

PRINFMP

AAAF/S3(mex)

PRINCIPAL S, 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			20,141.14	3.25 %
IS	BPA182	190103	AAA(mex)	20,141.14	3.25 %
	Bondes D			133,591.59	21.54 %
LD	BONDES D	210722	AAA(mex)	27,982.77	4.51 %
LD	BONDES D	191205	AAA(mex)	21,619.61	3.49 %
LD	BONDES D	191226	AAA(mex)	21,515.71	3.47 %
LD	BONDES D	200402	AAA(mex)	15,102.09	2.43 %
LD	BONDES D	200924	AAA(mex)	12,913.33	2.08 %
LD	BONDES D	210819	AAA(mex)	12,912.78	2.08 %
LD	BONDES D	191003	AAA(mex)	8,609.01	1.39 %
LD	BONDES D	190627	AAA(mex)	6,478.69	1.04 %
LD	BONDES D	190808	AAA(mex)	6,457.58	1.04 %
	Bonos Prot. Ahorro pago Trim.			78,607.72	12.67 %
IQ	BPAG91	201224	AAA(mex)	23,648.81	3.81 %
IQ	BPAG91	190822	AAA(mex)	17,352.74	2.80 %
IQ	BPAG91	190417	AAA(mex)	15,296.50	2.47 %
IQ	BPAG91	191219	AAA(mex)	11,420.64	1.84 %
IQ	BPAG91	210422	AAA(mex)	10,889.03	1.76 %
	Bonos Prot. Ahorro pago mensual			23,713.60	3.82 %
IM	BPAG28	190725	AAA(mex)	15,114.58	2.44 %
IM	BPAG28	210211	AAA(mex)	8,599.02	1.39 %
	Cert. Bursatiles Bancarios			18,384.58	2.96 %
94	BANAMEX	10-2	AAA(mex)	18,384.58	2.96 %
	Certificado Bursatil			128,068.29	20.65 %
91	AMX	10-2	AAA(mex)	13,213.55	2.13 %
91	FUNO	18	AAA(mex)	11,261.06	1.82 %
91	GRUMA	18	mxAA+	11,221.06	1.81 %
91	INCARSO	17	AA+(mex)	9,921.91	1.60 %
91	GAP	17	mxAAA	8,698.90	1.40 %
91	GMFIN	17	AA+(mex)	8,654.45	1.40 %
91	TLEVISA	10	Aa1.mx	6,620.19	1.07 %
91	HERDEZ	17-2	AA-(mex)	6,491.48	1.05 %
91	TLEVISA	14	Aa1.mx	5,578.06	0.90 %
91	TLEVISA	15	Aa1.mx	5,547.72	0.89 %
91	SORIANA	16	AA+(mex)	5,205.34	0.84 %
91	LIVEPOL	17-2	AAA(mex)	5,177.31	0.83 %
91	OSM	15-2	mxAA-	5,159.51	0.83 %
91	HOLCIM	15	AAA(mex)	4,313.97	0.70 %
91	ACBE	17-2	AAA(mex)	3,896.03	0.63 %
91	TOYOTA	15	AAA(mex)	3,665.28	0.59 %
91	AUTLNCB	17	HR AA	3,511.25	0.57 %
91	GMXT	17-2	AAA(mex)	3,186.47	0.51 %
91	GMFIN	18	AA+(mex)	2,813.62	0.45 %
91	PCARFM	15	AAA(mex)	2,153.41	0.35 %
91	TOYOTA	14	AAA(mex)	1,726.37	0.28 %
91	METROCB	04	mxD	51.33	0.01 %
	Pag. Med. Pzo. a Descuento			8,664.54	1.40 %
93	AEROMEX	00218	HR2	8,664.54	1.40 %
	Tit. Deuda de Org. Multilat.			12,907.17	2.08 %
JI	CABEI	1-18	AAA(mex)	8,578.23	1.38 %
JI	CABEI	1-16	AAA(mex)	4,328.94	0.70 %
	Valores paraestatales Rendim.			9,462.22	1.53 %
95	CFE	18	AAA(mex)	9,462.22	1.53 %
	Reportos			186,733.08	30.10 %
IS	BPA182	190704	AAA(mex)	103,468.49	16.68 %
IQ	BPAG91	220825	AAA(mex)	83,264.60	13.42 %
	TOTAL CARTERA			620,273.95	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 :31 de Diciembre de 2018

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bondes D			12,946.66	3.27 %
LD	BONDESD	210819	AAA(mex)	8,413.27	2.12 %
LD	BONDESD	220908	AAA(mex)	4,533.38	1.14 %
	Bonos Gob. Fed. Tasa fija			325,631.65	82.13 %
M	BONOS	220609	AAA(mex)	210,249.93	53.03 %
M	BONOS	241205	AAA(mex)	48,454.00	12.22 %
M	BONOS	361120	AAA(mex)	30,819.68	7.77 %
M	BONOS	381118	AAA(mex)	22,613.57	5.70 %
M	BONOS	421113	AAA(mex)	13,494.46	3.40 %
	Bonos Prot. Ahorro pago Trim.			31,142.58	7.85 %
IQ	BPAG91	230831	AAA(mex)	17,443.53	4.40 %
IQ	BPAG91	230427	AAA(mex)	13,699.05	3.46 %
	Reportos			26,776.14	6.75 %
IS	BPA182	190704	AAA(mex)	26,776.14	6.75 %
	TOTAL CARTERA			396,497.02	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			33,163.97	4.53 %
IS	BPA182	190103	AAA(mex)	21,058.00	2.87 %
IS	BPA182	190411	AAA(mex)	12,105.98	1.65 %
	Bondes D			250,161.34	34.14 %
LD	BONDES D	211118	AAA(mex)	89,439.58	12.21 %
LD	BONDES D	191226	AAA(mex)	34,238.92	4.67 %
LD	BONDES D	200924	AAA(mex)	26,803.78	3.66 %
LD	BONDES D	190808	AAA(mex)	25,318.26	3.46 %
LD	BONDES D	190627	AAA(mex)	19,424.33	2.65 %
LD	BONDES D	191205	AAA(mex)	17,950.05	2.45 %
LD	BONDES D	210722	AAA(mex)	13,403.75	1.83 %
LD	BONDES D	190207	AAA(mex)	13,133.69	1.79 %
LD	BONDES D	200402	AAA(mex)	10,448.97	1.43 %
	Bonos Prot. Ahorro pago Trim.			101,932.07	13.91 %
IQ	BPAG91	201224	AAA(mex)	26,774.76	3.65 %
IQ	BPAG91	190822	AAA(mex)	22,511.58	3.07 %
IQ	BPAG91	190417	AAA(mex)	19,655.04	2.68 %
IQ	BPAG91	210422	AAA(mex)	18,081.60	2.47 %
IQ	BPAG91	191219	AAA(mex)	14,909.09	2.03 %
	Bonos Prot. Ahorro pago mensual			31,320.42	4.27 %
IM	BPAG28	190725	AAA(mex)	19,421.29	2.65 %
IM	BPAG28	210211	AAA(mex)	11,899.14	1.62 %
	Cert. Bursatiles Bancarios			23,665.29	3.23 %
94	BANAMEX	10-2	AAA(mex)	23,665.29	3.23 %
	Certificado Bursatil			15,237.19	2.08 %
91	AMX	10-2	AAA(mex)	15,237.19	2.08 %
	Tit. Deuda de Org. Multilat.			17,860.67	2.44 %
JI	CABEI	1-18	AAA(mex)	11,870.37	1.62 %
JI	CABEI	1-16	AAA(mex)	5,990.29	0.82 %
	Valores paraestatales Rendim.			46,925.04	6.40 %
95	CFE	17U	AAA(mex)	10,132.28	1.38 %
95	CEDEVIS	0810U	AAA(mex)	7,281.38	0.99 %
95	FEFA	17-2	AAA(mex)	6,574.04	0.90 %
95	CFE	14	Aa1.mx	5,090.86	0.69 %
95	CEDEVIS	10-4U	AAA(mex)	4,990.56	0.68 %
95	CDVITOT	14U	AAA(mex)	3,936.32	0.54 %
95	FEFA	17-8	AAA(mex)	3,006.25	0.41 %
95	CFE	18	AAA(mex)	2,380.66	0.32 %
95	CFE	15	Aa1.mx	2,305.49	0.31 %
95	FEFA	17-4	AAA(mex)	1,227.20	0.17 %
	Reportos			212,458.92	29.00 %
IS	BPA182	190704	AAA(mex)	117,722.68	16.07 %
IM	BPAG28	210211	AAA(mex)	72,552.97	9.90 %
IQ	BPAG91	220825	AAA(mex)	22,183.27	3.03 %
	TOTAL CARTERA			732,724.91	100.00 %

Principales tenencias subyacentes del fondo

%