

PRINFTR

AAA/4 MO

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

LARGO PLAZO TASA REAL

CARTERA AL :18 de Julio de 2024

| T. VALOR | EMISORA                   | SERIE  | CALIF / BURS | VALOR TOTAL | %        |
|----------|---------------------------|--------|--------------|-------------|----------|
|          | Bonos Gob. Fed. Tasa fija |        |              | 470.65      | 11.78 %  |
| M        | BONOS                     | 530731 | AAA(mex)     | 470.65      | 11.78 %  |
|          | Udibonos UDIS             |        |              | 3,246.86    | 81.25 %  |
| S        | UDIBONO                   | 251204 | AAA(mex)     | 1,420.26    | 35.54 %  |
| S        | UDIBONO                   | 281130 | AAA(mex)     | 712.32      | 17.83 %  |
| S        | UDIBONO                   | 311127 | AAA(mex)     | 688.88      | 17.24 %  |
| S        | UDIBONO                   | 261203 | AAA(mex)     | 309.97      | 7.76 %   |
| S        | UDIBONO                   | 401115 | AAA(mex)     | 115.42      | 2.89 %   |
|          | Reportos                  |        |              | 278.49      | 6.97 %   |
| IQ       | BPAG91                    | 260507 | AAA(mex)     | 278.49      | 6.97 %   |
|          | TOTAL CARTERA             |        |              | 3,995.99    | 100.00 % |

## Principales tenencias subyacentes del fondo

%