

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.			1,265.98	0.58 %
1	AMX	L	Alta	383.37	0.17 %
1	HERDEZ	*	Media	352.39	0.16 %
1	FEMSA	UBD	Alta	310.23	0.14 %
1	CEMEX	CPO	Alta	219.98	0.10 %
	CPOs sobre Acciones del IPC			3,729.64	1.70 %
1B	NAFTRAC	ISHRS	Alta	3,729.64	1.70 %
	TRAC Tit. ref. acciones extr.			214,323.56	97.53 %
11SP	EEM	*	N/A	102,393.21	46.59 %
11SP	MCHI	*	N/A	35,267.78	16.05 %
11SP	EWY	*	N/A	18,465.77	8.40 %
11SP	EWT	*	N/A	15,387.72	7.00 %
11SP	EWZ	*	N/A	10,603.00	4.82 %
11SP	INDA	*	N/A	7,747.40	3.53 %
11SP	EZA	*	N/A	6,673.56	3.04 %
11SP	FXI	*	N/A	5,579.76	2.54 %
11SP	ERUS	*	N/A	5,569.33	2.53 %
11SP	EPI	*	N/A	3,045.13	1.39 %
11SP	TUR	*	N/A	2,001.09	0.91 %
11SP	EWI	*	N/A	1,212.08	0.55 %
11SP	KWEB	*	N/A	377.73	0.17 %
	Reportos			440.80	0.20 %
IS	BPA182	250306	AAA(mex)	440.80	0.20 %
	TOTAL CARTERA			219,759.99	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.			248,524.84	94.33 %
1	AMX	L	Alta	30,905.25	11.73 %
1	FEMSA	UBD	Alta	29,962.28	11.37 %
1	GFNORTE	O	Alta	29,710.97	11.28 %
1	WALMEX	*	Alta	24,655.66	9.36 %
1	CEMEX	CPO	Alta	15,501.54	5.88 %
1	GMEXICO	B	Alta	15,320.88	5.82 %
1	TLEVISA	CPO	Alta	10,168.63	3.86 %
1	BIMBO	A	Alta	8,198.85	3.11 %
1	ASUR	B	Alta	6,352.34	2.41 %
1	AC	*	Alta	6,326.37	2.40 %
1	KOF	L	Alta	6,198.30	2.35 %
1	OMA	B	Alta	6,160.67	2.34 %
1	GAP	B	Alta	6,087.11	2.31 %
1	GRUMA	B	Alta	5,776.42	2.19 %
1	HERDEZ	*	Media	5,680.46	2.16 %
1	MEXCHEM	*	Alta	5,627.59	2.14 %
1	ELEKTRA	*	Alta	5,276.33	2.00 %
1	ALSEA	*	Alta	4,250.13	1.61 %
1	GCC	*	Alta	3,365.19	1.28 %
1	ALFA	A	Alta	3,212.39	1.22 %
1	GFINBUR	O	Alta	3,078.53	1.17 %
1	PINFRA	*	Alta	2,793.95	1.06 %
1	R	A	Alta	2,200.26	0.84 %
1	PE&OLES	*	Alta	1,895.58	0.72 %
1	IENOVA	*	Alta	1,608.78	0.61 %
1	VOLAR	A	Alta	1,579.58	0.60 %
1	CHDRAUI	B	Media	1,534.62	0.58 %
1	LALA	B	Alta	1,341.82	0.51 %
1	ALPEK	A	Alta	1,001.98	0.38 %
1	GENTERA	*	Alta	715.04	0.27 %
1	MEGA	CPO	Alta	572.00	0.22 %
1	GMXT	*	Alta	567.72	0.22 %
1	SORIANA	B	Media	537.20	0.20 %
1	ELEMENT	*	Media	338.24	0.13 %
1	CUERVO	*	Alta	16.29	0.01 %
1	LIVEPOL	C-1	Alta	5.89	0.00 %
	Acciones Instit. de credito			8,672.06	3.29 %
41	BSMX	B	Alta	6,789.57	2.58 %
41	BBAJIO	O	Alta	1,882.49	0.71 %
	CPOs sobre Acciones del IPC			1,845.27	0.70 %
1B	NAFTRAC	ISHRS	Alta	1,845.27	0.70 %
	Cert. Burs. Fiduc. Inmob.			397.97	0.15 %
CF	DANHOS	13	Media	397.97	0.15 %
	Reportos			4,013.89	1.52 %
IS	BPA182	250306	AAA(mex)	4,013.89	1.52 %
	TOTAL CARTERA			263,454.03	100.00 %

**Principales tenencias subyacentes del fondo**

%