

RNS Number : 3036K
iShares VII Core MSCI EMU UCITS ETF
30 June 2026

Funds	Date	ISIN code	Shares in Issue	Currency	Net Asset Value	NAV/per share Base
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	29/06/2026	IE00BL3J3H81	36910	MXN	60074329.95	1627.590

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