

PRINFMP

AAAf/S3(mex)

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

MEDIANO PLAZO

CARTERA AL :31 de Agosto de 2020

| T. | VALOR | EMISORA | SERIE | CALIF / BURS | VALOR TOTAL | % |
|----|-------|-------------------------------|--------|--------------|-------------|----------|
| | | Bonos Gob. Fed. Tasa fija | | | 57,014.48 | 9.99 % |
| M | | BONOS | 230309 | AAA(mex) | 27,584.46 | 4.84 % |
| M | | BONOS | 241205 | AAA(mex) | 17,961.06 | 3.15 % |
| M | | BONOS | 240905 | AAA(mex) | 11,468.96 | 2.01 % |
| | | Cert. Bursatiles Bancarios | | | 18,131.14 | 3.18 % |
| 94 | | BACOMER | 19-2 | AAA(mex) | 18,131.14 | 3.18 % |
| | | Certificado Bursatil | | | 141,483.35 | 24.80 % |
| 91 | | AXO | 19-2 | HR A- | 16,852.88 | 2.95 % |
| 91 | | GPH | 19-2 | AAA(mex) | 13,109.91 | 2.30 % |
| 91 | | KOF | 20-2 | AAA(mex) | 11,843.11 | 2.08 % |
| 91 | | LALA | 19 | HR AA- | 11,807.91 | 2.07 % |
| 91 | | ALSEA | 19-2 | HR A- | 11,766.64 | 2.06 % |
| 91 | | GAP | 20 | mxAAA | 11,645.20 | 2.04 % |
| 91 | | GRUMA | 18 | mxAA+ | 10,378.10 | 1.82 % |
| 91 | | FUNO | 18 | AAA(mex) | 10,280.09 | 1.80 % |
| 91 | | FUNO | 17-2 | AAA(mex) | 10,069.68 | 1.77 % |
| 91 | | GAP | 17 | mxAAA | 7,998.07 | 1.40 % |
| 91 | | HERDEZ | 17-2 | AA(mex) | 6,014.90 | 1.05 % |
| 91 | | LIVEPOL | 17-2 | AAA(mex) | 4,786.69 | 0.84 % |
| 91 | | INCARSO | 17 | AA+(mex) | 4,611.98 | 0.81 % |
| 91 | | DAIMLER | 19 | AAA(mex) | 3,110.86 | 0.55 % |
| 91 | | GMXT | 17-2 | AAA(mex) | 2,945.06 | 0.52 % |
| 91 | | SORIANA | 16 | AA+(mex) | 2,453.35 | 0.43 % |
| 91 | | AUTLNCB | 17 | HR AA | 1,761.35 | 0.31 % |
| 91 | | METROCB | 04 | mxD | 47.58 | 0.01 % |
| | | Cetes | | | 240,432.45 | 42.14 % |
| BI | | CETES | 210520 | AAA(mex) | 48,265.58 | 8.46 % |
| BI | | CETES | 201119 | AAA(mex) | 47,373.50 | 8.30 % |
| BI | | CETES | 201217 | AAA(mex) | 44,848.36 | 7.86 % |
| BI | | CETES | 220331 | AAA(mex) | 24,159.36 | 4.23 % |
| BI | | CETES | 210701 | AAA(mex) | 23,047.21 | 4.04 % |
| BI | | CETES | 210331 | AAA(mex) | 17,480.55 | 3.06 % |
| BI | | CETES | 210114 | AAA(mex) | 15,681.46 | 2.75 % |
| BI | | CETES | 210211 | AAA(mex) | 11,721.93 | 2.05 % |
| BI | | CETES | 201231 | AAA(mex) | 7,854.49 | 1.38 % |
| | | Pag. Med. Pzo. a Descuento | | | 2,989.88 | 0.52 % |
| 93 | | AEROMEX | 00120 | HR D | 2,989.88 | 0.52 % |
| | | Udibonos UDIS | | | 100,408.47 | 17.60 % |
| S | | UDIBONO | 231116 | AAA(mex) | 34,824.72 | 6.10 % |
| S | | UDIBONO | 220609 | AAA(mex) | 34,802.47 | 6.10 % |
| S | | UDIBONO | 251204 | AAA(mex) | 30,781.28 | 5.40 % |
| | | Valores paraestatales Rendim. | | | 8,735.38 | 1.53 % |
| 95 | | CFE | 18 | AAA(mex) | 8,735.38 | 1.53 % |
| | | Reportos | | | 1,297.84 | 0.23 % |
| IQ | | BPAG91 | 240829 | AAA(mex) | 1,297.84 | 0.23 % |
| | | TOTAL CARTERA | | | 570,492.99 | 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 :31 de Agosto de 2020

| T. VALOR | EMISORA | SERIE | CALIF / BURS | VALOR TOTAL | % |
|----------|---------------------------|--------|--------------|-------------|----------|
| | Bonos Gob. Fed. Tasa fija | | | 421,582.62 | 89.69 % |
| M | BONOS | 241205 | AAA(mex) | 176,821.39 | 37.62 % |
| M | BONOS | 240905 | AAA(mex) | 107,807.46 | 22.94 % |
| M | BONOS | 231207 | AAA(mex) | 58,587.73 | 12.46 % |
| M | BONOS | 471107 | AAA(mex) | 40,044.25 | 8.52 % |
| M | BONOS | 421113 | AAA(mex) | 38,321.78 | 8.15 % |
| | Udibonos UDIS | | | 47,061.55 | 10.01 % |
| S | UDIBONO | 251204 | AAA(mex) | 37,764.00 | 8.03 % |
| S | UDIBONO | 231116 | AAA(mex) | 9,297.55 | 1.98 % |
| | Reportos | | | 1,404.86 | 0.30 % |
| BI | CETES | 210114 | AAA(mex) | 1,404.86 | 0.30 % |
| | TOTAL CARTERA | | | 470,049.02 | 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 :31 de Agosto de 2020

| T. VALOR | EMISORA | SERIE | CALIF / BURS | VALOR TOTAL | % |
|----------|---------------------------|--------|--------------|-------------|----------|
| | Bondes D | | | 86,881.64 | 15.26 % |
| LD | BONDESD | 210819 | AAA(mex) | 38,532.10 | 6.77 % |
| LD | BONDESD | 211118 | AAA(mex) | 16,741.21 | 2.94 % |
| LD | BONDESD | 221110 | AAA(mex) | 13,737.18 | 2.41 % |
| LD | BONDESD | 220721 | AAA(mex) | 10,996.75 | 1.93 % |
| LD | BONDESD | 220428 | AAA(mex) | 6,874.40 | 1.21 % |
| | Bonos Gob. Fed. Tasa fija | | | 183,354.10 | 32.20 % |
| M | BONOS | 230309 | AAA(mex) | 77,251.49 | 13.57 % |
| M | BONOS | 241205 | AAA(mex) | 56,482.55 | 9.92 % |
| M | BONOS | 220609 | AAA(mex) | 39,660.02 | 6.97 % |
| M | BONOS | 270603 | AAA(mex) | 5,583.52 | 0.98 % |
| M | BONOS | 471107 | AAA(mex) | 4,376.52 | 0.77 % |
| | Cetes | | | 12,049.88 | 2.12 % |
| BI | CETES | 220331 | AAA(mex) | 12,049.88 | 2.12 % |
| | Udibonos | UDIS | | 285,744.73 | 50.19 % |
| S | UDIBONO | 220609 | AAA(mex) | 183,893.86 | 32.30 % |
| S | UDIBONO | 251204 | AAA(mex) | 66,339.82 | 11.65 % |
| S | UDIBONO | 231116 | AAA(mex) | 34,696.18 | 6.09 % |
| S | UDIBONO | 501103 | AAA(mex) | 814.86 | 0.14 % |
| | Reportos | | | 1,344.60 | 0.24 % |
| IQ | BPAG91 | 240829 | AAA(mex) | 1,344.60 | 0.24 % |
| | TOTAL CARTERA | | | 569,374.96 | 100.00 % |

Principales tenencias subyacentes del fondo

%