

RNS Number : 8327F
iShares VII Core MSCI EMU UCITS ETF
03 November 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)	31/10/2025	IE00BL3J3H81	18891	MXN	26169852.50	1385.308

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