

## BLKMED

BLK Acciones México - Mediana Capitalización, S.A. de C.V. F I R V

Especializado en Acciones Nacionales.

| T.VALOR | EMISORA                              | SERIE  | CALIF / BURS | VALOR TOTAL        | %                |
|---------|--------------------------------------|--------|--------------|--------------------|------------------|
|         | <b>Acciones Ind.,Com. y de Serv.</b> |        |              | <b>305,960,400</b> | <b>91.0476%</b>  |
| 1       | ASUR                                 | B      | Alta         | 33,931,496         | 10.0973%         |
| 1       | PINFRA                               | *      | Alta         | 32,234,355         | 9.5923%          |
| 1       | GENTERA                              | *      | Alta         | 30,676,820         | 9.1288%          |
| 1       | KIMBER                               | A      | Alta         | 30,525,546         | 9.0838%          |
| 1       | OMA                                  | B      | Alta         | 24,838,596         | 7.3915%          |
| 1       | GRUMA                                | B      | Alta         | 21,726,433         | 6.4653%          |
| 1       | SIGMAF                               | A      | Alta         | 20,728,497         | 6.1684%          |
| 1       | CHDRAUI                              | B      | Alta         | 16,599,698         | 4.9397%          |
| 1       | MEGA                                 | CPO    | Alta         | 16,016,548         | 4.7662%          |
| 1       | Q                                    | *      | Alta         | 14,500,200         | 4.3150%          |
| 1       | GCC                                  | *      | Alta         | 12,542,458         | 3.7324%          |
| 1       | LACOMER                              | UBC    | Alta         | 9,095,688          | 2.7067%          |
| 1       | LIVEPOL                              | C-1    | Media        | 6,186,651          | 1.8410%          |
| 1       | WALMEX                               | *      | Alta         | 6,041,886          | 1.7979%          |
| 1       | BOLSA                                | A      | Alta         | 5,884,331          | 1.7511%          |
| 1       | R                                    | A      | Alta         | 5,861,496          | 1.7443%          |
| 1       | ORBIA                                | *      | Alta         | 4,875,093          | 1.4507%          |
| 1       | ALPEK                                | A      | Alta         | 3,170,338          | 0.9434%          |
| 1       | SITES1                               | A-1    | Media        | 3,019,598          | 0.8986%          |
| 1       | GFNORTE                              | O      | Alta         | 2,992,940          | 0.8906%          |
| 1       | NEMAK                                | A      | Media        | 2,557,192          | 0.7610%          |
| 1       | ESENTIA                              | II     | Media        | 1,031,292          | 0.3069%          |
| 1       | AMX                                  | B      | Alta         | 923,250            | 0.2747%          |
|         | <b>Acciones Instit. de credito</b>   |        |              | <b>24,967,791</b>  | <b>7.4299%</b>   |
| 41      | BBAJIO                               | O      | Alta         | 24,967,791         | 7.4299%          |
|         | <b>Cert. Burs. Fiduc. Inmob.</b>     |        |              | <b>4,094,049</b>   | <b>1.2183%</b>   |
| CF      | DANHOS                               | 13     | Media        | 3,934,488          | 1.1708%          |
| CF      | FIBRAMQ                              | 12     | Alta         | 159,561            | 0.0475%          |
|         | <b>Reportos</b>                      |        |              | <b>1,022,448</b>   | <b>0.3043%</b>   |
| LF      | BONDESF                              | 270114 | AAA(mex)     | 1,022,448          | 0.3043%          |
|         | <b>TOTAL CARTERA</b>                 |        |              | <b>336,044,689</b> | <b>100.0000%</b> |
|         | <b>ACTIVO NETO</b>                   |        |              | <b>335,285,616</b> |                  |
|         | <b>Límite máximo Valor Riesgo</b>    |        |              |                    | <b>3.2000%</b>   |
|         | <b>Promedio</b>                      |        |              |                    | <b>1.3910%</b>   |
|         | <b>Cartera al:</b>                   |        |              | <b>29/Abr/2026</b> |                  |

SUPUESTOS: Nivel de Confianza: 95%, Observaciones: 500, Ventana de Tiempo: 1 días

METODOLOGÍA PARA CÁLCULO: VaR Histórico

FECHA DE CÁLCULO DE VaR PROMEDIO: del 24-Abr-2026 al 29-Abr-2026