

PRINFMP

AAA/2 MO

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

MEDIANO PLAZO

CARTERA AL :30 de Agosto de 2024

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Gob. Fed. Tasa fija			4,392.52	5.41 %
M	BONOS	290301	AAA(mex)	4,392.52	5.41 %
	Bonos Prot. Ahorro pago Trim.			6,471.65	7.97 %
IQ	BPAG91	270506	AAA(mex)	3,488.85	4.30 %
IQ	BPAG91	251231	AAA(mex)	2,982.80	3.67 %
	Bonos Prot.Ahorro pago mensual			7,510.19	9.25 %
IM	BPAG28	261105	AAA(mex)	2,937.78	3.62 %
IM	BPAG28	260507	AAA(mex)	2,343.08	2.89 %
IM	BPAG28	250508	AAA(mex)	2,229.33	2.75 %
	Cert. Bursatiles Bancarios			388.15	0.48 %
94	BACOMER	19-2	AAA(mex)	388.15	0.48 %
	Certificado Bursatil			16,865.01	20.77 %
91	ALSEA	19-2	A+(mex)	2,707.37	3.33 %
91	MEGA	24X	AAA(mex)	2,360.79	2.91 %
91	VWLEASE	24	mxAAA	2,074.11	2.55 %
91	BWMX	21X	AA(mex)	1,997.11	2.46 %
91	DAFCB	24	Aaa.mx	1,763.12	2.17 %
91	ARRENCB	23	mxAAA	1,568.54	1.93 %
91	ENGENCB	24-2	AAA(mex)	1,199.80	1.48 %
91	NAVISTS	24	AAA(mex)	821.65	1.01 %
91	TIPMXCB	23-2	AAA(mex)	767.06	0.94 %
91	LALA	19	AA(mex)	736.01	0.91 %
91	TOYOTA	24-2	AAA(mex)	548.73	0.68 %
91	ARA	23X	mxAA-	313.70	0.39 %
91	METROCB	04	mxD	7.00	0.01 %
	Cetes			28,730.86	35.38 %
BI	CETES	250626	AAA(mex)	5,713.33	7.03 %
BI	CETES	260219	AAA(mex)	4,802.76	5.91 %
BI	CETES	250109	AAA(mex)	4,177.31	5.14 %
BI	CETES	250724	AAA(mex)	3,690.20	4.54 %
BI	CETES	250123	AAA(mex)	2,923.60	3.60 %
BI	CETES	250220	AAA(mex)	2,230.97	2.75 %
BI	CETES	260611	AAA(mex)	2,228.63	2.74 %
BI	CETES	260806	AAA(mex)	1,745.40	2.15 %
BI	CETES	241226	AAA(mex)	1,218.66	1.50 %
	Eurobonos a Mediano Plazo MXP			6,512.61	8.02 %
D8	CIT1125	FLOAT	AAA(mex)	2,968.35	3.66 %
D8	MSF0925	FLOAT	AAA(mex)	2,953.84	3.64 %
D8	GSG1126	FLOAT	AAA(mex)	590.41	0.73 %
	Udibonos UDIS			5,257.53	6.47 %
S	UDIBONO	251204	AAA(mex)	4,727.96	5.82 %
S	UDIBONO	461108	AAA(mex)	529.57	0.65 %
	Reportos			5,085.49	6.26 %
IQ	BPAG91	260507	AAA(mex)	5,085.49	6.26 %
	TOTAL CARTERA			81,214.01	100.00 %

PRINMAS

AAA/2 MO

PRINCIPAL DEUDA 1, S.A. DE C.V., FONDO DE INVERSION EN INSTRUMENTOS DE DEUDA

MEDIANO PLAZO

CARTERA AL :30 de Agosto de 2024

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Gob. Fed. Tasa fija			23,117.75	25.88 %
M	BONOS	290301	AAA(mex)	14,224.68	15.93 %
M	BONOS	421113	AAA(mex)	5,385.48	6.03 %
M	BONOS	530731	AAA(mex)	3,507.58	3.93 %
	Bonos Prot. Ahorro pago Trim.			8,932.91	10.00 %
IQ	BPAG91	251231	AAA(mex)	8,932.91	10.00 %
	Bonos Prot.Ahorro pago mensual			8,798.08	9.85 %
IM	BPAG28	261105	AAA(mex)	8,798.08	9.85 %
	Cetes			21,651.44	24.24 %
BI	CETES	250724	AAA(mex)	7,687.95	8.61 %
BI	CETES	260219	AAA(mex)	5,959.36	6.67 %
BI	CETES	260611	AAA(mex)	4,667.14	5.23 %
BI	CETES	260416	AAA(mex)	3,336.98	3.74 %
	Udibonos	UDIS		26,361.95	29.52 %
S	UDIBONO	261203	AAA(mex)	12,491.79	13.99 %
S	UDIBONO	251204	AAA(mex)	12,300.03	13.77 %
S	UDIBONO	461108	AAA(mex)	1,033.14	1.16 %
S	UDIBONO	541029	AAA(mex)	536.99	0.60 %
	Reportos			451.88	0.51 %
IS	BPA182	250306	AAA(mex)	451.88	0.51 %
	TOTAL CARTERA			89,314.00	100.00 %

Principales tenencias subyacentes del fondo

%