

RNS Number : 1365J
iShares VII Core S&P 500 UCITS ETF
19 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)	16/05/2025	IE00BL3J3G74	6021261	MXN	8421099410.23	1398.561

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