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27/05/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8186	LU2473380983	IEMEX
27/05/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5346	LU2473381015	IEMEY
28/05/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8184	LU2473380983	IEMEX
28/05/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5345	LU2473381015	IEMEY