

PRINFMP

AAA/2 MO

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

MEDIANO PLAZO

CARTERA AL :25 de Julio de 2024

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Prot. Ahorro pago Trim.			26,444.52	10.16 %
IQ	BPAG91	270506	AAA(mex)	14,438.23	5.55 %
IQ	BPAG91	251231	AAA(mex)	12,006.28	4.61 %
	Bonos Prot.Ahorro pago mensual			30,656.74	11.78 %
IM	BPAG28	261105	AAA(mex)	11,929.82	4.58 %
IM	BPAG28	260507	AAA(mex)	9,596.08	3.69 %
IM	BPAG28	250508	AAA(mex)	9,130.84	3.51 %
	Cert. Bursatiles Bancarios			1,542.83	0.59 %
94	BACOMER	19-2	AAA(mex)	1,542.83	0.59 %
	Certificado Bursatil			52,564.83	20.19 %
91	MEGA	24X	AAA(mex)	9,586.77	3.68 %
91	VWLEASE	24	mxAAA	8,439.62	3.24 %
91	DAFCB	24	Aaa.mx	7,243.71	2.78 %
91	ARRENCB	23	mxAAA	6,402.95	2.46 %
91	ALSEA	19-2	A+(mex)	6,101.40	2.34 %
91	ENGENCB	24-2	AAA(mex)	4,814.03	1.85 %
91	NAVISTS	24	AAA(mex)	3,366.88	1.29 %
91	TIPMXCB	23-2	AAA(mex)	3,119.61	1.20 %
91	TOYOTA	24-2	AAA(mex)	2,188.03	0.84 %
91	ARA	23X	mxAA-	1,273.33	0.49 %
91	METROCB	04	mxD	28.50	0.01 %
	Cetes			101,224.47	38.88 %
BI	CETES	250626	AAA(mex)	22,907.18	8.80 %
BI	CETES	260219	AAA(mex)	19,218.21	7.38 %
BI	CETES	260611	AAA(mex)	18,343.93	7.05 %
BI	CETES	250109	AAA(mex)	16,801.59	6.45 %
BI	CETES	241226	AAA(mex)	12,196.83	4.69 %
BI	CETES	250123	AAA(mex)	11,756.74	4.52 %
	Eurobonos a Mediano Plazo MXP			26,450.01	10.16 %
D8	CIT1125	FLOAT	AAA(mex)	12,057.94	4.63 %
D8	MSF0925	FLOAT	AAA(mex)	11,994.80	4.61 %
D8	GSG1126	FLOAT	AAA(mex)	2,397.27	0.92 %
	Udibonos	UDIS		17,513.76	6.73 %
S	UDIBONO	261203	AAA(mex)	15,415.70	5.92 %
S	UDIBONO	461108	AAA(mex)	2,098.07	0.81 %
	Reportos			3,925.85	1.51 %
IQ	BPAG91	250430	AAA(mex)	3,925.85	1.51 %
	TOTAL CARTERA			260,323.02	100.00 %

### Principales tenencias subyacentes del fondo

%