

RNS Number : 5892Z
iShares VII Core S&P 500 UCITS ETF
06 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)	05/03/2025	IE00BL3J3G74	7963011	MXN	10815146393.18	1358.173

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