

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			10,593.86	3.49 %
IS	BPA182	240307	AAA(mex)	10,593.86	3.49 %
	Bondes D			33,431.79	11.01 %
LD	BONDESD	230629	AAA(mex)	18,571.94	6.12 %
LD	BONDESD	240201	AAA(mex)	14,859.85	4.90 %
	Bonos Gob. Fed. Tasa fija			15,754.28	5.19 %
M	BONOS	240905	AAA(mex)	15,754.28	5.19 %
	Bonos Prot.Ahorro pago mensual			73,924.84	24.35 %
IM	BPAG28	250508	AAA(mex)	46,127.69	15.20 %
IM	BPAG28	240208	AAA(mex)	19,471.33	6.41 %
IM	BPAG28	240509	AAA(mex)	8,325.82	2.74 %
	Cert. Bursatiles Bancarios			7,333.73	2.42 %
94	BACOMER	19-2	AAA(mex)	7,333.73	2.42 %
	Certificado Bursatil			75,967.84	25.03 %
91	CETELEM	22	AAA(mex)	13,389.96	4.41 %
91	DESCB	22	AA+(mex)	8,097.31	2.67 %
91	AXO	19-2	A(mex)	6,507.77	2.14 %
91	GAP	20	mxAAA	5,569.88	1.83 %
91	KOF	20-2	AAA(mex)	5,547.83	1.83 %
91	KIMBER	22-2	AAA(mex)	5,531.50	1.82 %
91	MEGA	22	AAA(mex)	5,498.58	1.81 %
91	FUNO	18	AAA(mex)	4,856.95	1.60 %
91	GRUMA	18	mxAA+	4,839.97	1.59 %
91	ALSEA	19-2	A-(mex)	4,776.35	1.57 %
91	LALA	19	AA-(mex)	4,758.26	1.57 %
91	ENCAPCB	21	AAA(mex)	2,965.96	0.98 %
91	LIVEPOL	17-2	AAA(mex)	2,233.11	0.74 %
91	GMXT	17-2	AAA(mex)	1,372.30	0.45 %
91	METROCB	04	mxD	22.14	0.01 %
	Cetes			38,656.88	12.74 %
BI	CETES	230209	AAA(mex)	19,461.57	6.41 %
BI	CETES	221006	AAA(mex)	19,195.31	6.32 %
	Reportos			34,888.40	11.49 %
IQ	BPAG91	251231	AAA(mex)	34,888.40	11.49 %
	Varios			12,995.39	4.28 %
LF	BONDESF	240425	AAA(mex)	12,995.39	4.28 %
	TOTAL CARTERA			303,547.02	100.00 %

PRINRVA

PRINCIPAL RV A1, S.A. DE C.V., FONDO DE INVERSION EN INSTRUMENTOS DE RENTA VARIABLE

ESPECIALIZADO EN ACCIONES

CARTERA AL :04 de Agosto de 2022

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Acciones Ind.,Com. y de Serv.			242,646.71	98.21 %
1	AMX	L	Alta	36,380.26	14.72 %
1	WALMEX	*	Alta	29,742.57	12.04 %
1	FEMSA	UBD	Alta	23,001.32	9.31 %
1	GFNORTE	O	Alta	22,386.37	9.06 %
1	GMEXICO	B	Alta	20,776.45	8.41 %
1	CEMEX	CPO	Alta	11,196.13	4.53 %
1	TLEVISA	CPO	Alta	9,169.09	3.71 %
1	KIMBER	A	Alta	8,541.21	3.46 %
1	GRUMA	B	Alta	7,738.98	3.13 %
1	AC	*	Alta	6,872.74	2.78 %
1	GAP	B	Alta	6,788.30	2.75 %
1	GENTERA	*	Alta	6,715.56	2.72 %
1	BIMBO	A	Alta	6,247.78	2.53 %
1	ALPEK	A	Alta	5,762.67	2.33 %
1	ASUR	B	Alta	4,938.11	2.00 %
1	CUERVO	*	Alta	4,342.54	1.76 %
1	TRAXION	A	Alta	3,987.41	1.61 %
1	ELEKTRA	*	Alta	3,962.66	1.60 %
1	GCC	*	Alta	3,497.02	1.42 %
1	R	A	Alta	3,366.55	1.36 %
1	ALFA	A	Alta	3,076.35	1.25 %
1	VOLAR	A	Alta	2,492.02	1.01 %
1	PINFRA	*	Alta	2,274.75	0.92 %
1	OMA	B	Alta	1,742.15	0.71 %
1	ORBIA	*	Alta	1,715.30	0.69 %
1	BOLSA	A	Alta	1,608.09	0.65 %
1	LAB	B	Alta	1,168.95	0.47 %
1	MEGA	CPO	Alta	922.90	0.37 %
1	PE&OLES	*	Alta	833.65	0.34 %
1	LIVEPOL	C-1	Alta	815.84	0.33 %
1	ALSEA	*	Alta	577.35	0.23 %
1	KOF	UBL	Alta	5.66	0.00 %
	Acciones Instit. de credito			2,499.09	1.01 %
41	BBAJIO	O	Alta	2,499.09	1.01 %
	Reportos			1,921.20	0.78 %
LD	BONDESD	240801	AAA(mex)	1,921.20	0.78 %
	TOTAL CARTERA			247,066.99	100.00 %