

RNS Number : 7437P
iShares VII Core S&P 500 UCITS ETF
04 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)	03/07/2025	IE00BL3J3G74	6435359	MXN	9541023887.41	1482.594

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