

RNS Number : 1658U
iShares VII Core S&P 500 UCITS ETF
06 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)	05/08/2025	IE00BL3J3G74	7189840	MXN	10728387120.07	1492.159

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