

RNS Number : 9573K
iShares VII Core S&P 500 UCITS ETF
10 December 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)	09/12/2025	IE00BL3J3G74	6180929	MXN	10174557728.38	1646.121

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