

RNS Number : 9855G
iShares VII Core S&P 500 UCITS ETF
11 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)	10/11/2025	IE00BL3J3G74	7276741	MXN	11920164945.74	1638.119

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