iShares MSCI EM UCITS ETF USD (Acc)

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iShares
EUR
USD
XAMS
MSCI Emerging Markets (End of Day)
ETF
Yes
2009-09-30
EUR 39.56
Net asset value
since 2010, 00, 10



Key Information

Identifier

Configuration



ISIN	IE00B4L5YC18
Valor	10608402
WKN	AORPWJ

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Valor	10608402
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Bloomberg Ticker	IEMA NA

Asset Class Mid Level	
Region	
Administration	

Asset Structure

Asset Class Top Level

Use of Income	Accumulation
Replication Methodology	Physical

Issuing Company	iShares III plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

Equity

Large/Mid Cap Global

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