

RNS Number : 6968N
iShares II Core MSCI Europe UCITS
20 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)	19/06/2025	IE00BL4KKW48	1013788	MXN	1204194229.65	1187.817

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