

PRINFMP

AAAf/S3(mex)

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

MEDIANO PLAZO

CARTERA AL :29 de Julio de 2022

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	BPAS 182			18,501.28	3.81 %
IS	BPA182	240307	AAA(mex)	18,501.28	3.81 %
	Bondes D			81,198.18	16.74 %
LD	BONDESD	230629	AAA(mex)	32,436.91	6.69 %
LD	BONDESD	240201	AAA(mex)	25,952.76	5.35 %
LD	BONDESD	230706	AAA(mex)	22,808.51	4.70 %
	Bonos Gob. Fed. Tasa fija			27,491.83	5.67 %
M	BONOS	240905	AAA(mex)	27,491.83	5.67 %
	Bonos Prot.Ahorro pago mensual			129,691.70	26.73 %
IM	BPAG28	250508	AAA(mex)	81,057.22	16.71 %
IM	BPAG28	240208	AAA(mex)	34,005.58	7.01 %
IM	BPAG28	240509	AAA(mex)	14,628.90	3.02 %
	Cert. Bursatiles Bancarios			12,757.64	2.63 %
94	BACOMER	19-2	AAA(mex)	12,757.64	2.63 %
	Certificado Bursatil			122,902.22	25.33 %
91	CETELEM	22	AAA(mex)	23,327.95	4.81 %
91	DESCB	22	AA+(mex)	14,139.42	2.91 %
91	AXO	19-2	A(mex)	11,342.55	2.34 %
91	GAP	20	mxAAA	9,727.98	2.01 %
91	KOF	20-2	AAA(mex)	9,689.26	2.00 %
91	MEGA	22	AAA(mex)	9,603.28	1.98 %
91	FUNO	18	AAA(mex)	8,482.55	1.75 %
91	GRUMA	18	mxAA+	8,453.16	1.74 %
91	ALSEA	19-2	A-(mex)	8,326.96	1.72 %
91	LALA	19	AA-(mex)	8,294.34	1.71 %
91	ENCAPCB	21	AAA(mex)	5,179.16	1.07 %
91	LIVEPOL	17-2	AAA(mex)	3,900.16	0.80 %
91	GMXT	17-2	AAA(mex)	2,396.77	0.49 %
91	METROCB	04	mxD	38.70	0.01 %
	Reportos			21,122.55	4.35 %
LD	BONDESD	240822	AAA(mex)	21,122.55	4.35 %
	Varios			71,454.66	14.73 %
LF	BONDESF	231130	AAA(mex)	48,757.83	10.05 %
LF	BONDESF	240425	AAA(mex)	22,696.83	4.68 %
	TOTAL CARTERA			485,120.06	100.00 %

PRINMAS
AAAf/S4(mex)
PRINCIPAL DEUDA 1, S.A. DE C.V., FONDO DE INVERSION EN INSTRUMENTOS DE DEUDA
MEDIANO PLAZO
CARTERA AL :29 de Julio de 2022

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	BPAS 182			35,823.12	6.76 %
IS	BPA182	240307	AAA(mex)	35,823.12	6.76 %
	Bondes D			94,745.19	17.88 %
LD	BONDESD	240201	AAA(mex)	27,522.51	5.20 %
LD	BONDESD	240425	AAA(mex)	25,886.93	4.89 %
LD	BONDESD	221110	AAA(mex)	12,884.25	2.43 %
LD	BONDESD	231005	AAA(mex)	10,944.92	2.07 %
LD	BONDESD	231207	AAA(mex)	9,756.06	1.84 %
LD	BONDESD	230706	AAA(mex)	7,750.52	1.46 %
	Bonos Gob. Fed. Tasa fija			185,664.50	35.04 %
M	BONOS	231207	AAA(mex)	92,855.01	17.53 %
M	BONOS	240905	AAA(mex)	54,170.58	10.22 %
M	BONOS	241205	AAA(mex)	19,967.04	3.77 %
M	BONOS	250306	AAA(mex)	11,245.52	2.12 %
M	BONOS	310529	AAA(mex)	7,426.35	1.40 %
	Bonos Prot.Ahorro pago mensual			67,597.74	12.76 %
IM	BPAG28	250508	AAA(mex)	35,990.72	6.79 %
IM	BPAG28	240208	AAA(mex)	25,678.62	4.85 %
IM	BPAG28	240509	AAA(mex)	5,928.40	1.12 %
	Udibonos			135,887.18	25.65 %
S	UDIBONO	231116	AAA(mex)	110,303.60	20.82 %
S	UDIBONO	251204	AAA(mex)	25,583.58	4.83 %
	Reportos			10,072.22	1.90 %
LD	BONDESD	240822	AAA(mex)	10,072.22	1.90 %
	TOTAL CARTERA			529,789.96	100.00 %