

PRINFMP

AAA/2 MO

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

MEDIANO PLAZO

CARTERA AL :31 de Marzo de 2025

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Gob. Fed. Tasa fija			40,470.37	16.26 %
M	BONOS	270603	AAA(mex)	28,922.75	11.62 %
M	BONOS	280302	AAA(mex)	6,326.96	2.54 %
M	BONOS	270304	AAA(mex)	5,220.67	2.10 %
	Bonos Prot. Ahorro pago Trim.			6,223.35	2.50 %
IQ	BPAG91	270506	AAA(mex)	6,223.35	2.50 %
	Bonos Prot.Ahorro pago mensual			5,179.41	2.08 %
IM	BPAG28	261105	AAA(mex)	5,179.41	2.08 %
	Cert. Bursatiles Bancarios			7,597.06	3.05 %
94	BBVAMX	24-3	AAA(mex)	2,603.62	1.05 %
94	BANORTE	24X	AAA(mex)	2,600.72	1.05 %
94	BBVAMX	25	AAA(mex)	2,392.72	0.96 %
	Certificado Bursatil			87,299.32	35.08 %
91	GAP	24	mxAAA	5,760.72	2.32 %
91	VWLEASE	24-3	mxAAA	5,733.15	2.30 %
91	DAFCB	24	Aaa.mx	5,193.30	2.09 %
91	TFSMX	25	AAA(mex)	5,192.47	2.09 %
91	TOYOTA	25	AAA(mex)	5,093.49	2.05 %
91	ALSEA	19-2	A+(mex)	4,943.24	1.99 %
91	TOYOTA	24-2	AAA(mex)	4,348.61	1.75 %
91	GAP	25	mxAAA	4,177.88	1.68 %
91	MEGA	24X	AAA(mex)	4,155.78	1.67 %
91	BWMX	21-2X	AA(mex)	3,851.69	1.55 %
91	VWLEASE	24	mxAAA	3,644.71	1.46 %
91	BWMX	21X	AA(mex)	3,546.23	1.43 %
91	ARA	21-2X	AA-(mex)	3,122.22	1.25 %
91	HERDEZ	22-2L	AA(mex)	2,928.65	1.18 %
91	ARA	23X	mxAA-	2,742.28	1.10 %
91	AMX	22-2	AAA(mex)	2,704.99	1.09 %
91	GAP	22	mxAAA	2,703.64	1.09 %
91	ARRENCB	23	mxAAA	2,702.38	1.09 %
91	FUNO	21-2X	AAA(mex)	2,610.74	1.05 %
91	SORIANA	24	AAA(mex)	2,601.56	1.05 %
91	OMA	21V	AAA(mex)	2,409.53	0.97 %
91	ENGENCB	24-2	AAA(mex)	2,223.45	0.89 %
91	TFSMX	24	AAA(mex)	1,458.67	0.59 %
91	LALA	19	AA(mex)	1,358.03	0.55 %
91	TIPMXCB	23-2	AAA(mex)	1,354.05	0.54 %
91	KOF	20-2	AAA(mex)	725.50	0.29 %
91	METROCB	04	mxD	12.37	0.01 %
	Cetes			66,773.63	26.84 %
BI	CETES	260305	AAA(mex)	10,540.43	4.24 %
BI	CETES	250918	AAA(mex)	10,249.27	4.12 %
BI	CETES	260219	AAA(mex)	9,122.26	3.67 %
BI	CETES	250807	AAA(mex)	8,037.31	3.23 %
BI	CETES	251016	AAA(mex)	7,908.65	3.18 %
BI	CETES	260416	AAA(mex)	6,171.19	2.48 %
BI	CETES	260611	AAA(mex)	4,246.74	1.71 %

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BI	CETES	251113	AAA(mex)	3,683.48	1.48 %
BI	CETES	260108	AAA(mex)	3,542.16	1.42 %
BI	CETES	251211	AAA(mex)	3,272.13	1.32 %
	Eurobonos a Mediano Plazo MXP			11,484.82	4.62 %
D8	CIT1125	FLOAT	AAA(mex)	5,249.26	2.11 %
D8	MSF0925	FLOAT	AAA(mex)	5,196.50	2.09 %
D8	GSG1126	FLOAT	AAA(mex)	1,039.05	0.42 %
	Notas Estruc. Int. a descuento			2,853.92	1.15 %
D2	C772	260129	AAA(mex)	2,853.92	1.15 %
	Udibonos	UDIS		11,381.00	4.57 %
S	UDIBONO	251204	AAA(mex)	6,841.33	2.75 %
S	UDIBONO	261203	AAA(mex)	4,539.67	1.82 %
	Reportos			9,563.18	3.84 %
IM	BPAG28	260205	AAA(mex)	9,563.18	3.84 %
	TOTAL CARTERA			248,826.07	100.00 %

Principales tenencias subyacentes del fondo

%