

RNS Number : 7947R
iShares VII Core S&P 500 UCITS ETF
21 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)	18/07/2025	IE00BL3J3G74	6672271	MXN	9935112824.02	1489.015

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