

RNS Number : 4925I
iShares VII Core S&P 500 UCITS ETF
21 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)	20/11/2025	IE00BL3J3G74	7156930	MXN	11244697464.75	1571.162

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