



FT-BOND TEMPLETON ASIAN GROWTH FUND, S.A. DE C.V., Fondo de Inversión de Renta Variable  
CARTERA DE VALORES AL 31 AGOSTO, 2026  
Especializada en Deuda

| Tipo Valor                                 | Emisora | Serie | Entidad Emisora                  | Calif. / Bursatilidad | Cant. Títulos | Valor Razonable  | Participación Porcentual |
|--------------------------------------------|---------|-------|----------------------------------|-----------------------|---------------|------------------|--------------------------|
| DIRECTO                                    |         |       |                                  |                       |               |                  |                          |
| TRACKS EXTRANJEROS (TIPO DE CAMBIO CIERRE) |         |       |                                  |                       |               |                  |                          |
| 1ISP                                       | SDIA    | N     | ISHARES \$ SHORT DURATION C ALTA |                       | 7,511,775     | 817,652,412.01   | 27.22                    |
| 1ISP                                       | IBTA    | N     | ISHARES \$ TREASURY BOND 1- ALTA |                       | 7,756,779     | 787,628,575.49   | 26.22                    |
| 1ISP                                       | VDST    | N     | VANGUARD U.S. TREASURY 0-1 ALTA  |                       | 494,993       | 500,751,450.58   | 16.67                    |
| 1ISP                                       | FLOA    | N     | ISHARES USD FLOATING RATE ALTA   |                       | 2,694,363     | 303,263,477.81   | 10.10                    |
| 1ISP                                       | CBU7    | N     | ISHARES 3-7 YEAR TREASURY I ALTA |                       | 99,791        | 242,143,459.85   | 8.06                     |
| 1ISP                                       | IMBS    | N     | ISHARES US MORTGAGE BACK ALTA    |                       | 2,149,410     | 151,194,868.63   | 5.03                     |
| 1ISP                                       | STYC    | N     | PIMCO US SHORT-TERM HIGH Y ALTA  |                       | 47,440        | 138,900,545.96   | 4.62                     |
| 1ISP                                       | BB3M    | N     | JPM BETABUILDERS US TREAS ALTA   |                       | 29,963        | 60,737,222.64    | 2.02                     |
| TOTAL INVERSIONES EN DIRECTO               |         |       |                                  |                       |               | 3,002,272,012.97 | 99.94                    |
| OTROS VALORES                              |         |       |                                  |                       | 13,901        | 1,756,464.85     | 0.06                     |
| TOTAL DE INVERSIONES EN VALORES            |         |       |                                  |                       |               | 3,004,028,477.82 | 100.00                   |

CATEGORÍA  
RVESD

CALIFICACIÓN  
NA

VaR Promedio  
0.956%

Límite de VaR  
2.00%

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

HUGO PETRICIOLI CASTELLON