

PRINFMP

AAAf/S3(mex)

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

MEDIANO PLAZO

CARTERA AL :29 de Octubre de 2020

T.	VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
		Bonos Gob. Fed. Tasa fija			76,258.90	13.28 %
M		BONOS	230309	AAA(mex)	27,517.98	4.79 %
M		BONOS	220609	AAA(mex)	21,508.94	3.75 %
M		BONOS	310529	AAA(mex)	15,862.52	2.76 %
M		BONOS	240905	AAA(mex)	11,369.46	1.98 %
		Cert. Bursatiles Bancarios			18,581.61	3.24 %
94		BACOMER	19-2	AAA(mex)	18,581.61	3.24 %
		Certificado Bursatil			137,347.70	23.93 %
91		AXO	19-2	HR A-	17,382.36	3.03 %
91		GPH	19-2	AAA(mex)	12,392.07	2.16 %
91		LALA	19	HR AA-	12,123.10	2.11 %
91		KOF	20-2	AAA(mex)	12,094.01	2.11 %
91		ALSEA	19-2	A-(mex)	12,093.84	2.11 %
91		GAP	20	mxAAA	11,898.38	2.07 %
91		GRUMA	18	mxAA+	10,595.59	1.85 %
91		FUNO	18	AAA(mex)	10,501.52	1.83 %
91		FUNO	17-2	AAA(mex)	10,272.84	1.79 %
91		GAP	17	mxAAA	8,164.50	1.42 %
91		LIVEPOL	17-2	AAA(mex)	4,887.24	0.85 %
91		INCARSO	17	AA+(mex)	4,686.89	0.82 %
91		DAIMLER	19	AAA(mex)	3,073.09	0.54 %
91		GMXT	17-2	AAA(mex)	3,006.88	0.52 %
91		SORIANA	16	AA+(mex)	2,502.88	0.44 %
91		AUTLNCB	17	HR AA	1,623.96	0.28 %
91		METROCB	04	mxD	48.56	0.01 %
		Cetes			227,286.30	39.59 %
BI		CETES	210520	AAA(mex)	49,650.56	8.65 %
BI		CETES	201119	AAA(mex)	48,709.26	8.49 %
BI		CETES	201217	AAA(mex)	46,120.55	8.03 %
BI		CETES	220331	AAA(mex)	24,842.77	4.33 %
BI		CETES	210701	AAA(mex)	23,709.73	4.13 %
BI		CETES	210114	AAA(mex)	16,128.59	2.81 %
BI		CETES	210211	AAA(mex)	10,046.96	1.75 %
BI		CETES	201231	AAA(mex)	8,077.88	1.41 %
		Pag. Med. Pzo. a Descuento			3,051.48	0.53 %
93		AEROMEX	00120	HR D	3,051.48	0.53 %
		Udibonos UDIS			100,289.70	17.47 %
S		UDIBONO	220609	AAA(mex)	35,862.05	6.25 %
S		UDIBONO	231116	AAA(mex)	32,775.49	5.71 %
S		UDIBONO	251204	AAA(mex)	31,652.16	5.51 %
		Valores paraestatales Rendim.			8,935.62	1.56 %
95		CFE	18	AAA(mex)	8,935.62	1.56 %
		Reportos			2,277.63	0.40 %
M		BONOS	240905	AAA(mex)	2,277.63	0.40 %
		TOTAL CARTERA			574,028.94	100.00 %

PRINGLP

AAAf/S6(mex)

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

LARGO PLAZO GENERAL

CARTERA AL :29 de Octubre de 2020

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Gob. Fed. Tasa fija			418,181.43	88.69 %
M	BONOS	241205	AAA(mex)	170,205.20	36.10 %
M	BONOS	240905	AAA(mex)	99,452.25	21.09 %
M	BONOS	231207	AAA(mex)	56,019.90	11.88 %
M	BONOS	471107	AAA(mex)	38,193.66	8.10 %
M	BONOS	421113	AAA(mex)	36,081.89	7.65 %
M	BONOS	310529	AAA(mex)	18,228.52	3.87 %
	Udibonos UDIS			44,584.23	9.46 %
S	UDIBONO	251204	AAA(mex)	40,879.96	8.67 %
S	UDIBONO	401115	AAA(mex)	2,325.69	0.49 %
S	UDIBONO	231116	AAA(mex)	1,378.59	0.29 %
	Reportos			8,732.36	1.85 %
M	BONOS	240905	AAA(mex)	8,732.36	1.85 %
	TOTAL CARTERA			471,498.02	100.00 %

**PRINMAS**
**AAAf/S4(mex)**
**PRINCIPAL DEUDA 1, S.A. DE C.V., FONDO DE INVERSION EN INSTRUMENTOS DE DEUDA**
**MEDIANO PLAZO**
**CARTERA AL :29 de Octubre de 2020**

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bondes D			88,066.26	15.35 %
LD	BONDESD	210819	AAA(mex)	39,060.52	6.81 %
LD	BONDESD	211118	AAA(mex)	16,971.21	2.96 %
LD	BONDESD	221110	AAA(mex)	13,922.19	2.43 %
LD	BONDESD	220721	AAA(mex)	11,144.47	1.94 %
LD	BONDESD	220428	AAA(mex)	6,967.88	1.21 %
	Bonos Gob. Fed. Tasa fija			188,730.58	32.90 %
M	BONOS	230309	AAA(mex)	76,540.01	13.34 %
M	BONOS	220609	AAA(mex)	69,993.08	12.20 %
M	BONOS	310529	AAA(mex)	25,889.32	4.51 %
M	BONOS	241205	AAA(mex)	10,632.96	1.85 %
M	BONOS	270603	AAA(mex)	5,675.21	0.99 %
	Cetes			11,520.78	2.01 %
BI	CETES	220331	AAA(mex)	11,520.78	2.01 %
	Udibonos	UDIS		275,593.08	48.04 %
S	UDIBONO	220609	AAA(mex)	188,201.01	32.80 %
S	UDIBONO	251204	AAA(mex)	49,925.15	8.70 %
S	UDIBONO	231116	AAA(mex)	22,157.27	3.86 %
S	UDIBONO	281130	AAA(mex)	15,309.66	2.67 %
	Reportos			9,795.24	1.71 %
M	BONOS	240905	AAA(mex)	9,795.24	1.71 %
	TOTAL CARTERA			573,705.94	100.00 %

## Principales tenencias subyacentes del fondo

%