

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			10,046.02	3.93 %
M	BONOS	270603	AAA(mex)	5,680.33	2.22 %
M	BONOS	260903	AAA(mex)	4,365.70	1.71 %
	Bonos Prot. Ahorro pago Trim.			30,932.03	12.10 %
IQ	BPAG91	270506	AAA(mex)	16,675.26	6.52 %
IQ	BPAG91	251231	AAA(mex)	14,256.78	5.57 %
	Bonos Prot.Ahorro pago mensual			36,018.10	14.08 %
IM	BPAG28	261105	AAA(mex)	14,016.09	5.48 %
IM	BPAG28	260507	AAA(mex)	11,274.24	4.41 %
IM	BPAG28	250508	AAA(mex)	10,727.77	4.19 %
	Cert. Bursatiles Bancarios			1,853.22	0.72 %
94	BACOMER	19-2	AAA(mex)	1,853.22	0.72 %
	Certificado Bursatil			50,984.54	19.94 %
91	VWLEASE	24	mxAAA	9,913.87	3.88 %
91	DAFCB	24	Aaa.mx	8,432.08	3.30 %
91	ALSEA	19-2	A+(mex)	7,046.24	2.76 %
91	ENCAPCB	21	AAA(mex)	4,474.48	1.75 %
91	ARRENCB	23	mxAAA	4,267.05	1.67 %
91	AXO	19-2	A+(mex)	4,114.03	1.61 %
91	NAVISTS	24	AAA(mex)	3,956.62	1.55 %
91	TIPMXCB	23-2	AAA(mex)	3,674.56	1.44 %
91	LALA	19-2	AA(mex)	3,575.53	1.40 %
91	ARA	23X	mxAA-	1,496.61	0.59 %
91	METROCB	04	mxD	33.46	0.01 %
	Cetes			82,025.56	32.07 %
BI	CETES	260219	AAA(mex)	22,237.13	8.70 %
BI	CETES	241017	AAA(mex)	19,676.87	7.69 %
BI	CETES	250403	AAA(mex)	15,349.42	6.00 %
BI	CETES	260416	AAA(mex)	14,072.75	5.50 %
BI	CETES	240919	AAA(mex)	10,689.41	4.18 %
	Eurobonos a Mediano Plazo MXP			31,099.19	12.16 %
D8	CIT1125	FLOAT	AAA(mex)	14,183.92	5.55 %
D8	MSF0925	FLOAT	AAA(mex)	14,097.86	5.51 %
D8	GSG1126	FLOAT	AAA(mex)	2,817.41	1.10 %
	Reportos			12,777.33	5.00 %
IQ	BPAG91	250430	AAA(mex)	12,777.33	5.00 %
	TOTAL CARTERA			255,736.00	100.00 %

Principales tenencias subyacentes del fondo

%