

RNS Number : 3926F  
iShares VII Core S&P 500 UCITS ETF  
17 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)	16/04/2025	IE00BL3J3G74	6649836	MXN	8218617324.82	1235.913

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