

PRINFMP

AAA/2 MO

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

MEDIANO PLAZO

CARTERA AL :29 de Febrero de 2024

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Prot. Ahorro pago Trim.			21,656.30	11.93 %
IQ	BPAG91	270506	AAA(mex)	11,671.81	6.43 %
IQ	BPAG91	251231	AAA(mex)	9,984.48	5.50 %
	Bonos Prot.Ahorro pago mensual			25,152.72	13.85 %
IM	BPAG28	261105	AAA(mex)	9,788.64	5.39 %
IM	BPAG28	260507	AAA(mex)	7,871.97	4.34 %
IM	BPAG28	250508	AAA(mex)	7,492.11	4.13 %
	Cert. Bursatiles Bancarios			5,119.59	2.82 %
94	BACOMER	19-2	AAA(mex)	5,119.59	2.82 %
	Certificado Bursatil			35,361.13	19.48 %
91	DESCB	22	AA+(mex)	10,937.89	6.02 %
91	ALSEA	19-2	A+(mex)	5,104.15	2.81 %
91	LALA	19-2	AA(mex)	3,771.54	2.08 %
91	ENCAPCB	21	AAA(mex)	3,132.63	1.73 %
91	AXO	19-2	A+(mex)	2,978.46	1.64 %
91	ARRENCB	23	mxAAA	2,949.12	1.62 %
91	CEMEX	23L	AA(mex)	2,848.88	1.57 %
91	TIPMXCB	23-2	AAA(mex)	2,571.23	1.42 %
91	ARA	23X	mxAA-	1,043.79	0.57 %
91	METROCB	04	mxD	23.46	0.01 %
	Cetes			51,212.98	28.21 %
BI	CETES	240411	AAA(mex)	18,823.95	10.37 %
BI	CETES	240711	AAA(mex)	10,522.10	5.80 %
BI	CETES	240523	AAA(mex)	7,831.08	4.31 %
BI	CETES	251224	AAA(mex)	7,228.95	3.98 %
BI	CETES	240404	AAA(mex)	6,806.90	3.75 %
	Eurobonos a Mediano Plazo MXP			31,696.75	17.46 %
D8	CIT1125	FLOAT	AAA(mex)	10,021.78	5.52 %
D8	GSF0325	FLOAT	AAA(mex)	9,855.78	5.43 %
D8	MSF0925	FLOAT	AAA(mex)	9,850.86	5.43 %
D8	GSG1126	FLOAT	AAA(mex)	1,968.33	1.08 %
	Udibonos UDIS			5,610.53	3.09 %
S	UDIBONO	251204	AAA(mex)	5,610.53	3.09 %
	Reportos			5,756.00	3.17 %
LF	BONDESF	261001	AAA(mex)	5,756.00	3.17 %
	TOTAL CARTERA			181,565.99	100.00 %

Principales tenencias subyacentes del fondo

%