

RNS Number : 0663D
iShares VII Core S&P 500 UCITS ETF
01 April 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)	31/03/2025	IE00BL3J3G74	7491381	MXN	9822300095.48	1311.147

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