

RNS Number : 8806U
iShares VII Core S&P 500 UCITS ETF
02 March 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)	27/02/2026	IE00BL3J3G74	5959860	MXN	9954185513.77	1670.205

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