

RNS Number : 0220J
iShares VII Core S&P 500 UCITS ETF
26 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)	25/11/2025	IE00BL3J3G74	7203692	MXN	11713541263.52	1626.047

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