

RNS Number : 3016Q
iShares VII Core MSCI EMU UCITS ETF
09 July 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)	08/07/2025	IE00BL3J3H81	18891	MXN	24281693.24	1285.358

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