

PRINFMP

AAAf/S3(mex)

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

MEDIANO PLAZO

CARTERA AL :30 de Noviembre de 2018

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	BPAS 182			20,018.96	3.25 %
IS	BPA182	190103	AAA(mex)	20,018.96	3.25 %
	Bondes D			142,201.28	23.08 %
LD	BONDES D	210722	AAA(mex)	27,974.60	4.54 %
LD	BONDES D	191205	AAA(mex)	21,614.61	3.51 %
LD	BONDES D	191226	AAA(mex)	21,511.70	3.49 %
LD	BONDES D	200402	AAA(mex)	15,099.12	2.45 %
LD	BONDES D	200924	AAA(mex)	12,911.38	2.10 %
LD	BONDES D	210819	AAA(mex)	12,908.75	2.10 %
LD	BONDES D	181213	AAA(mex)	8,640.05	1.40 %
LD	BONDES D	191003	AAA(mex)	8,607.50	1.40 %
LD	BONDES D	190627	AAA(mex)	6,477.17	1.05 %
LD	BONDES D	190808	AAA(mex)	6,456.40	1.05 %
	Bonos Gob. Fed. Tasa fija			12,709.74	2.06 %
M	BONOS	241205	AAA(mex)	12,709.74	2.06 %
	Bonos Prot. Ahorro pago Trim.			85,363.18	13.85 %
IQ	BPAG91	201224	AAA(mex)	23,963.40	3.89 %
IQ	BPAG91	190822	AAA(mex)	17,244.11	2.80 %
IQ	BPAG91	190417	AAA(mex)	15,199.37	2.47 %
IQ	BPAG91	191219	AAA(mex)	11,576.30	1.88 %
IQ	BPAG91	210422	AAA(mex)	10,821.56	1.76 %
IQ	BPAG91	181220	AAA(mex)	6,558.42	1.06 %
	Bonos Prot. Ahorro pago mensual			23,710.83	3.85 %
IM	BPAG28	190725	AAA(mex)	15,109.24	2.45 %
IM	BPAG28	210211	AAA(mex)	8,601.59	1.40 %
	Certificado Bursatil			113,731.21	18.46 %
91	FUNO	18	AAA(mex)	11,257.19	1.83 %
91	GRUMA	18	mxAA+	11,226.02	1.82 %
91	INCARSO	17	AA+(mex)	9,921.29	1.61 %
91	GAP	17	mxAAA	8,699.01	1.41 %
91	GMPIN	17	AA+(mex)	8,653.10	1.40 %
91	SORIANA	16	AA+(mex)	7,763.33	1.26 %
91	HERDEZ	17-2	AA-(mex)	6,490.55	1.05 %
91	TLEVISA	14	Aa1.mx	5,575.77	0.90 %
91	TLEVISA	15	Aa1.mx	5,545.71	0.90 %
91	LIVEPOL	17-2	AAA(mex)	5,176.35	0.84 %
91	OSM	15-2	mxAA-	5,164.83	0.84 %
91	HOLCIM	15	AAA(mex)	4,313.91	0.70 %
91	ACBE	17-2	AAA(mex)	3,895.32	0.63 %
91	TOYOTA	15	AAA(mex)	3,664.40	0.59 %
91	AUTLNCB	17	HR AA	3,576.94	0.58 %
91	GMXT	17-2	AAA(mex)	3,186.45	0.52 %
91	BNPPPF	15	AAA(mex)	2,877.15	0.47 %
91	GMPIN	18	AA+(mex)	2,813.03	0.46 %
91	PCARFM	15	AAA(mex)	2,153.09	0.35 %
91	TOYOTA	14	AAA(mex)	1,726.43	0.28 %
91	METROCB	04	mxD	51.35	0.01 %
	Pag. Med. Pzo. a Descuento			8,666.01	1.41 %
93	AEROMEX	00218	HR2	8,666.01	1.41 %
	Tit. Deuda de Org. Multilat.			12,958.99	2.10 %
JI	CABEI	1-18	AAA(mex)	8,631.50	1.40 %
JI	CABEI	1-16	AAA(mex)	4,327.50	0.70 %
	Valores paraestatales Rendim.			9,469.62	1.54 %
95	CFE	18	AAA(mex)	9,469.62	1.54 %
	Reportos			187,324.11	30.40 %
LD	BONDES D	201126	AAA(mex)	74,746.79	12.13 %
S	UDIBONO	201210	AAA(mex)	74,256.75	12.05 %
IQ	BPAG91	230831	AAA(mex)	38,320.57	6.22 %
	TOTAL CARTERA			616,153.94	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 :30 de Noviembre de 2018

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bondes D			12,936.83	3.35 %
LD	BONDES	210819	AAA(mex)	8,407.43	2.18 %
LD	BONDES	220908	AAA(mex)	4,529.40	1.17 %
	Bonos Gob. Fed. Tasa fija			358,798.15	92.88 %
M	BONOS	220609	AAA(mex)	213,872.16	55.36 %
M	BONOS	241205	AAA(mex)	49,525.38	12.82 %
M	BONOS	211209	AAA(mex)	30,245.77	7.83 %
M	BONOS	361120	AAA(mex)	30,150.60	7.80 %
M	BONOS	381118	AAA(mex)	21,963.67	5.69 %
M	BONOS	421113	AAA(mex)	13,040.57	3.38 %
	Bonos Prot. Ahorro pago Trim.			13,605.07	3.52 %
IQ	BPAG91	230427	AAA(mex)	13,605.07	3.52 %
	Reportos			980.93	0.25 %
S	UDIBONO	190613	AAA(mex)	980.93	0.25 %
	TOTAL CARTERA			386,320.98	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 :30 de Noviembre de 2018

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	BPAS 182			34,583.74	4.75 %
IS	BPA182	190103	AAA(mex)	21,960.25	3.02 %
IS	BPA182	190411	AAA(mex)	12,623.49	1.74 %
	Bondes D			284,357.13	39.09 %
LD	BONDES D	211118	AAA(mex)	93,808.00	12.90 %
LD	BONDES D	191226	AAA(mex)	35,917.15	4.94 %
LD	BONDES D	200924	AAA(mex)	28,118.58	3.87 %
LD	BONDES D	190808	AAA(mex)	26,559.34	3.65 %
LD	BONDES D	181213	AAA(mex)	21,952.47	3.02 %
LD	BONDES D	190627	AAA(mex)	20,375.42	2.80 %
LD	BONDES D	191205	AAA(mex)	18,829.03	2.59 %
LD	BONDES D	210722	AAA(mex)	14,059.26	1.93 %
LD	BONDES D	190207	AAA(mex)	13,776.86	1.89 %
LD	BONDES D	200402	AAA(mex)	10,961.02	1.51 %
	Bonos Gob. Fed. Tasa fija			15,377.46	2.11 %
M	BONOS	241205	AAA(mex)	15,377.46	2.11 %
	Bonos Prot. Ahorro pago Trim.			127,769.83	17.56 %
IQ	BPAG91	201224	AAA(mex)	28,466.08	3.91 %
IQ	BPAG91	190822	AAA(mex)	23,471.53	3.23 %
IQ	BPAG91	181220	AAA(mex)	20,631.02	2.84 %
IQ	BPAG91	190417	AAA(mex)	20,491.33	2.82 %
IQ	BPAG91	210422	AAA(mex)	18,853.87	2.59 %
IQ	BPAG91	191219	AAA(mex)	15,855.99	2.18 %
	Bonos Prot. Ahorro pago mensual			32,858.27	4.52 %
IM	BPAG28	190725	AAA(mex)	20,369.83	2.80 %
IM	BPAG28	210211	AAA(mex)	12,488.44	1.72 %
	Tit. Deuda de Org. Multilat.			18,814.84	2.59 %
JI	CABEI	1-18	AAA(mex)	12,531.85	1.72 %
JI	CABEI	1-16	AAA(mex)	6,282.99	0.86 %
	Valores paraestatales Rendim.			51,878.53	7.13 %
95	CFE	17U	AAA(mex)	10,162.90	1.40 %
95	CEDEVIS	0810U	AAA(mex)	9,704.37	1.33 %
95	FEFA	17-2	AAA(mex)	6,898.16	0.95 %
95	CEDEVIS	10-4U	AAA(mex)	6,365.72	0.88 %
95	CFE	14	Aa1.mx	5,340.58	0.73 %
95	CDVITOT	14U	AAA(mex)	4,047.09	0.56 %
95	FEFA	17-8	AAA(mex)	3,154.13	0.43 %
95	CFE	18	AAA(mex)	2,499.76	0.34 %
95	CFE	15	Aa1.mx	2,418.38	0.33 %
95	FEFA	17-4	AAA(mex)	1,287.45	0.18 %
	Reportos			161,799.12	22.24 %
M	BONOS	181213	AAA(mex)	64,544.93	8.87 %
S	UDIBONO	201210	AAA(mex)	60,809.04	8.36 %
IQ	BPAG91	230831	AAA(mex)	35,990.84	4.95 %
IM	BPAG28	200220	AAA(mex)	454.32	0.06 %
	TOTAL CARTERA			727,438.93	100.00 %

Principales tenencias subyacentes del fondo

%