

RNS Number : 5615T
iShares VII Core S&P 500 UCITS ETF
01 August 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)	31/07/2025	IE00BL3J3G74	7189840	MXN	10791899722.03	1500.993

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