

PRINFGU

AAAf/S2(mex)

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

CORTO PLAZO GUBERNAMENTAL

CARTERA AL :06 de Diciembre de 2018

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bondes D			4,370.95	27.30 %
LD	BONDES	200528	AAA(mex)	1,308.23	8.17 %
LD	BONDES	191003	AAA(mex)	1,080.70	6.75 %
LD	BONDES	191205	AAA(mex)	724.77	4.53 %
LD	BONDES	190808	AAA(mex)	558.58	3.49 %
LD	BONDES	191226	AAA(mex)	418.76	2.62 %
LD	BONDES	181213	AAA(mex)	196.22	1.23 %
LD	BONDES	190328	AAA(mex)	83.68	0.52 %
	Bonos Prot. Ahorro pago Trim.			7,106.32	44.38 %
IQ	BPAG91	201224	AAA(mex)	2,226.31	13.90 %
IQ	BPAG91	181220	AAA(mex)	1,418.46	8.86 %
IQ	BPAG91	191219	AAA(mex)	1,218.32	7.61 %
IQ	BPAG91	190822	AAA(mex)	902.02	5.63 %
IQ	BPAG91	190417	AAA(mex)	563.53	3.52 %
IQ	BPAG91	200820	AAA(mex)	412.21	2.57 %
IQ	BPAG91	200423	AAA(mex)	365.47	2.28 %
	Bonos Prot. Ahorro pago mensual			1,111.20	6.94 %
IM	BPAG28	200220	AAA(mex)	411.57	2.57 %
IM	BPAG28	190725	AAA(mex)	350.13	2.19 %
IM	BPAG28	191121	AAA(mex)	349.50	2.18 %
	Cetes			1,600.94	10.00 %
BI	CETES	190131	AAA(mex)	826.45	5.16 %
BI	CETES	191107	AAA(mex)	774.49	4.84 %
	Reportos			1,823.10	11.39 %
S	UDIBONO	201210	AAA(mex)	885.67	5.53 %
IQ	BPAG91	190417	AAA(mex)	587.29	3.67 %
LD	BONDES	200528	AAA(mex)	350.15	2.19 %
	TOTAL CARTERA			16,012.51	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 :06 de Diciembre de 2018

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	BPAS 182			1,055.36	4.38 %
IS	BPA182	190103	AAA(mex)	670.16	2.78 %
IS	BPA182	190411	AAA(mex)	385.20	1.60 %
	Bondes D			8,674.92	36.02 %
LD	BONDES D	211118	AAA(mex)	2,862.99	11.89 %
LD	BONDES D	191226	AAA(mex)	1,096.20	4.55 %
LD	BONDES D	200924	AAA(mex)	858.17	3.56 %
LD	BONDES D	190808	AAA(mex)	810.57	3.37 %
LD	BONDES D	181213	AAA(mex)	669.98	2.78 %
LD	BONDES D	190627	AAA(mex)	621.85	2.58 %
LD	BONDES D	191205	AAA(mex)	571.08	2.37 %
LD	BONDES D	210722	AAA(mex)	429.09	1.78 %
LD	BONDES D	190207	AAA(mex)	420.47	1.75 %
LD	BONDES D	200402	AAA(mex)	334.52	1.39 %
	Bonos Prot. Ahorro pago Trim.			3,899.11	16.19 %
IQ	BPAG91	201224	AAA(mex)	868.75	3.61 %
IQ	BPAG91	190822	AAA(mex)	716.25	2.97 %
IQ	BPAG91	181220	AAA(mex)	629.62	2.61 %
IQ	BPAG91	190417	AAA(mex)	625.34	2.60 %
IQ	BPAG91	210422	AAA(mex)	575.25	2.39 %
IQ	BPAG91	191219	AAA(mex)	483.90	2.01 %
	Bonos Prot. Ahorro pago mensual			1,002.74	4.16 %
IM	BPAG28	190725	AAA(mex)	621.65	2.58 %
IM	BPAG28	210211	AAA(mex)	381.09	1.58 %
	Cert. Bursatiles Bancarios			751.12	3.12 %
94	BANAMEX	10-2	AAA(mex)	751.12	3.12 %
	Cetes			2,368.72	9.84 %
BI	CETES	190131	AAA(mex)	1,222.81	5.08 %
BI	CETES	191107	AAA(mex)	1,145.92	4.76 %
	Tit. Deuda de Org. Multilat.			574.22	2.38 %
JI	CABEI	1-18	AAA(mex)	382.47	1.59 %
JI	CABEI	1-16	AAA(mex)	191.75	0.80 %
	Valores paraestatales Rendim.			1,578.99	6.56 %
95	CFE	17U	AAA(mex)	308.79	1.28 %
95	CEDEVIS	0810U	AAA(mex)	295.30	1.23 %
95	FEFA	17-2	AAA(mex)	210.53	0.87 %
95	CEDEVIS	10-4U	AAA(mex)	193.42	0.80 %
95	CFE	14	Aa1.mx	161.95	0.67 %
95	CDVITOT	14U	AAA(mex)	123.40	0.51 %
95	FEFA	17-8	AAA(mex)	96.27	0.40 %
95	CFE	18	AAA(mex)	76.23	0.32 %
95	CFE	15	Aa1.mx	73.81	0.31 %
95	FEFA	17-4	AAA(mex)	39.29	0.16 %
	Reportos			4,177.81	17.35 %
S	UDIBONO	190613	AAA(mex)	2,033.43	8.44 %
IQ	BPAG91	211223	AAA(mex)	1,343.21	5.58 %
LD	BONDES D	210325	AAA(mex)	801.16	3.33 %
	TOTAL CARTERA			24,082.99	100.00 %

**Principales tenencias subyacentes del fondo**

%