

RNS Number : 4057V  
iShares VII Core S&P 500 UCITS ETF  
31 January 2025

Funds	Date	ISIN code	Shares in Issue	Currency	Net Asset Value	NAV/per share Base
iShares Core S&P 500 UCITS ETF MXN Hedged (Acc)	30/01/2025	IE00BL3J3G74	8295449	MXN	11639086232.34	1403.069

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