

PRINFMP

AAA/2 MO

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

MEDIANO PLAZO

CARTERA AL :28 de Junio de 2024

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Prot. Ahorro pago Trim.			8,035.17	11.63 %
IQ	BPAG91	270506	AAA(mex)	4,331.78	6.27 %
IQ	BPAG91	251231	AAA(mex)	3,703.39	5.36 %
	Bonos Prot.Ahorro pago mensual			9,276.54	13.43 %
IM	BPAG28	261105	AAA(mex)	3,609.85	5.22 %
IM	BPAG28	260507	AAA(mex)	2,903.75	4.20 %
IM	BPAG28	250508	AAA(mex)	2,762.94	4.00 %
	Cert. Bursatiles Bancarios			461.95	0.67 %
94	BACOMER	19-2	AAA(mex)	461.95	0.67 %
	Certificado Bursatil			13,778.48	19.94 %
91	VWLEASE	24	mxAAA	2,552.91	3.70 %
91	DAFCB	24	Aaa.mx	2,169.92	3.14 %
91	ALSEA	19-2	A+(mex)	1,830.78	2.65 %
91	ENGENCB	24-2	AAA(mex)	1,453.95	2.10 %
91	ARRENCB	23	mxAAA	1,417.72	2.05 %
91	AXO	19-2	A+(mex)	1,074.45	1.56 %
91	NAVISTS	24	AAA(mex)	1,018.96	1.47 %
91	TIPMXCB	23-2	AAA(mex)	945.10	1.37 %
91	LALA	19-2	AA(mex)	920.65	1.33 %
91	ARA	23X	mxAA-	385.41	0.56 %
91	METROCB	04	mxD	8.62	0.01 %
	Cetes			17,653.50	25.55 %
BI	CETES	260219	AAA(mex)	5,765.65	8.35 %
BI	CETES	241017	AAA(mex)	5,111.39	7.40 %
BI	CETES	260611	AAA(mex)	4,000.19	5.79 %
BI	CETES	240919	AAA(mex)	2,776.26	4.02 %
	Eurobonos a Mediano Plazo MXP			8,007.04	11.59 %
D8	CIT1125	FLOAT	AAA(mex)	3,651.06	5.28 %
D8	MSF0925	FLOAT	AAA(mex)	3,630.43	5.25 %
D8	GSG1126	FLOAT	AAA(mex)	725.56	1.05 %
	Udibonos UDIS			2,532.63	3.67 %
S	UDIBONO	261203	AAA(mex)	2,532.63	3.67 %
	Reportos			9,345.65	13.53 %
IM	BPAG28	261105	AAA(mex)	9,345.65	13.53 %
	TOTAL CARTERA			69,090.96	100.00 %

Principales tenencias subyacentes del fondo

%