

RNS Number : 6973I
iShares VII Core S&P 500 UCITS ETF
24 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)	21/11/2025	IE00BL3J3G74	7142936	MXN	11333287846.62	1586.643

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