

RNS Number : 6444Z
iShares VII Core S&P 500 UCITS ETF
17 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)	16/09/2025	IE00BL3J3G74	5981065	MXN	9411208361.01	1573.500

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