

RNS Number : 5531U
iShares II Core MSCI Europe UCITS
24 January 2025

Funds	Date	ISIN code	Shares in Issue	Currency	Net Asset Value	NAV/per share Base
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	23/01/2025	IE00BL4KKW48	833872	MXN	938129483.93	1125.028

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