

RNS Number : 2463N
iShares VII Core MSCI EMU UCITS ETF
31 December 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)	30/12/2025	IE00BL3J3H81	18891	MXN	27127026.17	1435.976

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