

| Funds   | Date       | ISIN code    | Shares in Issue | Currency | Net Asset Value | NAV/per share Base |
|---|------------|--------------|-----------------|----------|-----------------|--------------------|
| iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc) | 09/05/2025 | IE00BL4KKW48 | 1081660         | MXN      | 1267951334.69   | 1172.227           |

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