

RNS Number : 3386L
iShares II Core MSCI Europe UCITS
04 June 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)	03/06/2025	IE00BL4KKW48	1220788	MXN	1471660187.45	1205.500

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