

**FT-USA1 FRANKLIN U.S. OPPORTUNITIES FUND, S.A. DE C.V., Sociedad de Inversión de Renta Variable**  
**CARTERA DE VALORES AL 31 DICIEMBRE, 2021**  
**Especializada en Acciones del Mercado de los EUA.**

| Tipo Valor   | Emisora              | Serie   | Entidad Emisora                                   | Calif. / Bursatilidad | Cant. Títulos | Valor Razonable  | Participación Porcentual |
|--|----------------------|---------|---|-----------------------|---------------|------------------|--------------------------|
| <b>DISPONIBILIDADES</b>                                    |                      |         |   |                       |               |                  |                          |
| <b>DISPONIBILIDADES SIN RESTRICCIÓN</b>                    |                      |         |   |                       |               |                  |                          |
| CHD  | BANCOS3              | 1019755 | BANCO S3 MÉXICO, S.A., INSTITUCIÓN DE BANCA MÚLTI |                       | 994,638       | 20,397,538.79    | 1.22                     |
| <b>TOTAL DISPONIBILIDADES</b>                              |                      |         |   |                       |               | 20,397,538.79    | 1.22                     |
| <b>TÍTULOS PARA NEGOCIAR</b>                               |                      |         |   |                       |               |                  |                          |
| <b>INVERSIÓN EN INSTRUMENTOS DE PATRIMONIO NETO</b>        |                      |         |   |                       |               |                  |                          |
| <b>EMPRESAS ENERGÉTICAS</b>                                |                      |         |   |                       |               |                  |                          |
| IASP   | APA                  | *       | APA CORPORATION                                   | ALTA                  | 7,044         | 3,884,390.38     | 0.23                     |
| IASP   | OVV                  | *       | OVINTIV INC.                                      | ALTA                  | 9,800         | 6,772,806.95     | 0.41                     |
| IASP   | WLL1                 | *       | WHITING PETROLEUM CORP                            | ALTA                  | 7,549         | 10,013,183.08    | 0.60                     |
| <b>EMPRESAS MATERIALES</b>                                 |                      |         |   |                       |               |                  |                          |
| IASP   | ASIX                 | *       | ADVANSIX INC                                      | ALTA                  | 2,534         | 2,455,393.74     | 0.15                     |
| IASP   | NUE                  | *       | NUCOR CORP  | ALTA                  | 3,621         | 8,476,511.60     | 0.51                     |
| IASP   | STLD                 | *       | STEEL DYNAMICS INC                                | ALTA                  | 6,338         | 8,067,643.53     | 0.48                     |
| <b>EMPRESAS INDUSTRIALES</b>                               |                      |         |   |                       |               |                  |                          |
| IASP   | ACN                  | N       | ACCENTURE PLC                                     | ALTA                  | 5,136         | 43,663,108.87    | 2.61                     |
| IASP   | AGCO                 | *       | AGCO CORPORATION                                  | ALTA                  | 1,557         | 3,704,539.19     | 0.22                     |
| IASP   | ATKR                 | *       | ATKOR INC.  | ALTA                  | 2,304         | 5,253,647.44     | 0.31                     |
| IASP   | AVB                  | *       | AVALONBAY COMMUNITIES                             | ALTA                  | 2,673         | 13,846,111.73    | 0.83                     |
| IASP   | CBRE                 | *       | CBRE GROUP, INC.                                  | ALTA                  | 5,025         | 11,181,975.85    | 0.67                     |
| IASP   | EAF                  | *       | GRAFTECH INTERNATIONAL                            | ALTA                  | 13,129        | 3,185,144.31     | 0.19                     |
| IASP   | EMR                  | *       | EMERSON ELECTRIC CO                               | ALTA                  | 6,545         | 12,478,580.99    | 0.75                     |
| IASP   | GWW                  | *       | W.W. GRAINGER INC                                 | ALTA                  | 749           | 7,960,227.29     | 0.48                     |
| IASP   | LI                   | *       | LENOX INTERNATIONAL INC                           | ALTA                  | 674           | 4,483,321.78     | 0.27                     |
| IASP   | MMM                  | *       | 3M COMPANY  | ALTA                  | 3,897         | 14,195,785.94    | 0.85                     |
| IASP   | RHI                  | *       | ROBERT HALF INTERNATIONAL                         | ALTA                  | 2,067         | 4,727,221.56     | 0.28                     |
| IASP   | RSGA                 | *       | REPUBLIC SERVICES, INC.                           | ALTA                  | 3,937         | 11,258,917.93    | 0.67                     |
| IASP   | UPS                  | *       | UNITED PARCEL SERVICE OF AMERICA                  | ALTA                  | 2,044         | 8,984,560.51     | 0.54                     |
| <b>EMPRESAS DE SERVICIOS Y BIENES DE CONSUMO NO BÁSICO</b> |                      |         |   |                       |               |                  |                          |
| IASP   | AMZN                 | *       | AMAZON.COM INC                                    | ALTA                  | 785           | 53,877,497.38    | 3.21                     |
| IASP   | AZO                  | *       | AUTOZONE INC                                      | ALTA                  | 368           | 15,820,952.20    | 0.95                     |
| IASP   | BBY                  | *       | BEST BUY CO INC                                   | ALTA                  | 3,938         | 8,205,067.16     | 0.49                     |
| IASP   | CDNS                 | *       | DOLLAR GENERAL CORP                               | ALTA                  | 5,041         | 19,264,547.60    | 1.15                     |
| IASP   | DPZ                  | *       | DOMINOS PIZZA INC.                                | ALTA                  | 160           | 1,851,679.60     | 0.11                     |
| IASP   | FL                   | *       | FOOT LOCKER, INC.                                 | ALTA                  | 5,138         | 4,597,185.55     | 0.28                     |
| IASP   | HD                   | *       | HOME DEPOT INC                                    | ALTA                  | 4,039         | 34,375,192.19    | 2.06                     |
| IASP   | HMHC                 | *       | HOUGHTON MIFFLIN HARCOURT                         | ALTA                  | 5,508         | 1,818,580.49     | 0.11                     |
| IASP   | KSS                  | *       | KOHL'S CORPORATION                                | ALTA                  | 4,129         | 4,182,121.34     | 0.25                     |
| IASP   | LOW                  | *       | LOWES COMPANIES INC                               | ALTA                  | 3,391         | 17,974,940.23    | 1.08                     |
| IASP   | MCD                  | *       | MCDONALD'S CORPORATION                            | ALTA                  | 2,565         | 14,100,947.77    | 0.84                     |
| IASP   | SBUX                 | *       | STARBUCKS CORP                                    | ALTA                  | 7,211         | 17,297,474.77    | 1.03                     |
| IASP   | TSLA                 | *       | TESLA INC   | ALTA                  | 1,181         | 25,594,532.62    | 1.53                     |
| IASP   | WSM                  | *       | WILLIAMS-SONOMA, INC.                             | ALTA                  | 1,272         | 4,411,847.38     | 0.26                     |
| <b>EMPRESAS DE PRODUCTOS DE CONSUMO FRECUENTE</b>          |                      |         |   |                       |               |                  |                          |
| IASP   | COLGATE-PALMOLIVE CO | ALTA    | 12,639  | 22,119,640.92         | 1.32          |                  |                          |
| IASP   | FIZZ                 | *       | NATIONAL BEVERAGE CORP                            | ALTA                  | 1,307         | 1,214,993.70     | 0.07                     |
| IASP   | KR                   | *       | KROGER CO   | ALTA                  | 12,258        | 11,377,501.12    | 0.68                     |
| IASP   | MED                  | *       | MEDIFAST, INC                                     | ALTA                  | 1,082         | 4,647,066.35     | 0.28                     |
| IASP   | MO                   | *       | ALTRIA GROUP INC                                  | ALTA                  | 8,663         | 8,419,140.23     | 0.50                     |
| IASP   | PEP                  | *       | PEPSICO INC                                       | ALTA                  | 7,973         | 28,402,678.94    | 1.70                     |
| IASP   | PM                   | *       | PHILIP MORRIS INTERNATIONAL                       | ALTA                  | 5,001         | 9,743,010.71     | 0.58                     |
| IASP   | TSN                  | *       | TYSON FOODS INC                                   | ALTA                  | 1,584         | 2,831,294.98     | 0.17                     |
| IASP   | WMT                  | *       | WALMART INC                                       | ALTA                  | 2,908         | 8,628,705.35     | 0.52                     |
| IASP   | YUM                  | *       | YUM! BRANDS INC                                   | ALTA                  | 5,746         | 16,362,720.15    | 0.98                     |
| <b>EMPRESAS DE SALUD</b>                                   |                      |         |   |                       |               |                  |                          |
| IASP   | A                    | *       | AGILENT TECHNOLOGIES INC                          | ALTA                  | 5,754         | 18,838,724.75    | 1.13                     |
| IASP   | ABBV                 | *       | ABBVIE INC.                                       | ALTA                  | 6,187         | 17,179,538.80    | 1.03                     |
| IASP   | DHR                  | *       | DANAHER CORP                                      | ALTA                  | 2,498         | 16,854,437.09    | 1.01                     |
| IASP   | EW                   | *       | EDWARDS LIFESCIENCES CORP                         | ALTA                  | 7,702         | 20,462,262.51    | 1.22                     |
| IASP   | GILD                 | *       | GILEAD SCIENCES INC                               | ALTA                  | 6,780         | 10,095,756.12    | 0.60                     |
| IASP   | IDXX                 | *       | IDEX LABORATORIES INC                             | ALTA                  | 1,048         | 14,151,530.14    | 0.85                     |
| IASP   | INCY                 | *       | INCYTE CORP                                       | ALTA                  | 3,510         | 5,283,429.28     | 0.32                     |
| IASP   | JNJ                  | *       | JOHNSON & JOHNSON                                 | ALTA                  | 7,759         | 27,220,263.66    | 1.63                     |
| IASP   | MRK                  | *       | MERCK & CO INC                                    | ALTA                  | 9,999         | 15,715,376.31    | 0.94                     |
| IASP   | MRNA                 | *       | MODERNA INC                                       | ALTA                  | 1,000         | 5,208,494.85     | 0.31                     |
| IASP   | MTD                  | *       | METTLER TOLEDO INTERNATIONAL                      | ALTA                  | 431           | 15,001,185.19    | 0.90                     |
| IASP   | OGN                  | *       | ORGANON & CO                                      | ALTA                  | 3,319         | 2,072,569.75     | 0.12                     |
| IASP   | PKI                  | *       | PERKINELMER INC                                   | ALTA                  | 1,300         | 5,360,209.34     | 0.32                     |
| IASP   | QDEL                 | *       | QUIDEL CORPORATION                                | ALTA                  | 571           | 1,580,703.54     | 0.09                     |
| IASP   | REGN                 | *       | REGENERON PHARMACEUTICALS                         | ALTA                  | 833           | 10,788,096.70    | 0.65                     |
| IASP   | THO                  | *       | THERMO FISHER SCIENTIFIC                          | ALTA                  | 1,441         | 19,717,814.42    | 1.18                     |
| IASP   | VRTX                 | *       | VERTEX PHARMACEUTICALS                            | ALTA                  | 1,759         | 7,921,863.27     | 0.47                     |
| IASP   | WAT                  | *       | WATERS CORPORATION                                | ALTA                  | 1,229         | 9,390,905.14     | 0.56                     |
| IASP   | WST                  | *       | WEST PHARMACEUTICALS                              | ALTA                  | 1,395         | 13,417,420.49    | 0.80                     |
| <b>EMPRESAS DE SERVICIOS FINANCIEROS</b>                   |                      |         |   |                       |               |                  |                          |
| IASP   | AGO                  | N       | ASSURED GUARANTY LTD                              | ALTA                  | 5,292         | 5,447,989.64     | 0.33                     |
| IASP   | BX                   | *       | BLACKSTONE INC                                    | ALTA                  | 2,747         | 7,289,969.52     | 0.44                     |
| IASP   | CG                   | *       | CARLYLE GROUP LP/THE                              | ALTA                  | 6,243         | 7,028,754.91     | 0.42                     |
| IASP   | EVR                  | *       | EVERCORE INC.                                     | ALTA                  | 2,634         | 7,338,176.17     | 0.44                     |
| IASP   | GEO1                 | *       | THE GEO GROUP, INC.                               | ALTA                  | 8,234         | 1,308,655.35     | 0.08                     |
| IASP   | GS                   | *       | GOLDMAN SACHS GROUP INC                           | ALTA                  | 2,520         | 19,769,763.20    | 1.18                     |
| IASP   | HLI                  | *       | HOLLIBRAN LOKEY, INC.                             | ALTA                  | 1,956         | 4,152,463.60     | 0.25                     |
| IASP   | MCO                  | *       | MOODYS CORP                                       | ALTA                  | 1,862         | 14,814,283.63    | 0.89                     |
| IASP   | MSCI                 | *       | MSCI INC  | ALTA                  | 906           | 11,383,654.60    | 0.68                     |
| IASP   | PNC                  | *       | PNC FINANCIAL SERVICES                            | ALTA                  | 5,551         | 22,826,621.81    | 1.37                     |
| IASP   | PSA                  | *       | PUBLIC STORAGE                                    | ALTA                  | 871           | 6,690,402.89     | 0.40                     |
| IASP   | TROW                 | *       | T. ROWE PRICE GROUP INC                           | ALTA                  | 3,354         | 13,525,322.96    | 0.81                     |
| IASP   | VOO                  | *       | VANGUARD S&P 500 ETF                              | ALTA                  | 7,230         | 64,728,896.56    | 3.87                     |
| <b>EMPRESAS DE TECNOLOGÍA DE LA INFORMACIÓN</b>            |                      |         |   |                       |               |                  |                          |
| IASP   | AAPL                 | *       | APPLE INC   | ALTA                  | 30,594        | 111,408,564.21   | 6.66                     |
| IASP   | ADBE                 | *       | ADOBE INC.  | ALTA                  | 2,622         | 30,491,193.29    | 1.82                     |
| IASP   | ATVI                 | *       | ACTIVISION BLIZZARD INC                           | ALTA                  | 3,947         | 5,385,144.61     | 0.32                     |
| IASP   | CSCO                 | *       | CISCO SYSTEMS INC                                 | ALTA                  | 23,346        | 30,339,534.18    | 1.82                     |
| IASP   | FB                   | *       | META PLATFORMS, INC.                              | ALTA                  | 5,726         | 39,496,216.60    | 2.36                     |
| IASP   | FICO1                | *       | FAIR ISAAC CORPORATION                            | ALTA                  | 979           | 8,706,724.29     | 0.52                     |
| IASP   | FTNT                 | *       | FORTINET INC                                      | ALTA                  | 854           | 6,294,317.76     | 0.38                     |
| IASP   | GOOG                 | *       | ALPHABET INC.                                     | ALTA                  | 726           | 43,081,055.57    | 2.58                     |
| IASP   | GOOGL                | *       | ALPHABET INC.                                     | ALTA                  | 865           | 51,390,556.35    | 3.07                     |
| IASP   | HPQ                  | *       | HEWLETT PACKARD CO.                               | ALTA                  | 15,508        | 11,980,201.78    | 0.72                     |
| IASP   | INTC                 | *       | INTEL CORP  | ALTA                  | 15,968        | 16,864,383.64    | 1.01                     |
| IASP   | INTU                 | *       | INTUIT INC  | ALTA                  | 1,902         | 25,088,966.55    | 1.50                     |
| IASP   | IRM1                 | *       | IRON MOUNTAIN INCORPORATED                        | ALTA                  | 3,832         | 4,112,339.44     | 0.25                     |
| IASP   | MSFT                 | *       | MICROSOFT CORP                                    | ALTA                  | 18,132        | 125,057,898.08   | 7.48                     |
| IASP   | ORCL                 | *       | ORACLE CORP                                       | ALTA                  | 6,986         | 12,494,175.10    | 0.75                     |
| IASP   | QCOM                 | *       | QUALCOMM INC                                      | ALTA                  | 8,129         | 30,485,428.84    | 1.82                     |
| IASP   | QLYS                 | *       | QUALYS, INC.                                      | ALTA                  | 731           | 2,057,062.62     | 0.12                     |
| IASP   | SNPS                 | *       | SYNOPSYS INC                                      | ALTA                  | 2,546         | 19,240,157.01    | 1.15                     |
| IASP   | TN                   | *       | TEXAS INSTRUMENTS INC                             | ALTA                  | 9,096         | 35,156,481.38    | 2.10                     |
| IASP   | VRSN                 | *       | VERISIGN INC                                      | ALTA                  | 1,779         | 9,260,075.08     | 0.55                     |
| <b>EMPRESAS DE SERVICIOS DE TELECOMUNICACIONES</b>         |                      |         |   |                       |               |                  |                          |
| IASP   | LBTYA                | N       | LIBERTY GLOBAL PLC                                | ALTA                  | 9,892         | 5,627,341.67     | 0.34                     |
| IASP   | SPGI                 | *       | S&P GLOBAL INC                                    | ALTA                  | 3,681         | 35,625,102.57    | 2.13                     |
| IASP   | VZ                   | *       | VERIZON COMMUNICATIONS                            | ALTA                  | 24,913        | 26,546,537.94    | 1.59                     |
| <b>EMPRESAS DE SERVICIOS PÚBLICOS</b>                      |                      |         |   |                       |               |                  |                          |
| IASP   | AEP                  | *       | AMERICAN ELECTRIC POWER                           | ALTA                  | 5,200         | 9,487,671.83     | 0.57                     |
| IASP   | AWR                  | *       | AMERICAN STATES WATER                             | ALTA                  | 2,524         | 5,354,150.60     | 0.32                     |
| IASP   | FE                   | *       | FIRSTENERGY CORP                                  | ALTA                  | 6,984         | 9,596,701.96     | 0.58                     |
| <b>TOTAL INVERSIÓN EN INSTRUMENTOS DE PATRIMONIO NETO</b>  |                      |         |   |                       |               | 1,651,165,700.50 | 98.78                    |
| <b>TOTAL TÍTULOS PARA NEGOCIAR</b>                         |                      |         |   |                       |               | 1,651,165,700.50 | 98.78                    |
| <b>TOTAL DE INVERSIÓN EN VALORES</b>                       |                      |         |   |                       |               | 1,671,563,239.29 | 100.00                   |

**CATEGORÍA**  
**ESPECIALIZADA EN ACCIONES DEL MERCADO DE LOS EUA**

| CALIFICACIÓN | VaR Promedio | Límite de VaR |
|--------------|--------------|---------------|
| NA           | 1.984%       | 2.00%         |

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

HUGO PETRICIOLI CASTELLON

Este documento ha sido elaborado por Franklin Templeton Asset Management México, S.A. de C.V., Sociedad Operadora de Fondos de Inversión con la finalidad de proporcionar a los inversionistas información financiera general relativa a los fondos y los activos objeto de inversión en los que invierten en términos de lo requerido por la regulación aplicable en los Estados Unidos Mexicanos. El contenido del presente documento proviene de fuentes consideradas como fidedignas, sin embargo, no se ofrece garantía alguna, ni representa una sugerencia para la toma de decisiones en materia de inversión. En caso de requerir la composición de la cartera del Fondo Subyacente, usted podrá consultar esta información dentro de los archivos Factheets-Reportes Mensuales en el siguiente link: <http://www.franklintempleton.com/mexico/MX/public/fondos/factheets-folleto-comentarios> page. Franklin Templeton Asset Management México, S.A. de C.V., Sociedad Operadora de Fondos de Inversión no asume ningún tipo de responsabilidad en caso de que el presente documento sea interpretado como recomendación de compra o venta de cualquiera de los activos objeto de inversión que en el mismo se mencionan. Este documento no podrá ser reproducido o utilizado parcial o totalmente por ningún medio, ni ser distribuido, citado o divulgado sin el permiso previo por escrito de Franklin Templeton Asset Management México, S.A. de C.V., Sociedad Operadora de Fondos de Inversión. La información mostrada en la lista de Principales tenencias del Fondo Subyacente, son los últimos datos conocidos a la fecha. Cualquier duda favor de referirse a nuestra sección de Información Importante en la siguiente dirección electrónica: [www.franklintempleton.com.mx](http://www.franklintempleton.com.mx).