

PRINFGU

AAAf/S2(mex)

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

CORTO PLAZO GUBERNAMENTAL

CARTERA AL :17 de Enero de 2019

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bondes D			3,919.97	24.25 %
LD	BONDES	200528	AAA(mex)	1,223.32	7.57 %
LD	BONDES	191003	AAA(mex)	1,016.64	6.29 %
LD	BONDES	191205	AAA(mex)	681.84	4.22 %
LD	BONDES	190808	AAA(mex)	525.46	3.25 %
LD	BONDES	191226	AAA(mex)	393.99	2.44 %
LD	BONDES	190328	AAA(mex)	78.71	0.49 %
	Bonos Prot. Ahorro pago Trim.			7,127.14	44.10 %
IQ	BPAG91	201224	AAA(mex)	2,066.36	12.78 %
IQ	BPAG91	210826	AAA(mex)	1,450.06	8.97 %
IQ	BPAG91	191219	AAA(mex)	1,130.24	6.99 %
IQ	BPAG91	190822	AAA(mex)	853.72	5.28 %
IQ	BPAG91	190417	AAA(mex)	523.10	3.24 %
IQ	BPAG91	200820	AAA(mex)	389.94	2.41 %
IQ	BPAG91	210422	AAA(mex)	367.94	2.28 %
IQ	BPAG91	200423	AAA(mex)	345.78	2.14 %
	Bonos Prot. Ahorro pago mensual			1,041.41	6.44 %
IM	BPAG28	200220	AAA(mex)	387.31	2.40 %
IM	BPAG28	190725	AAA(mex)	327.35	2.03 %
IM	BPAG28	191121	AAA(mex)	326.75	2.02 %
	Cetes			2,445.62	15.13 %
BI	CETES	190606	AAA(mex)	2,445.62	15.13 %
	Reportos			1,628.34	10.07 %
IS	BPA182	250306	AAA(mex)	1,427.67	8.83 %
M	BONOS	220609	AAA(mex)	200.68	1.24 %
	TOTAL CARTERA			16,162.48	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 :17 de Enero de 2019

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	BPAS 182			402.37	1.65 %
IS	BPA182	190411	AAA(mex)	402.37	1.65 %
	Bondes D			8,273.98	34.02 %
LD	BONDESD	211118	AAA(mex)	2,954.28	12.15 %
LD	BONDESD	191226	AAA(mex)	1,137.85	4.68 %
LD	BONDESD	200924	AAA(mex)	885.23	3.64 %
LD	BONDESD	190808	AAA(mex)	841.24	3.46 %
LD	BONDESD	190627	AAA(mex)	641.29	2.64 %
LD	BONDESD	191205	AAA(mex)	592.72	2.44 %
LD	BONDESD	210722	AAA(mex)	442.76	1.82 %
LD	BONDESD	190207	AAA(mex)	433.58	1.78 %
LD	BONDESD	200402	AAA(mex)	345.04	1.42 %
	Bonos Gob. Fed. Tasa fija			718.15	2.95 %
M	BONOS	290531	AAA(mex)	489.52	2.01 %
M	BONOS	310529	AAA(mex)	228.64	0.94 %
	Bonos Prot. Ahorro pago Trim.			3,373.60	13.87 %
IQ	BPAG91	201224	AAA(mex)	889.59	3.66 %
IQ	BPAG91	190822	AAA(mex)	747.89	3.07 %
IQ	BPAG91	190417	AAA(mex)	640.41	2.63 %
IQ	BPAG91	210422	AAA(mex)	600.45	2.47 %
IQ	BPAG91	191219	AAA(mex)	495.26	2.04 %
	Bonos Prot. Ahorro pago mensual			1,034.30	4.25 %
IM	BPAG28	190725	AAA(mex)	641.22	2.64 %
IM	BPAG28	210211	AAA(mex)	393.08	1.62 %
	Cert. Bursatiles Bancarios			788.16	3.24 %
94	BANAMEX	10-2	AAA(mex)	788.16	3.24 %
	Certificado Bursatil			506.86	2.08 %
91	AMX	10-2	AAA(mex)	506.86	2.08 %
	Cetes			2,423.60	9.96 %
BI	CETES	190606	AAA(mex)	2,423.60	9.96 %
	Tit. Deuda de Org. Multilat.			589.66	2.42 %
JI	CABEI	1-18	AAA(mex)	391.91	1.61 %
JI	CABEI	1-16	AAA(mex)	197.75	0.81 %
	Valores paraestatales Rendim.			1,549.54	6.37 %
95	CFE	17U	AAA(mex)	329.35	1.35 %
95	CEDEVIS	0810U	AAA(mex)	242.22	1.00 %
95	FEFA	17-2	AAA(mex)	218.45	0.90 %
95	CFE	14	Aa1.mx	168.02	0.69 %
95	CEDEVIS	10-4U	AAA(mex)	165.99	0.68 %
95	CDVITOT	14U	AAA(mex)	131.06	0.54 %
95	FEFA	17-8	AAA(mex)	99.23	0.41 %
95	CFE	18	AAA(mex)	78.59	0.32 %
95	CFE	15	Aa1.mx	76.11	0.31 %
95	FEFA	17-4	AAA(mex)	40.51	0.17 %
	Reportos			4,661.86	19.17 %
IS	BPA182	250306	AAA(mex)	4,087.44	16.81 %
M	BONOS	310529	AAA(mex)	574.42	2.36 %
	TOTAL CARTERA			24,322.09	100.00 %

Principales tenencias subyacentes del fondo

%