

PRINFMP

AAA/2 MO

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

MEDIANO PLAZO

CARTERA AL :31 de Mayo de 2024

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Gob. Fed. Tasa fija			2,690.48	3.93 %
M	BONOS	270603	AAA(mex)	1,521.28	2.22 %
M	BONOS	260903	AAA(mex)	1,169.20	1.71 %
	Bonos Prot. Ahorro pago Trim.			8,284.06	12.10 %
IQ	BPAG91	270506	AAA(mex)	4,465.88	6.52 %
IQ	BPAG91	251231	AAA(mex)	3,818.18	5.57 %
	Bonos Prot.Ahorro pago mensual			9,646.19	14.08 %
IM	BPAG28	261105	AAA(mex)	3,753.72	5.48 %
IM	BPAG28	260507	AAA(mex)	3,019.41	4.41 %
IM	BPAG28	250508	AAA(mex)	2,873.06	4.19 %
	Cert. Bursatiles Bancarios			496.32	0.72 %
94	BACOMER	19-2	AAA(mex)	496.32	0.72 %
	Certificado Bursatil			13,654.43	19.94 %
91	VWLEASE	24	mxAAA	2,655.08	3.88 %
91	DAFCB	24	Aaa.mx	2,258.24	3.30 %
91	ALSEA	19-2	A+(mex)	1,887.09	2.76 %
91	ENCAPCB	21	AAA(mex)	1,198.33	1.75 %
91	ARRENCB	23	mxAAA	1,142.78	1.67 %
91	AXO	19-2	A+(mex)	1,101.80	1.61 %
91	NAVISTS	24	AAA(mex)	1,059.64	1.55 %
91	TIPMXCB	23-2	AAA(mex)	984.10	1.44 %
91	LALA	19-2	AA(mex)	957.58	1.40 %
91	ARA	23X	mxAA-	400.81	0.59 %
91	METROCB	04	mxD	8.96	0.01 %
	Cetes			21,967.68	32.07 %
BI	CETES	260219	AAA(mex)	5,955.44	8.70 %
BI	CETES	241017	AAA(mex)	5,269.76	7.69 %
BI	CETES	250403	AAA(mex)	4,110.81	6.00 %
BI	CETES	260416	AAA(mex)	3,768.89	5.50 %
BI	CETES	240919	AAA(mex)	2,862.78	4.18 %
	Eurobonos a Mediano Plazo MXP			8,328.83	12.16 %
D8	CIT1125	FLOAT	AAA(mex)	3,798.67	5.55 %
D8	MSF0925	FLOAT	AAA(mex)	3,775.62	5.51 %
D8	GSG1126	FLOAT	AAA(mex)	754.54	1.10 %
	Reportos			3,421.96	5.00 %
IQ	BPAG91	250430	AAA(mex)	3,421.96	5.00 %
	TOTAL CARTERA			68,489.96	100.00 %

### Principales tenencias subyacentes del fondo

%