

FT-REAL FRANKLIN TEMPLETON DEUDA TASA REAL, S. A. de C.V., Fondo de Inversión en Instrumentos de Deuda  
CARTERA DE VALORES AL 12 FEBRERO, 2026  
Discrecional en Tasas

| Tipo Valor                                                                          | Emisora | Serie  | Calif. / Bursatilidad | Cant. Títulos | Valor Razonable  | Participación Porcentual |
|-------------------------------------------------------------------------------------|---------|--------|-----------------------|---------------|------------------|--------------------------|
| DIRECTO                                                                             |         |        |                       |               |                  |                          |
| BONOS DE DESARROLLO DEL GOBIERNO FEDERAL EN UDIS SEGREGABLES                        |         |        |                       |               |                  |                          |
| S                                                                                   | UDIBONO | 351122 | mxAAA                 | 330,476       | 300,840,781.82   | 10.48                    |
| S                                                                                   | UDIBONO | 501103 | mxAAA                 | 267,688       | 231,144,734.10   | 8.05                     |
| S                                                                                   | UDIBONO | 401115 | mxAAA                 | 263,726       | 227,488,521.68   | 7.92                     |
| S                                                                                   | UDIBONO | 431112 | mxAAA                 | 240,093       | 186,097,205.05   | 6.48                     |
| S                                                                                   | UDIBONO | 340824 | mxAAA                 | 193,130       | 170,115,322.10   | 5.93                     |
| S                                                                                   | UDIBONO | 461108 | mxAAA                 | 170,789       | 147,501,444.54   | 5.14                     |
| S                                                                                   | UDIBONO | 311127 | mxAAA                 | 152,801       | 124,737,552.30   | 4.35                     |
| S                                                                                   | UDIBONO | 541029 | mxAAA                 | 114,578       | 100,489,601.06   | 3.50                     |
| S                                                                                   | UDIBONO | 281130 | mxAAA                 | 109,114       | 96,203,672.55    | 3.35                     |
| S                                                                                   | UDIBONO | 261203 | mxAAA                 | 103,730       | 90,303,909.10    | 3.15                     |
| S                                                                                   |         |        |                       | 106,172       | 93,807,653.46    | 3.27                     |
| CERTIFICADOS BURSÁTILES DE EMPRESAS PRIVADAS                                        |         |        |                       |               |                  |                          |
| 91                                                                                  | FUNO    | 18U    | AAA(mex)              | 83,808        | 73,623,900.83    | 2.56                     |
| 91                                                                                  | AUNETCB | 24U    | AAA(mex)              | 73,976        | 71,107,574.53    | 2.48                     |
| 91                                                                                  | RCO     | 18U    | mxAAA                 | 65,139        | 59,906,020.91    | 2.09                     |
| 91                                                                                  |         |        |                       | 221,703       | 147,813,414.48   | 5.15                     |
| CERTIFICADOS BURSÁTILES EMITIDOS POR ENTIDADES O INSTITUCIONES DEL GOBIERNO FEDERAL |         |        |                       |               |                  |                          |
| 95                                                                                  | MXPUCB  | 18U    | AAA(mex)              | 118,194       | 88,863,672.77    | 3.10                     |
| 95                                                                                  |         |        |                       | 380,755       | 155,286,589.02   | 5.41                     |
| CERTIFICADOS BURSÁTILES EMITIDOS POR ESTADOS Y MUNICIPIOS                           |         |        |                       |               |                  |                          |
| 90                                                                                  | MYCTACB | 18U    | mxAAA                 | 89,913        | 61,895,393.85    | 2.16                     |
| TOTAL INVERSIONES EN DIRECTO                                                        |         |        |                       |               | 2,427,226,964.15 | 84.55                    |
| REPORTO                                                                             |         |        |                       |               |                  |                          |
| LF                                                                                  | BONDESF | 300725 | mxAAA                 | 3,407,472     | 337,369,953.89   | 11.75                    |
| TOTAL REPORTO                                                                       |         |        |                       |               | 337,369,953.89   | 11.75                    |
| OTROS VALORES                                                                       |         |        |                       | 212,759       | 106,206,464.44   | 3.70                     |
| TOTAL DE INVERSIONES EN VALORES                                                     |         |        |                       |               | 2,870,803,382.48 | 100.00                   |

|                              |                        |                        |
|------------------------------|------------------------|------------------------|
| CATEGORÍA<br>IDDIS           |                        |                        |
| CALIFICACIÓN<br>AAA+/S6(mex) | VaR Promedio<br>0.625% | Limite de VaR<br>2.00% |

Método Histórico 1 días con un nivel de confianza al 95% con 500 observaciones.