

RNS Number : 3125N
iShares II Core MSCI Europe UCITS
18 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)	17/06/2025	IE00BL4KKW48	1013788	MXN	1216406248.63	1199.863

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