

| Funds | Date | ISIN code | Shares in Issue | Currency | Net Asset Value | NAV/per share Base |
|---|------------|--------------|-----------------|----------|-----------------|--------------------|
| iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc) | 07/10/2025 | IE00BL4KKW48 | 665090 | MXN | 859209915.24 | 1291.870 |

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