

PRINFGU

AAAf/S2(mex)

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

CORTO PLAZO GUBERNAMENTAL

CARTERA AL :29 de Abril de 2022

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bondes D			9,035.08	22.72 %
LD	BONDESD	240201	AAA(mex)	3,160.35	7.95 %
LD	BONDESD	230309	AAA(mex)	1,959.97	4.93 %
LD	BONDESD	230504	AAA(mex)	1,632.94	4.11 %
LD	BONDESD	230629	AAA(mex)	1,142.69	2.87 %
LD	BONDESD	230105	AAA(mex)	1,139.14	2.86 %
	Bonos Prot. Ahorro pago Trim.			1,432.57	3.60 %
IQ	BPAG91	240111	AAA(mex)	1,432.57	3.60 %
	Bonos Prot.Ahorro pago mensual			2,313.79	5.82 %
IM	BPAG28	240208	AAA(mex)	1,907.01	4.79 %
IM	BPAG28	240509	AAA(mex)	406.78	1.02 %
	Cetes			13,350.60	33.57 %
BI	CETES	221020	AAA(mex)	2,431.20	6.11 %
BI	CETES	221117	AAA(mex)	2,181.84	5.49 %
BI	CETES	220922	AAA(mex)	1,895.07	4.76 %
BI	CETES	220908	AAA(mex)	1,742.98	4.38 %
BI	CETES	220505	AAA(mex)	1,626.00	4.09 %
BI	CETES	220707	AAA(mex)	1,284.47	3.23 %
BI	CETES	230309	AAA(mex)	1,120.82	2.82 %
BI	CETES	230209	AAA(mex)	1,068.22	2.69 %
	Reportos			7,618.42	19.15 %
LD	BONDESD	250416	AAA(mex)	3,063.44	7.70 %
IS	BPA182	270930	AAA(mex)	1,861.87	4.68 %
IS	BPA182	230907	AAA(mex)	1,551.31	3.90 %
IS	BPA182	260903	AAA(mex)	742.59	1.87 %
LD	BONDESD	250619	AAA(mex)	286.92	0.72 %
M	BONOS	250306	AAA(mex)	112.29	0.28 %
	Varios			6,022.71	15.14 %
LF	BONDESF	230202	AAA(mex)	2,278.17	5.73 %
LF	BONDESF	230302	AAA(mex)	2,277.97	5.73 %
LF	BONDESF	221201	AAA(mex)	1,466.58	3.69 %
	TOTAL CARTERA			39,773.18	100.00 %