

RNS Number : 3176M
iShares VII Core S&P 500 UCITS ETF
11 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)	10/06/2025	IE00BL3J3G74	6252554	MXN	8893364717.05	1422.357

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