

RNS Number : 4158D
iShares VII Core S&P 500 UCITS ETF
15 October 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)	14/10/2025	IE00BL3J3G74	7233832	MXN	11486250106.29	1587.851

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