

RNS Number : 5356U
iShares II Core MSCI Europe UCITS
08 August 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)	07/08/2025	IE00BL4KKW48	705856	MXN	863190495.72	1222.899

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