

PRINFMP

AAA/2 MO

PRINCIPAL S, S.A. DE C.V., FONDO DE INVERSION EN INSTRUMENTOS DE DEUDA

MEDIANO PLAZO

CARTERA AL :10 de Abril de 2025

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Gob. Fed. Tasa fija			23,598.56	16.16 %
M	BONOS	270603	AAA(mex)	16,868.57	11.55 %
M	BONOS	280302	AAA(mex)	3,684.13	2.52 %
M	BONOS	270304	AAA(mex)	3,045.85	2.09 %
	Bonos Prot. Ahorro pago Trim.			3,617.44	2.48 %
IQ	BPAG91	270506	AAA(mex)	3,617.44	2.48 %
	Bonos Prot.Ahorro pago mensual			3,010.76	2.06 %
IM	BPAG28	261105	AAA(mex)	3,010.76	2.06 %
	Cert. Bursatiles Bancarios			4,416.36	3.02 %
94	BBVAMX	24-3	AAA(mex)	1,513.55	1.04 %
94	BANORTE	24X	AAA(mex)	1,511.87	1.04 %
94	BBVAMX	25	AAA(mex)	1,390.94	0.95 %
	Certificado Bursatil			50,683.75	34.70 %
91	GAP	24	mxAAA	3,349.13	2.29 %
91	VWLEASE	24-3	mxAAA	3,303.46	2.26 %
91	DAFCB	24	Aaa.mx	3,020.70	2.07 %
91	TFSMX	25	AAA(mex)	3,019.13	2.07 %
91	TOYOTA	25	AAA(mex)	2,961.17	2.03 %
91	ALSEA	19-2	A+(mex)	2,878.21	1.97 %
91	TOYOTA	24-2	AAA(mex)	2,529.60	1.73 %
91	MEGA	24X	AAA(mex)	2,416.07	1.65 %
91	GAP	25	mxAAA	2,410.04	1.65 %
91	BWMX	21-2X	AA(mex)	2,243.85	1.54 %
91	VWLEASE	24	mxAAA	2,119.02	1.45 %
91	BWMX	21X	AA(mex)	2,045.55	1.40 %
91	ARA	21-2X	AA-(mex)	1,814.57	1.24 %
91	HERDEZ	22-2L	AA(mex)	1,689.32	1.16 %
91	ARA	23X	mxAA-	1,594.79	1.09 %
91	ARRENCB	23	mxAAA	1,587.60	1.09 %
91	AMX	22-2	AAA(mex)	1,572.47	1.08 %
91	GAP	22	mxAAA	1,559.71	1.07 %
91	SORIANA	24	AAA(mex)	1,512.40	1.04 %
91	FUNO	21-2X	AAA(mex)	1,505.91	1.03 %
91	OMA	21V	AAA(mex)	1,400.75	0.96 %
91	ENGENCB	24-2	AAA(mex)	1,294.12	0.89 %
91	TFSMX	24	AAA(mex)	848.08	0.58 %
91	LALA	19	AA(mex)	791.07	0.54 %
91	TIPMXCB	23-2	AAA(mex)	788.10	0.54 %
91	KOF	20-2	AAA(mex)	421.77	0.29 %
91	METROCB	04	mxD	7.17	0.00 %
	<b>Cetes</b>			<b>38,848.90</b>	<b>26.60 %</b>
BI	CETES	260305	AAA(mex)	6,130.35	4.20 %
BI	CETES	250918	AAA(mex)	5,961.12	4.08 %
BI	CETES	260219	AAA(mex)	5,310.21	3.64 %
BI	CETES	250807	AAA(mex)	4,673.49	3.20 %
BI	CETES	251016	AAA(mex)	4,601.90	3.15 %
BI	CETES	260416	AAA(mex)	3,589.63	2.46 %
BI	CETES	260611	AAA(mex)	2,473.20	1.69 %

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MEDIANO PLAZO

CARTERA AL :10 de Abril de 2025

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
BI	CETES	251113	AAA(mex)	2,143.50	1.47 %
BI	CETES	260108	AAA(mex)	2,061.52	1.41 %
BI	CETES	251211	AAA(mex)	1,903.98	1.30 %
	Eurobonos a Mediano Plazo MXP			6,654.28	4.56 %
D8	CIT1125	FLOAT	AAA(mex)	3,025.73	2.07 %
D8	MSF0925	FLOAT	AAA(mex)	3,024.38	2.07 %
D8	GSG1126	FLOAT	AAA(mex)	604.17	0.41 %
	Notas Estruct. Int. a descuento			1,659.10	1.14 %
D2	C772	260129	AAA(mex)	1,659.10	1.14 %
	Udibonos	UDIS		6,615.27	4.53 %
S	UDIBONO	251204	AAA(mex)	3,976.21	2.72 %
S	UDIBONO	261203	AAA(mex)	2,639.06	1.81 %
	Reportos			6,963.68	4.77 %
LF	BONDESF	251016	AAA(mex)	6,035.88	4.13 %
LF	BONDESF	261001	AAA(mex)	927.79	0.64 %
	TOTAL CARTERA			146,068.08	100.00 %

**PRINMAS**
**AAA/2 MO**
**PRINCIPAL DEUDA 1, S.A. DE C.V., FONDO DE INVERSION EN INSTRUMENTOS DE DEUDA**
**MEDIANO PLAZO**
**CARTERA AL :10 de Abril de 2025**

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Gob. Fed. Tasa fija			92,863.38	65.02 %
M	BONOS	270603	AAA(mex)	28,012.93	19.61 %
M	BONOS	290301	AAA(mex)	27,365.94	19.16 %
M	BONOS	280302	AAA(mex)	13,617.48	9.53 %
M	BONOS	300228	AAA(mex)	10,546.56	7.38 %
M	BONOS	270304	AAA(mex)	9,400.61	6.58 %
M	BONOS	290531	AAA(mex)	3,919.86	2.74 %
	<b>Cetes</b>			<b>2,685.66</b>	<b>1.88 %</b>
BI	CETES	260416	AAA(mex)	2,685.66	1.88 %
	Udibonos			<b>45,666.60</b>	<b>31.97 %</b>
		UDIS			
S	UDIBONO	261203	AAA(mex)	27,759.28	19.43 %
S	UDIBONO	251204	AAA(mex)	9,533.13	6.67 %
S	UDIBONO	281130	AAA(mex)	6,941.55	4.86 %
S	UDIBONO	290830	AAA(mex)	1,432.64	1.00 %
	<b>Reportos</b>			<b>1,616.34</b>	<b>1.13 %</b>
IM	BPAG28	271104	AAA(mex)	1,616.34	1.13 %
	<b>TOTAL CARTERA</b>			<b>142,831.98</b>	<b>100.00 %</b>

## Principales tenencias subyacentes del fondo

%