

RNS Number : 6891P
iShares VII Core S&P 500 UCITS ETF
21 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)	20/01/2026	IE00BL3J3G74	5292637	MXN	8698619260.05	1643.532

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