

RNS Number : 2308I
iShares VII Core S&P 500 UCITS ETF
12 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)	09/05/2025	IE00BL3J3G74	6030068	MXN	8001779810.80	1326.980

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