

PEMERGE

PRINCIPAL RV, S.A. DE C.V., FONDO DE INVERSION EN INSTRUMENTOS DE RENTA VARIABLE  
 ESPECIALIZADA EN ACCIONES INTERNACIONALES  
 CARTERA AL :13 de Diciembre de 2018

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Acciones Ind., Com. y de Serv.			1,282.31	0.53 %
1	AMX	L	Alta	383.32	0.16 %
1	HERDEZ	*	Media	377.04	0.16 %
1	FEMSA	UBD	Alta	313.29	0.13 %
1	CEMEX	CPO	Alta	208.65	0.09 %
	CPOs sobre Acciones del IPC			3,701.85	1.54 %
1B	NAFTRAC	ISHRS	Alta	3,701.85	1.54 %
	TRAC Tit. ref. acciones extr.			235,603.97	97.72 %
11SP	EEM	*	N/A	112,098.42	46.49 %
11SP	MCHI	*	N/A	39,455.51	16.36 %
11SP	EWY	*	N/A	20,251.38	8.40 %
11SP	EWT	*	N/A	17,732.53	7.35 %
11SP	EWZ	*	N/A	10,723.79	4.45 %
11SP	INDA	*	N/A	8,520.76	3.53 %
11SP	EZA	*	N/A	7,045.45	2.92 %
11SP	FXI	*	N/A	6,346.89	2.63 %
11SP	ERUS	*	N/A	6,248.00	2.59 %
11SP	EPI	*	N/A	3,311.88	1.37 %
11SP	TUR	*	N/A	2,094.89	0.87 %
11SP	EWI	*	N/A	1,329.65	0.55 %
11SP	KWEB	*	N/A	444.82	0.18 %
	Reportos			518.90	0.22 %
IQ	BPAG91	190822	AAA(mex)	518.90	0.22 %
	TOTAL CARTERA			241,107.03	100.00 %

PRINFMP

AAAf/S3(mex)

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

MEDIANO PLAZO

CARTERA AL :13 de Diciembre de 2018

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	BPAS 182			6,749.12	3.15 %
IS	BPA182	190103	AAA(mex)	6,749.12	3.15 %
	Bondes D			44,860.06	20.94 %
LD	BONDES	210722	AAA(mex)	9,374.13	4.38 %
LD	BONDES	191226	AAA(mex)	7,253.97	3.39 %
LD	BONDES	191205	AAA(mex)	7,243.03	3.38 %
LD	BONDES	200402	AAA(mex)	5,059.45	2.36 %
LD	BONDES	200924	AAA(mex)	4,353.80	2.03 %
LD	BONDES	210819	AAA(mex)	4,325.63	2.02 %
LD	BONDES	191003	AAA(mex)	2,902.47	1.35 %
LD	BONDES	190808	AAA(mex)	2,177.12	1.02 %
LD	BONDES	190627	AAA(mex)	2,170.45	1.01 %
	Bonos Prot. Ahorro pago Trim.			28,782.05	13.43 %
IQ	BPAG91	201224	AAA(mex)	8,080.38	3.77 %
IQ	BPAG91	190822	AAA(mex)	5,813.90	2.71 %
IQ	BPAG91	190417	AAA(mex)	5,124.92	2.39 %
IQ	BPAG91	191219	AAA(mex)	3,903.43	1.82 %
IQ	BPAG91	210422	AAA(mex)	3,648.02	1.70 %
IQ	BPAG91	181220	AAA(mex)	2,211.39	1.03 %
	Bonos Prot. Ahorro pago mensual			7,963.93	3.72 %
IM	BPAG28	190725	AAA(mex)	5,063.99	2.36 %
IM	BPAG28	210211	AAA(mex)	2,899.95	1.35 %
	Cert. Bursatiles Bancarios			6,152.50	2.87 %
94	BANAMEX	10-2	AAA(mex)	6,152.50	2.87 %
	Certificado Bursatil			44,896.07	20.95 %
91	AMX	10-2	AAA(mex)	4,421.97	2.06 %
91	GRUMA	18	mxAA+	3,785.94	1.77 %
91	FUNO	18	AAA(mex)	3,770.55	1.76 %
91	INCARSO	17	AA+(mex)	3,345.97	1.56 %
91	GMFIN	17	AA+(mex)	2,918.27	1.36 %
91	GAP	17	mxAAA	2,914.06	1.36 %
91	SORIANA	16	AA+(mex)	2,618.30	1.22 %
91	TLEVISA	10	NO APLICA	2,215.33	1.03 %
91	HERDEZ	17-2	AA-(mex)	2,174.02	1.01 %
91	TLEVISA	15	Aa1.mx	1,870.50	0.87 %
91	TLEVISA	14	Aa1.mx	1,868.10	0.87 %
91	LIVEPOL	17-2	AAA(mex)	1,745.68	0.81 %
91	OSM	15-2	mxAA-	1,739.87	0.81 %
91	HOLCIM	15	AAA(mex)	1,454.86	0.68 %
91	ACBE	17-2	AAA(mex)	1,305.11	0.61 %
91	TOYOTA	15	AAA(mex)	1,227.71	0.57 %
91	AUTLNCB	17	HR AA	1,207.06	0.56 %
91	GMXT	17-2	AAA(mex)	1,074.56	0.50 %
91	BNPPPF	15	AAA(mex)	970.28	0.45 %
91	GMFIN	18	AA+(mex)	942.34	0.44 %
91	PCARFM	15	AAA(mex)	726.13	0.34 %
91	TOYOTA	14	AAA(mex)	582.21	0.27 %
91	METROCB	04	mxD	17.27	0.01 %
	Cetes			19,965.38	9.32 %
BI	CETES	190131	AAA(mex)	10,307.14	4.81 %
BI	CETES	191107	AAA(mex)	9,658.23	4.51 %
	Pag. Med. Pzo. a Descuento			2,902.29	1.35 %
93	AEROMEX	00218	HR2	2,902.29	1.35 %
	Tit. Deuda de Org. Multilat.			4,360.89	2.04 %
JI	CABEI	1-18	AAA(mex)	2,910.62	1.36 %
JI	CABEI	1-16	AAA(mex)	1,450.27	0.68 %
	Valores paraestatales Rendim.			3,190.80	1.49 %
95	CFE	18	AAA(mex)	3,190.80	1.49 %
	Reportos			44,439.95	20.74 %
S	UDIBONO	190613	AAA(mex)	22,074.74	10.30 %
IM	BPAG28	200220	AAA(mex)	14,208.95	6.63 %
M	BONOS	191211	AAA(mex)	8,034.10	3.75 %
LD	BONDES	220512	AAA(mex)	122.16	0.06 %

PRINFMP

AAAf/S3(mex)

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

MEDIANO PLAZO

CARTERA AL :13 de Diciembre de 2018

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	TOTAL CARTERA			214,263.04	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 :13 de Diciembre de 2018

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	BPAS 182			13,697.80	4.43 %
IS	BPA182	190103	AAA(mex)	8,698.42	2.81 %
IS	BPA182	190411	AAA(mex)	4,999.37	1.62 %
	Bondes D			103,753.69	33.56 %
LD	BONDES D	211118	AAA(mex)	37,152.56	12.02 %
LD	BONDES D	191226	AAA(mex)	14,229.86	4.60 %
LD	BONDES D	200924	AAA(mex)	11,140.05	3.60 %
LD	BONDES D	190808	AAA(mex)	10,522.19	3.40 %
LD	BONDES D	190627	AAA(mex)	8,021.75	2.60 %
LD	BONDES D	191205	AAA(mex)	7,413.08	2.40 %
LD	BONDES D	210722	AAA(mex)	5,535.12	1.79 %
LD	BONDES D	190207	AAA(mex)	5,423.90	1.75 %
LD	BONDES D	200402	AAA(mex)	4,315.20	1.40 %
	Bonos Prot. Ahorro pago Trim.			50,614.47	16.37 %
IQ	BPAG91	201224	AAA(mex)	11,277.39	3.65 %
IQ	BPAG91	190822	AAA(mex)	9,297.50	3.01 %
IQ	BPAG91	181220	AAA(mex)	8,173.05	2.64 %
IQ	BPAG91	190417	AAA(mex)	8,117.64	2.63 %
IQ	BPAG91	210422	AAA(mex)	7,467.34	2.42 %
IQ	BPAG91	191219	AAA(mex)	6,281.56	2.03 %
	Bonos Prot. Ahorro pago mensual			12,967.83	4.20 %
IM	BPAG28	190725	AAA(mex)	8,021.11	2.59 %
IM	BPAG28	210211	AAA(mex)	4,946.72	1.60 %
	Cert. Bursatiles Bancarios			9,762.70	3.16 %
94	BANAMEX	10-2	AAA(mex)	9,762.70	3.16 %
	Certificado Bursatil			6,285.82	2.03 %
91	AMX	10-2	AAA(mex)	6,285.82	2.03 %
	Cetes			30,745.77	9.95 %
BI	CETES	190131	AAA(mex)	15,872.53	5.13 %
BI	CETES	191107	AAA(mex)	14,873.24	4.81 %
	Tit. Deuda de Org. Multilat.			7,438.79	2.41 %
JI	CABEI	1-18	AAA(mex)	4,964.92	1.61 %
JI	CABEI	1-16	AAA(mex)	2,473.87	0.80 %
	Valores paraestatales Rendim.			20,534.48	6.64 %
95	CFE	17U	AAA(mex)	4,044.00	1.31 %
95	CEDEVIS	0810U	AAA(mex)	3,837.21	1.24 %
95	FEFA	17-2	AAA(mex)	2,733.02	0.88 %
95	CEDEVIS	10-4U	AAA(mex)	2,512.61	0.81 %
95	CFE	14	Aa1.mx	2,102.36	0.68 %
95	CDVITOT	14U	AAA(mex)	1,609.20	0.52 %
95	FEFA	17-8	AAA(mex)	1,241.46	0.40 %
95	CFE	18	AAA(mex)	989.61	0.32 %
95	CFE	15	Aa1.mx	958.24	0.31 %
95	FEFA	17-4	AAA(mex)	506.78	0.16 %
	Reportos			53,319.58	17.25 %
S	UDIBONO	190613	AAA(mex)	26,490.77	8.57 %
LD	BONDES D	220512	AAA(mex)	14,346.06	4.64 %
M	BONOS	211209	AAA(mex)	9,642.57	3.12 %
IQ	BPAG91	190822	AAA(mex)	2,840.17	0.92 %
	TOTAL CARTERA			309,120.93	100.00 %

PRINRVA

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

CARTERA AL :13 de Diciembre de 2018

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Acciones Ind., Com. y de Serv.			244,407.27	93.83 %
1	AMX	L	Alta	32,666.46	12.54 %
1	FEMSA	UBD	Alta	30,045.22	11.54 %
1	GFNORTE	O	Alta	26,626.81	10.22 %
1	WALMEX	*	Alta	25,895.75	9.94 %
1	CEMEX	CPO	Alta	14,599.55	5.61 %
1	GMEXICO	B	Alta	14,533.50	5.58 %
1	TLEVISA	CPO	Alta	11,146.24	4.28 %
1	BIMBO	A	Alta	8,525.11	3.27 %
1	AC	*	Alta	6,590.69	2.53 %
1	KOF	L	Alta	6,435.06	2.47 %
1	MEXCHEM	*	Alta	6,398.59	2.46 %
1	HERDEZ	*	Media	6,035.00	2.32 %
1	GRUMA	B	Alta	5,820.12	2.23 %
1	ASUR	B	Alta	5,808.15	2.23 %
1	GAP	B	Alta	5,207.17	2.00 %
1	OMA	B	Alta	5,140.93	1.97 %
1	ELEKTRA	*	Alta	4,555.62	1.75 %
1	ALSEA	*	Alta	4,244.37	1.63 %
1	GCC	*	Alta	3,377.43	1.30 %
1	ALFA	A	Alta	3,034.47	1.17 %
1	GFINBUR	O	Alta	2,917.99	1.12 %
1	PINFRA	*	Alta	2,717.54	1.04 %
1	R	A	Alta	2,061.43	0.79 %
1	PE&OLES	*	Alta	1,924.60	0.74 %
1	CHDRAUI	B	Media	1,582.57	0.61 %
1	IENOVA	*	Alta	1,517.32	0.58 %
1	LALA	B	Alta	1,216.22	0.47 %
1	ALPEK	A	Alta	954.70	0.37 %
1	GENTERA	*	Alta	717.62	0.28 %
1	MEGA	CPO	Alta	653.70	0.25 %
1	SORIANA	B	Media	579.62	0.22 %
1	GMXT	*	Alta	518.65	0.20 %
1	ELEMENT	*	Media	336.01	0.13 %
1	CUERVO	*	Alta	17.11	0.01 %
1	LIVEPOL	C-1	Alta	5.95	0.00 %
	Acciones Instit. de credito			8,580.18	3.29 %
41	BSMX	B	Alta	6,796.69	2.61 %
41	BBAJIO	O	Alta	1,783.49	0.68 %
	CPOs sobre Acciones del IPC			1,818.62	0.70 %
1B	NAFTRAC	ISHRS	Alta	1,818.62	0.70 %
	Cert. Burs. Fiduc. Inmob.			390.34	0.15 %
CF	DANHOS	13	Media	390.34	0.15 %
	Reportos			5,272.63	2.02 %
IQ	BPAG91	190822	AAA(mex)	5,272.63	2.02 %
	TOTAL CARTERA			260,469.04	100.00 %

**Principales tenencias subyacentes del fondo**

%