## iShares FTSE MIB UCITS ETF EUR (Acc)

Net asset value - YTD	Net asset value
Last NAV (per 2022-08-09)	EUR 113.47
Inception Date	2010-01-26
UCITS eligible	Yes
ETP Type	ETF
Index Name	FTSE MIB (Real Time
Operating MIC	ΧSXX
Fund Currency	EUF
Trading Currency	EUF
Provider	iShares
Name	iShares FTSE MIB UCITS ETF EUR (Acc



**Key Information** 

Identifier

Configuration



ISIN	IE00B53L4X51
Valor	10737596
WKN	AOYEDP
Bloomberg Ticker	CSMIB SE

Asset Class Top Level	Equity
Asset Class Mid Level	Large Cap
Region	Europe

Use of Income	Accumulation	
Replication Methodology	Physical	

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

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**Asset Structure** 

**Administration**