

Schroder Investment Management (Europe) S.A.		
ISIN	Description	URL PreTransaction Information
LU0106235533	Schroder International Selection Fund - EURO Bond A Accumulation	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0106235533&c=335
LU0093472081	Schroder International Selection Fund - EURO Bond A Distribution	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0093472081&c=341
LU0113257694	Schroder International Selection Fund - EURO Corporate Bond A Accumulation	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0113257694&c=345
LU0607220562	Schroder International Selection Fund - EURO Corporate Bond A Accumulation EUR Duration Hedged	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0607220562&c=1760
LU0425487740	Schroder International Selection Fund - EURO Corporate Bond A Distribution	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0425487740&c=354
LU1293074719	Schroder International Selection Fund - EURO Credit Absolute Return A Accumulation	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU1293074719&c=67899
LU1293075104	Schroder International Selection Fund - EURO Credit Absolute Return A Distribution	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU1293075104&c=67888
LU0995119665	Schroder International Selection Fund - EURO Credit Conviction A Accumulation	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0995119665&c=6045
LU0995120242	Schroder International Selection Fund - EURO Credit Conviction A Distribution	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0995120242&c=6040
LU0106235662	Schroder International Selection Fund - EURO Government Bond A Accumulation	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0106235662&c=419
LU0053903893	Schroder International Selection Fund - EURO Government Bond A Distribution	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0053903893&c=424
LU0849399786	Schroder International Selection Fund - EURO High Yield A Accumulation	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0849399786&c=4986
LU0849400543	Schroder International Selection Fund - EURO High Yield A Distribution	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0849400543&c=4989
LU0126042394	Schroder International Selection Fund - EURO Liquidity A Accumulation	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0126042394&c=384
LU0106234643	Schroder International Selection Fund - EURO Short Term Bond A Accumulation	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0106234643&c=391
LU0085618261	Schroder International Selection Fund - EURO Short Term Bond A Distribution	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0085618261&c=397
LU0106256372	Schroder International Selection Fund - Global Bond A Accumulation	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0106256372&c=514
LU0694808818	Schroder International Selection Fund - Global Bond A Accumulation EUR Hedged	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0694808818&c=2214
LU0890606485	Schroder International Selection Fund - Global Bond A Accumulation USD Hedged	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0890606485&c=5247
LU0012050992	Schroder International Selection Fund - Global Bond A Distribution	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0012050992&c=540
LU0694810861	Schroder International Selection Fund - Global Bond A Distribution EUR Hedged QF	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0694810861&c=2219
LU0106258311	Schroder International Selection Fund - Global Corporate Bond A Accumulation	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0106258311&c=544
LU0201324851	Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0201324851&c=554
LU0053903380	Schroder International Selection Fund - Global Corporate Bond A Distribution	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0053903380&c=550
LU0201325072	Schroder International Selection Fund - Global Corporate Bond A Distribution EUR Hedged QF	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0201325072&c=558
LU1737068558	Schroder International Selection Fund - Global Credit Income A Accumulation	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU1737068558&c=65063
LU1514167722	Schroder International Selection Fund - Global Credit Income A Accumulation EUR Hedged	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU1514167722&c=68433
LU1514167136	Schroder International Selection Fund - Global Credit Income A Distribution	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU1514167136&c=68439
LU1514168027	Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU1514168027&c=68442
LU0776412461	Schroder International Selection Fund - Global Diversified Growth A Accumulation USD Hedged	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0776412461&c=2985
LU0189893018	Schroder International Selection Fund - Global High Yield A Accumulation	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0189893018&c=664
LU0205194797	Schroder International Selection Fund - Global High Yield A Distribution	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0205194797&c=669
LU0757359368	Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0757359368&c=2748
LU0757360457	Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0757360457&c=2756
LU0757359954	Schroder International Selection Fund - Global Multi-Asset Income A Distribution	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0757359954&c=2752
LU1420362151	Schroder International Selection Fund - Global Multi-Credit A Accumulation EUR Hedged	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU1420362151&c=68232
LU1420362409	Schroder International Selection Fund - Global Multi-Credit A Distribution EUR Hedged QV	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU1420362409&c=68229
LU0201322137	Schroder International Selection Fund - Strategic Bond A Accumulation	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0201322137&c=950
LU0201323531	Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0201323531&c=957
LU0216291897	Schroder International Selection Fund - Strategic Bond A Distribution	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0216291897&c=955
LU0471239094	Schroder International Selection Fund - Strategic Bond A Distribution EUR Hedged QV	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0471239094&c=962
LU1046235732	Schroder International Selection Fund - Strategic Credit A Accumulation EUR Hedged	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU1046235732&c=6678
LU1046236037	Schroder International Selection Fund - Strategic Credit A Distribution EUR Hedged QF	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU1046236037&c=6482
LU0106260564	Schroder International Selection Fund - US Dollar Bond A Accumulation	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0106260564&c=1018
LU0291343597	Schroder International Selection Fund - US Dollar Bond A Accumulation EUR Hedged	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0291343597&c=1027
LU08083284397	Schroder International Selection Fund - US Dollar Bond A Distribution	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU08083284397&c=1024
LU0671503091	Schroder International Selection Fund - US Dollar Bond A Distribution EUR Hedged QF	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0671503091&c=1839
LU0136048808	Schroder International Selection Fund - US Dollar Liquidity A Accumulation	https://www.schroders.com/en/gr/professional-investor/funds/prices-and-performance/funddetails/?code=LU0136048808&c=1032
LU234327081	Schroder International Selection Fund - Carbon Neutral Credit A Accumulation	https://www.schroders.com/en/gr/professional-investor/funds/fund-centre/fund/SCHDR_F000018986/Schroder-international-selection-fund-carbon-neutral-credit-a-accumulation