

RNS Number : 4471Z
iShares VII Core MSCI EMU UCITS ETF
16 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)	15/09/2025	IE00BL3J3H81	18891	MXN	25078663.32	1327.546

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