

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			11,562.96	3.81 %
IS	BPA182	240307	AAA(mex)	11,562.96	3.81 %
	Bondes D			50,747.35	16.74 %
LD	BONDESD	230629	AAA(mex)	20,272.47	6.69 %
LD	BONDESD	240201	AAA(mex)	16,219.99	5.35 %
LD	BONDESD	230706	AAA(mex)	14,254.89	4.70 %
	Bonos Gob. Fed. Tasa fija			17,181.88	5.67 %
M	BONOS	240905	AAA(mex)	17,181.88	5.67 %
	Bonos Prot.Ahorro pago mensual			81,054.90	26.73 %
IM	BPAG28	250508	AAA(mex)	50,659.25	16.71 %
IM	BPAG28	240208	AAA(mex)	21,252.86	7.01 %
IM	BPAG28	240509	AAA(mex)	9,142.79	3.02 %
	Cert. Bursatiles Bancarios			7,973.29	2.63 %
94	BACOMER	19-2	AAA(mex)	7,973.29	2.63 %
	Certificado Bursatil			76,811.60	25.33 %
91	CETELEM	22	AAA(mex)	14,579.53	4.81 %
91	DESCB	22	AA+(mex)	8,836.88	2.91 %
91	AXO	19-2	A(mex)	7,088.88	2.34 %
91	GAP	20	mxAAA	6,079.81	2.01 %
91	KOF	20-2	AAA(mex)	6,055.61	2.00 %
91	MEGA	22	AAA(mex)	6,001.87	1.98 %
91	FUNO	18	AAA(mex)	5,301.44	1.75 %
91	GRUMA	18	mxAA+	5,283.06	1.74 %
91	ALSEA	19-2	A-(mex)	5,204.19	1.72 %
91	LALA	19	AA-(mex)	5,183.81	1.71 %
91	ENCAPCB	21	AAA(mex)	3,236.88	1.07 %
91	LIVEPOL	17-2	AAA(mex)	2,437.53	0.80 %
91	GMXT	17-2	AAA(mex)	1,497.93	0.49 %
91	METROCB	04	mxD	24.19	0.01 %
	Reportos			13,201.20	4.35 %
LD	BONDESD	240822	AAA(mex)	13,201.20	4.35 %
	Varios			44,657.83	14.73 %
LF	BONDESF	231130	AAA(mex)	30,472.73	10.05 %
LF	BONDESF	240425	AAA(mex)	14,185.10	4.68 %
	TOTAL CARTERA			303,191.01	100.00 %

PRINRVA

PRINCIPAL RV A1, S.A. DE C.V., FONDO DE INVERSION EN INSTRUMENTOS DE RENTA VARIABLE

ESPECIALIZADO EN ACCIONES

CARTERA AL :29 de Julio de 2022

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Acciones Ind.,Com. y de Serv.			249,708.44	98.26 %
1	AMX	L	Alta	37,683.77	14.83 %
1	WALMEX	*	Alta	31,433.45	12.37 %
1	FEMSA	UBD	Alta	23,650.93	9.31 %
1	GFNORTE	O	Alta	23,371.34	9.20 %
1	GMEXICO	B	Alta	22,095.87	8.69 %
1	CEMEX	CPO	Alta	10,478.56	4.12 %
1	TLEVISA	CPO	Alta	9,621.94	3.79 %
1	KIMBER	A	Alta	9,075.19	3.57 %
1	GRUMA	B	Alta	7,968.44	3.14 %
1	AC	*	Alta	6,929.34	2.73 %
1	GAP	B	Alta	6,541.15	2.57 %
1	GENTERA	*	Alta	6,539.43	2.57 %
1	BIMBO	A	Alta	6,342.90	2.50 %
1	ALPEK	A	Alta	5,775.06	2.27 %
1	ASUR	B	Alta	4,716.75	1.86 %
1	CUERVO	*	Alta	4,469.51	1.76 %
1	TRAXION	A	Alta	4,090.28	1.61 %
1	ELEKTRA	*	Alta	4,018.89	1.58 %
1	GCC	*	Alta	3,549.65	1.40 %
1	R	A	Alta	3,542.67	1.39 %
1	ALFA	A	Alta	3,075.99	1.21 %
1	VOLAR	A	Alta	2,579.89	1.02 %
1	PINFRA	*	Alta	2,283.04	0.90 %
1	ORBIA	*	Alta	1,753.60	0.69 %
1	BOLSA	A	Alta	1,646.84	0.65 %
1	OMA	B	Alta	1,563.89	0.62 %
1	LAB	B	Alta	1,228.74	0.48 %
1	MEGA	CPO	Alta	944.79	0.37 %
1	PE&OLES	*	Alta	909.72	0.36 %
1	LIVEPOL	C-1	Alta	824.59	0.32 %
1	ALSEA	*	Alta	547.74	0.22 %
1	GFINBUR	O	Alta	448.76	0.18 %
1	KOF	UBL	Alta	5.74	0.00 %
	Acciones Instit. de credito			2,580.82	1.02 %
41	BBAJIO	O	Alta	2,580.82	1.02 %
	Reportos			1,836.77	0.72 %
LD	BONDESD	240822	AAA(mex)	1,836.77	0.72 %
	TOTAL CARTERA			254,126.03	100.00 %