

PRINFMP

AAAf/S3(mex)

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

MEDIANO PLAZO

CARTERA AL :19 de Mayo de 2022

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	BPAS 182			11,836.40	3.97 %
IS	BPA182	240307	AAA(mex)	11,836.40	3.97 %
	Bondes D			52,718.87	17.68 %
LD	BONDESD	230629	AAA(mex)	21,095.69	7.08 %
LD	BONDESD	240201	AAA(mex)	16,875.48	5.66 %
LD	BONDESD	230706	AAA(mex)	14,747.69	4.95 %
	Bonos Gob. Fed. Tasa fija			17,571.50	5.89 %
M	BONOS	240905	AAA(mex)	17,571.50	5.89 %
	Bonos Prot.Ahorro pago mensual			52,554.98	17.63 %
IM	BPAG28	240208	AAA(mex)	22,115.33	7.42 %
IM	BPAG28	250508	AAA(mex)	20,978.60	7.04 %
IM	BPAG28	240509	AAA(mex)	9,461.05	3.17 %
	Cert. Bursatiles Bancarios			8,418.77	2.82 %
94	BACOMER	19-2	AAA(mex)	8,418.77	2.82 %
	Certificado Bursatil			73,811.55	24.76 %
91	CETELEM	22	AAA(mex)	14,821.31	4.97 %
91	DESCB	22	AA+(mex)	9,144.41	3.07 %
91	AXO	19-2	A(mex)	8,209.02	2.75 %
91	GAP	20	mxAAA	6,333.45	2.12 %
91	KOF	20-2	AAA(mex)	6,300.21	2.11 %
91	FUNO	18	AAA(mex)	5,525.24	1.85 %
91	GRUMA	18	mxAA+	5,501.78	1.85 %
91	ALSEA	19-2	A-(mex)	5,247.16	1.76 %
91	LALA	19	AA-(mex)	5,230.02	1.75 %
91	ENCAPCB	21	AAA(mex)	3,377.11	1.13 %
91	LIVEPOL	17-2	AAA(mex)	2,537.28	0.85 %
91	GMXT	17-2	AAA(mex)	1,559.41	0.52 %
91	METROCB	04	mxD	25.13	0.01 %
	Cetes			43,195.82	14.49 %
BI	CETES	221117	AAA(mex)	25,292.98	8.48 %
BI	CETES	220908	AAA(mex)	17,902.83	6.00 %
	Udibonos	UDIS		12,815.27	4.30 %
S	UDIBONO	231116	AAA(mex)	12,815.27	4.30 %
	Reportos			10,482.41	3.52 %
LD	BONDESD	240627	AAA(mex)	10,482.41	3.52 %
	Varios			14,759.39	4.95 %
LF	BONDESF	240425	AAA(mex)	14,759.39	4.95 %
	TOTAL CARTERA			298,164.96	100.00 %

PRINRVA

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

ESPECIALIZADO EN ACCIONES

CARTERA AL :19 de Mayo de 2022

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Acciones Ind.,Com. y de Serv.			265,968.13	98.81 %
1	AMX	L	Alta	46,535.35	17.29 %
1	WALMEX	*	Alta	32,082.90	11.92 %
1	FEMSA	UBD	Alta	32,040.89	11.90 %
1	GMEXICO	B	Alta	26,178.62	9.73 %
1	GFNORTE	O	Alta	26,064.31	9.68 %
1	CEMEX	CPO	Alta	11,721.93	4.36 %
1	TLEVISA	CPO	Alta	11,188.28	4.16 %
1	GAP	B	Alta	6,914.33	2.57 %
1	AC	*	Alta	6,380.71	2.37 %
1	KIMBER	A	Alta	5,851.86	2.17 %
1	ASUR	B	Alta	5,629.13	2.09 %
1	GENTERA	*	Alta	5,119.78	1.90 %
1	R	A	Alta	4,741.41	1.76 %
1	GCC	*	Alta	4,399.86	1.63 %
1	BIMBO	A	Alta	4,354.29	1.62 %
1	ALPEK	A	Alta	3,963.79	1.47 %
1	KOF	UBL	Alta	3,936.05	1.46 %
1	ELEKTRA	*	Alta	3,683.99	1.37 %
1	CUERVO	*	Alta	3,558.71	1.32 %
1	ALSEA	*	Alta	3,262.50	1.21 %
1	ALFA	A	Alta	3,110.44	1.16 %
1	PINFRA	*	Alta	2,416.80	0.90 %
1	OMA	B	Alta	2,170.09	0.81 %
1	ORBIA	*	Alta	2,040.20	0.76 %
1	VOLAR	A	Alta	1,992.00	0.74 %
1	BOLSA	A	Alta	1,725.93	0.64 %
1	LAB	B	Alta	1,352.77	0.50 %
1	MEGA	CPO	Alta	1,157.77	0.43 %
1	PE&OLES	*	Alta	991.83	0.37 %
1	LIVEPOL	C-1	Alta	918.85	0.34 %
1	GFINBUR	O	Alta	435.72	0.16 %
1	GRUMA	B	Alta	47.07	0.02 %
	Acciones Instit. de credito			2,750.92	1.02 %
41	BBAJIO	O	Alta	2,750.92	1.02 %
	Reportos			438.99	0.16 %
LD	BONDESD	240822	AAA(mex)	438.99	0.16 %
	TOTAL CARTERA			269,158.03	100.00 %