

PRINFGU
AAA/1 MO
PRINCIPAL INSTITUCIONAL, S.A. DE C.V., FONDO DE INVERSION EN INSTRUMENTOS DE DEUDA
CORTO PLAZO GUBERNAMENTAL

| T. VALOR | EMISORA | SERIE | CALIF / BURS | VALOR TOTAL | % |
|----------|---------------------------------------|--------|--------------|-----------------------|---------------|
| | Bondes D | | | 677,423,757 | 2.16% |
| LD | BONDESD | 250619 | AAA(mex) | 350,334,352 | 1.12 % |
| LD | BONDESD | 251211 | AAA(mex) | 327,089,406 | 1.04 % |
| | Bonos Prot. Ahorro pago Trim. | | | 2,534,220,387 | 8.09% |
| IQ | BPAG91 | 240502 | AAA(mex) | 1,717,659,479 | 5.48 % |
| IQ | BPAG91 | 260507 | AAA(mex) | 716,898,322 | 2.29 % |
| IQ | BPAG91 | 251231 | AAA(mex) | 99,662,586 | 0.32 % |
| | Bonos Prot.Ahorro pago mensual | | | 4,167,461,046 | 13.30% |
| IM | BPAG28 | 250508 | AAA(mex) | 786,258,608 | 2.51 % |
| IM | BPAG28 | 260507 | AAA(mex) | 702,504,922 | 2.24 % |
| IM | BPAG28 | 261105 | AAA(mex) | 598,988,796 | 1.91 % |
| IM | BPAG28 | 250807 | AAA(mex) | 571,515,060 | 1.82 % |
| IM | BPAG28 | 240808 | AAA(mex) | 501,997,650 | 1.60 % |
| IM | BPAG28 | 251106 | AAA(mex) | 500,059,100 | 1.60 % |
| IM | BPAG28 | 260205 | AAA(mex) | 402,478,096 | 1.28 % |
| IM | BPAG28 | 240509 | AAA(mex) | 103,658,814 | 0.33 % |
| | Cetes | | | 14,634,836,198 | 46.71% |
| BI | CETES | 240516 | AAA(mex) | 3,506,307,713 | 11.19 % |
| BI | CETES | 240808 | AAA(mex) | 1,754,831,602 | 5.60 % |
| BI | CETES | 240711 | AAA(mex) | 1,736,632,529 | 5.54 % |
| BI | CETES | 240613 | AAA(mex) | 1,532,991,821 | 4.89 % |
| BI | CETES | 241017 | AAA(mex) | 1,504,717,398 | 4.80 % |
| BI | CETES | 241031 | AAA(mex) | 898,897,885 | 2.87 % |
| BI | CETES | 240801 | AAA(mex) | 748,966,295 | 2.39 % |
| BI | CETES | 240620 | AAA(mex) | 654,589,132 | 2.09 % |
| BI | CETES | 260219 | AAA(mex) | 542,458,977 | 1.73 % |
| BI | CETES | 240509 | AAA(mex) | 339,273,658 | 1.08 % |
| BI | CETES | 240919 | AAA(mex) | 306,548,142 | 0.98 % |
| BI | CETES | 250430 | AAA(mex) | 304,836,146 | 0.97 % |
| BI | CETES | 250403 | AAA(mex) | 302,745,497 | 0.97 % |
| BI | CETES | 260416 | AAA(mex) | 279,611,989 | 0.89 % |
| BI | CETES | 240725 | AAA(mex) | 150,058,239 | 0.48 % |
| BI | CETES | 240822 | AAA(mex) | 71,369,176 | 0.23 % |
| | Reportos | | | 2,416,270,641 | 7.71% |
| IM | BPAG28 | 250508 | AAA(mex) | 2,361,450,067 | 7.54 % |
| BI | CETES | 250123 | AAA(mex) | 54,820,574 | 0.18 % |
| | Varios | | | 6,897,995,171 | 22.02% |
| LF | BONDESF | 250327 | AAA(mex) | 1,074,443,729 | 3.43 % |
| LF | BONDESF | 250116 | AAA(mex) | 804,677,096 | 2.57 % |
| LF | BONDESF | 250130 | AAA(mex) | 701,061,522 | 2.24 % |
| LF | BONDESF | 260423 | AAA(mex) | 699,824,405 | 2.23 % |
| LF | BONDESF | 260226 | AAA(mex) | 600,007,092 | 1.92 % |
| LF | BONDESF | 251204 | AAA(mex) | 500,195,315 | 1.60 % |
| LF | BONDESF | 251002 | AAA(mex) | 491,301,852 | 1.57 % |
| LF | BONDESF | 240725 | AAA(mex) | 403,366,088 | 1.29 % |
| LF | BONDESF | 260108 | AAA(mex) | 301,991,712 | 0.96 % |
| LF | BONDESF | 250102 | AAA(mex) | 300,473,430 | 0.96 % |
| LF | BONDESF | 280127 | AAA(mex) | 219,212,477 | 0.70 % |
| LF | BONDESF | 241024 | AAA(mex) | 201,209,498 | 0.64 % |
| LF | BONDESF | 260604 | AAA(mex) | 200,747,872 | 0.64 % |
| LF | BONDESF | 251009 | AAA(mex) | 200,098,388 | 0.64 % |

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|----|----------------------------------|--------|-----------|-----------------------|----------------|
| LF | BONDESF | 240523 | AAA(mex) | 199,384,695 | 0.64 % |
| | TOTAL CARTERA | | | 31,328,207,199 | 100.00% |
| | ACTIVO NETO | | | 28,646,928,971 | - |
| | VAR ESTABLECIDO \$ | | | 42,970,393 | 0.15% |
| | VAR OBSERVADO PROMEDIO \$ | | | 10,798,225 | 0.04% |
| | Cartera al: | | 4/30/2024 | | - |

EL VALOR EN RIESGO (VAR POR SUS SIGLAS EN INGLÉS) ES CALCULADO UTILIZANDO EL MÉTODO MONTECARLO, CONSIDERANDO 250 PERÍODOS DE HISTORIA Y GENERANDO 1000 ESCENARIOS DE LOS PRINCIPALES FACTORES DE RIESGO QUE AFECTAN EL VALOR DE LOS
 ACTIVOS QUE COMPONEN LA CARTERA. EL NIVEL DE CONFIANZA REPORTADO ES DEL 95% CON UN HORIZONTE DE 1 DÍA.