

RNS Number : 4882Y
iShares VII Core S&P 500 UCITS ETF
26 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)	25/02/2025	IE00BL3J3G74	7960322	MXN	11004998913.05	1382.482

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