

RNS Number : 8328F
iShares VII Core S&P 500 UCITS ETF
03 November 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)	31/10/2025	IE00BL3J3G74	6681741	MXN	10945622261.59	1638.139

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