

RNS Number : 7658N
iShares VII Core S&P 500 UCITS ETF
06 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)	05/01/2026	IE00BL3J3G74	5071084	MXN	8447087997.94	1665.736

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