

RNS Number : 4067V
iShares II Core MSCI Europe UCITS
31 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)	30/01/2025	IE00BL4KKW48	809060	MXN	925320052.07	1143.698

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