

RNS Number : 9381K
iShares VII Core S&P 500 UCITS ETF
02 June 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)	30/05/2025	IE00BL3J3G74	6395774	MXN	8893895712.68	1390.589

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