

PRINFMP

AAAf/S3(mex)

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

MEDIANO PLAZO

CARTERA AL :29 de Abril de 2022

| T. VALOR | EMISORA | SERIE | CALIF / BURS | VALOR TOTAL | % |
|----------|--------------------------------|--------|--------------|-------------|----------|
| | BPAS 182 | | | 11,803.49 | 3.98 % |
| IS | BPA182 | 240307 | AAA(mex) | 11,803.49 | 3.98 % |
| | Bondes D | | | 52,675.61 | 17.75 % |
| LD | BONDESD | 230629 | AAA(mex) | 21,111.64 | 7.11 % |
| LD | BONDESD | 240201 | AAA(mex) | 16,802.46 | 5.66 % |
| LD | BONDESD | 230706 | AAA(mex) | 14,761.51 | 4.97 % |
| | Bonos Gob. Fed. Tasa fija | | | 17,455.36 | 5.88 % |
| M | BONOS | 240905 | AAA(mex) | 17,455.36 | 5.88 % |
| | Bonos Prot.Ahorro pago mensual | | | 31,602.73 | 10.65 % |
| IM | BPAG28 | 240208 | AAA(mex) | 22,133.32 | 7.46 % |
| IM | BPAG28 | 240509 | AAA(mex) | 9,469.41 | 3.19 % |
| | Cert. Bursatiles Bancarios | | | 8,301.71 | 2.80 % |
| 94 | BACOMER | 19-2 | AAA(mex) | 8,301.71 | 2.80 % |
| | Certificado Bursatil | | | 73,792.82 | 24.86 % |
| 91 | CETELEM | 22 | AAA(mex) | 14,683.64 | 4.95 % |
| 91 | DESCB | 22 | AA+(mex) | 9,140.87 | 3.08 % |
| 91 | AXO | 19-2 | A(mex) | 8,105.61 | 2.73 % |
| 91 | GAP | 20 | mxAAA | 6,340.66 | 2.14 % |
| 91 | KOF | 20-2 | AAA(mex) | 6,272.61 | 2.11 % |
| 91 | FUNO | 18 | AAA(mex) | 5,500.96 | 1.85 % |
| 91 | GRUMA | 18 | mxAA+ | 5,498.82 | 1.85 % |
| 91 | ALSEA | 19-2 | A-(mex) | 5,461.56 | 1.84 % |
| 91 | LALA | 19 | AA-(mex) | 5,315.72 | 1.79 % |
| 91 | ENCAPCB | 21 | AAA(mex) | 3,359.68 | 1.13 % |
| 91 | LIVEPOL | 17-2 | AAA(mex) | 2,526.38 | 0.85 % |
| 91 | GMXT | 17-2 | AAA(mex) | 1,561.20 | 0.53 % |
| 91 | METROCB | 04 | mxD | 25.11 | 0.01 % |
| | Cetes | | | 86,116.40 | 29.01 % |
| BI | CETES | 230309 | AAA(mex) | 43,094.21 | 14.52 % |
| BI | CETES | 221117 | AAA(mex) | 25,193.93 | 8.49 % |
| BI | CETES | 220908 | AAA(mex) | 17,828.25 | 6.01 % |
| | Udibonos | | | 13,031.09 | 4.39 % |
| S | UDIBONO | 231116 | AAA(mex) | 13,031.09 | 4.39 % |
| | Reportos | | | 2,026.74 | 0.68 % |
| M | BONOS | 250306 | AAA(mex) | 2,026.74 | 0.68 % |
| | TOTAL CARTERA | | | 296,805.97 | 100.00 % |