

| Funds                                            | Date       | ISIN code    | Shares in Issue | Currency | Net Asset Value | NAV/per share Base |
|--------------------------------------------------|------------|--------------|-----------------|----------|-----------------|--------------------|
| iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc) | 24/10/2025 | IE00BL3J3H81 | 18891           | MXN      | 26197624.14     | 1386.778           |

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