

PRINFMP

AAA/2 MO

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

MEDIANO PLAZO

CARTERA AL :28 de Junio de 2024

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Prot. Ahorro pago Trim.			30,002.53	11.63 %
IQ	BPAG91	270506	AAA(mex)	16,174.44	6.27 %
IQ	BPAG91	251231	AAA(mex)	13,828.09	5.36 %
	Bonos Prot.Ahorro pago mensual			34,637.72	13.43 %
IM	BPAG28	261105	AAA(mex)	13,478.84	5.22 %
IM	BPAG28	260507	AAA(mex)	10,842.31	4.20 %
IM	BPAG28	250508	AAA(mex)	10,316.56	4.00 %
	Cert. Bursatiles Bancarios			1,724.86	0.67 %
94	BACOMER	19-2	AAA(mex)	1,724.86	0.67 %
	Certificado Bursatil			51,447.50	19.94 %
91	VWLEASE	24	mxAAA	9,532.33	3.70 %
91	DAFCB	24	Aaa.mx	8,102.29	3.14 %
91	ALSEA	19-2	A+(mex)	6,835.95	2.65 %
91	ENGENCB	24-2	AAA(mex)	5,428.91	2.10 %
91	ARRENCB	23	mxAAA	5,293.62	2.05 %
91	AXO	19-2	A+(mex)	4,011.90	1.56 %
91	NAVISTS	24	AAA(mex)	3,804.70	1.47 %
91	TIPMXCB	23-2	AAA(mex)	3,528.91	1.37 %
91	LALA	19-2	AA(mex)	3,437.63	1.33 %
91	ARA	23X	mxAA-	1,439.09	0.56 %
91	METROCB	04	mxD	32.18	0.01 %
	Cetes			65,916.46	25.55 %
BI	CETES	260219	AAA(mex)	21,528.37	8.35 %
BI	CETES	241017	AAA(mex)	19,085.45	7.40 %
BI	CETES	260611	AAA(mex)	14,936.34	5.79 %
BI	CETES	240919	AAA(mex)	10,366.30	4.02 %
	Eurobonos a Mediano Plazo MXP			29,897.53	11.59 %
D8	CIT1125	FLOAT	AAA(mex)	13,632.70	5.28 %
D8	MSF0925	FLOAT	AAA(mex)	13,555.67	5.25 %
D8	GSG1126	FLOAT	AAA(mex)	2,709.16	1.05 %
	Udibonos UDIS			9,456.59	3.67 %
S	UDIBONO	261203	AAA(mex)	9,456.59	3.67 %
	Reportos			34,895.77	13.53 %
IM	BPAG28	261105	AAA(mex)	34,895.77	13.53 %
	TOTAL CARTERA			257,978.97	100.00 %

Principales tenencias subyacentes del fondo

%