

RNS Number : 5174L
iShares VII Core S&P 500 UCITS ETF
15 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)	12/12/2025	IE00BL3J3G74	5748934	MXN	9451186306.58	1643.989

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