

PEMERGE

PRINCIPAL RV, S.A. DE C.V., FONDO DE INVERSION EN INSTRUMENTOS DE RENTA VARIABLE  
ESPECIALIZADA EN ACCIONES INTERNACIONALES

CARTERA AL :17 de Enero de 2019

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Acciones Ind., Com. y de Serv.			1,342.62	0.58 %
1	AMX	L	Alta	406.58	0.17 %
1	HERDEZ	*	Media	373.73	0.16 %
1	FEMSA	UBD	Alta	329.01	0.14 %
1	CEMEX	CPO	Alta	233.30	0.10 %
	CPOs sobre Acciones del IPC			3,955.43	1.70 %
1B	NAFTRAC	ISHRS	Alta	3,955.43	1.70 %
	TRAC Tit. ref. acciones extr.			227,298.49	97.53 %
11SP	EEM	*	N/A	108,591.99	46.59 %
11SP	MCHI	*	N/A	37,402.86	16.05 %
11SP	EWY	*	N/A	19,583.67	8.40 %
11SP	EWT	*	N/A	16,319.27	7.00 %
11SP	EWZ	*	N/A	11,244.89	4.82 %
11SP	INDA	*	N/A	8,216.42	3.53 %
11SP	EZA	*	N/A	7,077.57	3.04 %
11SP	FXI	*	N/A	5,917.55	2.54 %
11SP	ERUS	*	N/A	5,906.49	2.53 %
11SP	EPI	*	N/A	3,229.48	1.39 %
11SP	TUR	*	N/A	2,122.23	0.91 %
11SP	EWI	*	N/A	1,285.46	0.55 %
11SP	KWEB	*	N/A	400.59	0.17 %
	Reportos			467.48	0.20 %
IS	BPA182	250306	AAA(mex)	467.48	0.20 %
	TOTAL CARTERA			233,064.03	100.00 %

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			46,333.69	21.46 %
LD	BONDES	210722	AAA(mex)	9,690.66	4.49 %
LD	BONDES	191226	AAA(mex)	7,496.29	3.47 %
LD	BONDES	191205	AAA(mex)	7,484.40	3.47 %
LD	BONDES	200402	AAA(mex)	5,228.20	2.42 %
LD	BONDES	210819	AAA(mex)	4,472.09	2.07 %
LD	BONDES	200924	AAA(mex)	4,471.19	2.07 %
LD	BONDES	191003	AAA(mex)	2,998.97	1.39 %
LD	BONDES	190808	AAA(mex)	2,249.46	1.04 %
LD	BONDES	190627	AAA(mex)	2,242.43	1.04 %
	Bonos Gob. Fed. Tasa fija			6,529.15	3.02 %
M	BONOS	290531	AAA(mex)	4,450.49	2.06 %
M	BONOS	310529	AAA(mex)	2,078.67	0.96 %
	Bonos Prot. Ahorro pago Trim.			27,275.05	12.63 %
IQ	BPAG91	201224	AAA(mex)	8,237.53	3.81 %
IQ	BPAG91	190822	AAA(mex)	6,044.00	2.80 %
IQ	BPAG91	190417	AAA(mex)	5,225.14	2.42 %
IQ	BPAG91	191219	AAA(mex)	3,977.41	1.84 %
IQ	BPAG91	210422	AAA(mex)	3,790.98	1.76 %
	Bonos Prot. Ahorro pago mensual			8,209.86	3.80 %
IM	BPAG28	190725	AAA(mex)	5,231.79	2.42 %
IM	BPAG28	210211	AAA(mex)	2,978.07	1.38 %
	Cert. Bursatiles Bancarios			6,419.19	2.97 %
94	BANAMEX	10-2	AAA(mex)	6,419.19	2.97 %
	Certificado Bursatil			44,400.25	20.56 %
91	AMX	10-2	AAA(mex)	4,608.20	2.13 %
91	FUNO	18	AAA(mex)	3,895.74	1.80 %
91	GRUMA	18	mxAA+	3,883.20	1.80 %
91	INCARSO	17	AA+(mex)	3,457.00	1.60 %
91	GAP	17	mxAAA	3,010.14	1.39 %
91	GMFN	17	AA+(mex)	2,994.37	1.39 %
91	TLEVISA	10	Aa1.mx	2,311.88	1.07 %
91	HERDEZ	17-2	AA-(mex)	2,246.19	1.04 %
91	TLEVISA	14	Aa1.mx	1,930.62	0.89 %
91	TLEVISA	15	Aa1.mx	1,920.25	0.89 %
91	SORIANA	16	AA+(mex)	1,813.76	0.84 %
91	LIVEPOL	17-2	AAA(mex)	1,791.77	0.83 %
91	OSM	15-2	mxAA-	1,785.25	0.83 %
91	HOLCIM	15	AAA(mex)	1,503.05	0.70 %
91	ACBE	17-2	AAA(mex)	1,348.38	0.62 %
91	TOYOTA	15	AAA(mex)	1,268.49	0.59 %
91	AUTLNCB	17	HR AA	1,189.91	0.55 %
91	GMXT	17-2	AAA(mex)	1,102.79	0.51 %
91	GMFN	18	AA+(mex)	973.71	0.45 %
91	PCARFM	15	AAA(mex)	750.28	0.35 %
91	TOYOTA	14	AAA(mex)	597.44	0.28 %
91	METROCB	04	mxD	17.81	0.01 %
	Cetes			21,398.20	9.91 %
BI	CETES	190606	AAA(mex)	21,398.20	9.91 %
	Pag. Med. Pzo. a Descuento			2,997.45	1.39 %
93	AEROMEX	00218	HR2	2,997.45	1.39 %
	Tit. Deuda de Org. Multilat.			4,467.47	2.07 %
JI	CABEI	1-18	AAA(mex)	2,969.26	1.37 %
JI	CABEI	1-16	AAA(mex)	1,498.21	0.69 %
	Valores paraestatales Rendim.			3,274.81	1.52 %
95	CFE	18	AAA(mex)	3,274.81	1.52 %
	Reportos			44,649.91	20.68 %
IS	BPA182	250306	AAA(mex)	39,140.88	18.12 %
M	BONOS	310529	AAA(mex)	4,063.58	1.88 %
M	BONOS	290531	AAA(mex)	1,445.46	0.67 %
	TOTAL CARTERA			215,955.06	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			5,155.99	1.65 %
IS	BPA182	190411	AAA(mex)	5,155.99	1.65 %
	Bondes D			106,023.76	34.02 %
LD	BONDESD	211118	AAA(mex)	37,856.44	12.15 %
LD	BONDESD	191226	AAA(mex)	14,580.58	4.68 %
LD	BONDESD	200924	AAA(mex)	11,343.45	3.64 %
LD	BONDESD	190808	AAA(mex)	10,779.72	3.46 %
LD	BONDESD	190627	AAA(mex)	8,217.54	2.64 %
LD	BONDESD	191205	AAA(mex)	7,595.20	2.44 %
LD	BONDESD	210722	AAA(mex)	5,673.53	1.82 %
LD	BONDESD	190207	AAA(mex)	5,555.97	1.78 %
LD	BONDESD	200402	AAA(mex)	4,421.33	1.42 %
	Bonos Gob. Fed. Tasa fija			9,202.51	2.95 %
M	BONOS	290531	AAA(mex)	6,272.74	2.01 %
M	BONOS	310529	AAA(mex)	2,929.78	0.94 %
	Bonos Prot. Ahorro pago Trim.			43,229.63	13.87 %
IQ	BPAG91	201224	AAA(mex)	11,399.28	3.66 %
IQ	BPAG91	190822	AAA(mex)	9,583.55	3.07 %
IQ	BPAG91	190417	AAA(mex)	8,206.23	2.63 %
IQ	BPAG91	210422	AAA(mex)	7,694.20	2.47 %
IQ	BPAG91	191219	AAA(mex)	6,346.37	2.04 %
	Bonos Prot. Ahorro pago mensual			13,253.62	4.25 %
IM	BPAG28	190725	AAA(mex)	8,216.69	2.64 %
IM	BPAG28	210211	AAA(mex)	5,036.93	1.62 %
	Cert. Bursatiles Bancarios			10,099.57	3.24 %
94	BANAMEX	10-2	AAA(mex)	10,099.57	3.24 %
	Certificado Bursatil			6,495.02	2.08 %
91	AMX	10-2	AAA(mex)	6,495.02	2.08 %
	Cetes			31,056.33	9.96 %
BI	CETES	190606	AAA(mex)	31,056.33	9.96 %
	Tit. Deuda de Org. Multilat.			7,556.01	2.42 %
JI	CABEI	1-18	AAA(mex)	5,022.02	1.61 %
JI	CABEI	1-16	AAA(mex)	2,533.98	0.81 %
	Valores paraestatales Rendim.			19,856.01	6.37 %
95	CFE	17U	AAA(mex)	4,220.31	1.35 %
95	CEDEVIS	0810U	AAA(mex)	3,103.87	1.00 %
95	FEFA	17-2	AAA(mex)	2,799.24	0.90 %
95	CFE	14	Aa1.mx	2,153.09	0.69 %
95	CEDEVIS	10-4U	AAA(mex)	2,127.01	0.68 %
95	CDVITOT	14U	AAA(mex)	1,679.46	0.54 %
95	FEFA	17-8	AAA(mex)	1,271.54	0.41 %
95	CFE	18	AAA(mex)	1,007.06	0.32 %
95	CFE	15	Aa1.mx	975.31	0.31 %
95	FEFA	17-4	AAA(mex)	519.12	0.17 %
	Reportos			59,737.61	19.17 %
IS	BPA182	250306	AAA(mex)	52,376.92	16.81 %
M	BONOS	310529	AAA(mex)	7,360.69	2.36 %
	TOTAL CARTERA			311,666.06	100.00 %

PRINRVA

PRINCIPAL RV A1, S.A. DE C.V., FONDO DE INVERSION EN INSTRUMENTOS DE RENTA VARIABLE  
ESPECIALIZADO EN ACCIONES

CARTERA AL :17 de Enero de 2019

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Acciones Ind., Com. y de Serv.			259,667.43	94.33 %
1	AMX	L	Alta	32,290.88	11.73 %
1	FEMSA	UBD	Alta	31,305.63	11.37 %
1	GFNORTE	O	Alta	31,043.05	11.28 %
1	WALMEX	*	Alta	25,761.10	9.36 %
1	CEMEX	CPO	Alta	16,196.55	5.88 %
1	GMEXICO	B	Alta	16,007.79	5.82 %
1	TLEVISA	CPO	Alta	10,624.54	3.86 %
1	BIMBO	A	Alta	8,566.45	3.11 %
1	ASUR	B	Alta	6,637.15	2.41 %
1	AC	*	Alta	6,610.02	2.40 %
1	KOF	L	Alta	6,476.20	2.35 %
1	OMA	B	Alta	6,436.89	2.34 %
1	GAP	B	Alta	6,360.03	2.31 %
1	GRUMA	B	Alta	6,035.41	2.19 %
1	HERDEZ	*	Media	5,935.14	2.16 %
1	MEXCHEM	*	Alta	5,879.90	2.14 %
1	ELEKTRA	*	Alta	5,512.89	2.00 %
1	ALSEA	*	Alta	4,440.68	1.61 %
1	GCC	*	Alta	3,516.07	1.28 %
1	ALFA	A	Alta	3,356.42	1.22 %
1	GFINBUR	O	Alta	3,216.55	1.17 %
1	PINFRA	*	Alta	2,919.21	1.06 %
1	R	A	Alta	2,298.91	0.84 %
1	PE&OLES	*	Alta	1,980.57	0.72 %
1	IENOVA	*	Alta	1,680.91	0.61 %
1	VOLAR	A	Alta	1,650.40	0.60 %
1	CHDRAUI	B	Media	1,603.43	0.58 %
1	LALA	B	Alta	1,401.98	0.51 %
1	ALPEK	A	Alta	1,046.90	0.38 %
1	GENTERA	*	Alta	747.10	0.27 %
1	MEGA	CPO	Alta	597.64	0.22 %
1	GMXT	*	Alta	593.17	0.22 %
1	SORIANA	B	Media	561.29	0.20 %
1	ELEMENT	*	Media	353.40	0.13 %
1	CUERVO	*	Alta	17.02	0.01 %
1	LIVEPOL	C-1	Alta	6.15	0.00 %
	Acciones Instit. de credito			9,060.87	3.29 %
41	BSMX	B	Alta	7,093.98	2.58 %
41	BBAJIO	O	Alta	1,966.89	0.71 %
	CPOs sobre Acciones del IPC			1,928.01	0.70 %
1B	NAFTRAC	ISHRS	Alta	1,928.01	0.70 %
	Cert. Burs. Fiduc. Inmob.			415.81	0.15 %
CF	DANHOS	13	Media	415.81	0.15 %
	Reportos			4,193.85	1.52 %
IS	BPA182	250306	AAA(mex)	4,193.85	1.52 %
	TOTAL CARTERA			275,265.97	100.00 %

**Principales tenencias subyacentes del fondo**

%