

RNS Number : 3444J
iShares VII Core S&P 500 UCITS ETF
20 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)	19/05/2025	IE00BL3J3G74	6290454	MXN	8805718219.52	1399.854

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