

PRINFMP

AAA/2 MO

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

MEDIANO PLAZO

CARTERA AL :20 de Febrero de 2025

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Gob. Fed. Tasa fija			13,685.48	5.57 %
M	BONOS	270603	AAA(mex)	12,381.96	5.04 %
M	BONOS	280302	AAA(mex)	1,303.51	0.53 %
	Bonos Prot. Ahorro pago Trim.			12,798.01	5.21 %
IQ	BPAG91	270506	AAA(mex)	6,904.80	2.81 %
IQ	BPAG91	251231	AAA(mex)	5,893.21	2.40 %
	Bonos Prot.Ahorro pago mensual			10,484.38	4.27 %
IM	BPAG28	261105	AAA(mex)	5,832.58	2.37 %
IM	BPAG28	260507	AAA(mex)	4,651.79	1.89 %
	Cert. Bursatiles Bancarios			8,725.14	3.55 %
94	BBVAMX	24-3	AAA(mex)	2,909.09	1.18 %
94	BANORTE	24X	AAA(mex)	2,908.76	1.18 %
94	BSMX	22-3	AAA(mex)	2,907.29	1.18 %
	Certificado Bursatil			74,135.96	30.18 %
91	DAFCB	24	Aaa.mx	5,860.97	2.39 %
91	ALSEA	19-2	A+(mex)	5,462.98	2.22 %
91	TOYOTA	24-2	AAA(mex)	4,752.26	1.93 %
91	MEGA	24X	AAA(mex)	4,683.65	1.91 %
91	GAP	25	mxAAA	4,671.44	1.90 %
91	BWMX	21-2X	AA(mex)	4,394.96	1.79 %
91	VWLEASE	24	mxAAA	4,075.18	1.66 %
91	BWMX	21X	AA(mex)	3,965.74	1.61 %
91	GAP	24	mxAAA	3,512.11	1.43 %
91	ARA	21-2X	AA-(mex)	3,404.16	1.39 %
91	HERDEZ	22-2L	AA(mex)	3,275.55	1.33 %
91	ARRENCB	23	mxAAA	3,227.84	1.31 %
91	ARA	23X	mxAA-	3,064.39	1.25 %
91	AMX	22-2	AAA(mex)	3,025.49	1.23 %
91	GAP	22	mxAAA	3,023.56	1.23 %
91	VWLEASE	24-3	mxAAA	2,913.07	1.19 %
91	SORIANA	24	AAA(mex)	2,908.15	1.18 %
91	ENGENCB	24-2	AAA(mex)	2,439.74	0.99 %
91	NAVISTS	24	AAA(mex)	1,630.50	0.66 %
91	TIPMXCB	23-2	AAA(mex)	1,513.32	0.62 %
91	LALA	19	AA(mex)	1,499.72	0.61 %
91	KOF	20-2	AAA(mex)	817.30	0.33 %
91	METROCB	04	mxD	13.87	0.01 %
	Cetes			76,732.35	31.23 %
BI	CETES	261001	AAA(mex)	14,946.19	6.08 %
BI	CETES	250918	AAA(mex)	11,361.54	4.62 %
BI	CETES	260219	AAA(mex)	10,091.24	4.11 %
BI	CETES	251016	AAA(mex)	8,767.65	3.57 %
BI	CETES	260416	AAA(mex)	6,814.19	2.77 %
BI	CETES	261126	AAA(mex)	4,768.25	1.94 %
BI	CETES	260611	AAA(mex)	4,688.47	1.91 %
BI	CETES	251113	AAA(mex)	4,080.76	1.66 %
BI	CETES	260108	AAA(mex)	3,918.49	1.60 %
BI	CETES	260806	AAA(mex)	3,674.77	1.50 %

PRINFMP

AAA/2 MO

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

MEDIANO PLAZO

CARTERA AL :20 de Febrero de 2025

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
BI	CETES	251211	AAA(mex)	3,620.81	1.47 %
	Eurobonos a Mediano Plazo MXP			12,903.04	5.25 %
D8	CIT1125	FLOAT	AAA(mex)	5,873.44	2.39 %
D8	MSF0925	FLOAT	AAA(mex)	5,858.27	2.38 %
D8	GSG1126	FLOAT	AAA(mex)	1,171.33	0.48 %
	Notas Estruct. Int. a descuento			3,216.21	1.31 %
D2	C772	260129	AAA(mex)	3,216.21	1.31 %
	Udibonos UDIS			4,085.73	1.66 %
S	UDIBONO	251204	AAA(mex)	2,917.48	1.19 %
S	UDIBONO	261203	AAA(mex)	1,168.25	0.48 %
	Reportos			28,915.80	11.77 %
IQ	BPAG91	260507	AAA(mex)	18,909.02	7.70 %
IQ	BPAG91	260903	AAA(mex)	10,006.78	4.07 %
	TOTAL CARTERA			245,682.09	100.00 %

Principales tenencias subyacentes del fondo

%