

RNS Number : 4336H  
iShares VII Core S&P 500 UCITS ETF  
06 May 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)	02/05/2025	IE00BL3J3G74	6380068	MXN	8497615850.01	1331.901

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