

RNS Number : 3793B  
iShares VII Core S&P 500 UCITS ETF  
30 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)	29/09/2025	IE00BL3J3G74	6092917	MXN	9679280060.60	1588.612

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