

Distribución					
VALOR	EMISORA	SESE	CALF / BURS	VALOR TOTAL	%
	Chequera Euros	008215		533,906	0.0080%
	Chequera Francos Suizos	008215		319,568	0.0048%
	Chequera Libras	008215		1,702	0.0000%
	Chequera dolares	008215		1,528,224	0.0229%
	TRAC Tit. ref. acciones extr.			4,210,735,613	63.9818%
	HISF BSTA	N		3,180,222,713	47.3438%
	HISF DIFA	N		602,116,207	8.9204%
	HISF EWI	-		196,201,551	2.9407%
	HISF UETH	-		116,584,683	1.7318%
	HISF HYDB	-		62,820,784	0.9381%
	HISF EWA	-		39,977,433	0.5980%
	HISF EWH	-		13,626,073	0.2041%
	HISF EWS	-		10,629,278	0.1592%
	HISF EIS	-		8,377,791	0.1250%
	Acciones del Sistema Internacional de Cotizaciones			2,432,741,164	36.4454%
	USAF NIQA	-		181,339,240	2.7420%
	USAF AMPL	-		150,992,500	2.2370%
	USAF MIFT	-		125,388,768	1.8770%
	USAF AMZN	-		83,860,303	1.2533%
	USAF GOOGL	-		71,588,721	1.0860%
	USAF GOOD	-		59,971,628	0.8960%
	USAF AVOD	-		54,343,951	0.8141%
	USAF JPM	-		49,143,493	0.7362%
	USAF BAC	-		49,337,417	0.7400%
	USAF PG	-		41,658,579	0.6151%
	USAF CVX	-		38,142,187	0.5714%
	USAF ABML	N		39,045,503	0.5790%
	USAF MS	-		37,240,027	0.5597%
	USAF ABBN	N		36,112,313	0.5410%
	USAF JNU	N		34,849,152	0.5221%
	USAF ALV	N		33,782,016	0.5061%
	USAF BMY	N		33,034,691	0.4949%
	USAF SCHW	-		32,460,180	0.4867%
	USAF MMM	-		31,370,883	0.4700%
	USAF AEA	N		31,814,080	0.4769%
	USAF BNOG	-		31,400,854	0.4717%
	USAF MU	N		29,878,105	0.4434%
	USAF BILJ	N		29,823,286	0.4431%
	USAF AWE	N		29,704,523	0.4430%
	USAF SBF	N		29,501,122	0.4420%
	USAF ISP	N		27,860,016	0.4178%
	USAF MET	-		27,199,763	0.4054%
	USAF WFC	-		26,275,935	0.3939%
	USAF FCX	-		26,124,483	0.3914%
	USAF GE	-		25,683,998	0.3850%
	USAF SHEL	N		24,864,424	0.3719%
	USAF AMAT	-		23,121,250	0.3464%
	USAF BWA	-		22,816,841	0.3432%
	USAF AMD	-		22,654,103	0.3394%
	USAF RTX	-		22,378,066	0.3352%
	USAF TSLA	-		22,248,558	0.3333%
	USAF SANI	N		21,474,379	0.3217%
	USAF BEX	-		21,068,378	0.3141%
	USAF META	-		20,940,066	0.3133%
	USAF FIS	-		20,918,883	0.3134%
	USAF NEM	-		19,889,058	0.2961%
	USAF UNXC	-		19,862,742	0.2940%
	USAF QCOM	-		19,455,027	0.2890%
	USAF PFE	-		19,433,778	0.2872%
	USAF QD	-		19,433,669	0.2872%
	USAF VLO	-		19,414,171	0.2870%
	USAF T	-		17,688,287	0.2651%
	USAF LLY	-		17,559,732	0.2650%
	USAF HAS	-		17,191,969	0.2572%
	USAF J	-		16,472,236	0.2468%
	USAF ENR	N		15,214,777	0.2279%
	USAF HOKA	N		14,879,756	0.2230%
	USAF B	N		14,574,959	0.2184%
	USAF MPC	-		14,537,113	0.2178%
	USAF EOG	-		13,792,998	0.2064%
	USAF NVR	-		13,717,727	0.2054%
	USAF TTWO	-		13,444,142	0.2014%
	USAF CSCO	N		13,392,166	0.1991%
	USAF ABBV	-		12,943,503	0.1949%
	USAF SWKS	-		12,163,341	0.1822%
	USAF SPOT	N		12,155,073	0.1821%
	USAF MA	N		11,832,842	0.1772%
	USAF ADBE	-		11,418,830	0.1711%
	USAF LMT	-		11,278,160	0.1700%
	USAF AMT	-		10,759,272	0.1612%
	USAF DTE	N		10,602,600	0.1598%
	USAF HCA	-		10,115,266	0.1515%
	USAF ROK	-		10,047,465	0.1505%
	USAF CMCSA	-		9,882,421	0.1481%
	USAF TRMB	-		9,849,325	0.1475%
	USAF AD	N		9,388,803	0.1404%
	USAF CTSI	-		9,174,654	0.1373%
	USAF SAP1	-		8,977,948	0.1330%
	USAF AET	-		8,865,086	0.1320%
	USAF GM	-		8,660,983	0.1290%
	USAF AER	N		7,888,830	0.1182%
	USAF C	-		7,360,865	0.1102%
	USAF PLTR	-		7,130,969	0.1080%
	USAF AMGN	-		6,987,030	0.1047%
	USAF MC	N		6,889,783	0.1029%
	USAF CAH	-		6,727,726	0.1009%
	USAF UMH	-		6,720,884	0.1007%
	USAF SBAC	-		6,693,528	0.0999%
	USAF QSRN	N		6,679,137	0.0991%
	USAF GLD	N		6,026,644	0.0904%
	USAF JPM	N		5,929,556	0.0888%
	USAF FCG	-		5,708,176	0.0860%
	USAF ABE	-		5,501,622	0.0822%
	USAF CCLB	N		5,201,502	0.0771%
	USAF HUU	-		5,201,502	0.0771%
	USAF ALLY1	-		4,897,404	0.0729%
	USAF TSN	-		4,730,056	0.0707%
	USAF APH	-		4,703,382	0.0705%
	USAF ADI	-		4,443,375	0.0666%
	USAF RR	N		4,423,608	0.0663%
	USAF VETX	-		4,355,733	0.0651%
	USAF PSX	-		4,319,159	0.0647%
	USAF ACN	N		4,244,268	0.0635%
	USAF ITRK	N		4,236,733	0.0633%
	USAF BN	N		4,203,816	0.0624%
	USAF IFC	-		4,067,243	0.0606%
	USAF VEEV	-		3,960,811	0.0593%
	USAF EX1	-		3,911,698	0.0586%
	USAF AOL	N		3,769,658	0.0564%
	USAF DVA	N		3,614,419	0.0542%
	USAF NWD	-		3,540,052	0.0530%
	USAF DHR	-		3,467,793	0.0520%
	USAF RGEN	-		3,429,119	0.0514%
	USAF NOC	-		3,341,145	0.0497%
	USAF PAA	-		3,650,371	0.0540%
	USAF TEL1	N		2,936,303	0.0440%
	USAF CALD	N		2,850,317	0.0427%
	USAF TMD	-		2,730,304	0.0409%
	USAF ETVY	-		2,661,852	0.0396%
	USAF PH	-		2,608,046	0.0391%
	USAF ROKU	-		2,602,470	0.0389%
	USAF FMI	N		2,447,176	0.0367%
	USAF BIB	N		2,282,273	0.0343%
	USAF EXP	N		2,246,342	0.0339%
	USAF DB	N		2,149,011	0.0322%
	USAF MECP	-		2,139,687	0.0321%
	USAF UTRS	-		2,122,588	0.0319%
	USAF KGC	-		2,054,259	0.0308%
	USAF SEC	-		2,033,572	0.0305%
	USAF VVIS	N		2,029,521	0.0304%
	USAF RSPS	N		1,909,846	0.0286%
	USAF THC	-		1,878,742	0.0282%
	USAF TSCO	-		1,792,721	0.0269%
	USAF GMAB	N		1,779,776	0.0267%
	USAF CLBE	-		1,733,800	0.0260%
	USAF ZTS	-		1,674,600	0.0250%
	USAF QLED	-		1,674,604	0.0250%
	USAF EXPE	-		1,646,351	0.0247%
	USAF NPLX	-		1,634,179	0.0245%
	USAF ELU	N		1,569,719	0.0234%
	USAF PAR	-		1,536,421	0.0229%
	USAF COIN	-		1,248,952	0.0187%
	USAF VZ	-		1,242,824	0.0186%
	USAF TJK	-		1,231,313	0.0185%
	USAF GEV	-		1,211,513	0.0182%
	USAF PRU	-		1,157,981	0.0174%
	USAF EPD	-		1,163,981	0.0175%
	USAF FME	N		1,037,191	0.0155%
	USAF ACM	-		1,037,191	0.0155%
	USAF TYLO	-		1,017,830	0.0153%
	USAF CON	N		883,000	0.0134%
	USAF BMRN	-		977,032	0.0146%
	USAF RWE	-		955,036	0.0143%
	USAF SHOP	N		884,307	0.0133%
	USAF ABRN	-		782,056	0.0117%
	USAF ICY	-		752,312	0.0113%
	USAF XOM	-		877,028	0.0130%
	USAF ALNY	-		498,369	0.0074%
	USAF LCOSS	-		276,044	0.0041%
	USAF FOX	-		354,288	0.0053%
	USAF BAK	-		274,087	0.0041%
	USAF STN	-		258,012	0.0039%
	USAF TRMB	-		201,032	0.0030%
	USAF LITE	N		135,434	0.0020%
	USAF NBS	N		117,704	0.0018%
	USAF NTDVY	N		2,646	0.0000%
	Reserva			29,187,482	0.4379%
	BONDSIF	270114	AAA/mud	29,187,482	0.4379%
	Varios			388	0.0000%
	CHCA 40-160	008215		388	0.0000%
	TOTAL CARTERA			6,675,944,933	100.0000%
	ACTIVO NETO			6,682,853,894	1.0000%
	Limite minimo Valor Riesgo				1.5000%
	Promedio				1.1029%
	Cartera al		29/Abr/2028		

SUPUESTOS: Nivel de Confianza: 95%; Observaciones: 805. Ventana de Tiempo: 1 día
METODOLOGIA PARA CÁLCULO: VRR Histórico
 FECHA DE CÁLCULO DE VALOR PROMEDIO: del 24-Abr-2026 al 29-Abr-2026

Con fundamento en el artículo 136 de las Disposiciones de Conducta General aplicables a las Fondos de Inversión y en particular en las que se refieren a la contratación y a la custodia de los valores, el inversionista debe poder consultar la información sobre los valores que se han contratado en el sitio de Internet de BlackRock México Operadora, S.A. de C.V. (Operadora de Fondos de Inversión). <http://www.blackrock.com.mx>