

BLKGUB1					AAA(S2)(mex)
BLK Liquidez Gubernamental México - Muy Corto Plazo, S.A. de C.V. F11D					
Corto Plazo Gubernamental					
TÍTULO	EMISORA	SERIE	CALIF./RUBS	VALOR TOTAL	%
Cetes				53,387,488,414	11.6919%
BI	CETES	270121	AAA(mex)	13,386,225,334	2.9007%
BI	CETES	270218	AAA(mex)	10,490,797,359	2.2979%
BI	CETES	270902	AAA(mex)	6,467,369,354	1.4164%
BI	CETES	270204	AAA(mex)	4,480,121,940	0.9812%
BI	CETES	271223	AAA(mex)	3,635,503,403	0.7822%
BI	CETES	271028	AAA(mex)	3,115,883,325	0.6824%
BI	CETES	270107	AAA(mex)	2,900,216,064	0.6352%
BI	CETES	280126	AAA(mex)	2,384,10,067	0.5221%
BI	CETES	270708	AAA(mex)	2,084,994,629	0.4566%
BI	CETES	270318	AAA(mex)	1,367,372,152	0.2995%
BI	CETES	281112	AAA(mex)	1,315,381,013	0.2881%
BI	CETES	270513	AAA(mex)	1,029,130,455	0.2259%
BI	CETES	281015	AAA(mex)	547,277,584	0.1199%
BI	CETES	270722	AAA(mex)	282,584,736	0.0619%
BI	CETES	281001	AAA(mex)	1,969	
BONDES F				240,727,419,720	52.7197%
LF	BONDES F	280518	AAA(mex)	25,927,371,019	5.8781%
LF	BONDES F	270401	AAA(mex)	25,921,960,284	5.8770%
LF	BONDES F	270624	AAA(mex)	16,551,455,772	3.6249%
LF	BONDES F	280210	AAA(mex)	15,542,628,619	3.4038%
LF	BONDES F	271104	AAA(mex)	15,228,620,292	3.351%
LF	BONDES F	270805	AAA(mex)	14,747,070,682	3.2296%
LF	BONDES F	280330	AAA(mex)	14,484,031,092	3.1720%
LF	BONDES F	270909	AAA(mex)	12,615,455,128	2.7628%
LF	BONDES F	270711	AAA(mex)	11,454,632,607	2.5825%
LF	BONDES F	280420	AAA(mex)	11,465,022,039	2.5109%
LF	BONDES F	271014	AAA(mex)	11,481,280,442	2.5100%
LF	BONDES F	271216	AAA(mex)	10,835,482,501	2.3292%
LF	BONDES F	270610	AAA(mex)	7,622,834,345	1.7132%
LF	BONDES F	281217	AAA(mex)	7,565,181,013	1.6568%
LF	BONDES F	270930	AAA(mex)	7,466,215,531	1.631%
LF	BONDES F	281022	AAA(mex)	5,399,281,815	1.1826%
LF	BONDES F	270318	AAA(mex)	4,824,234,423	1.0565%
LF	BONDES F	270218	AAA(mex)	4,252,791,011	0.9314%
LF	BONDES F	270715	AAA(mex)	4,115,654,457	0.9013%
LF	BONDES F	280713	AAA(mex)	3,050,558,397	0.6881%
LF	BONDES F	281001	AAA(mex)	2,739,559,498	0.6000%
LF	BONDES F	270114	AAA(mex)	2,721,802,870	0.5961%
LF	BONDES F	270415	AAA(mex)	1,565,702,827	0.3429%
LF	BONDES F	270520	AAA(mex)	1,429,114,561	0.3131%
LF	BONDES F	281003	AAA(mex)	1,010,936,206	0.2214%
LF	BONDES F	281231	AAA(mex)	327,548,501	0.0717%
LF	BONDES F	281008	AAA(mex)	2,207	
BONDES G				7,954,545,925	1.7421%
LG	BONDES G	270218	AAA(mex)	7,954,545,925	1.7421%
Reportos				154,547,992,192	33.8463%
LF	BONDES F	270128	AAA(mex)	5,503,660,810	1.203%
LF	BONDES F	270128	AAA(mex)	5,490,843,077	1.2025%
IS	BPA182	320324	AAA(mex)	5,217,085,943	1.1426%
LF	BONDES F	290022	AAA(mex)	5,000,919,371	1.0952%
LF	BONDES F	321021	AAA(mex)	4,934,786,071	1.0807%
LF	BONDES F	280518	AAA(mex)	4,655,152,734	0.9989%
LF	BONDES F	281228	AAA(mex)	3,980,238,362	0.8717%
LF	BONDES F	290322	AAA(mex)	3,783,119,321	0.8285%
BI	CETES	271028	AAA(mex)	3,264,755,154	0.7149%
M	BONOS	300228	AAA(mex)	3,190,462,381	0.6987%
LF	BONDES F	270118	AAA(mex)	3,005,971,780	0.6593%
LF	BONDES F	280719	AAA(mex)	3,001,534,141	0.6574%
LF	BONDES F	270225	AAA(mex)	2,806,467,533	0.6148%
LF	BONDES F	270128	AAA(mex)	2,842,043,967	0.6189%
IM	BPAG28	280203	AAA(mex)	2,600,361,350	0.5695%
LF	BONDES F	280622	AAA(mex)	2,580,987,733	0.5652%
LF	BONDES F	270819	AAA(mex)	2,507,563,635	0.5492%
IS	BPA182	310818	AAA(mex)	2,500,459,656	0.5476%
LF	BONDES F	280815	AAA(mex)	2,477,598,018	0.5426%
LF	BONDES F	270930	AAA(mex)	2,401,286,336	0.5259%
IS	BPA182	270930	AAA(mex)	2,362,367,227	0.5174%
LF	BONDES F	280125	AAA(mex)	2,313,902,825	0.5068%
LF	BONDES F	280127	AAA(mex)	2,134,309,682	0.4674%
M	BONOS	421113	AAA(mex)	2,124,327,142	0.4652%
M	BONOS	280302	AAA(mex)	2,120,104,665	0.4643%
LF	BONDES F	270817	AAA(mex)	2,040,629,346	0.4489%
M	BONOS	280301	AAA(mex)	1,659,019,589	0.4200%
IQ	BPAG91	280903	AAA(mex)	1,843,498,797	0.4256%
LF	BONDES F	281231	AAA(mex)	1,854,452,156	0.3922%
LF	BONDES F	280224	AAA(mex)	1,799,785,881	0.3942%
S	UBOBN0	281203	AAA(mex)	1,778,461,284	0.3895%
M	BONOS	280301	AAA(mex)	1,656,461,076	0.3713%
LF	BONDES F	280815	AAA(mex)	1,686,832,653	0.3694%
M	BONOS	320228	AAA(mex)	1,686,034,544	0.3649%
IQ	BPAG91	310515	AAA(mex)	1,615,686,289	0.3538%
IS	BPA182	270401	AAA(mex)	1,586,018,069	0.3473%
IS	BPA182	280412	AAA(mex)	1,598,681,172	0.3504%
LF	BONDES F	270930	AAA(mex)	1,484,249,285	0.3251%
M	BONOS	280302	AAA(mex)	1,484,661,534	0.3250%
M	BONOS	300228	AAA(mex)	1,470,044,607	0.3219%
LF	BONDES F	280815	AAA(mex)	1,463,703,524	0.3205%
IS	BPA182	290927	AAA(mex)	1,439,436,665	0.3152%
IQ	BPAG91	280311	AAA(mex)	1,291,231,101	0.2828%
LF	BONDES F	271014	AAA(mex)	1,254,053,107	0.2748%
LF	BONDES F	280719	AAA(mex)	1,208,747,848	0.2647%
IS	BPA182	310327	AAA(mex)	1,135,107,132	0.2489%
LF	BONDES F	280815	AAA(mex)	1,100,840,076	0.2411%
M	BONOS	330526	AAA(mex)	1,090,236,297	0.2388%
BI	CETES	280808	AAA(mex)	1,055,531,234	0.2312%
LF	BONDES F	290111	AAA(mex)	1,017,744,526	0.2229%
LG	BONDES G	280316	AAA(mex)	1,002,703,179	0.2196%
LF	BONDES F	270520	AAA(mex)	1,002,122,013	0.2195%
IM	BPAG28	271104	AAA(mex)	1,001,988,791	0.2194%
BI	CETES	280808	AAA(mex)	1,000,163,862	0.2190%
BI	CETES	280803	AAA(mex)	998,601,592	0.2187%
IS	BPA182	300328	AAA(mex)	995,914,532	0.2181%
LF	BONDES F	280808	AAA(mex)	870,482,819	0.2125%
IS	BPA182	330407	AAA(mex)	822,827,757	0.2021%
LF	BONDES F	290322	AAA(mex)	899,686,687	0.1970%
LF	BONDES F	280713	AAA(mex)	895,345,604	0.1961%
LG	BONDES G	280316	AAA(mex)	889,320,440	0.1948%
BI	CETES	280808	AAA(mex)	877,324,823	0.1921%
LF	BONDES F	290111	AAA(mex)	848,163,020	0.1858%
LF	BONDES F	300124	AAA(mex)	854,061,578	0.1871%
LF	BONDES F	270722	AAA(mex)	800,400,185	0.1753%
BI	CETES	280808	AAA(mex)	793,010,305	0.1737%
M	BONOS	270903	AAA(mex)	788,862,414	0.1728%
M	BONOS	360221	AAA(mex)	760,009,939	0.1664%
LG	BONDES G	320314	AAA(mex)	749,073,707	0.1641%
LF	BONDES F	300725	AAA(mex)	746,382,197	0.1635%
BI	CETES	270902	AAA(mex)	745,659,612	0.1634%
LF	BONDES F	301128	AAA(mex)	730,114,617	0.1595%
IS	BPA182	270121	AAA(mex)	705,120,591	0.1544%
LF	BONDES F	270422	AAA(mex)	681,750,293	0.1493%
LF	BONDES F	291004	AAA(mex)	644,836,384	0.1412%
LF	BONDES F	280719	AAA(mex)	643,294,099	0.1409%
IQ	BPAG91	280111	AAA(mex)	636,114,860	0.1393%
IS	BPA182	301010	AAA(mex)	634,366,457	0.1389%
IS	BPA182	320324	AAA(mex)	633,380,083	0.1389%
M	BONOS	320415	AAA(mex)	610,743,211	0.1338%
IS	BPA182	330407	AAA(mex)	603,345,043	0.1321%
LF	BONDES F	290419	AAA(mex)	599,607,699	0.1295%
IS	BPA182	310327	AAA(mex)	543,110,456	0.1189%
LF	BONDES F	271014	AAA(mex)	512,860,458	0.1123%
LF	BONDES F	280815	AAA(mex)	500,251,202	0.1096%
LF	BONDES F	290111	AAA(mex)	498,420,504	0.1092%
LG	BONDES G	280726	AAA(mex)	498,202,874	0.1091%
BI	CETES	280803	AAA(mex)	452,562,753	0.0991%
IS	BPA182	320323	AAA(mex)	450,204,805	0.0989%
LF	BONDES F	280420	AAA(mex)	420,774,261	0.0922%
LF	BONDES F	290322	AAA(mex)	401,817,885	0.0880%
LF	BONDES F	280808	AAA(mex)	400,699,221	0.0878%
LF	BONDES F	280815	AAA(mex)	398,385,658	0.0873%
M	BONOS	320415	AAA(mex)	385,459,699	0.0844%
IM	BPAG28	280504	AAA(mex)	380,117,253	0.0833%
IM	BPAG28	270504	AAA(mex)	378,106,123	0.0828%
IS	BPA182	320523	AAA(mex)	367,379,619	0.0805%
LF	BONDES F	270114	AAA(mex)	366,497,525	0.0803%
M	BONOS	280302	AAA(mex)	314,626,670	0.0690%
IS	BPA182	290927	AAA(mex)	230,689,655	0.0505%
LF	BONDES F	280420	AAA(mex)	230,175,965	0.0504%
M	BONOS	290301	AAA(mex)	218,781,888	0.0479%
LF	BONDES F	280127	AAA(mex)	170,875,815	0.0374%
LF	BONDES F	280420	AAA(mex)	150,040,122	0.0329%
M	BONOS	290331	AAA(mex)	141,018,175	0.0309%
M	BONOS	310529	AAA(mex)	120,344,203	0.0264%
LF	BONDES F	281228	AAA(mex)	112,658,877	0.0247%
LF	BONDES F	280808	AAA(mex)	101,038,602	0.0221%
IM	BPAG28	290503	AAA(mex)	55,827,041	0.0122%
LF	BONDES F	290125	AAA(mex)	52,632,916	0.0115%
LF	BONDES F	300725	AAA(mex)	24,943,790	0.0054%
LF	BONDES F	290125	AAA(mex)	23,118,362	0.0050%
LF	BONDES F	290125	AAA(mex)	22,052,407	0.0048%
IS	BPA182	270930	AAA(mex)	18,536,010	0.0041%
TOTAL CARTERA				456,617,426,290	100.0000%
ACTIVO NETO				456,066,216,183	0.0240%
Límite máximo Valor Riesgo					0.0063%
Promedio					
Cartera a:				31/Ago/2026	
SUPUESTOS: Nivel de Confianza: 95%. Observaciones: 900. Ventana de Tiempo: 1 día					
MÉTODOLÓGIA PARA CÁLCULO: VaR Histórico					
FECHA DE CÁLCULO DE VaR PROMEDIO: del 03-Ago-2026 al 31-Ago-2026					