

| 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) | 06/08/2025 | IE00BL3J3G74 | 7003242         | MXN      | 10527356971.77  | 1503.212           |

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