

| 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) | 24/01/2025 | IE00BL3J3G74 | 7902370 | MXN | 11130227567.16 | 1408.467 |

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