

RNS Number : 2464N
iShares VII Core S&P 500 UCITS ETF
31 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)	30/12/2025	IE00BL3J3G74	5071084	MXN	8432872071.64	1662.933

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