

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      |        |              | 19,295.75   | 16.26 % |
| M        | BONOS                          | 270603 | AAA(mex)     | 13,789.99   | 11.62 % |
| M        | BONOS                          | 280302 | AAA(mex)     | 3,016.61    | 2.54 %  |
| M        | BONOS                          | 270304 | AAA(mex)     | 2,489.15    | 2.10 %  |
|          | Bonos Prot. Ahorro pago Trim.  |        |              | 2,967.21    | 2.50 %  |
| IQ       | BPAG91                         | 270506 | AAA(mex)     | 2,967.21    | 2.50 %  |
|          | Bonos Prot.Ahorro pago mensual |        |              | 2,469.47    | 2.08 %  |
| IM       | BPAG28                         | 261105 | AAA(mex)     | 2,469.47    | 2.08 %  |
|          | Cert. Bursatiles Bancarios     |        |              | 3,622.18    | 3.05 %  |
| 94       | BBVAMX                         | 24-3   | AAA(mex)     | 1,241.37    | 1.05 %  |
| 94       | BANORTE                        | 24X    | AAA(mex)     | 1,239.99    | 1.05 %  |
| 94       | BBVAMX                         | 25     | AAA(mex)     | 1,140.82    | 0.96 %  |
|          | Certificado Bursatil           |        |              | 41,623.18   | 35.08 % |
| 91       | GAP                            | 24     | mxAAA        | 2,746.63    | 2.32 %  |
| 91       | VWLEASE                        | 24-3   | mxAAA        | 2,733.49    | 2.30 %  |
| 91       | DAFCB                          | 24     | Aaa.mx       | 2,476.10    | 2.09 %  |
| 91       | TFSMX                          | 25     | AAA(mex)     | 2,475.70    | 2.09 %  |
| 91       | TOYOTA                         | 25     | AAA(mex)     | 2,428.51    | 2.05 %  |
| 91       | ALSEA                          | 19-2   | A+(mex)      | 2,356.87    | 1.99 %  |
| 91       | TOYOTA                         | 24-2   | AAA(mex)     | 2,073.36    | 1.75 %  |
| 91       | GAP                            | 25     | mxAAA        | 1,991.96    | 1.68 %  |
| 91       | MEGA                           | 24X    | AAA(mex)     | 1,981.42    | 1.67 %  |
| 91       | BWMX                           | 21-2X  | AA(mex)      | 1,836.43    | 1.55 %  |
| 91       | VWLEASE                        | 24     | mxAAA        | 1,737.75    | 1.46 %  |
| 91       | BWMX                           | 21X    | AA(mex)      | 1,690.79    | 1.43 %  |
| 91       | ARA                            | 21-2X  | AA-(mex)     | 1,488.63    | 1.25 %  |
| 91       | HERDEZ                         | 22-2L  | AA(mex)      | 1,396.34    | 1.18 %  |
| 91       | ARA                            | 23X    | mxAA-        | 1,307.48    | 1.10 %  |
| 91       | AMX                            | 22-2   | AAA(mex)     | 1,289.71    | 1.09 %  |
| 91       | GAP                            | 22     | mxAAA        | 1,289.06    | 1.09 %  |
| 91       | ARRENCB                        | 23     | mxAAA        | 1,288.46    | 1.09 %  |
| 91       | FUNO                           | 21-2X  | AAA(mex)     | 1,244.77    | 1.05 %  |
| 91       | SORIANA                        | 24     | AAA(mex)     | 1,240.39    | 1.05 %  |
| 91       | OMA                            | 21V    | AAA(mex)     | 1,148.83    | 0.97 %  |
| 91       | ENGENCB                        | 24-2   | AAA(mex)     | 1,060.11    | 0.89 %  |
| 91       | TFSMX                          | 24     | AAA(mex)     | 695.47      | 0.59 %  |
| 91       | LALA                           | 19     | AA(mex)      | 647.49      | 0.55 %  |
| 91       | TIPMXCB                        | 23-2   | AAA(mex)     | 645.59      | 0.54 %  |
| 91       | KOF                            | 20-2   | AAA(mex)     | 345.91      | 0.29 %  |
| 91       | METROCB                        | 04     | mxD          | 5.90        | 0.01 %  |
|          | Cetes                          |        |              | 31,836.80   | 26.84 % |
| BI       | CETES                          | 260305 | AAA(mex)     | 5,025.54    | 4.24 %  |
| BI       | CETES                          | 250918 | AAA(mex)     | 4,886.72    | 4.12 %  |
| BI       | CETES                          | 260219 | AAA(mex)     | 4,349.37    | 3.67 %  |
| BI       | CETES                          | 250807 | AAA(mex)     | 3,832.08    | 3.23 %  |
| BI       | CETES                          | 251016 | AAA(mex)     | 3,770.74    | 3.18 %  |
| BI       | CETES                          | 260416 | AAA(mex)     | 2,942.35    | 2.48 %  |
| BI       | CETES                          | 260611 | AAA(mex)     | 2,024.79    | 1.71 %  |

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| BI       | CETES                          | 251113 | AAA(mex)     | 1,756.23    | 1.48 %   |
| BI       | CETES                          | 260108 | AAA(mex)     | 1,688.86    | 1.42 %   |
| BI       | CETES                          | 251211 | AAA(mex)     | 1,560.11    | 1.32 %   |
|          | Eurobonos a Mediano Plazo MXP  |        |              | 5,475.81    | 4.62 %   |
| D8       | CIT1125                        | FLOAT  | AAA(mex)     | 2,502.78    | 2.11 %   |
| D8       | MSF0925                        | FLOAT  | AAA(mex)     | 2,477.63    | 2.09 %   |
| D8       | GSG1126                        | FLOAT  | AAA(mex)     | 495.41      | 0.42 %   |
|          | Notas Estruc. Int. a descuento |        |              | 1,360.71    | 1.15 %   |
| D2       | C772                           | 260129 | AAA(mex)     | 1,360.71    | 1.15 %   |
|          | Udibonos                       | UDIS   |              | 5,426.31    | 4.57 %   |
| S        | UDIBONO                        | 251204 | AAA(mex)     | 3,261.86    | 2.75 %   |
| S        | UDIBONO                        | 261203 | AAA(mex)     | 2,164.45    | 1.82 %   |
|          | Reportos                       |        |              | 4,559.60    | 3.84 %   |
| IM       | BPAG28                         | 260205 | AAA(mex)     | 4,559.60    | 3.84 %   |
|          | TOTAL CARTERA                  |        |              | 118,637.03  | 100.00 % |

## Principales tenencias subyacentes del fondo

%