

FT-REAL FRANKLIN TEMPLETON DEUDA TASA REAL, S. A. de C.V., Fondo de Inversión en Instrumentos de Deuda
CARTERA DE VALORES AL 14 MAYO, 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 | 363,991 | 328,603,344.36 | 10.93 |
| S | UDIBONO | 461108 | mxAAA | 335,726 | 282,287,068.43 | 9.39 |
| S | UDIBONO | 401115 | mxAAA | 310,690 | 262,731,488.95 | 8.74 |
| S | UDIBONO | 431112 | mxAAA | 339,861 | 257,024,049.99 | 8.55 |
| S | UDIBONO | 340824 | mxAAA | 298,753 | 256,541,470.13 | 8.54 |
| S | UDIBONO | 501103 | mxAAA | 183,533 | 153,830,155.28 | 5.12 |
| S | UDIBONO | 311127 | mxAAA | 152,801 | 125,537,968.86 | 4.18 |
| S | UDIBONO | 281130 | mxAAA | 109,114 | 98,237,739.07 | 3.27 |
| S | UDIBONO | 541029 | mxAAA | 113,809 | 96,365,881.18 | 3.21 |
| S | UDIBONO | 261203 | mxAAA | 103,730 | 92,537,275.02 | 3.08 |
| S | | | | 100,176 | 87,379,592.26 | 2.91 |
| CERTIFICADOS BURSÁTILES DE EMPRESAS PRIVADAS | | | | | | |
| 91 | FUNO | 16U | AAA(mex) | 83,808 | 73,946,735.79 | 2.46 |
| 91 | AUNETCB | 24U | AAA(mex) | 73,976 | 67,950,701.11 | 2.26 |
| 91 | | | | 286,842 | 203,174,566.63 | 6.76 |
| CERTIFICADOS BURSÁTILES EMITIDOS POR ENTIDADES O INSTITUCIONES DEL GOBIERNO FEDERAL | | | | | | |
| 95 | MXPUICB | 18U | AAA(mex) | 118,194 | 89,372,850.39 | 2.97 |
| 95 | | | | 396,580 | 165,415,405.23 | 5.50 |
| CERTIFICADOS BURSÁTILES EMITIDOS POR ESTADOS Y MUNICIPIOS | | | | | | |
| 90 | MYCTACB | 18U | mxAAA | 89,913 | 63,054,440.22 | 2.10 |
| TOTAL INVERSIONES EN DIRECTO | | | | | 2,703,990,732.90 | 89.96 |
| REPORTO | | | | | | |
| LF | BONDESF | 290111 | mxAAA | 2,038,383 | 202,585,351.79 | 6.74 |
| TOTAL REPORTO | | | | | 202,585,351.79 | 6.74 |
| OTROS VALORES | | | | 212,759 | 99,120,403.67 | 3.30 |
| TOTAL DE INVERSIONES EN VALORES | | | | | 3,005,696,488.36 | 100.00 |

| | | |
|---------------------|---------------------|----------------------|
| | CATEGORÍA | |
| | IDDIS | |
| CALIFICACIÓN | VaR Promedio | Limite de VaR |
| AAA/S6(mex) | 0.722% | 2.00% |

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