

RNS Number : 8247E
iShares II Core MSCI Europe UCITS
14 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)	11/04/2025	IE00BL4KKW48	1217880	MXN	1288056005.46	1057.621

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