

RNS Number : 7870B
iShares VII Core S&P 500 UCITS ETF
24 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)	21/03/2025	IE00BL3J3G74	8376666	MXN	11075442454.84	1322.178

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