

RNS Number : 11771
iShares VII Core S&P 500 UCITS ETF
19 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)	18/11/2025	IE00BL3J3G74	7156930	MXN	11370449426.69	1588.733

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