

PRINFMP

AAA/2 MO

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

MEDIANO PLAZO

CARTERA AL :22 de Febrero de 2024

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Prot. Ahorro pago Trim.			21,673.72	11.96 %
IQ	BPAG91	270506	AAA(mex)	11,680.79	6.45 %
IQ	BPAG91	251231	AAA(mex)	9,992.93	5.52 %
	Bonos Prot.Ahorro pago mensual			25,259.25	13.94 %
IM	BPAG28	261105	AAA(mex)	9,881.78	5.45 %
IM	BPAG28	260507	AAA(mex)	7,878.57	4.35 %
IM	BPAG28	250508	AAA(mex)	7,498.89	4.14 %
	Cert. Bursatiles Bancarios			5,134.31	2.83 %
94	BACOMER	19-2	AAA(mex)	5,134.31	2.83 %
	Certificado Bursatil			35,457.63	19.57 %
91	DESCB	22	AA+(mex)	10,943.44	6.04 %
91	ALSEA	19-2	A+(mex)	5,110.20	2.82 %
91	LALA	19-2	AA(mex)	3,774.69	2.08 %
91	ENCAPCB	21	AAA(mex)	3,171.75	1.75 %
91	ARRENCB	23	mxAAA	2,985.81	1.65 %
91	AXO	19-2	A+(mex)	2,980.24	1.64 %
91	CEMEX	23L	AA(mex)	2,851.17	1.57 %
91	TIPMXCB	23-2	AAA(mex)	2,572.43	1.42 %
91	ARA	23X	mxAA-	1,044.38	0.58 %
91	METROCB	04	mxD	23.53	0.01 %
	Cetes			51,262.89	28.29 %
BI	CETES	240411	AAA(mex)	18,840.60	10.40 %
BI	CETES	240711	AAA(mex)	10,531.97	5.81 %
BI	CETES	240523	AAA(mex)	7,838.00	4.33 %
BI	CETES	251224	AAA(mex)	7,239.37	4.00 %
BI	CETES	240404	AAA(mex)	6,812.95	3.76 %
	Eurobonos a Mediano Plazo MXP			31,928.99	17.62 %
D8	CIT1125	FLOAT	AAA(mex)	10,029.14	5.54 %
D8	GSF0325	FLOAT	AAA(mex)	9,957.92	5.50 %
D8	MSF0925	FLOAT	AAA(mex)	9,953.07	5.49 %
D8	GSG1126	FLOAT	AAA(mex)	1,988.86	1.10 %
	Udibonos UDIS			5,629.25	3.11 %
S	UDIBONO	251204	AAA(mex)	5,629.25	3.11 %
	Reportos			4,842.96	2.67 %
M	BONOS	260903	AAA(mex)	4,842.96	2.67 %
	TOTAL CARTERA			181,189.00	100.00 %

Principales tenencias subyacentes del fondo

%