

| Funds                                               | Date       | ISIN code    | Shares in Issue | Currency | Net Asset Value | NAV/per share Base |
|-----------------------------------------------------|------------|--------------|-----------------|----------|-----------------|--------------------|
| iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc) | 03/09/2025 | IE00BL4KKW48 | 682778          | MXN      | 842402843.30    | 1233.787           |

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