

RNS Number : 1274L
iShares VII Core S&P 500 UCITS ETF
11 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)	10/12/2025	IE00BL3J3G74	6085929	MXN	10090262644.43	1657.966

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