

RNS Number : 4012N
iShares VII Core S&P 500 UCITS ETF
02 January 2026

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)	31/12/2025	IE00BL3J3G74	5071084	MXN	8374489344.78	1651.420

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