

PRINFMP

AAA/2 MO

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

MEDIANO PLAZO

CARTERA AL :16 de Mayo de 2024

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Gob. Fed. Tasa fija			10,443.97	4.10 %
M	BONOS	270603	AAA(mex)	5,911.02	2.32 %
M	BONOS	260903	AAA(mex)	4,532.95	1.78 %
	Bonos Prot. Ahorro pago Trim.			32,055.52	12.59 %
IQ	BPAG91	270506	AAA(mex)	17,280.50	6.79 %
IQ	BPAG91	251231	AAA(mex)	14,775.02	5.80 %
	Bonos Prot.Ahorro pago mensual			37,450.78	14.71 %
IM	BPAG28	261105	AAA(mex)	14,649.76	5.76 %
IM	BPAG28	260507	AAA(mex)	11,682.79	4.59 %
IM	BPAG28	250508	AAA(mex)	11,118.24	4.37 %
	Cert. Bursatiles Bancarios			1,927.77	0.76 %
94	BACOMER	19-2	AAA(mex)	1,927.77	0.76 %
	Certificado Bursatil			53,331.66	20.95 %
91	VWLEASE	24	mxAAA	10,260.38	4.03 %
91	DAFCB	24	Aaa.mx	8,831.04	3.47 %
91	ALSEA	19-2	A+(mex)	7,305.72	2.87 %
91	ENCAPCB	21	AAA(mex)	4,686.71	1.84 %
91	AXO	19-2	A+(mex)	4,517.44	1.77 %
91	ARRENCB	23	mxAAA	4,467.25	1.76 %
91	NAVISTS	24	AAA(mex)	4,098.82	1.61 %
91	TIPMXCB	23-2	AAA(mex)	3,847.06	1.51 %
91	LALA	19-2	AA(mex)	3,735.05	1.47 %
91	ARA	23X	mxAA-	1,547.32	0.61 %
91	METROCB	04	mxD	34.86	0.01 %
	Cetes			76,355.81	30.00 %
BI	CETES	260219	AAA(mex)	23,089.27	9.07 %
BI	CETES	241017	AAA(mex)	20,394.64	8.01 %
BI	CETES	250403	AAA(mex)	15,913.10	6.25 %
BI	CETES	240919	AAA(mex)	11,079.07	4.35 %
BI	CETES	260416	AAA(mex)	5,879.73	2.31 %
	Eurobonos a Mediano Plazo MXP			32,519.06	12.78 %
D8	CIT1125	FLOAT	AAA(mex)	14,831.93	5.83 %
D8	MSF0925	FLOAT	AAA(mex)	14,741.14	5.79 %
D8	GSG1126	FLOAT	AAA(mex)	2,945.99	1.16 %
	Reportos			10,453.41	4.11 %
LD	BONDESD	250220	AAA(mex)	10,453.41	4.11 %
	TOTAL CARTERA			254,537.98	100.00 %

### Principales tenencias subyacentes del fondo

%