

RNS Number : 2384Z  
iShares VII Core S&P 500 UCITS ETF  
04 March 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)	03/03/2025	IE00BL3J3G74	7859852	MXN	10684292806.47	1359.350

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