

RNS Number : 3320T
iShares VII Core S&P 500 UCITS ETF
31 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)	30/07/2025	IE00BL3J3G74	7178300	MXN	10810076045.97	1505.938

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