

| Funds | Date | ISIN code | Shares in Issue | Currency | Net Asset Value | NAV/per share Base |
|--|------------|--------------|-----------------|----------|-----------------|--------------------|
| iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc) | 08/05/2025 | IE00BL3J3H81 | 18891 | MXN | 23270427.42 | 1231.826 |

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