

RNS Number : 4738V
iShares VII Core S&P 500 UCITS ETF
15 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)	14/08/2025	IE00BL3J3G74	7275392	MXN	11162361576.46	1534.263

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