

RNS Number : 9233U
iShares II Core MSCI Europe UCITS
12 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)	11/08/2025	IE00BL4KKW48	705856	MXN	864635925.95	1224.947

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