

PRINFMP

AAA/2 MO

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

MEDIANO PLAZO

CARTERA AL :26 de Marzo de 2024

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Gob. Fed. Tasa fija			3,594.78	3.19 %
M	BONOS	260903	AAA(mex)	3,594.78	3.19 %
	Bonos Prot. Ahorro pago Trim.			13,971.38	12.38 %
IQ	BPAG91	270506	AAA(mex)	7,530.06	6.67 %
IQ	BPAG91	251231	AAA(mex)	6,441.32	5.71 %
	Bonos Prot.Ahorro pago mensual			16,143.21	14.31 %
IM	BPAG28	261105	AAA(mex)	6,315.43	5.60 %
IM	BPAG28	260507	AAA(mex)	5,035.81	4.46 %
IM	BPAG28	250508	AAA(mex)	4,791.97	4.25 %
	Cert. Bursatiles Bancarios			3,297.44	2.92 %
94	BACOMER	19-2	AAA(mex)	3,297.44	2.92 %
	Certificado Bursatil			14,877.60	13.18 %
91	ALSEA	19-2	A+(mex)	3,286.41	2.91 %
91	ENCAPCB	21	AAA(mex)	2,003.41	1.78 %
91	AXO	19-2	A+(mex)	1,921.96	1.70 %
91	ARRENCB	23	mxAAA	1,906.11	1.69 %
91	CEMEX	23L	AA(mex)	1,821.96	1.61 %
91	TIPMXCB	23-2	AAA(mex)	1,643.38	1.46 %
91	LALA	19-2	AA(mex)	1,611.89	1.43 %
91	ARA	23X	mxAA-	667.49	0.59 %
91	METROCB	04	mxD	15.01	0.01 %
	Cetes			31,986.41	28.34 %
BI	CETES	240613	AAA(mex)	7,593.93	6.73 %
BI	CETES	240711	AAA(mex)	6,789.02	6.02 %
BI	CETES	240919	AAA(mex)	6,571.59	5.82 %
BI	CETES	260219	AAA(mex)	5,354.63	4.74 %
BI	CETES	240620	AAA(mex)	2,521.89	2.23 %
BI	CETES	251224	AAA(mex)	1,878.64	1.66 %
BI	CETES	240523	AAA(mex)	1,276.71	1.13 %
	Eurobonos a Mediano Plazo MXP			20,336.70	18.02 %
D8	CIT1125	FLOAT	AAA(mex)	6,405.70	5.68 %
D8	GSF0325	FLOAT	AAA(mex)	6,361.61	5.64 %
D8	MSF0925	FLOAT	AAA(mex)	6,298.56	5.58 %
D8	GSG1126	FLOAT	AAA(mex)	1,270.83	1.13 %
	Reportos			8,642.45	7.66 %
M	BONOS	241205	AAA(mex)	8,642.45	7.66 %
	TOTAL CARTERA			112,849.96	100.00 %

Principales tenencias subyacentes del fondo

%