

RNS Number : 1302P
iShares VII Core S&P 500 UCITS ETF
01 July 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)	30/06/2025	IE00BL3J3G74	6246527	MXN	9146387947.63	1464.236

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