

PRINFMP

AAAf/S3(mex)

PRINCIPAL S, 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			19,475.67	3.16 %
IS	BPA182	190103	AAA(mex)	19,475.67	3.16 %
	Bondes D			138,224.26	22.41 %
LD	BONDES D	210722	AAA(mex)	27,218.29	4.41 %
LD	BONDES D	191226	AAA(mex)	20,930.25	3.39 %
LD	BONDES D	191205	AAA(mex)	20,899.16	3.39 %
LD	BONDES D	200402	AAA(mex)	14,690.28	2.38 %
LD	BONDES D	200924	AAA(mex)	12,562.13	2.04 %
LD	BONDES D	210819	AAA(mex)	12,559.70	2.04 %
LD	BONDES D	181213	AAA(mex)	8,406.32	1.36 %
LD	BONDES D	191003	AAA(mex)	8,374.50	1.36 %
LD	BONDES D	190627	AAA(mex)	6,301.98	1.02 %
LD	BONDES D	190808	AAA(mex)	6,281.65	1.02 %
	Bonos Prot. Ahorro pago Trim.			83,046.47	13.47 %
IQ	BPAG91	201224	AAA(mex)	23,314.56	3.78 %
IQ	BPAG91	190822	AAA(mex)	16,775.58	2.72 %
IQ	BPAG91	190417	AAA(mex)	14,787.09	2.40 %
IQ	BPAG91	191219	AAA(mex)	11,262.67	1.83 %
IQ	BPAG91	210422	AAA(mex)	10,525.88	1.71 %
IQ	BPAG91	181220	AAA(mex)	6,380.69	1.03 %
	Bonos Prot. Ahorro pago mensual			23,067.61	3.74 %
IM	BPAG28	190725	AAA(mex)	14,699.92	2.38 %
IM	BPAG28	210211	AAA(mex)	8,367.69	1.36 %
	Cert. Bursátiles Bancarios			17,729.52	2.88 %
94	BANAMEX	10-2	AAA(mex)	17,729.52	2.88 %
	Certificado Bursatil			110,632.10	17.94 %
91	FUNO	18	AAA(mex)	10,953.68	1.78 %
91	GRUMA	18	mxAA+	10,922.82	1.77 %
91	INCARSO	17	AA+(mex)	9,653.38	1.57 %
91	GAP	17	mxAAA	8,463.97	1.37 %
91	GMFIN	17	AA+(mex)	8,419.43	1.37 %
91	SORIANA	16	AA+(mex)	7,553.81	1.22 %
91	HERDEZ	17-2	AA-(mex)	6,315.51	1.02 %
91	TLEVISA	14	Aa1.mx	5,425.38	0.88 %
91	TLEVISA	15	Aa1.mx	5,396.16	0.88 %
91	LIVEPOL	17-2	AAA(mex)	5,036.51	0.82 %
91	OSM	15-2	mxAA-	5,019.32	0.81 %
91	HOLCIM	15	AAA(mex)	4,197.40	0.68 %
91	ACBE	17-2	AAA(mex)	3,790.04	0.61 %
91	TOYOTA	15	AAA(mex)	3,542.09	0.57 %
91	AUTLNCB	17	HR AA	3,481.11	0.56 %
91	GMXT	17-2	AAA(mex)	3,100.33	0.50 %
91	BNPPPF	15	AAA(mex)	2,799.41	0.45 %
91	GMFIN	18	AA+(mex)	2,737.11	0.44 %
91	PCARFM	15	AAA(mex)	2,094.94	0.34 %
91	TOYOTA	14	AAA(mex)	1,679.77	0.27 %
91	METROCB	04	mx D	49.91	0.01 %
	Cetes			57,612.32	9.34 %
BI	CETES	190131	AAA(mex)	29,741.23	4.82 %
BI	CETES	191107	AAA(mex)	27,871.09	4.52 %
	Pag. Med. Pzo. a Descuento			8,373.56	1.36 %
93	AEROMEX	00218	HR2	8,373.56	1.36 %
	Tit. Deuda de Org. Multilat.			12,608.46	2.04 %
JI	CABEI	1-18	AAA(mex)	8,398.02	1.36 %
JI	CABEI	1-16	AAA(mex)	4,210.44	0.68 %
	Valores paraestatales Rendim.			9,205.62	1.49 %
95	CFE	18	AAA(mex)	9,205.62	1.49 %
	Reportos			136,710.39	22.17 %
S	UDIBONO	190613	AAA(mex)	66,595.26	10.80 %
IQ	BPAG91	190417	AAA(mex)	43,926.56	7.12 %
LD	BONDES D	200528	AAA(mex)	26,188.57	4.25 %
	TOTAL CARTERA			616,685.97	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 :06 de Diciembre de 2018

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bondes D			12,924.02	3.34 %
LD	BONDESD	210819	AAA(mex)	8,417.42	2.17 %
LD	BONDESD	220908	AAA(mex)	4,506.60	1.16 %
	Bonos Gob. Fed. Tasa fija			329,526.49	85.06 %
M	BONOS	220609	AAA(mex)	213,935.63	55.23 %
M	BONOS	241205	AAA(mex)	49,654.37	12.82 %
M	BONOS	361120	AAA(mex)	30,477.26	7.87 %
M	BONOS	381118	AAA(mex)	22,224.06	5.74 %
M	BONOS	421113	AAA(mex)	13,235.16	3.42 %
	Bonos Prot. Ahorro pago Trim.			30,962.21	7.99 %
IQ	BPAG91	230831	AAA(mex)	17,341.26	4.48 %
IQ	BPAG91	230427	AAA(mex)	13,620.95	3.52 %
	Reportos			13,974.31	3.61 %
S	UDIBONO	190613	AAA(mex)	13,974.31	3.61 %
	TOTAL CARTERA			387,387.02	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 :06 de Diciembre de 2018

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	BPAS 182			31,900.95	4.38 %
IS	BPA182	190103	AAA(mex)	20,257.25	2.78 %
IS	BPA182	190411	AAA(mex)	11,643.69	1.60 %
	Bondes D			262,221.92	36.02 %
LD	BONDES D	211118	AAA(mex)	86,541.37	11.89 %
LD	BONDES D	191226	AAA(mex)	33,135.54	4.55 %
LD	BONDES D	200924	AAA(mex)	25,940.38	3.56 %
LD	BONDES D	190808	AAA(mex)	24,501.53	3.37 %
LD	BONDES D	181213	AAA(mex)	20,251.90	2.78 %
LD	BONDES D	190627	AAA(mex)	18,797.11	2.58 %
LD	BONDES D	191205	AAA(mex)	17,262.43	2.37 %
LD	BONDES D	210722	AAA(mex)	12,970.36	1.78 %
LD	BONDES D	190207	AAA(mex)	12,709.66	1.75 %
LD	BONDES D	200402	AAA(mex)	10,111.65	1.39 %
	Bonos Prot. Ahorro pago Trim.			117,860.83	16.19 %
IQ	BPAG91	201224	AAA(mex)	26,260.25	3.61 %
IQ	BPAG91	190822	AAA(mex)	21,650.64	2.97 %
IQ	BPAG91	181220	AAA(mex)	19,031.87	2.61 %
IQ	BPAG91	190417	AAA(mex)	18,902.53	2.60 %
IQ	BPAG91	210422	AAA(mex)	17,388.48	2.39 %
IQ	BPAG91	191219	AAA(mex)	14,627.06	2.01 %
	Bonos Prot. Ahorro pago mensual			30,310.43	4.16 %
IM	BPAG28	190725	AAA(mex)	18,791.10	2.58 %
IM	BPAG28	210211	AAA(mex)	11,519.33	1.58 %
	Cert. Bursatiles Bancarios			22,704.42	3.12 %
94	BANAMEX	10-2	AAA(mex)	22,704.42	3.12 %
	Cetes			71,600.83	9.84 %
BI	CETES	190131	AAA(mex)	36,962.53	5.08 %
BI	CETES	191107	AAA(mex)	34,638.30	4.76 %
	Tit. Deuda de Org. Multilat.			17,357.37	2.38 %
JI	CABEI	1-18	AAA(mex)	11,561.09	1.59 %
JI	CABEI	1-16	AAA(mex)	5,796.28	0.80 %
	Valores paraestatales Rendim.			47,729.02	6.56 %
95	CFE	17U	AAA(mex)	9,333.94	1.28 %
95	CEDEVIS	0810U	AAA(mex)	8,926.17	1.23 %
95	FEFA	17-2	AAA(mex)	6,363.88	0.87 %
95	CEDEVIS	10-4U	AAA(mex)	5,846.58	0.80 %
95	CFE	14	Aa1.mx	4,895.29	0.67 %
95	CDVITOT	14U	AAA(mex)	3,730.24	0.51 %
95	FEFA	17-8	AAA(mex)	2,909.88	0.40 %
95	CFE	18	AAA(mex)	2,304.16	0.32 %
95	CFE	15	Aa1.mx	2,231.14	0.31 %
95	FEFA	17-4	AAA(mex)	1,187.75	0.16 %
	Reportos			126,285.13	17.35 %
S	UDIBONO	190613	AAA(mex)	61,465.70	8.44 %
IQ	BPAG91	211223	AAA(mex)	40,602.15	5.58 %
LD	BONDES D	210325	AAA(mex)	24,217.28	3.33 %
	TOTAL CARTERA			727,970.89	100.00 %

Principales tenencias subyacentes del fondo

%