

| Funds | Date | ISIN code | Shares in Issue | Currency | Net Asset Value | NAV/per share Base |
|---|------------|--------------|-----------------|----------|-----------------|--------------------|
| iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc) | 12/05/2025 | IE00BL4KKW48 | 1081660 | MXN | 1282207890.48 | 1185.408 |

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