

PRINFMP

AAA/2 MO

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

MEDIANO PLAZO

CARTERA AL :30 de Abril de 2024

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Gob. Fed. Tasa fija			13,778.82	5.44 %
M	BONOS	260903	AAA(mex)	8,085.46	3.19 %
M	BONOS	270603	AAA(mex)	5,693.35	2.25 %
	Bonos Prot. Ahorro pago Trim.			31,582.13	12.48 %
IQ	BPAG91	270506	AAA(mex)	17,247.34	6.82 %
IQ	BPAG91	251231	AAA(mex)	14,334.79	5.66 %
	Bonos Prot.Ahorro pago mensual			36,528.78	14.43 %
IM	BPAG28	261105	AAA(mex)	14,215.49	5.62 %
IM	BPAG28	260507	AAA(mex)	11,432.35	4.52 %
IM	BPAG28	250508	AAA(mex)	10,880.94	4.30 %
	Cert. Bursatiles Bancarios			1,861.93	0.74 %
94	BACOMER	19-2	AAA(mex)	1,861.93	0.74 %
	Certificado Bursatil			52,159.46	20.61 %
91	VWLEASE	24	mxAAA	10,028.61	3.96 %
91	DAFCB	24	Aaa.mx	8,562.36	3.38 %
91	ALSEA	19-2	A+(mex)	7,434.75	2.94 %
91	ENCAPCB	21	AAA(mex)	4,544.40	1.80 %
91	AXO	19-2	A+(mex)	4,361.53	1.72 %
91	ARRENCB	23	mxAAA	4,276.55	1.69 %
91	NAVISTS	24	AAA(mex)	4,013.32	1.59 %
91	TIPMXCB	23-2	AAA(mex)	3,729.94	1.47 %
91	LALA	19-2	AA(mex)	3,658.39	1.45 %
91	ARA	23X	mxAA-	1,515.61	0.60 %
91	METROCB	04	mxD	33.99	0.01 %
	Cetes			80,824.49	31.94 %
BI	CETES	260219	AAA(mex)	29,159.49	11.52 %
BI	CETES	241017	AAA(mex)	19,793.66	7.82 %
BI	CETES	250403	AAA(mex)	15,431.88	6.10 %
BI	CETES	240919	AAA(mex)	10,752.39	4.25 %
BI	CETES	260416	AAA(mex)	5,687.07	2.25 %
	Eurobonos a Mediano Plazo MXP			31,693.76	12.52 %
D8	CIT1125	FLOAT	AAA(mex)	14,535.40	5.74 %
D8	MSF0925	FLOAT	AAA(mex)	14,300.59	5.65 %
D8	GSG1126	FLOAT	AAA(mex)	2,857.77	1.13 %
	Reportos			4,642.61	1.83 %
IQ	BPAG91	280511	AAA(mex)	4,642.61	1.83 %
	<b>TOTAL CARTERA</b>			<b>253,071.99</b>	<b>100.00 %</b>

### Principales tenencias subyacentes del fondo

%