

RNS Number : 6165V
iShares VII Core S&P 500 UCITS ETF
03 February 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)	31/01/2025	IE00BL3J3G74	8298851	MXN	11585741105.10	1396.066

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