

RNS Number : 3320P
iShares II Core MSCI Europe UCITS
02 July 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)	01/07/2025	IE00BL4KKW48	708986	MXN	850614938.82	1199.763

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