

RNS Number : 1691H
iShares II Core MSCI Europe UCITS
12 November 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)	11/11/2025	IE00BL4KKW48	548403	MXN	728808243.91	1328.965

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