

RNS Number : 6139V
iShares II Core MSCI Europe UCITS
03 February 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)	31/01/2025	IE00BL4KKW48	809060	MXN	926429916.30	1145.069

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