

RNS Number : 6972I
iShares VII Core MSCI EMU UCITS ETF
24 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)	21/11/2025	IE00BL3J3H81	18891	MXN	25630876.12	1356.777

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