

RNS Number : 4125X
iShares VII Core MSCI EMU UCITS ETF
01 September 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)	29/08/2025	IE00BL3J3H81	18891	MXN	24589126.27	1301.632

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