

RNS Number : 6016B
iShares II Core MSCI Europe UCITS
21 March 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)	20/03/2025	IE00BL4KKW48	1245290	MXN	1478655076.86	1187.398

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