

RNS Number : 2093F
iShares VII Core S&P 500 UCITS ETF
16 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)	15/04/2025	IE00BL3J3G74	6774836	MXN	8558427346.80	1263.267

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