

PRINFMP

AAAf/S3(mex)

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

MEDIANO PLAZO

CARTERA AL :04 de Agosto de 2022

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	BPAS 182			16,950.73	3.49 %
IS	BPA182	240307	AAA(mex)	16,950.73	3.49 %
	Bondes D			53,492.60	11.01 %
LD	BONDESD	230629	AAA(mex)	29,716.07	6.12 %
LD	BONDESD	240201	AAA(mex)	23,776.53	4.90 %
	Bonos Gob. Fed. Tasa fija			25,207.66	5.19 %
M	BONOS	240905	AAA(mex)	25,207.66	5.19 %
	Bonos Prot.Ahorro pago mensual			118,283.59	24.35 %
IM	BPAG28	250508	AAA(mex)	73,806.70	15.20 %
IM	BPAG28	240208	AAA(mex)	31,155.15	6.41 %
IM	BPAG28	240509	AAA(mex)	13,321.74	2.74 %
	Cert. Bursatiles Bancarios			11,734.35	2.42 %
94	BACOMER	19-2	AAA(mex)	11,734.35	2.42 %
	Certificado Bursatil			121,552.50	25.03 %
91	CETELEM	22	AAA(mex)	21,424.63	4.41 %
91	DESCB	22	AA+(mex)	12,956.11	2.67 %
91	AXO	19-2	A(mex)	10,412.77	2.14 %
91	GAP	20	mxAAA	8,912.10	1.83 %
91	KOF	20-2	AAA(mex)	8,876.81	1.83 %
91	KIMBER	22-2	AAA(mex)	8,850.69	1.82 %
91	MEGA	22	AAA(mex)	8,798.01	1.81 %
91	FUNO	18	AAA(mex)	7,771.37	1.60 %
91	GRUMA	18	mxAA+	7,744.20	1.59 %
91	ALSEA	19-2	A-(mex)	7,642.41	1.57 %
91	LALA	19	AA-(mex)	7,613.46	1.57 %
91	ENCAPCB	21	AAA(mex)	4,745.69	0.98 %
91	LIVEPOL	17-2	AAA(mex)	3,573.09	0.74 %
91	GMXT	17-2	AAA(mex)	2,195.75	0.45 %
91	METROCB	04	mxD	35.42	0.01 %
	Cetes			61,853.02	12.74 %
BI	CETES	230209	AAA(mex)	31,139.53	6.41 %
BI	CETES	221006	AAA(mex)	30,713.49	6.32 %
	Reportos			55,823.26	11.49 %
IQ	BPAG91	251231	AAA(mex)	55,823.26	11.49 %
	Varios			20,793.30	4.28 %
LF	BONDES F	240425	AAA(mex)	20,793.30	4.28 %
	TOTAL CARTERA			485,691.01	100.00 %

PRINMAS
AAAf/S4(mex)
PRINCIPAL DEUDA 1, S.A. DE C.V., FONDO DE INVERSION EN INSTRUMENTOS DE DEUDA
MEDIANO PLAZO
CARTERA AL :04 de Agosto de 2022

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	BPAS 182			36,369.52	6.86 %
IS	BPA182	240307	AAA(mex)	36,369.52	6.86 %
	Bondes D			96,135.78	18.13 %
LD	BONDESD	240201	AAA(mex)	27,940.92	5.27 %
LD	BONDESD	240425	AAA(mex)	26,279.79	4.96 %
LD	BONDESD	221110	AAA(mex)	13,079.55	2.47 %
LD	BONDESD	231005	AAA(mex)	11,110.81	2.10 %
LD	BONDESD	231207	AAA(mex)	9,903.97	1.87 %
LD	BONDESD	230706	AAA(mex)	7,820.73	1.48 %
	Bonos Gob. Fed. Tasa fija			188,569.45	35.57 %
M	BONOS	231207	AAA(mex)	94,215.28	17.77 %
M	BONOS	240905	AAA(mex)	55,040.20	10.38 %
M	BONOS	241205	AAA(mex)	20,284.86	3.83 %
M	BONOS	250306	AAA(mex)	11,442.81	2.16 %
M	BONOS	310529	AAA(mex)	7,586.30	1.43 %
	Bonos Prot.Ahorro pago mensual			68,366.94	12.90 %
IM	BPAG28	250508	AAA(mex)	36,314.68	6.85 %
IM	BPAG28	240208	AAA(mex)	26,069.87	4.92 %
IM	BPAG28	240509	AAA(mex)	5,982.39	1.13 %
	Udibonos			137,743.93	25.98 %
S	UDIBONO	231116	AAA(mex)	111,693.18	21.07 %
S	UDIBONO	251204	AAA(mex)	26,050.74	4.91 %
	Reportos			2,935.44	0.55 %
LD	BONDESD	240801	AAA(mex)	2,935.44	0.55 %
	TOTAL CARTERA			530,121.06	100.00 %