

RNS Number : 4130M
iShares VII Core S&P 500 UCITS ETF
22 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)	19/12/2025	IE00BL3J3G74	5408167	MXN	8908342254.23	1647.202

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