

PRINGLP

AAA/4 MO

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

LARGO PLAZO GENERAL

CARTERA AL :24 de Octubre de 2024

| T. VALOR | EMISORA                   | SERIE  | CALIF / BURS | VALOR TOTAL      | %               |
|----------|---------------------------|--------|--------------|------------------|-----------------|
|          | Bonos Gob. Fed. Tasa fija |        |              | 5,897.45         | 56.55 %         |
| M        | BONOS                     | 290301 | AAA(mex)     | 1,973.72         | 18.93 %         |
| M        | BONOS                     | 530731 | AAA(mex)     | 1,747.95         | 16.76 %         |
| M        | BONOS                     | 471107 | AAA(mex)     | 1,438.89         | 13.80 %         |
| M        | BONOS                     | 341123 | AAA(mex)     | 512.23           | 4.91 %          |
| M        | BONOS                     | 270603 | AAA(mex)     | 224.67           | 2.15 %          |
|          | <b>Cetes</b>              |        |              | <b>2,458.49</b>  | <b>23.57 %</b>  |
| BI       | CETES                     | 261001 | AAA(mex)     | 1,503.06         | 14.41 %         |
| BI       | CETES                     | 260806 | AAA(mex)     | 568.51           | 5.45 %          |
| BI       | CETES                     | 260416 | AAA(mex)     | 386.92           | 3.71 %          |
|          | Udibonos                  | UDIS   |              | 1,854.77         | 17.78 %         |
| S        | UDIBONO                   | 461108 | AAA(mex)     | 794.18           | 7.62 %          |
| S        | UDIBONO                   | 251204 | AAA(mex)     | 658.49           | 6.31 %          |
| S        | UDIBONO                   | 311127 | AAA(mex)     | 210.67           | 2.02 %          |
| S        | UDIBONO                   | 541029 | AAA(mex)     | 191.43           | 1.84 %          |
|          | Reportos                  |        |              | 218.28           | 2.09 %          |
| IS       | BPA182                    | 250306 | AAA(mex)     | 218.28           | 2.09 %          |
|          | <b>TOTAL CARTERA</b>      |        |              | <b>10,428.99</b> | <b>100.00 %</b> |

### Principales tenencias subyacentes del fondo

%