

PRINFMP

AAA/2 MO

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

MEDIANO PLAZO

CARTERA AL :24 de Julio de 2025

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Gob. Fed. Tasa fija			27,964.11	22.85 %
M	BONOS	280302	AAA(mex)	27,964.11	22.85 %
	Bonos Prot. Ahorro pago Trim.			2,495.96	2.04 %
IQ	BPAG91	270506	AAA(mex)	2,495.96	2.04 %
	Bonos Prot.Ahorro pago mensual			2,069.60	1.69 %
IM	BPAG28	261105	AAA(mex)	2,069.60	1.69 %
	Cert. Bursatiles Bancarios			3,830.92	3.13 %
94	BACOMER	07U	AAA(mex)	1,835.99	1.50 %
94	BANORTE	24X	AAA(mex)	1,039.24	0.85 %
94	BBVAMX	25	AAA(mex)	955.69	0.78 %
	Certificado Bursatil			32,041.06	26.18 %
91	GAP	24	mxAAA	2,303.81	1.88 %
91	ENGENCB	24-2	AAA(mex)	2,246.15	1.84 %
91	DAFCB	24	Aaa.mx	2,087.44	1.71 %
91	TOYOTA	25	AAA(mex)	2,038.76	1.67 %
91	ALSEA	19-2	A+(mex)	1,946.61	1.59 %
91	TOYOTA	24-2	AAA(mex)	1,712.24	1.40 %
91	MEGA	24X	AAA(mex)	1,659.80	1.36 %
91	GAP	25	mxAAA	1,656.73	1.35 %
91	BWMX	21-2X	AA(mex)	1,600.23	1.31 %
91	VWLEASE	24	mxAAA	1,455.03	1.19 %
91	BWMX	21X	AA(mex)	1,416.77	1.16 %
91	TFSMX	25	AAA(mex)	1,328.11	1.09 %
91	ARA	21-2X	AA-(mex)	1,231.89	1.01 %
91	HERDEZ	22-2L	AA(mex)	1,160.84	0.95 %
91	ARRENCB	23	mxAAA	1,114.41	0.91 %
91	ARA	23X	mxAA-	1,096.22	0.90 %
91	FERROMX	25	AAA(mex)	1,080.68	0.88 %
91	GAP	22	mxAAA	1,079.97	0.88 %
91	SORIANA	24	AAA(mex)	1,038.86	0.85 %
91	MEDICA	25X	AA(mex)	832.21	0.68 %
91	TFSMX	24	AAA(mex)	582.46	0.48 %
91	LALA	19	AA(mex)	539.01	0.44 %
91	TIPMXCB	23-2	AAA(mex)	537.90	0.44 %
91	KOF	20-2	AAA(mex)	289.98	0.24 %
91	METROCB	04	mxD	4.94	0.00 %
	Cetes			30,974.70	25.31 %
BI	CETES	270513	AAA(mex)	8,314.69	6.79 %
BI	CETES	260611	AAA(mex)	5,965.80	4.87 %
BI	CETES	260305	AAA(mex)	4,336.82	3.54 %
BI	CETES	260219	AAA(mex)	3,754.65	3.07 %
BI	CETES	260416	AAA(mex)	2,538.65	2.07 %
BI	CETES	260625	AAA(mex)	1,757.46	1.44 %
BI	CETES	270708	AAA(mex)	1,592.52	1.30 %
BI	CETES	260108	AAA(mex)	1,456.52	1.19 %
BI	CETES	260806	AAA(mex)	1,257.59	1.03 %
	Eurobonos a Mediano Plazo MXP			7,848.44	6.41 %
D8	MSF1127	1044	NO APLICA	2,541.31	2.08 %

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D8	GSG1126	FLOAT	AAA(mex)	2,091.71	1.71 %
D8	CIT1125	FLOAT	AAA(mex)	2,075.20	1.70 %
D8	CIT0126	FLOAT	AAA(mex)	1,140.22	0.93 %
	Notas Estruct. Int. a descuento			7,889.01	6.45 %
D2	MS922	270714	AAA(mex)	4,148.31	3.39 %
D2	MS144	290410	AAA(mex)	3,740.70	3.06 %
	Tit. Deuda de Org. Multilat.			764.14	0.62 %
J1	CABEI	2-18	mxAAA	764.14	0.62 %
	Valores paraestatales Rendim.			548.59	0.45 %
95	TFOVICB	15U	AAA(mex)	222.76	0.18 %
95	CDVITOT	11U	AAA(mex)	164.86	0.13 %
95	CDVITOT	15U	mxAAA	84.93	0.07 %
95	CDVITOT	14U	AAA(mex)	76.04	0.06 %
	Reportos			5,954.39	4.87 %
IQ	BPAG91	290111	AAA(mex)	5,954.39	4.87 %
	TOTAL CARTERA			122,380.93	100.00 %

## Principales tenencias subyacentes del fondo

%