

| Ten. | BMV | Emisora | Serie | T. tasa | Tasa | Tit. Emision | Tit. Operados | Tit. en cust. | Cto. prom. unit. | Cto. tot. de la inv. | Valor unit. a mdo. | Valor tot. a mdo. | Días vencto. | % Act. tot. | Calificacion o Bursatilidad |
|-----------------------|-----|---------|--------|---------|------|---------------|---------------|---------------|------------------|----------------------|--------------------|-------------------|--------------|-------------|-----------------------------|
| D | IM | BPAG28 | 170223 | TR | 5.79 | 144,000,000 | 4,910,608 | 4,910,608 | 99.891079 | 490,526 | 100.05 | 491,306 | 52.00 | 5.18 | AAA(mex) |
| D | IM | BPAG28 | 170518 | TR | 5.79 | 120,000,000 | 4,500,000 | 4,500,000 | 99.853928 | 449,343 | 100.02 | 450,080 | 136.00 | 4.74 | AAA(mex) |
| D | IM | BPAG28 | 170727 | TR | 5.51 | 212,000,000 | 4,900,000 | 4,900,000 | 100.060931 | 490,299 | 100.20 | 490,967 | 206.00 | 5.18 | AAA(mex) |
| D | IM | BPAG28 | 171123 | TR | 5.8 | 169,000,000 | 3,000,000 | 3,000,000 | 99.921966 | 299,766 | 100.05 | 300,165 | 325.00 | 3.16 | AAA(mex) |
| D | IM | BPAG28 | 180222 | TR | 5.79 | 156,000,000 | 1,150,000 | 1,150,000 | 99.806642 | 114,778 | 99.88 | 114,857 | 416.00 | 1.21 | AAA(mex) |
| D | IM | BPAG28 | 180517 | TR | 5.79 | 130,000,000 | 2,300,000 | 2,300,000 | 99.759669 | 229,447 | 99.82 | 229,591 | 500.00 | 2.42 | AAA(mex) |
| D | IQ | BPAG91 | 170209 | TR | 5.07 | 110,805,000 | 4,350,000 | 4,350,000 | 100.531493 | 437,312 | 100.65 | 437,823 | 38.00 | 4.62 | AAA(mex) |
| D | IQ | BPAG91 | 170420 | TR | 4.81 | 165,000,000 | 2,900,000 | 2,900,000 | 100.780083 | 292,262 | 100.89 | 292,582 | 108.00 | 3.08 | AAA(mex) |
| D | IQ | BPAG91 | 170629 | TR | 5.96 | 148,500,000 | 3,170,000 | 3,170,000 | 99.828961 | 316,458 | 99.98 | 316,931 | 178.00 | 3.34 | AAA(mex) |
| D | IQ | BPAG91 | 170831 | TR | 5.99 | 156,000,000 | 1,570,005 | 1,570,005 | 100.249969 | 157,393 | 100.42 | 157,659 | 241.00 | 1.66 | AAA(mex) |
| D | IQ | BPAG91 | 171109 | TR | 5.07 | 175,000,000 | 2,198,265 | 2,198,265 | 100.521562 | 220,973 | 100.51 | 220,937 | 311.00 | 2.33 | AAA(mex) |
| D | IQ | BPAG91 | 180201 | TR | 4.91 | 124,000,000 | 200,000 | 200,000 | 100.385949 | 20,077 | 100.54 | 20,109 | 395.00 | 0.21 | AAA(mex) |
| D | IQ | BPAG91 | 180405 | TR | 4.84 | 120,000,000 | 1,050,000 | 1,050,000 | 100.905907 | 105,951 | 100.96 | 106,012 | 458.00 | 1.12 | AAA(mex) |
| D | IQ | BPAG91 | 180614 | TR | 5.7 | 108,000,000 | 3,000,000 | 3,000,000 | 99.928069 | 299,784 | 99.98 | 299,931 | 528.00 | 3.16 | AAA(mex) |
| D | IS | BPA182 | 170629 | TR | 6.23 | 183,000,000 | 100,000 | 100,000 | 100.170716 | 10,017 | 100.05 | 10,005 | 178.00 | 0.11 | AAA(mex) |
| D | LD | BONDESD | 170223 | TR | 5.79 | 325,026,000 | 5,000,000 | 5,000,000 | 99.936786 | 499,684 | 100.06 | 500,315 | 52.00 | 5.27 | AAA(mex) |
| D | LD | BONDESD | 170427 | TR | 5.66 | 362,226,000 | 4,700,000 | 4,700,000 | 100.259091 | 471,218 | 100.37 | 471,717 | 115.00 | 4.97 | AAA(mex) |
| D | LD | BONDESD | 170622 | TR | 5.66 | 362,284,000 | 4,200,000 | 4,200,000 | 100.184686 | 420,776 | 100.33 | 421,396 | 171.00 | 4.44 | AAA(mex) |
| D | LD | BONDESD | 170824 | TR | 5.79 | 181,744,000 | 3,650,000 | 3,650,000 | 100.092758 | 365,339 | 100.20 | 365,727 | 234.00 | 3.86 | AAA(mex) |
| D | LD | BONDESD | 180328 | TR | 5.66 | 263,412,000 | 3,385,500 | 3,385,500 | 100.147305 | 339,049 | 100.20 | 339,230 | 450.00 | 3.58 | AAA(mex) |
| D | LD | BONDESD | 180419 | TR | 5.79 | 280,316,000 | 3,041,975 | 3,041,975 | 99.858099 | 303,766 | 99.86 | 303,770 | 472.00 | 3.20 | AAA(mex) |
| D | LD | BONDESD | 180614 | TR | 5.79 | 296,863,000 | 348,400 | 348,400 | 99.836130 | 34,783 | 99.84 | 34,783 | 528.00 | 0.37 | AAA(mex) |
| D | LD | BONDESD | 180927 | TR | 5.78 | 370,212,000 | 1,400,000 | 1,400,000 | 99.892212 | 139,849 | 99.89 | 139,853 | 633.00 | 1.47 | AAA(mex) |
| R | LD | BONDESD | 190808 | TR | 5.7 | 396,737,000 | 11,782,849 | 11,782,849 | 99.485941 | 1,172,228 | 99.53 | 1,172,785 | 948.00 | 12.36 | AAA(mex) |
| R | LD | BONDESD | 191003 | TR | 5.7 | 369,580,000 | 1,294,039 | 1,294,039 | 99.577102 | 128,857 | 99.62 | 128,918 | 1,004.00 | 1.36 | AAA(mex) |
| R | LD | BONDESD | 210121 | TR | 5.7 | 225,798,000 | 10,220,432 | 10,220,432 | 99.215079 | 1,014,021 | 99.26 | 1,014,503 | 1,480.00 | 10.69 | AAA(mex) |
| R | M | BONOS | 191211 | TR | 5.73 | 2,534,014,000 | 1,136,406 | 1,136,406 | 94.973016 | 107,928 | 95.02 | 107,979 | 1,073.00 | 1.14 | AAA(mex) |
| R | IM | BPAG28 | 180726 | TR | 5.7 | 221,000,000 | 5,474,130 | 5,474,130 | 99.946891 | 547,122 | 99.99 | 547,382 | 570.00 | 5.77 | AAA(mex) |
| TOTAL CARTERA: | | | | | | | | 94,932,609 | | 9,479,004 | | 9,487,310 | | 100.00 | |
| Total Rta. Var.: | | | | | | | | - | | - | | - | | - | |
| Total Inst. Deuda: | | | | | | | | - | | 9,479,004 | | 9,487,310 | | 100.00 | |
| Total Chequeras: | | | | | | | | - | | - | | - | | - | |
| Total AIMS: | | | | | | | | - | | - | | - | | - | |
| Total Derivados: | | | | | | | | - | | - | | - | | - | |

El presente estado de valuación de cartera de inversión, se formuló de conformidad con los criterios de contabilidad para fondos de inversión, emitidos por la Comisión Nacional Bancaria y de Valores con fundamento en el artículo 76 de la Ley de Fondos de Inversión, de observancia general y obligatoria, aplicados de manera consistente, encontrándose reflejadas las operaciones con activos objeto de inversión efectuadas por el fondo durante el periodo arriba mencionado, las cuales se realizaron y valoraron con apego a sanas prácticas y a las disposiciones legales y administrativas aplicables. El presente Estado de Valuación de cartera de inversión fue aprobado por el consejo de administración de PRINCIPAL FONDOS DE INVERSION, S.A. DE C.V., OPERADORA DE FONDOS DE INVERSION, PRINCIPAL GRUPO FINANCIERO bajo la responsabilidad de los directivos que lo suscriben.

HUMBERTO ROMERO LOIS
DIRECTOR DE LA OPERADORA/ADMINISTRADORA

LAURA C. HERNANDEZ HERNANDEZ
CONTRALOR NORMATIVO