

RNS Number : 5302K  
iShares VII Core S&P 500 UCITS ETF  
29 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)	28/05/2025	IE00BL3J3G74	6615654	MXN	9158391317.56	1384.352

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