

BLKGL03					
BLK Estrategia Global ESG Balanceada en Moneda Extranjera, S.A. de CV - F.R.V.					
Dividendo					
VALOR	EMISORA	SEDE	CLASIF. BORG	VALOR TOTAL	%
Chequera Euros		116.882		0.0017%	
CHE 40-160	0085215	116.552		0.0017%	
Chequera Francos Suizos		317.177		0.0048%	
CHFS 40-160	0085215	317.177		0.0048%	
Chequera Libras		197.446		0.0030%	
CHL 40-160	0085215	197.446		0.0030%	
Chequera dolares		5,046.641		0.0759%	
CHD 40-160	0085215	5,046.641		0.0759%	
TRAC TI. ref. acciones est.					
ISIP	ITA	N		4,283,927,683	64.4229%
ISIP	DHYA	N		3,116,007,057	46.8229%
ISIP	DHVA	N		603,547,942	9.0763%
ISIP	SDGV	N		208,219,392	3.1554%
ISIP	ENJ	N		160,075,349	2.3864%
ISIP	WDE	N		63,415,620	0.9542%
ISIP	EWA	N		38,062,097	0.5727%
ISIP	DHVA	N		13,152,688	0.1978%
ISIP	EWS	N		10,532,285	0.1584%
ISIP	EIS	N		9,699,233	0.1468%
Acciones del Sistema Internacional de Cotizaciones					
ISAP	AAPL	N		149,220,206	2.2520%
ISAP	AVCA	N		37,891,693	0.5712%
ISAP	MSFT	N		117,713,111	1.6800%
ISAP	AMZN	N		77,065,849	1.1720%
ISAP	GOOGL	N		59,629,810	0.8916%
ISAP	GOOG	N		26,643,783	0.4016%
ISAP	PM	N		47,793,356	0.7187%
ISAP	AVGO	N		42,414,679	0.6379%
ISAP	PS	N		41,399,863	0.6209%
ISAP	BAC	N		40,848,282	0.6143%
ISAP	MS	N		38,846,402	0.5857%
ISAP	AMBA	N		38,368,643	0.5781%
ISAP	ABFL	N		31,163,912	0.4694%
ISAP	SCHW	N		32,414,435	0.4854%
ISAP	EU	N		33,691,001	0.5052%
ISAP	BMF	N		33,484,632	0.5030%
ISAP	ABNB	N		32,828,609	0.4937%
ISAP	ALV	N		32,200,585	0.4849%
ISAP	AXA	N		31,453,987	0.4742%
ISAP	BNKG	N		31,169,452	0.4687%
ISAP	SF	N		30,107,358	0.4528%
ISAP	CVX	N		28,108,418	0.4227%
ISAP	MMM	N		27,903,263	0.4181%
ISAP	AME	N		27,897,974	0.4182%
ISAP	CKX	N		27,576,050	0.4144%
ISAP	TLA	N		26,141,688	0.3925%
ISAP	AT	N		26,242,202	0.3941%
ISAP	ISP	N		26,457,092	0.3983%
ISAP	BWA	N		26,682,739	0.3992%
ISAP	SWA	N		26,611,846	0.3982%
ISAP	PAS	N		23,333,179	0.3509%
ISAP	SMM	N		21,928,898	0.3299%
ISAP	PB	N		21,707,088	0.3264%
ISAP	WFC	N		21,114,410	0.3170%
ISAP	GE	N		20,872,081	0.3109%
ISAP	JPM	N		20,463,489	0.3077%
ISAP	PFE	N		20,201,974	0.3038%
ISAP	FE	N		20,153,215	0.3031%
ISAP	MLX	N		19,975,457	0.3004%
ISAP	LLY	N		18,993,095	0.2860%
ISAP	META	N		18,306,147	0.2753%
ISAP	AMAT	N		18,165,529	0.2732%
ISAP	MET	N		18,028,946	0.2713%
ISAP	CI	N		17,100,099	0.2584%
ISAP	MJ	N		17,093,272	0.2583%
ISAP	I	N		16,889,603	0.2537%
ISAP	QCOM	N		16,577,132	0.2493%
ISAP	MIR	N		14,883,927	0.2249%
ISAP	AMD	N		14,852,290	0.2244%
ISAP	IRON	N		14,794,760	0.2232%
ISAP	SPOT	N		14,787,893	0.2231%
ISAP	AMBA	N		14,686,426	0.2224%
ISAP	ABBV	N		13,788,178	0.2074%
ISAP	GO	N		13,468,118	0.2030%
ISAP	FCM	N		13,148,860	0.1983%
ISAP	VLO	N		13,146,878	0.1983%
ISAP	CPG	N		12,866,131	0.1950%
ISAP	LRCX	N		12,869,757	0.1941%
ISAP	ENR	N		12,869,667	0.1941%
ISAP	DTE	N		12,633,089	0.1900%
ISAP	TWGO	N		12,626,748	0.1899%
ISAP	MFC	N		12,124,222	0.1823%
ISAP	MA	N		11,600,109	0.1731%
ISAP	RR	N		11,279,923	0.1698%
ISAP	ACA	N		11,268,837	0.1697%
ISAP	CTVA	N		11,190,867	0.1683%
ISAP	ABE	N		11,057,434	0.1664%
ISAP	CMCSA	N		10,840,219	0.1630%
ISAP	MUB	N		10,669,928	0.1605%
ISAP	AMT	N		10,654,121	0.1602%
ISAP	SWKS	N		10,652,951	0.1599%
ISAP	EDP	N		10,180,521	0.1531%
ISAP	NET	N		10,160,251	0.1529%
ISAP	AD	N		9,920,226	0.1494%
ISAP	DVA	N		9,469,591	0.1430%
ISAP	COST	N		9,359,272	0.1409%
ISAP	SPH	N		9,275,172	0.1393%
ISAP	ROK	N		9,212,050	0.1385%
ISAP	GM	N		8,660,152	0.1293%
ISAP	NL	N		8,478,615	0.1269%
ISAP	LMT	N		8,212,020	0.1233%
ISAP	J	N		8,092,660	0.1217%
ISAP	MR	N		8,011,303	0.1205%
ISAP	GRMN	N		7,760,369	0.1167%
ISAP	PLTR	N		7,720,946	0.1163%
ISAP	AMON	N		7,426,931	0.1118%
ISAP	MC	N		7,178,183	0.1089%
ISAP	ELX	N		7,174,426	0.1087%
ISAP	CAH	N		7,166,468	0.1087%
ISAP	MD	N		7,146,168	0.1082%
ISAP	GLD	N		6,880,140	0.1035%
ISAP	CLB	N		6,726,207	0.1019%
ISAP	C	N		6,688,231	0.1009%
ISAP	FTS	N		6,428,868	0.0967%
ISAP	DND	N		6,229,293	0.0938%
ISAP	BAT	N		5,884,000	0.0887%
ISAP	IPN	N		5,908,569	0.0889%
ISAP	NTU	N		5,820,624	0.0879%
ISAP	TRK	N		5,351,492	0.0803%
ISAP	SN	N		5,269,291	0.0791%
ISAP	VEEV	N		4,518,443	0.0680%
ISAP	ALLY	N		4,428,780	0.0669%
ISAP	CHE	N		4,374,108	0.0658%
ISAP	BN	N		4,260,557	0.0641%
ISAP	MP	N		4,204,847	0.0631%
ISAP	NEO	N		3,984,172	0.0599%
ISAP	MTX	N		3,928,125	0.0592%
ISAP	FC	N		3,905,510	0.0587%
ISAP	NOC	N		3,827,787	0.0576%
ISAP	TRV	N		3,724,273	0.0559%
ISAP	ADI	N		3,647,009	0.0549%
ISAP	DLR	N		3,649,711	0.0550%
ISAP	WAVG	N		3,460,820	0.0520%
ISAP	THA	N		3,285,903	0.0494%
ISAP	TELI	N		3,057,328	0.0460%
ISAP	DKV	N		2,993,790	0.0451%
ISAP	GALD	N		2,781,008	0.0419%
ISAP	MCP	N		2,771,616	0.0417%
ISAP	FAM	N		2,516,158	0.0379%
ISAP	ITRS	N		2,323,468	0.0351%
ISAP	ROKU	N		2,201,515	0.0333%
ISAP	BB	N		2,188,627	0.0330%
ISAP	REPS	N		2,187,512	0.0329%
ISAP	SGC	N		2,146,791	0.0323%
ISAP	DB	N		2,130,448	0.0320%
ISAP	WB	N		2,099,291	0.0317%
ISAP	THC	N		2,012,685	0.0303%
ISAP	ETSY	N		1,976,359	0.0297%
ISAP	DMB	N		1,865,132	0.0281%
ISAP	SEIC	N		1,813,095	0.0273%
ISAP	TECO	N		1,773,323	0.0269%
ISAP	CUBE	N		1,626,629	0.0245%
ISAP	ELI	N		1,626,105	0.0244%
ISAP	CCK	N		1,536,436	0.0231%
ISAP	SNY	N		1,451,997	0.0220%
ISAP	DSFR	N		1,357,999	0.0204%
ISAP	LIX	N		1,286,195	0.0195%
ISAP	COIN	N		1,226,908	0.0185%
ISAP	PRU	N		1,199,512	0.0180%
ISAP	BRN	N		1,040,947	0.0157%
ISAP	SEV	N		1,017,049	0.0153%
ISAP	CON	N		933,684	0.0140%
ISAP	RWE	N		900,025	0.0135%
ISAP	INCY	N		730,523	0.0110%
ISAP	ALW	N		697,586	0.0104%
ISAP	EXPE	N		269,019	0.0041%
ISAP	ITN	N		255,340	0.0038%
ISAP	CRM	N		207,458	0.0031%
ISAP	PCG	N		198,888	0.0029%
ISAP	MB	N		130,554	0.0020%
Reportes				27,137,931	0.4081%
LF	BONDEP	340323	AAA(mex)	27,137,931	0.4081%
Antos				2,658	0.0000%
CHCA	40-160	0085215		2,658	0.0000%
TOTAL CARTERA				6,648,654,435	100.0000%
ACTIVO NETO				6,648,654,435	100.0000%
Limite máximo Valor Riesgo				1,500%	1.8773%
Promedio					
Cartera al:				31/Mar/2026	
SUJETOS: Nivel de Confianza: 99%. Observaciones: 600. Ventana de Tiempo: 1 día					
METODOLOGIA PARA CALCULO: VAR-Histórico					
FECHA DE CALCULO DE VAR PROMEDIO: del 02-Mar-2026 al 31-Mar-2026					

Con fundamento en el artículo 136 de las Disposiciones de Carácter General aplicables a los Fondos de Inversión y sus personas que los gestionan, se autoriza a las personas que suscriben este documento a utilizar la información contenida en el mismo para fines de inversión y no para fines de promoción de valores. La información contenida en este documento es de carácter informativo y no constituye una recomendación de inversión. BlackRock México Operadora, S.A. de C.V. - Sociedad Operadora de Fondos de Inversión. <https://www.blackrock.com>.
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