

PRINFGU

AAAf/S2(mex)

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

CORTO PLAZO GUBERNAMENTAL

CARTERA AL :31 de Diciembre de 2018

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bondes D			3,848.01	23.89 %
LD	BONDES	200528	AAA(mex)	1,204.41	7.48 %
LD	BONDES	191003	AAA(mex)	994.90	6.18 %
LD	BONDES	191205	AAA(mex)	671.43	4.17 %
LD	BONDES	190808	AAA(mex)	514.23	3.19 %
LD	BONDES	191226	AAA(mex)	385.50	2.39 %
LD	BONDES	190328	AAA(mex)	77.53	0.48 %
	Bonos Prot. Ahorro pago Trim.			6,986.82	43.38 %
IQ	BPAG91	201224	AAA(mex)	2,022.31	12.56 %
IQ	BPAG91	210826	AAA(mex)	1,419.86	8.82 %
IQ	BPAG91	191219	AAA(mex)	1,106.35	6.87 %
IQ	BPAG91	190822	AAA(mex)	835.58	5.19 %
IQ	BPAG91	190417	AAA(mex)	522.04	3.24 %
IQ	BPAG91	200820	AAA(mex)	381.85	2.37 %
IQ	BPAG91	210422	AAA(mex)	360.29	2.24 %
IQ	BPAG91	200423	AAA(mex)	338.55	2.10 %
	Bonos Prot. Ahorro pago mensual			1,023.05	6.35 %
IM	BPAG28	200220	AAA(mex)	378.94	2.35 %
IM	BPAG28	190725	AAA(mex)	322.40	2.00 %
IM	BPAG28	191121	AAA(mex)	321.71	2.00 %
	Reportos			4,247.70	26.37 %
LD	BONDES	230706	AAA(mex)	1,894.09	11.76 %
IS	BPA182	190704	AAA(mex)	1,633.80	10.14 %
IQ	BPAG91	190822	AAA(mex)	719.81	4.47 %
	TOTAL CARTERA			16,105.58	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 :31 de Diciembre de 2018

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	BPAS 182			1,097.13	4.53 %
IS	BPA182	190103	AAA(mex)	696.64	2.87 %
IS	BPA182	190411	AAA(mex)	400.49	1.65 %
	Bondes D			8,275.82	34.14 %
LD	BONDESD	211118	AAA(mex)	2,958.84	12.21 %
LD	BONDESD	191226	AAA(mex)	1,132.69	4.67 %
LD	BONDESD	200924	AAA(mex)	886.72	3.66 %
LD	BONDESD	190808	AAA(mex)	837.58	3.46 %
LD	BONDESD	190627	AAA(mex)	642.59	2.65 %
LD	BONDESD	191205	AAA(mex)	593.82	2.45 %
LD	BONDESD	210722	AAA(mex)	443.42	1.83 %
LD	BONDESD	190207	AAA(mex)	434.49	1.79 %
LD	BONDESD	200402	AAA(mex)	345.67	1.43 %
	Bonos Prot. Ahorro pago Trim.			3,372.11	13.91 %
IQ	BPAG91	201224	AAA(mex)	885.76	3.65 %
IQ	BPAG91	190822	AAA(mex)	744.73	3.07 %
IQ	BPAG91	190417	AAA(mex)	650.23	2.68 %
IQ	BPAG91	210422	AAA(mex)	598.17	2.47 %
IQ	BPAG91	191219	AAA(mex)	493.22	2.03 %
	Bonos Prot. Ahorro pago mensual			1,036.14	4.27 %
IM	BPAG28	190725	AAA(mex)	642.49	2.65 %
IM	BPAG28	210211	AAA(mex)	393.65	1.62 %
	Cert. Bursatiles Bancarios			782.89	3.23 %
94	BANAMEX	10-2	AAA(mex)	782.89	3.23 %
	Certificado Bursatil			504.08	2.08 %
91	AMX	10-2	AAA(mex)	504.08	2.08 %
	Tit. Deuda de Org. Multilat.			590.87	2.44 %
JI	CABEI	1-18	AAA(mex)	392.69	1.62 %
JI	CABEI	1-16	AAA(mex)	198.17	0.82 %
	Valores paraestatales Rendim.			1,552.37	6.40 %
95	CFE	17U	AAA(mex)	335.20	1.38 %
95	CEDEVIS	0810U	AAA(mex)	240.88	0.99 %
95	FEFA	17-2	AAA(mex)	217.48	0.90 %
95	CFE	14	Aa1.mx	168.42	0.69 %
95	CEDEVIS	10-4U	AAA(mex)	165.10	0.68 %
95	CDVITOT	14U	AAA(mex)	130.22	0.54 %
95	FEFA	17-8	AAA(mex)	99.45	0.41 %
95	CFE	18	AAA(mex)	78.76	0.32 %
95	CFE	15	Aa1.mx	76.27	0.31 %
95	FEFA	17-4	AAA(mex)	40.60	0.17 %
	Reportos			7,028.55	29.00 %
IS	BPA182	190704	AAA(mex)	3,894.50	16.07 %
IM	BPAG28	210211	AAA(mex)	2,400.19	9.90 %
IQ	BPAG91	220825	AAA(mex)	733.87	3.03 %
	TOTAL CARTERA			24,239.97	100.00 %

Principales tenencias subyacentes del fondo

%