



FT-LIQU FRANKLIN TEMPLETON DEUDA CORTO PLAZO, S.A. DE C.V., Fondo de Inversión en Instrumentos de Deuda  
CARTERA DE VALORES AL 13 AGOSTO, 2026  
Corto Plazo Gubernamental

| Tipo Valor                                                        | Emisora  | Serie  | Calif. / Bursatilidad | Cant. Títulos | Valor Razonable          | Participación Porcentual |
|-------------------------------------------------------------------|----------|--------|-----------------------|---------------|--------------------------|--------------------------|
| <b>DIRECTO</b>                                                    |          |        |                       |               |                          |                          |
| <b>BONOS DE DESARROLLO DEL GOBIERNO FEDERAL BONDES F</b>          |          |        |                       |               |                          |                          |
| LF                                                                | BONDES F | 290111 | mxAAA                 | 10,000,000    | 999,022,170.00           | 4.63                     |
| LF                                                                | BONDES F | 280224 | mxAAA                 | 10,000,000    | 998,308,740.00           | 4.63                     |
| LF                                                                | BONDES F | 280420 | mxAAA                 | 10,000,000    | 998,075,030.00           | 4.63                     |
| LF                                                                | BONDES F | 280615 | mxAAA                 | 10,000,000    | 997,649,140.00           | 4.63                     |
| LF                                                                | BONDES F | 290419 | mxAAA                 | 10,000,000    | 995,990,690.00           | 4.62                     |
| LF                                                                | BONDES F | 270909 | mxAAA                 | 8,000,000     | 799,387,472.00           | 3.71                     |
| LF                                                                | BONDES F | 280928 | mxAAA                 | 8,000,000     | 798,673,424.00           | 3.70                     |
| LF                                                                | BONDES F | 270415 | mxAAA                 | 6,000,000     | 600,566,292.00           | 2.79                     |
| LF                                                                | BONDES F | 261203 | mxAAA                 | 5,797,500     | 579,730,189.94           | 2.69                     |
| LF                                                                | BONDES F | 270114 | mxAAA                 | 5,000,000     | 501,219,695.00           | 2.33                     |
| LF                                                                | BONDES F | 261231 | mxAAA                 | 5,000,000     | 499,956,240.00           | 2.32                     |
| LF                                                                | BONDES F | 270422 | mxAAA                 | 5,000,000     | 499,854,315.00           | 2.32                     |
| LF                                                                | BONDES F | 270617 | mxAAA                 | 5,000,000     | 499,736,700.00           | 2.32                     |
| LF                                                                |          |        |                       | 8,000,000     | 801,574,656.00           | 3.72                     |
| <b>CERTIFICADOS DE LA TESORERIA DE LA FEDERACIÓN CON IMPUESTO</b> |          |        |                       |               |                          |                          |
| BI                                                                | CETES    | 261001 | mxAAA                 | 100,000,000   | 991,420,900.00           | 4.60                     |
| BI                                                                | CETES    | 270708 | mxAAA                 | 100,000,000   | 940,226,200.00           | 4.36                     |
| BI                                                                | CETES    | 271223 | mxAAA                 | 75,000,000    | 680,627,025.00           | 3.16                     |
| BI                                                                | CETES    | 271028 | mxAAA                 | 60,000,000    | 551,051,460.00           | 2.56                     |
| BI                                                                | CETES    | 280217 | mxAAA                 | 60,000,000    | 537,989,820.00           | 2.50                     |
| BI                                                                | CETES    | 280412 | mxAAA                 | 60,000,000    | 531,070,440.00           | 2.46                     |
| <b>TOTAL INVERSIONES EN DIRECTO</b>                               |          |        |                       |               | <b>14,802,130,598.94</b> | <b>68.66</b>             |
| <b>REPORTO</b>                                                    |          |        |                       |               |                          |                          |
| LF                                                                | BONDES F | 300725 | mxAAA                 | 19,790,571    | 1,967,504,408.33         | 9.13                     |
| M                                                                 | BONOS    | 300228 | mxAAA                 | 16,311,374    | 1,709,792,489.55         | 7.93                     |
| M                                                                 | BONOS    | 320415 | mxAAA                 | 11,789,345    | 1,174,077,418.63         | 5.45                     |
| <b>TOTAL REPORTO</b>                                              |          |        |                       |               | <b>4,851,374,316.51</b>  | <b>22.50</b>             |
| <b>OTROS VALORES</b>                                              |          |        |                       | 54,893,911    | <b>1,904,582,666.82</b>  | <b>8.83</b>              |
| <b>TOTAL DE INVERSIONES EN VALORES</b>                            |          |        |                       |               | <b>21,558,087,582.27</b> | <b>100.00</b>            |

CATEGORÍA  
IDCPGUB

CALIFICACIÓN  
AAA+/S2(mex)

VaR Promedio  
0.032%

Límite de VaR  
0.10%

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

HUGO PETRICIOLI CASTELLON