BlackRock

BLKSYSB

LK Estrategia Global Balanceada en Moneda Extranjera, S.A. de C.V.

DISCRECIONAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Chequera dolares			**545,460**	**0.0098%**
CHD	40-160	0085215		545,460	0.0098%
	TRAC Tit. ref. acciones extr.			**3,359,641,358**	**52.7503%**
1ISP	BTA	N		2,533,221,833	39.7722%
1ISP	DHYA	N		610,908,756	9.5914%
1ISP	URTH	*		72,001,798	1.1305%
1ISP	HYDB	*		60,263,333	0.9462%
1ISP	EWA	*		46,663,142	0.7326%
1ISP	EWH	*		15,862,743	0.2491%
1ISP	EWS	*		13,055,018	0.2050%
1ISP	EIS	*		7,864,735	0.1235%
	Acciones del Sistema Internacional de Cotizaciones			**2,965,147,956**	**46.5536%**
1ASP	NVDA	*		176,110,444	2.7650%
1ASP	AAPL	*		153,633,047	2.4121%
1ASP	MSFT	*		144,796,952	2.2734%
1ASP	AMZN	*		82,624,195	1.2972%
1ASP	GOOGL	*		60,855,929	0.9523%
1ASP	JPM	*		49,947,492	0.7842%
1ASP	AVGO	*		49,816,503	0.7821%
1ASP	GOOG	*		48,344,497	0.7590%
1ASP	CVX	*		47,255,510	0.7419%
1ASP	ASML	N		46,168,564	0.7253%
1ASP	COST	*		44,745,022	0.7025%
1ASP	GS	*		44,290,805	0.6954%
1ASP	SHEL	N		41,239,085	0.6475%
1ASP	MS	*		40,630,954	0.6379%
1ASP	ACN	N		38,833,451	0.6097%
1ASP	ABBN	N		38,234,579	0.6003%
1ASP	BAC	*		37,196,490	0.5840%
1ASP	MU	*		36,945,933	0.5800%
1ASP	BKNG	*		34,939,311	0.5486%
1ASP	SCHW	*		34,728,493	0.5453%
1ASP	PH	*		32,546,135	0.5110%
1ASP	WFC	*		31,919,633	0.5012%
1ASP	ISP	N		31,441,846	0.4936%
1ASP	RWE	N		30,597,126	0.4804%
1ASP	MTS	N		29,765,509	0.4673%
1ASP	LRCX	*		29,383,878	0.4613%
1ASP	AAA	N		29,261,998	0.4594%
1ASP	PG	*		29,236,837	0.4590%
1ASP	SUU	N		29,061,474	0.4563%
1ASP	META	*		28,688,227	0.4504%
1ASP	BMY	*		28,401,898	0.4459%
1ASP	MCK	*		28,019,139	0.4399%
1ASP	SSNC	*		27,442,043	0.4309%
1ASP	RTX	*		27,293,143	0.4285%
1ASP	AMD	*		26,642,913	0.4183%
1ASP	C	*		26,380,571	0.4142%
1ASP	AMAT	*		25,726,875	0.4039%
1ASP	VLO	*		25,347,989	0.3980%
1ASP	TJX	*		25,018,690	0.3928%
1ASP	UNH	*		24,026,392	0.3772%
1ASP	ENR	N		23,344,145	0.3665%
1ASP	MET	*		21,632,352	0.3396%
1ASP	NEM	*		20,961,585	0.3290%
1ASP	FCX	*		20,668,570	0.3245%
1ASP	CFG	*		20,545,030	0.3226%
1ASP	6702	N		20,331,906	0.3192%
1ASP	INTU	*		19,744,119	0.3100%
1ASP	7741	N		19,365,078	0.3040%
1ASP	ABNB	*		18,769,336	0.2947%
1ASP	EQIX	*		18,627,591	0.2925%
1ASP	6967	N		18,183,289	0.2855%
1ASP	GM	*		17,842,494	0.2801%
1ASP	SAN1	N		17,341,495	0.2723%
1ASP	DHL	N		17,234,028	0.2706%
1ASP	DTE	N		17,098,515	0.2685%
1ASP	6301	N		16,833,995	0.2643%
1ASP	8	N		16,474,769	0.2587%
1ASP	SAF	N		16,425,086	0.2579%
1ASP	4503	N		16,372,698	0.2571%
1ASP	ADI	*		16,323,935	0.2563%
1ASP	ABBV	*		16,309,119	0.2561%
1ASP	HAS	*		15,383,290	0.2415%
1ASP	DHI	*		14,917,059	0.2342%
1ASP	4528	N		14,910,876	0.2341%
1ASP	PUB	N		14,662,925	0.2303%
1ASP	TMO	*		14,432,741	0.2266%
1ASP	LMT	*		14,089,520	0.2212%
1ASP	ADBE	*		14,048,888	0.2206%
1ASP	JNJ	*		13,465,664	0.2114%
1ASP	ICE	*		13,132,735	0.2062%
1ASP	KEYS	*		12,939,030	0.2032%
1ASP	NESN	N		12,435,678	0.1952%
1ASP	TSLA	*		12,364,322	0.1941%
1ASP	JBL	*		11,881,745	0.1866%
1ASP	WDC	*		11,762,755	0.1847%
1ASP	ENEL	N		11,625,273	0.1825%
1ASP	INTC	*		11,576,412	0.1818%
1ASP	J	*		11,265,307	0.1769%
1ASP	GD	*		11,197,263	0.1758%
1ASP	FTNT	*		10,929,792	0.1716%
1ASP	ELV	*		10,908,788	0.1713%
1ASP	8058	N		10,834,061	0.1701%
1ASP	AMT	*		10,771,910	0.1691%
1ASP	VRSN	*		10,730,834	0.1685%
1ASP	BWA	*		10,375,546	0.1629%
1ASP	ROK	*		10,330,561	0.1622%
1ASP	DELLC	*		10,068,351	0.1581%
1ASP	AME	*		9,793,160	0.1538%
1ASP	MMM	*		9,719,796	0.1526%
1ASP	VZ	*		9,503,479	0.1492%
1ASP	CME	*		9,399,626	0.1476%
1ASP	NWG	N		9,307,557	0.1461%
1ASP	AMGN	*		9,235,686	0.1450%
1ASP	TSCO	N		9,218,981	0.1447%
1ASP	ROST	*		9,214,075	0.1447%
1ASP	XOM	*		9,082,468	0.1426%
1ASP	AXP	*		8,973,480	0.1409%
1ASP	CI	*		8,834,633	0.1403%
1ASP	4063	N		8,905,946	0.1398%
1ASP	ORCL	*		8,769,742	0.1377%
1ASP	ALV	N		8,565,910	0.1345%
1ASP	PRY	N		8,449,541	0.1327%
1ASP	NFLX	*		8,425,493	0.1323%
1ASP	AER	N		8,103,979	0.1273%
1ASP	PLTR	*		7,935,838	0.1246%
1ASP	STX	N		7,842,592	0.1231%
1ASP	LITE	*		7,666,392	0.1208%
1ASP	GILD	*		7,651,106	0.1201%
1ASP	CAH	*		7,545,030	0.1185%
1ASP	MDT	N		7,180,068	0.1127%
1ASP	BA1	N		6,897,820	0.1083%
1ASP	PRU1	N		6,864,963	0.1078%
1ASP	XYZ	*		6,758,607	0.1061%
1ASP	TPR	*		6,598,018	0.1036%
1ASP	MPC	*		6,186,723	0.0971%
1ASP	LLY	*		6,114,588	0.0960%
1ASP	T	*		6,070,558	0.0953%
1ASP	ASM1	N		6,029,202	0.0947%
1ASP	ACM	*		5,979,279	0.0939%
1ASP	TXN	*		5,911,473	0.0928%
1ASP	VRTX	*		5,793,793	0.0910%
1ASP	CVS	*		5,747,908	0.0902%
1ASP	3626	N		5,734,888	0.0900%
1ASP	CIEN	*		5,460,387	0.0858%
1ASP	HAL	*		5,369,704	0.0843%
1ASP	TEL1	N		5,079,481	0.0798%
1ASP	ALLY1	*		4,756,678	0.0747%
1ASP	NTDOY	N		4,738,263	0.0744%
1ASP	IPN	N		4,716,808	0.0741%
1ASP	HCA	*		4,705,691	0.0739%
1ASP	KPN	N		4,612,477	0.0724%
1ASP	FIX	*		4,439,809	0.0697%
1ASP	ATD	N		4,339,700	0.0681%
1ASP	BSX	*		4,336,310	0.0681%
1ASP	CNC	*		4,255,172	0.0668%
1ASP	REGN	*		4,251,179	0.0667%
1ASP	RCRT	N		4,069,124	0.0639%
1ASP	NOC	*		3,779,414	0.0593%
1ASP	TSN	*		3,759,190	0.0590%
1ASP	BKR	*		3,436,280	0.0540%
1ASP	MGA	N		3,415,942	0.0536%
1ASP	PWR	*		3,364,556	0.0531%
1ASP	AGL	N		3,328,120	0.0523%
1ASP	ADM	*		3,089,468	0.0485%
1ASP	DGG	*		3,085,076	0.0484%
1ASP	NVR	*		3,005,537	0.0472%
1ASP	CFR1	N		2,994,433	0.0470%
1ASP	FDX	*		2,893,722	0.0454%
1ASP	THC	*		2,889,221	0.0422%
1ASP	LUV	*		2,685,738	0.0422%
1ASP	MC	N		2,648,708	0.0416%
1ASP	DIS	*		2,641,515	0.0415%
1ASP	TWLO	*		2,579,237	0.0405%
1ASP	SHOP	N		2,562,474	0.0402%
1ASP	EDP	N		2,332,284	0.0366%
1ASP	TRMB	*		2,330,010	0.0366%
1ASP	CAT	*		2,277,186	0.0358%
1ASP	UTHR	*		2,151,395	0.0338%
1ASP	GMAB	N		2,034,533	0.0319%
1ASP	DAR	*		1,995,977	0.0313%
1ASP	QCOM	*		1,857,404	0.0292%
1ASP	KGC	N		1,834,014	0.0288%
1ASP	DG	N		1,824,876	0.0287%
1ASP	WKL	N		1,768,691	0.0278%
1ASP	AIG	*		1,514,648	0.0238%
1ASP	6856	N		1,497,698	0.0235%
1ASP	BMRN	*		1,454,642	0.0228%
1ASP	DPLM	N		1,441,278	0.0226%
1ASP	MKSI	*		1,419,840	0.0223%
1ASP	CRM	*		1,392,024	0.0219%
1ASP	NXPI	N		1,366,926	0.0215%
1ASP	COIN	*		1,294,985	0.0203%
1ASP	FANU	N		1,159,415	0.0182%
1ASP	BAH	*		977,231	0.0153%
1ASP	COF	*		842,237	0.0132%
1ASP	MRK	*		831,304	0.0131%
1ASP	BNTX	N		763,367	0.0120%
1ASP	IMB	N		645,242	0.0101%
1ASP	STZ	*		535,059	0.0084%
1ASP	4689	N		520,487	0.0082%
1ASP	FOXA	*		477,363	0.0075%
1ASP	BN1	N		435,555	0.0068%
1ASP	RS	*		417,775	0.0066%
1ASP	FDXF	*		315,974	0.0050%
1ASP	CCLB	N		195,096	0.0031%
1ASP	MRO5	N		82,442	0.0013%
	Reportos			**43,788,026**	**0.6875%**
M	BONOS	300228	AAA(mex)	43,788,026	0.6875%
	Varios			**5,523**	**0.0001%**
CHDK	40-160	0085215		5,523	0.0001%
	TOTAL CARTERA			**6,369,328,323**	**100.0000%**
	ACTIVO NETO			**6,352,647,663**	
	Limite maximo Valor Riesgo				**1.5000%**
	Promedio				**0.9978%**
	Cartera al:	**31/Ago/2026**			

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

Con fundamento en el artículo 136 de las Disposiciones de Carácter General aplicables a los Fondos de Inversión y las personas que les prestan servicios, a continuación se presentan las direcciones electrónicas donde pueden consultar la tenencia indirecta de los Activos Objeto de Inversión en acciones de otros fondos de inversión y/o mecanismos de inversión colectiva que representen en lo individual más del 10% del valor de la cartera de cada uno de los fondos de inversión administrados por BlackRock México Operadora, S.A. de C.V., Sociedad Operadora de Fondos de Inversión: https://www.blackrock.com https://www.blackrock.com/mx, https://www.blackrock.com/us, https://www.blackrock.com/uk, https://www.vuga.com/us, https://www.blackrock.com/ch