

RNS Number : 3303T
iShares II Core MSCI Europe UCITS
31 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)	30/07/2025	IE00BL4KKW48	698993	MXN	857656907.85	1226.989

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