISF TAIWANESE EQUITY	I	I Acc	USD	LU0270816571	4.09	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42447
SCHRODER ISF TAIWANESE EQUITY	Z	Z Acc	USD	LU1281942828	4.09	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42447
SCHRODER ISF TAIWANESE EQUITY	Z	Z Dis	USD	LU1281943040	4.09	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	42447
SCHRODER ISF UK EQUITY	A	A Acc	GBP	LU0106244527	4.22	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15808
SCHRODER ISF UK EQUITY	A	A Dis	GBP	LU0045667853	4.22	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15808
SCHRODER ISF UK EQUITY	A	A Dis (USD)	USD	LU0575583348	4.22	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15808
SCHRODER ISF UK EQUITY	A	A1 Acc	GBP	LU0133714401	4.22	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15808
SCHRODER ISF UK EQUITY	B	B Acc	GBP	LU0106245920	4.22	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15808
SCHRODER ISF UK EQUITY	B	B Dis	GBP	LU0052724597	4.22	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15808
SCHRODER ISF UK EQUITY	C	C Acc	GBP	LU0106246225	4.22	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15808
SCHRODER ISF UK EQUITY	C	C Dis	GBP	LU0062906044	4.22	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15808
SCHRODER ISF UK EQUITY	I	I Acc	GBP	LU0134342558	4.22	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15808
SCHRODER ISF UK EQUITY	S	S Acc	GBP	LU1041111730	4.22	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15808
SCHRODER ISF UK EQUITY	S	S Dis	GBP	LU1041111904	4.22	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15808
SCHRODER ISF UK EQUITY	Z	Z Acc	GBP	LU0969112118	4.22	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15808
SCHRODER ISF UK EQUITY	Z	Z Dis	GBP	LU0969112381	4.22	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15808
SCHRODER ISF UK EQUITY	A	A Acc (CHF Hedged)	CHF	LU1015430728	4.22	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15808
SCHRODER ISF UK EQUITY	A	A Acc (USD Hedged)	USD	LU1015430645	4.22	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15808
SCHRODER ISF UK EQUITY	A	A Acc (EUR Hedged)	EUR	LU1015430488	4.22	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15808
SCHRODER ISF UK OPPORTUNITIES	A	A Dis	GBP	LU0995122701	4.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440101
SCHRODER ISF UK OPPORTUNITIES	A	A Dis (EUR)	EUR	LU0995123261	4.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440101
SCHRODER ISF UK OPPORTUNITIES	A	A Dis (USD)	USD	LU0995123774	4.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440101
SCHRODER ISF UK OPPORTUNITIES	C	C Acc	GBP	LU0995123006	4.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440101
SCHRODER ISF UK OPPORTUNITIES	C	C Acc (EUR)	EUR	LU0995123428	4.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440101
SCHRODER ISF UK OPPORTUNITIES	C	C Dis	GBP	LU0995122883	4.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440101
SCHRODER ISF UK OPPORTUNITIES	C	C Dis (EUR)	EUR	LU0995123345	4.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440101
SCHRODER ISF UK OPPORTUNITIES	C	C Dis (USD)	USD	LU0995123857	4.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440101
SCHRODER ISF UK OPPORTUNITIES	S	S Dis	GBP	LU1046234099	4.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440101
SCHRODER ISF UK OPPORTUNITIES	C	C Acc (EUR Hedged)	EUR	LU0995123691	4.17	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	440101
SCHRODER ISF US DOLLAR BOND	A	A Acc	USD	LU0106260564	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	A	A Dis	USD	LU0083284397	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	A	A1 Acc	USD	LU0133715127	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	A	A1 Dis	USD	LU0801193565	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	B	B Acc	USD	LU0106260721	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	B	B Dis	USD	LU0083284470	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	C	C Acc	USD	LU0106261026	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	C	C Acc (EUR)	EUR	LU1121913724	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	C	C Dis	USD	LU0083284553	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	I	I Acc	USD	LU0134342988	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	S	S Dis	USD	LU1046234172	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	X	X Acc	USD	LU1509907264	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	Z	Z Acc	USD	LU1281939287	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	Z	Z Dis	USD	LU1281939444	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	C	C Acc (SEK Hedged)	SEK	LU1394062738	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	A	A Dis (GBP Hedged)	GBP	LU0523278819	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	Z	Z Dis (GBP Hedged)	GBP	LU1281940376	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	A	A Acc (EUR Hedged)	EUR	LU0291343597	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	A	A Dis (EUR Hedged)	EUR	LU0671503091	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	A	A1 Dis (EUR Hedged)	EUR	LU0671503174	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	B	B Acc (EUR Hedged)	EUR	LU0291343753	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	B	B Dis (EUR Hedged)	EUR	LU0671503257	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	C	C Acc (EUR Hedged)	EUR	LU0291343910	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	C	C Dis (EUR Hedged)	EUR	LU0856522494	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	I	I Acc (EUR Hedged)	EUR	LU0291344306	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	Z	Z Acc (EUR Hedged)	EUR	LU1281939873	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR BOND	Z	Z Dis (EUR Hedged)	EUR	LU1281940020	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15822
SCHRODER ISF US DOLLAR LIQUIDITY	A	A Acc	USD	LU0136043808	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	25102
SCHRODER ISF US DOLLAR LIQUIDITY	A	A Acc (EUR)	EUR	LU1133289592	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	25102
SCHRODER ISF US DOLLAR LIQUIDITY	A	A1 Acc	USD	LU0135992468	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	25102
SCHRODER ISF US DOLLAR LIQUIDITY	B	B Acc	USD	LU0136043980	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	25102
SCHRODER ISF US DOLLAR LIQUIDITY	B	B Acc (EUR)	EUR	LU1133289758	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	25102
SCHRODER ISF US DOLLAR LIQUIDITY	C	C Acc	USD	LU0136044012	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	25102
SCHRODER ISF US DOLLAR LIQUIDITY	C	C Acc (EUR)	EUR	LU0511055591	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	25102
SCHRODER ISF US DOLLAR LIQUIDITY	I	I Acc	USD	LU0136044103	100.00	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	25102
SCHRODER ISF US LARGE CAP	A	A Acc	USD	LU0106261372	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809
SCHRODER ISF US LARGE CAP	A	A Acc (EUR)	EUR	LU0248185190	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809
SCHRODER ISF US LARGE CAP	A	A Acc (NOK)	NOK	LU0994295185	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809
SCHRODER ISF US LARGE CAP	A	A Dis	USD	LU0006306889	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809
SCHRODER ISF US LARGE CAP	A	A Dis (GBP)	GBP	LU1062721748	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809
SCHRODER ISF US LARGE CAP	A	A1 Acc	USD	LU0133715804	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809
SCHRODER ISF US LARGE CAP	A	A1 Acc (EUR)	EUR	LU0248185273	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809
SCHRODER ISF US LARGE CAP	B	B Acc	USD	LU0106261455	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809

SCHRODER ISF US LARGE CAP	B	B Acc (EUR)	EUR	LU0248185513	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809
SCHRODER ISF US LARGE CAP	C	C Acc	USD	LU0106261539	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809
SCHRODER ISF US LARGE CAP	C	C Acc (EUR)	EUR	LU0248185604	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809
SCHRODER ISF US LARGE CAP	C	C Dis	USD	LU0062903884	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809
SCHRODER ISF US LARGE CAP	I	I Acc	USD	LU0134343796	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809
SCHRODER ISF US LARGE CAP	S	S Acc	USD	LU1041112035	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809
SCHRODER ISF US LARGE CAP	S	S Dis	USD	LU1041112209	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809
SCHRODER ISF US LARGE CAP	Z	Z Acc (EUR)	EUR	LU0969112548	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809
SCHRODER ISF US LARGE CAP	C	C Acc (SEK Hedged)	SEK	LU1413919843	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809
SCHRODER ISF US LARGE CAP	A	A Acc (EUR Hedged)	EUR	LU0271483876	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809
SCHRODER ISF US LARGE CAP	A	A1 Acc (EUR Hedged)	EUR	LU0271484924	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809
SCHRODER ISF US LARGE CAP	B	B Acc (EUR Hedged)	EUR	LU0271484411	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809
SCHRODER ISF US LARGE CAP	C	C Acc (EUR Hedged)	EUR	LU0271484684	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809
SCHRODER ISF US LARGE CAP	I	I Acc (EUR Hedged)	EUR	LU0345313588	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809
SCHRODER ISF US LARGE CAP	Z	Z Acc (EUR Hedged)	EUR	LU0969112621	0.73	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15809

SCHRODER ISF US SMALL & MID-CAP EQUITY	A	A Acc	USD	LU0205193047	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867
SCHRODER ISF US SMALL & MID-CAP EQUITY	A	A Acc (EUR)	EUR	LU0248178732	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867
SCHRODER ISF US SMALL & MID-CAP EQUITY	A	A Dis	USD	LU0205194284	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867
SCHRODER ISF US SMALL & MID-CAP EQUITY	A	A1 Acc	USD	LU0205193989	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867
SCHRODER ISF US SMALL & MID-CAP EQUITY	A	A1 Acc (EUR)	EUR	LU0248177338	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867
SCHRODER ISF US SMALL & MID-CAP EQUITY	B	B Acc	USD	LU0205193559	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867
SCHRODER ISF US SMALL & MID-CAP EQUITY	B	B Acc (EUR)	EUR	LU0248178062	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867
SCHRODER ISF US SMALL & MID-CAP EQUITY	C	C Acc	USD	LU0205193807	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867
SCHRODER ISF US SMALL & MID-CAP EQUITY	C	C Acc (EUR)	EUR	LU0248177502	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867
SCHRODER ISF US SMALL & MID-CAP EQUITY	C	C Dis	USD	LU0205194367	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867
SCHRODER ISF US SMALL & MID-CAP EQUITY	I	I Acc	USD	LU0205194011	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867
SCHRODER ISF US SMALL & MID-CAP EQUITY	S	S Acc	USD	LU1041112381	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867
SCHRODER ISF US SMALL & MID-CAP EQUITY	S	S Dis	USD	LU1041112548	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867
SCHRODER ISF US SMALL & MID-CAP EQUITY	X	X Acc	USD	LU0607219986	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867
SCHRODER ISF US SMALL & MID-CAP EQUITY	Z	Z Acc	USD	LU1492834632	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867
SCHRODER ISF US SMALL & MID-CAP EQUITY	Z	Z Acc (EUR)	EUR	LU0969112894	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867
SCHRODER ISF US SMALL & MID-CAP EQUITY	A	A Acc (EUR Hedged)	EUR	LU0334663233	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867
SCHRODER ISF US SMALL & MID-CAP EQUITY	A	A1 Acc (EUR Hedged)	EUR	LU0334663589	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867
SCHRODER ISF US SMALL & MID-CAP EQUITY	B	B Acc (EUR Hedged)	EUR	LU0334663316	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867
SCHRODER ISF US SMALL & MID-CAP EQUITY	C	C Acc (EUR Hedged)	EUR	LU0334663407	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867
SCHRODER ISF US SMALL & MID-CAP EQUITY	I	I Dis (EUR Hedged)	EUR	LU0501221401	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867
SCHRODER ISF US SMALL & MID-CAP EQUITY	Z	Z Acc (EUR Hedged)	EUR	LU0969112464	9.68	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	35867

SCHRODER ISF US SMALLER COMPANIES	A	A Acc	USD	LU0106261612	8.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15810
SCHRODER ISF US SMALLER COMPANIES	A	A Dis	USD	LU0012050646	8.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15810
SCHRODER ISF US SMALLER COMPANIES	A	A1 Acc	USD	LU0133716109	8.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15810
SCHRODER ISF US SMALLER COMPANIES	B	B Acc	USD	LU0106261885	8.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15810
SCHRODER ISF US SMALLER COMPANIES	B	B Dis	USD	LU0052718862	8.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15810
SCHRODER ISF US SMALLER COMPANIES	C	C Acc	USD	LU0106262180	8.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15810
SCHRODER ISF US SMALLER COMPANIES	C	C Dis	USD	LU0062903702	8.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15810
SCHRODER ISF US SMALLER COMPANIES	I	I Acc	USD	LU0134344257	8.99	YES	NO	NO	31/12/2016	01/05/2017	30/04/2018	15810

SCHRODER ISF WEALTH PRESERVATION	A	A Acc	EUR	LU0107768052	51.42	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15834
SCHRODER ISF WEALTH PRESERVATION	A	A Dis	EUR	LU0107768300	51.42	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15834
SCHRODER ISF WEALTH PRESERVATION	A	A1 Acc	EUR	LU0133717412	51.42	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15834
SCHRODER ISF WEALTH PRESERVATION	A	A1 Acc (USD)	USD	LU0251571252	51.42	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15834
SCHRODER ISF WEALTH PRESERVATION	A	A1 Dis	EUR	LU0211452114	51.42	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15834
SCHRODER ISF WEALTH PRESERVATION	A	A1 Dis (USD)	USD	LU0251571500	51.42	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15834
SCHRODER ISF WEALTH PRESERVATION	B	B Acc	EUR	LU0107768136	51.42	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15834
SCHRODER ISF WEALTH PRESERVATION	B	B Dis	EUR	LU0107768482	51.42	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15834
SCHRODER ISF WEALTH PRESERVATION	C	C Acc	EUR	LU0107768219	51.42	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15834
SCHRODER ISF WEALTH PRESERVATION	I	I Acc	EUR	LU0134345908	51.42	NO	NO	YES	31/12/2016	01/05/2017	30/04/2018	15834

SCHRODER ISF SECEURITISED CREDIT	C	C Acc (EUR Hedged)	EUR	LU1662755559	86.73	NO	NO	YES	06/09/2017	06/09/2017	30/04/2018	440683
SCHRODER ISF SECEURITISED CREDIT	I	I Acc (EUR Hedged)	EUR	LU1662755633	86.73	NO	NO	YES	06/09/2017	06/09/2017	30/04/2018	440683
SCHRODER ISF SECEURITISED CREDIT	IZ	IZ Acc (EUR Hedged)	EUR	LU1662755716	86.73	NO	NO	YES	06/09/2017	06/09/2017	30/04/2018	440683
SCHRODER ISF SECEURITISED CREDIT	C	C Dis (EUR Hedged)	EUR	LU1662755807	86.73	NO	NO	YES	06/09/2017	06/09/2017	30/04/2018	440683
SCHRODER ISF SECEURITISED CREDIT	I	I Dis (EUR Hedged)	EUR	LU1662755989	86.73	NO	NO	YES	06/09/2017	06/09/2017	30/04/2018	440683
SCHRODER ISF SECEURITISED CREDIT	IZ	IZ Dis (EUR Hedged)	EUR	LU1662756102	86.73	NO	NO	YES	06/09/2017	06/09/2017	30/04/2018	440683
SCHRODER ISF SECEURITISED CREDIT	A	A Acc	USD	LU1662754586	86.73	NO	NO	YES	06/09/2017	06/09/2017	30/04/2018	440683
SCHRODER ISF SECEURITISED CREDIT	C	C Acc	USD	LU1662754669	86.73	NO	NO	YES	06/09/2017	06/09/2017	30/04/2018	440683
SCHRODER ISF SECEURITISED CREDIT	E	E Acc	USD	LU1684372342	86.73	NO	NO	YES	06/09/2017	06/09/2017	30/04/2018	440683
SCHRODER ISF SECEURITISED CREDIT	I	I Acc	USD	LU1662754743	86.73	NO	NO	YES	06/09/2017	06/09/2017	30/04/2018	440683
SCHRODER ISF SECEURITISED CREDIT	IZ	IZ Acc	USD	LU1662754826	86.73	NO	NO	YES	06/09/2017	06/09/2017	30/04/2018	440683
SCHRODER ISF SECEURITISED CREDIT	A	A Dis	USD	LU1662755047	86.73	NO	NO	YES	06/09/2017	06/09/2017	30/04/2018	440683
SCHRODER ISF SECEURITISED CREDIT	C	C Dis	USD	LU1662755120	86.73	NO	NO	YES	06/09/2017	06/09/2017	30/04/2018	440683
SCHRODER ISF SECEURITISED CREDIT	I	I Dis	USD	LU1662755393	86.73	NO	NO	YES	06/09/2017	06/09/2017	30/04/2018	440683
SCHRODER ISF SECEURITISED CREDIT	IZ	IZ Dis	USD	LU1662755476	86.73	NO	NO	YES	06/09/2017	06/09/2017	30/04/2018	440683
SCHRODER ISF SECEURITISED CREDIT	C	C Acc (GBP Hedged)	GBP	LU1662756284	86.73	NO	NO	YES	06/09/2017	06/09/2017	30/04/2018	440683
SCHRODER ISF SECEURITISED CREDIT	I	I Acc (GBP Hedged)	GBP	LU1662756441	86.73	NO	NO	YES	06/09/2017	06/09/2017	30/04/2018	440683
SCHRODER ISF SECEURITISED CREDIT	IZ	IZ Acc (GBP Hedged)	GBP	LU1662756524	86.73	NO	NO	YES	06/09/2017	06/09/2017	30/04/2018	440683
SCHRODER ISF SECEURITISED CREDIT	C	C Dis (GBP Hedged)	GBP	LU1662756797	86.73	NO	NO	YES	06/09/2017	06/09/2017	30/04/2018	440683
SCHRODER ISF SECEURITISED CREDIT	I	I Dis (GBP Hedged)	GBP	LU1662756870	86.73	NO	NO	YES	06/09/2017	06/09/2017	30/04/2018	440683
SCHRODER ISF SECEURITISED CREDIT	IZ	IZ Dis (GBP Hedged)	GBP	LU1662756953	86.73	NO	NO	YES	06/09/2017	06/09/2017	30/04/2018	440683