

| Funds | Date | ISIN code | Shares in Issue | Currency | Net Asset Value | NAV/per share Base |
|---|------------|--------------|-----------------|----------|-----------------|--------------------|
| iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc) | 28/11/2025 | IE00BL4KKW48 | 523103 | MXN | 692323045.93 | 1323.493 |

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