

RNS Number : 5866T
iShares VII Core S&P 500 UCITS ETF
07 September 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)	04/09/2026	IE00BL3J3G74	9431367	MXN	17898978995.04	1897.814

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