

RNS Number : 5707A
iShares VII Core S&P 500 UCITS ETF
24 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)	23/09/2025	IE00BL3J3G74	6055144	MXN	9606288855.13	1586.467

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