

RNS Number : 6163V
iShares VII Core MSCI EMU UCITS ETF
03 February 2025

Funds	Date	ISIN code	Shares in Issue	Currency	Net Asset Value	NAV/per share Base
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	31/01/2025	IE00BL3J3H81	14365	MXN	16918312.71	1177.745

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