

PRINFMP

AAA/2 MO

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

MEDIANO PLAZO

CARTERA AL :27 de Junio de 2024

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Gob. Fed. Tasa fija			2,610.26	3.78 %
M	BONOS	270603	AAA(mex)	1,450.05	2.10 %
M	BONOS	260903	AAA(mex)	1,160.20	1.68 %
	Bonos Prot. Ahorro pago Trim.			8,245.50	11.95 %
IQ	BPAG91	270506	AAA(mex)	4,445.17	6.44 %
IQ	BPAG91	251231	AAA(mex)	3,800.34	5.51 %
	Bonos Prot.Ahorro pago mensual			9,519.36	13.79 %
IM	BPAG28	261105	AAA(mex)	3,704.33	5.37 %
IM	BPAG28	260507	AAA(mex)	2,979.75	4.32 %
IM	BPAG28	250508	AAA(mex)	2,835.27	4.11 %
	Cert. Bursatiles Bancarios			473.40	0.69 %
94	BACOMER	19-2	AAA(mex)	473.40	0.69 %
	Certificado Bursatil			12,643.89	18.32 %
91	VWLEASE	24	mxAAA	2,619.63	3.80 %
91	DAFCB	24	Aaa.mx	2,226.32	3.23 %
91	ALSEA	19-2	A+(mex)	1,877.48	2.72 %
91	ARRENCB	23	mxAAA	1,454.62	2.11 %
91	AXO	19-2	A+(mex)	1,101.58	1.60 %
91	NAVISTS	24	AAA(mex)	1,045.57	1.51 %
91	TIPMXCB	23-2	AAA(mex)	969.66	1.40 %
91	LALA	19-2	AA(mex)	944.73	1.37 %
91	ARA	23X	mxAA-	395.44	0.57 %
91	METROCB	04	mxD	8.85	0.01 %
	Cetes			18,112.47	26.24 %
BI	CETES	260219	AAA(mex)	5,914.83	8.57 %
BI	CETES	241017	AAA(mex)	5,245.56	7.60 %
BI	CETES	260611	AAA(mex)	4,102.87	5.94 %
BI	CETES	240919	AAA(mex)	2,849.21	4.13 %
	Eurobonos a Mediano Plazo MXP			8,216.04	11.90 %
D8	CIT1125	FLOAT	AAA(mex)	3,746.36	5.43 %
D8	MSF0925	FLOAT	AAA(mex)	3,725.19	5.40 %
D8	GSG1126	FLOAT	AAA(mex)	744.49	1.08 %
	Reportos			9,204.10	13.33 %
LF	BONDESF	261001	AAA(mex)	9,204.10	13.33 %
	TOTAL CARTERA			69,025.01	100.00 %

### Principales tenencias subyacentes del fondo

%