

## PRINLS1

### PRINCIPAL SAM I, S.A. DE C.V., FONDO DE INVERSION EN INSTRUMENTOS DE RENTA VARIABLE

#### DISCRECIONAL

| T. VALOR | EMISORA                               | SERIE   | CALIF / BURS | VALOR TOTAL          | %              |
|----------|---------------------------------------|---------|--------------|----------------------|----------------|
|          | <b>Bonos Gob. Fed. Tasa fija</b>      |         |              | <b>130,769,319</b>   | <b>12.41%</b>  |
| M        | BONOS                                 | 290301  | AAA(mex)     | 39,723,586           | 3.77 %         |
| M        | BONOS                                 | 260903  | AAA(mex)     | 35,675,077           | 3.39 %         |
| M        | BONOS                                 | 530731  | AAA(mex)     | 23,347,336           | 2.22 %         |
| M        | BONOS                                 | 270603  | AAA(mex)     | 18,059,854           | 1.71 %         |
| M        | BONOS                                 | 280302  | AAA(mex)     | 13,963,466           | 1.33 %         |
|          | <b>CPOs sobre Acciones del IPC</b>    |         |              | <b>32,011,680</b>    | <b>3.04%</b>   |
| 1B       | NAFTRAC                               | ISHRS   | Alta         | 20,916,000           | 1.99 %         |
| 1B       | IVVPESO                               | ISHRS   | Media        | 11,095,680           | 1.05 %         |
|          | <b>Cetes</b>                          |         |              | <b>85,182,681</b>    | <b>8.09%</b>   |
| BI       | CETES                                 | 251113  | AAA(mex)     | 63,744,441           | 6.05 %         |
| BI       | CETES                                 | 261001  | AAA(mex)     | 21,438,241           | 2.04 %         |
|          | <b>Chequera dolares</b>               |         |              | <b>120,249</b>       | <b>0.01%</b>   |
| CHD      | 40-002                                | 9079993 | N/A          | 120,249              | 0.01 %         |
|          | <b>Soc. de Inv. de Renta Variable</b> |         |              | <b>117,380,573</b>   | <b>11.14%</b>  |
| 52       | PRINRVA                               | FFX     | N/A          | 83,368,540           | 7.91 %         |
| 52       | GLREITS                               | FFX     | N/A          | 18,937,743           | 1.80 %         |
| 52       | PEMERGE                               | FFX     | N/A          | 15,074,290           | 1.43 %         |
|          | <b>Sociedad de Inversion de Deuda</b> |         |              | <b>440,980,681</b>   | <b>41.86%</b>  |
| 51       | PRINFMP                               | FFX     | AAAf/S3(me)  | 240,392,861          | 22.82 %        |
| 51       | PRINFTR                               | FFX     | AAAf/S5(me)  | 95,352,280           | 9.05 %         |
| 51       | PRINMAS                               | FFX     | AAAf/S3(me)  | 66,950,073           | 6.36 %         |
| 51       | PRINGLP                               | FFX     | AAAf/S5(me)  | 38,257,120           | 3.63 %         |
| 51       | PRINFGU                               | FFX     | AAAf/S2(me)  | 28,347               | 0.00 %         |
|          | <b>TRAC Tit. ref. acciones extr.</b>  |         |              | <b>164,489,457</b>   | <b>15.61%</b>  |
| 1ISP     | IVV                                   | *       | N/A          | 76,949,647           | 7.30 %         |
| 1ISP     | CBU7                                  | N       | N/A          | 36,300,798           | 3.45 %         |
| 1ISP     | RSP                                   | *       | N/A          | 15,772,287           | 1.50 %         |
| 1ISP     | EWJ                                   | *       | N/A          | 12,765,917           | 1.21 %         |
| 1ISP     | MEXS                                  | N       | N/A          | 7,785,512            | 0.74 %         |
| 1ISP     | EDV                                   | *       | N/A          | 4,254,857            | 0.40 %         |
| 1ISP     | SHV                                   | *       | N/A          | 3,637,683            | 0.35 %         |
| 1ISP     | LQDA                                  | N       | N/A          | 3,516,595            | 0.33 %         |
| 1ISP     | CBU0                                  | N       | N/A          | 2,594,802            | 0.25 %         |
| 1ISP     | VGK                                   | *       | N/A          | 911,358              | 0.09 %         |
|          | <b>Udibonos UDIS</b>                  |         |              | <b>51,915,179</b>    | <b>4.93%</b>   |
| S        | UDIBONO                               | 461108  | AAA(mex)     | 28,263,232           | 2.68 %         |
| S        | UDIBONO                               | 261203  | AAA(mex)     | 14,786,530           | 1.40 %         |
| S        | UDIBONO                               | 340824  | AAA(mex)     | 8,865,417            | 0.84 %         |
|          | <b>Reportos</b>                       |         |              | <b>7,220,361</b>     | <b>0.69%</b>   |
| IS       | BPA182                                | 270121  | AAA(mex)     | 7,220,361            | 0.69 %         |
|          | <b>Varios</b>                         |         |              | <b>23,401,350</b>    | <b>2.22%</b>   |
| 1I       | IDTXX                                 | N       | Alta         | 23,401,350           | 2.22 %         |
|          | <b>TOTAL CARTERA</b>                  |         |              | <b>1,053,471,532</b> | <b>100.00%</b> |
|          | <b>ACTIVO NETO</b>                    |         |              | <b>1,052,848,125</b> | <b>-</b>       |
|          | <b>VAR ESTABLECIDO \$</b>             |         |              | <b>11,897,184</b>    | <b>1.13%</b>   |
|          | <b>VAR OBSERVADO PROMEDIO \$</b>      |         |              | <b>4,220,194</b>     | <b>0.40%</b>   |
|          | <b>Cartera al:</b>                    |         | 12/19/2024   |                      | <b>-</b>       |

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.