

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			9,746.38	3.78 %
M	BONOS	270603	AAA(mex)	5,414.32	2.10 %
M	BONOS	260903	AAA(mex)	4,332.06	1.68 %
	Bonos Prot. Ahorro pago Trim.			30,787.71	11.95 %
IQ	BPAG91	270506	AAA(mex)	16,597.72	6.44 %
IQ	BPAG91	251231	AAA(mex)	14,189.99	5.51 %
	Bonos Prot.Ahorro pago mensual			35,544.13	13.79 %
IM	BPAG28	261105	AAA(mex)	13,831.52	5.37 %
IM	BPAG28	260507	AAA(mex)	11,126.04	4.32 %
IM	BPAG28	250508	AAA(mex)	10,586.57	4.11 %
	Cert. Bursatiles Bancarios			1,767.61	0.69 %
94	BACOMER	19-2	AAA(mex)	1,767.61	0.69 %
	Certificado Bursatil			47,210.73	18.32 %
91	VWLEASE	24	mxAAA	9,781.36	3.80 %
91	DAFCB	24	Aaa.mx	8,312.80	3.23 %
91	ALSEA	19-2	A+(mex)	7,010.28	2.72 %
91	ARRENCB	23	mxAAA	5,431.38	2.11 %
91	AXO	19-2	A+(mex)	4,113.18	1.60 %
91	NAVISTS	24	AAA(mex)	3,904.04	1.51 %
91	TIPMXCB	23-2	AAA(mex)	3,620.59	1.40 %
91	LALA	19-2	AA(mex)	3,527.51	1.37 %
91	ARA	23X	mxAA-	1,476.54	0.57 %
91	METROCB	04	mxD	33.05	0.01 %
	Cetes			67,629.77	26.24 %
BI	CETES	260219	AAA(mex)	22,085.27	8.57 %
BI	CETES	241017	AAA(mex)	19,586.30	7.60 %
BI	CETES	260611	AAA(mex)	15,319.60	5.94 %
BI	CETES	240919	AAA(mex)	10,638.60	4.13 %
	Eurobonos a Mediano Plazo MXP			30,677.70	11.90 %
D8	CIT1125	FLOAT	AAA(mex)	13,988.46	5.43 %
D8	MSF0925	FLOAT	AAA(mex)	13,909.42	5.40 %
D8	GSG1126	FLOAT	AAA(mex)	2,779.82	1.08 %
	Reportos			34,366.98	13.33 %
LF	BONDESF	261001	AAA(mex)	34,366.98	13.33 %
	TOTAL CARTERA			257,731.01	100.00 %

### Principales tenencias subyacentes del fondo

%