

RNS Number : 4126X
iShares VII Core S&P 500 UCITS ETF
01 September 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)	29/08/2025	IE00BL3J3G74	6359277	MXN	9765540305.57	1535.637

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