

RNS Number : 9559M
iShares VII Core S&P 500 UCITS ETF
29 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)	24/12/2025	IE00BL3J3G74	5101084	MXN	8524435421.49	1671.103

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