

RNS Number : 7357S
iShares VII Core S&P 500 UCITS ETF
28 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)	25/07/2025	IE00BL3J3G74	6561869	MXN	9917925439.76	1511.448

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