

**BLKGL04**

BLK Estrategia Global ESG Crecimiento en Moneda Extranjera, S.A. de CV - F I R V

DISCUSSIONAL				
VALOR	EMISORA	SEDE	CLAF / BNS	VALOR TOTAL
	<b>Chequera Euros</b>			<b>370.696</b>
CHE	40-160	0085216		370.696
	<b>Chequera Francos Suizos</b>			<b>205.411</b>
CHF	40-160	0085216		205.411
	<b>Chequera Libras</b>			<b>2.825</b>
CHL	40-160	0085216		2.825
	<b>Chequera dolares</b>			<b>427.120</b>
CHD	40-160	0085216		427.120
	<b>TRAC TI. ref. acciones ext.</b>			<b>543.488.894</b>
				13.40271%
ISF	EWJ	*		134.208.861
ISF	DHYA	N		32.205.326
ISF	EWA	*		27.200.359
ISF	IRTH	*		20.374.412
ISF	EWI	*		9.315.572
ISF	EWS	*		7.897.204
ISF	HYDS	*		6.449.549
ISF	EIS	*		5.736.106
	<b>Acciones del Sistema Internacional de Cotizaciones</b>			<b>1.463.676.629</b>
				74.3774%
IASP	NVCA	*		114.644.152
IASP	APFA	*		100.765.100
IASP	MSFT	*		85.743.470
IASP	AMZN	*		80.992.481
IASP	GOOGL	*		44.958.878
IASP	GOOG	*		37.524.353
IASP	AMZN	*		32.904.925
IASP	JPM	*		29.863.455
IASP	BAC	*		27.913.751
IASP	COX	*		27.607.383
IASP	CO	*		27.016.466
IASP	ASML	N		26.268.030
IASP	MS	*		26.452.210
IASP	ABNB	N		25.134.373
IASP	ALV	N		23.157.407
IASP	AME	*		22.719.920
IASP	BMW	*		22.573.393
IASP	ICHW	*		22.507.948
IASP	BNKG	*		22.368.841
IASP	SNJ	*		21.125.984
IASP	ASA	N		21.095.454
IASP	MMM	*		21.058.751
IASP	ASA	N		21.122.456
IASP	SUIJ	N		20.334.573
IASP	AIJ	N		19.824.758
IASP	SAHI	N		19.244.588
IASP	MPC	*		18.013.036
IASP	MET	*		18.789.681
IASP	GAF	N		18.711.247
IASP	GE	*		17.584.570
IASP	BWA	N		17.458.839
IASP	BREL	N		16.338.906
IASP	RTX	*		16.013.349
IASP	TELA	*		15.573.208
IASP	AMAT	*		14.467.826
IASP	CKX	*		14.152.280
IASP	AMD	*		14.033.008
IASP	FIS	*		14.437.737
IASP	NET	*		14.306.064
IASP	META	*		14.268.922
IASP	BBK	*		14.227.906
IASP	ENR	N		13.414.489
IASP	PFE	*		13.418.229
IASP	LACR	*		12.429.234
IASP	VLO	*		12.336.357
IASP	IASI	*		12.219.432
IASP	CI	*		12.089.905
IASP	T	*		11.849.397
IASP	J	*		11.526.956
IASP	LYT	*		11.356.847
IASP	CD	*		11.313.189
IASP	CCAM	*		11.287.441
IASP	MPC	*		9.966.973
IASP	HOLN	N		9.483.823
IASP	C	*		9.461.205
IASP	BWGS	*		8.713.839
IASP	KCA	*		8.697.444
IASP	BBVY	N		8.654.204
IASP	PCY	N		8.437.782
IASP	WVR	N		8.271.186
IASP	ADBE	*		8.000.369
IASP	ADBE	*		7.926.141
IASP	EQS	*		7.709.931
IASP	SAP	N		7.672.743
IASP	TWOO	*		7.650.071
IASP	DTE	N		7.201.650
IASP	CMCSA	N		7.119.908
IASP	LMT	*		7.070.030
IASP	AO	N		6.879.731
IASP	AMT	*		6.776.092
IASP	GM	*		6.206.946
IASP	TUMS	*		6.206.110
IASP	AMT	*		6.201.539
IASP	ROK	*		6.200.551
IASP	AOI	*		6.097.833
IASP	MA	*		5.927.859
IASP	APH	*		5.840.200
IASP	LNH	*		5.516.008
IASP	CCLR	N		5.118.514
IASP	C	*		5.047.838
IASP	CTRN	*		4.847.511
IASP	COST	*		4.832.401
IASP	AMGN	*		4.762.471
IASP	AKR	N		4.600.922
IASP	ACN	N		4.579.353
IASP	FIN	N		4.467.100
IASP	CAH	*		4.377.289
IASP	SENC	*		4.315.233
IASP	NTU	*		4.287.579
IASP	AOL	N		4.175.611
IASP	GILD	*		4.144.987
IASP	MC	N		4.117.601
IASP	GRMN	N		3.975.596
IASP	PCD	*		3.937.095
IASP	ARE	*		3.736.666
IASP	ALLY	*		3.528.067
IASP	TSN	*		3.497.630
IASP	DYN	*		3.343.089
IASP	VETX	*		3.034.914
IASP	PC	N		2.935.538
IASP	TRK	N		2.828.613
IASP	PRK	N		2.801.870
IASP	EIXI	*		2.650.281
IASP	DHR	N		2.567.366
IASP	DR	N		2.511.368
IASP	VEEV	*		2.446.650
IASP	NEON	*		2.346.613
IASP	GALD	N		2.332.921
IASP	PCOU	*		2.087.022
IASP	TMO	*		2.051.815
IASP	PCOU	*		2.010.627
IASP	XOM	*		1.857.516
IASP	MCK	*		1.826.516
IASP	EDP	N		1.697.140
IASP	SN	N		1.688.293
IASP	NELX	*		1.642.522
IASP	CSBE	*		1.595.096
IASP	PHA	N		1.619.095
IASP	SHI	N		1.611.494
IASP	GS	*		1.603.593
IASP	THC	*		1.597.720
IASP	ETSY	*		1.592.415
IASP	CSBE	*		1.585.096
IASP	FDX	*		1.488.824
IASP	SEC	*		1.483.224
IASP	MEDP	*		1.484.731
IASP	PH	*		1.481.838
IASP	UTHR	*		1.411.708
IASP	TELL	N		1.379.219
IASP	TRB	N		1.371.039
IASP	GAMB	N		1.200.161
IASP	EFSE	*		1.208.967
IASP	CON	*		1.171.289
IASP	COON	*		894.725
IASP	COON	*		872.999
IASP	WES	N		856.260
IASP	SHCP	N		850.382
IASP	BRNH	*		824.015
IASP	BNB	*		791.932
IASP	FRU	*		762.395
IASP	OLED	*		672.564
IASP	TYLO	*		652.202
IASP	FLR	*		574.426
IASP	TSCO	N		556.681
IASP	RWE	N		534.466
IASP	VEV	*		485.966
IASP	KCC	N		436.085
IASP	NEPS	N		393.286
IASP	INCY	*		333.589
IASP	ALNY	*		308.270
IASP	ELI	N		236.364
IASP	IZ	*		232.280
IASP	MB	N		174.594
IASP	ACM	*		170.996
IASP	ACVW	*		168.811
IASP	MCK	*		158.648
IASP	LDCS	*		125.348
IASP	TRME	*		110.393
	<b>Reportes</b>			<b>16.635.304</b>
IQ	280511	AAA(mex)		16.635.304
	<b>TOTAL CARTERA</b>			<b>2.224.766.179</b>
	<b>ACTIVO NETO</b>			<b>2.208.604.998</b>
	<b>Limite máximo Valor Riesgo</b>			<b>2.700%</b>
	<b>Promedio</b>			<b>1.338%</b>
	<b>Cartera at</b>			<b>29Abr/2026</b>

**SUPUESTOS:** Nivel de Confianza: 99%, Observaciones: 000, Ventana de Tiempo: 1 día  
**METODOLOGIA PARA CALCULO:** Ver Hoja 02  
**FECHA DE CALCULO DE VAR PROMEDIO:** del 24-Abr-2026 al 29-Abr-2026

Con fundamento en el artículo 136 de las Disposiciones de Carácter General aplicables a las Fondos de Inversión y las personas que las prestan servicios, la Institución administradora de fondos de inversión autorizada para operar en México, publica el presente reporte de los Activos Globales de Inversión en acciones de Brasil de BlackRock México Operadora, S.A. de C.V. - Sociedad Operadora de Fondos de Inversión. <https://www.blackrock.com/mx>  
<https://www.blackrock.com/mx>, <https://www.blackrock.com/br>, <https://www.blackrock.com/pe>