

RNS Number : 9844A
iShares VII Core S&P 500 UCITS ETF
26 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)	25/09/2025	IE00BL3J3G74	6059144	MXN	9543750458.26	1575.099

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