

RNS Number : 0461E
iShares II Core MSCI Europe UCITS
08 April 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)	07/04/2025	IE00BL4KKW48	1304891	MXN	1337674148.40	1025.123

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