

RNS Number : 5473U  
iShares VII Core S&P 500 UCITS ETF  
08 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)	07/08/2025	IE00BL3J3G74	6951658	MXN	10444993102.38	1502.518

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