

RNS Number : 93080
iShares VII Core S&P 500 UCITS ETF
30 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)	27/06/2025	IE00BL3J3G74	6246527	MXN	9099137370.45	1456.671

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