

BLKFUSA

BLK Acciones Estados Unidos Fundamental, S.A. de C.V. F I R V

Especializado en Acciones Internacionales

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
CHL	Chequera Libras 40-160	0085213		5,649,424 5,649,424	0.0255% 0.0255%
CHD	Chequera dolares 40-160	0085213		4,001,488 4,001,488	0.0181% 0.0181%
	Acciones del Sistema Internacional de Cotizaciones			21,462,046,934	96.9737%
1ASP	NVDA	*		1,687,815,780	7.6262%
1ASP	AMZN	*		1,587,838,957	7.1745%
1ASP	MSFT	*		1,487,857,011	6.7227%
1ASP	GOOGL	*		1,092,331,611	4.9356%
1ASP	V	*		983,245,778	4.4427%
1ASP	AAPL	*		937,567,115	4.2363%
1ASP	META	*		865,627,593	3.9112%
1ASP	CAH	*		786,796,724	3.5551%
1ASP	MU	*		709,723,560	3.2068%
1ASP	WCC	*		592,253,160	2.6760%
1ASP	CDW	*		565,673,714	2.5559%
1ASP	ATI	*		559,653,878	2.5287%
1ASP	APD	*		525,887,058	2.3762%
1ASP	HWM	*		493,309,310	2.2290%
1ASP	HAS	*		481,809,823	2.1770%
1ASP	WFC	*		469,015,086	2.1192%
1ASP	AIZ	*		450,953,459	2.0376%
1ASP	FLEX	N		436,175,033	1.9708%
1ASP	WPM	N		435,160,244	1.9662%
1ASP	INTC	*		433,787,582	1.9600%
1ASP	AMD	*		432,111,252	1.9524%
1ASP	KDP	*		377,921,286	1.7076%
1ASP	EW	*		362,993,425	1.6401%
1ASP	AVGO	*		349,658,330	1.5799%
1ASP	CASY	*		347,506,862	1.5702%
1ASP	CLEN	*		334,049,697	1.5094%
1ASP	MTZ	*		316,524,652	1.4302%
1ASP	RKT	*		312,692,765	1.4129%
1ASP	WDC	*		305,724,409	1.3814%
1ASP	CVX	*		304,233,408	1.3746%
1ASP	RTO	N		286,793,265	1.2958%
1ASP	DTE1	*		280,778,350	1.2687%
1ASP	LLY	*		180,488,489	0.8155%
1ASP	MPC	*		147,320,162	0.6657%
1ASP	SNDK1	*		142,946,386	0.6459%
1ASP	GILD	*		142,816,497	0.6453%
1ASP	KO	*		139,234,962	0.6291%
1ASP	BSX	*		138,457,355	0.6256%
1ASP	JNJ	*		132,736,197	0.5998%
1ASP	LITE	*		118,928,696	0.5374%
1ASP	UNH	*		117,802,127	0.5323%
1ASP	ELV	*		115,119,406	0.5202%
1ASP	MRK	*		114,295,466	0.5164%
1ASP	EQT	*		112,614,450	0.5088%
1ASP	COP	*		110,108,889	0.4975%
1ASP	WMT	*		88,158,187	0.3983%
1ASP	XOM	*		67,549,491	0.3052%
LF	Reportos BONDEF	270318	AAA(mex)	660,113,224 660,113,224	2.9826% 2.9826%
	TOTAL CARTERA			22,131,811,070	100.0000%
	ACTIVO NETO			22,040,854,097	
	Limite máximo Valor Riesgo				3.2000%
	Promedio				1.8544%
	Cartera al:		31/Ago/2026		

SUPUESTOS: Nivel de Confianza: 95%, Observaciones: 500, Ventana de Tiempo: 1 días
 METODOLOGIA PARA CÁLCULO: VaR Histórico
 FECHA DE CÁLCULO DE VaR PROMEDIO: del 03-Ago-2026 al 31-Ago-2026