

PRINFMP

AAAf/S3(mex)

PRINCIPAL S, 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	%
	Bondes D			133,568.37	21.46 %
LD	BONDES	210722	AAA(mex)	27,935.74	4.49 %
LD	BONDES	191226	AAA(mex)	21,609.91	3.47 %
LD	BONDES	191205	AAA(mex)	21,575.65	3.47 %
LD	BONDES	200402	AAA(mex)	15,071.59	2.42 %
LD	BONDES	210819	AAA(mex)	12,891.90	2.07 %
LD	BONDES	200924	AAA(mex)	12,889.32	2.07 %
LD	BONDES	191003	AAA(mex)	8,645.28	1.39 %
LD	BONDES	190808	AAA(mex)	6,484.63	1.04 %
LD	BONDES	190627	AAA(mex)	6,464.36	1.04 %
	Bonos Gob. Fed. Tasa fija			18,821.91	3.02 %
M	BONOS	290531	AAA(mex)	12,829.63	2.06 %
M	BONOS	310529	AAA(mex)	5,992.27	0.96 %
	Bonos Prot. Ahorro pago Trim.			78,627.11	12.63 %
IQ	BPAG91	201224	AAA(mex)	23,746.72	3.81 %
IQ	BPAG91	190822	AAA(mex)	17,423.32	2.80 %
IQ	BPAG91	190417	AAA(mex)	15,062.75	2.42 %
IQ	BPAG91	191219	AAA(mex)	11,465.88	1.84 %
IQ	BPAG91	210422	AAA(mex)	10,928.44	1.76 %
	Bonos Prot. Ahorro pago mensual			23,666.97	3.80 %
IM	BPAG28	190725	AAA(mex)	15,081.94	2.42 %
IM	BPAG28	210211	AAA(mex)	8,585.03	1.38 %
	Cert. Bursatiles Bancarios			18,504.92	2.97 %
94	BANAMEX	10-2	AAA(mex)	18,504.92	2.97 %
	Certificado Bursatil			127,994.72	20.56 %
91	AMX	10-2	AAA(mex)	13,284.28	2.13 %
91	FUNO	18	AAA(mex)	11,230.45	1.80 %
91	GRUMA	18	mxAA+	11,194.28	1.80 %
91	INCARSO	17	AA+(mex)	9,965.65	1.60 %
91	GAP	17	mxAAA	8,677.49	1.39 %
91	GMPIN	17	AA+(mex)	8,632.01	1.39 %
91	TLEVISA	10	Aa1.mx	6,664.58	1.07 %
91	HERDEZ	17-2	AA-(mex)	6,475.19	1.04 %
91	TLEVISA	14	Aa1.mx	5,565.48	0.89 %
91	TLEVISA	15	Aa1.mx	5,535.60	0.89 %
91	SORIANA	16	AA+(mex)	5,228.61	0.84 %
91	LIVEPOL	17-2	AAA(mex)	5,165.23	0.83 %
91	OSM	15-2	mxAA-	5,146.43	0.83 %
91	HOLCIM	15	AAA(mex)	4,332.92	0.70 %
91	ACBE	17-2	AAA(mex)	3,887.05	0.62 %
91	TOYOTA	15	AAA(mex)	3,656.74	0.59 %
91	AUTLNCB	17	HR AA	3,430.21	0.55 %
91	GMXT	17-2	AAA(mex)	3,179.06	0.51 %
91	GMPIN	18	AA+(mex)	2,806.97	0.45 %
91	PCARFM	15	AAA(mex)	2,162.88	0.35 %
91	TOYOTA	14	AAA(mex)	1,722.26	0.28 %
91	METROCB	04	mxD	51.35	0.01 %
	Cetes			61,685.63	9.91 %
BI	CETES	190606	AAA(mex)	61,685.63	9.91 %
	Pag. Med. Pzo. a Descuento			8,640.90	1.39 %
93	AEROMEX	00218	HR2	8,640.90	1.39 %
	Tit. Deuda de Org. Multilat.			12,878.59	2.07 %
JI	CABEI	1-18	AAA(mex)	8,559.62	1.37 %
JI	CABEI	1-16	AAA(mex)	4,318.97	0.69 %
	Valores paraestatales Rendim.			9,440.46	1.52 %
95	CFE	18	AAA(mex)	9,440.46	1.52 %
	Reportos			128,714.45	20.68 %
IS	BPA182	250306	AAA(mex)	112,833.28	18.12 %
M	BONOS	310529	AAA(mex)	11,714.28	1.88 %
M	BONOS	290531	AAA(mex)	4,166.88	0.67 %
	TOTAL CARTERA			622,544.03	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 :17 de Enero de 2019

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bondes D			12,033.70	3.02 %
LD	BONDESD	210819	AAA(mex)	7,821.54	1.97 %
LD	BONDESD	220908	AAA(mex)	4,212.16	1.06 %
	Bonos Gob. Fed. Tasa fija			333,932.29	83.94 %
M	BONOS	220609	AAA(mex)	196,789.76	49.47 %
M	BONOS	290531	AAA(mex)	45,505.08	11.44 %
M	BONOS	241205	AAA(mex)	45,477.72	11.43 %
M	BONOS	421113	AAA(mex)	22,455.46	5.64 %
M	BONOS	381118	AAA(mex)	11,122.46	2.80 %
M	BONOS	361120	AAA(mex)	8,666.63	2.18 %
M	BONOS	310529	AAA(mex)	3,915.18	0.98 %
	Bonos Prot. Ahorro pago Trim.			29,118.40	7.32 %
IQ	BPAG91	230831	AAA(mex)	16,309.43	4.10 %
IQ	BPAG91	230427	AAA(mex)	12,808.97	3.22 %
	Reportos			22,742.61	5.72 %
IS	BPA182	250306	AAA(mex)	22,742.61	5.72 %
	TOTAL CARTERA			397,826.99	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			12,162.74	1.65 %
IS	BPA182	190411	AAA(mex)	12,162.74	1.65 %
	Bondes D			250,105.18	34.02 %
LD	BONDESD	211118	AAA(mex)	89,301.61	12.15 %
LD	BONDESD	191226	AAA(mex)	34,394.92	4.68 %
LD	BONDESD	200924	AAA(mex)	26,758.68	3.64 %
LD	BONDESD	190808	AAA(mex)	25,428.85	3.46 %
LD	BONDESD	190627	AAA(mex)	19,384.80	2.64 %
LD	BONDESD	191205	AAA(mex)	17,916.73	2.44 %
LD	BONDESD	210722	AAA(mex)	13,383.60	1.82 %
LD	BONDESD	190207	AAA(mex)	13,106.27	1.78 %
LD	BONDESD	200402	AAA(mex)	10,429.72	1.42 %
	Bonos Gob. Fed. Tasa fija			21,708.31	2.95 %
M	BONOS	290531	AAA(mex)	14,797.10	2.01 %
M	BONOS	310529	AAA(mex)	6,911.21	0.94 %
	Bonos Prot. Ahorro pago Trim.			101,976.72	13.87 %
IQ	BPAG91	201224	AAA(mex)	26,890.39	3.66 %
IQ	BPAG91	190822	AAA(mex)	22,607.15	3.07 %
IQ	BPAG91	190417	AAA(mex)	19,358.12	2.63 %
IQ	BPAG91	210422	AAA(mex)	18,150.26	2.47 %
IQ	BPAG91	191219	AAA(mex)	14,970.81	2.04 %
	Bonos Prot. Ahorro pago mensual			31,264.67	4.25 %
IM	BPAG28	190725	AAA(mex)	19,382.79	2.64 %
IM	BPAG28	210211	AAA(mex)	11,881.88	1.62 %
	Cert. Bursatiles Bancarios			23,824.42	3.24 %
94	BANAMEX	10-2	AAA(mex)	23,824.42	3.24 %
	Certificado Bursatil			15,321.46	2.08 %
91	AMX	10-2	AAA(mex)	15,321.46	2.08 %
	Cetes			73,260.46	9.96 %
BI	CETES	190606	AAA(mex)	73,260.46	9.96 %
	Tit. Deuda de Org. Multilat.			17,824.28	2.42 %
JI	CABEI	1-18	AAA(mex)	11,846.73	1.61 %
JI	CABEI	1-16	AAA(mex)	5,977.55	0.81 %
	Valores paraestatales Rendim.			46,839.42	6.37 %
95	CFE	17U	AAA(mex)	9,955.52	1.35 %
95	CEDEVIS	0810U	AAA(mex)	7,321.89	1.00 %
95	FEFA	17-2	AAA(mex)	6,603.28	0.90 %
95	CFE	14	Aa1.mx	5,079.04	0.69 %
95	CEDEVIS	10-4U	AAA(mex)	5,017.52	0.68 %
95	CDVITOT	14U	AAA(mex)	3,961.76	0.54 %
95	FEFA	17-8	AAA(mex)	2,999.51	0.41 %
95	CFE	18	AAA(mex)	2,375.61	0.32 %
95	CFE	15	Aa1.mx	2,300.72	0.31 %
95	FEFA	17-4	AAA(mex)	1,224.58	0.17 %
	Reportos			140,918.29	19.17 %
IS	BPA182	250306	AAA(mex)	123,554.76	16.81 %
M	BONOS	310529	AAA(mex)	17,363.53	2.36 %
	TOTAL CARTERA			735,205.96	100.00 %

Principales tenencias subyacentes del fondo

%