

RNS Number : 6268V
iShares VII Core S&P 500 UCITS ETF
06 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)	05/03/2026	IE00BL3J3G74	6057699	MXN	10049677696.42	1658.993

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