

PEMERGE

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

CARTERA AL :30 de Noviembre de 2018

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Acciones Ind., Com. y de Serv.			1,233.53	0.50 %
1	HERDEZ	*	Media	361.73	0.15 %
1	AMX	L	Alta	346.24	0.14 %
1	FEMSA	UBD	Alta	305.50	0.12 %
1	CEMEX	CPO	Alta	220.05	0.09 %
	CPOs sobre Acciones del IPC			1,115.21	0.45 %
1B	NAFTRAC	ISHRS	Alta	1,115.21	0.45 %
	TRAC Tit. ref. acciones extr.			242,714.54	98.44 %
11SP	EEM	*	N/A	199,748.27	81.01 %
11SP	MCHI	*	N/A	9,823.07	3.98 %
11SP	EWY	*	N/A	6,588.67	2.67 %
11SP	EWT	*	N/A	6,422.63	2.60 %
11SP	FXI	*	N/A	6,112.78	2.48 %
11SP	EWZ	*	N/A	3,591.94	1.46 %
11SP	EPI	*	N/A	3,243.37	1.32 %
11SP	ERUS	*	N/A	2,246.23	0.91 %
11SP	TUR	*	N/A	2,132.59	0.86 %
11SP	EWH	*	N/A	1,254.99	0.51 %
11SP	EZA	*	N/A	1,119.44	0.45 %
11SP	KWEB	*	N/A	430.56	0.17 %
	Reportos			1,501.70	0.61 %
IQ	BPAG91	210422	AAA(mex)	1,501.70	0.61 %
	TOTAL CARTERA			246,564.97	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			14,660.60	4.75 %
IS	BPA182	190103	AAA(mex)	9,309.30	3.02 %
IS	BPA182	190411	AAA(mex)	5,351.30	1.74 %
	Bondes D			120,543.55	39.09 %
LD	BONDES D	211118	AAA(mex)	39,766.72	12.90 %
LD	BONDES D	191226	AAA(mex)	15,225.85	4.94 %
LD	BONDES D	200924	AAA(mex)	11,919.92	3.87 %
LD	BONDES D	190808	AAA(mex)	11,258.93	3.65 %
LD	BONDES D	181213	AAA(mex)	9,306.01	3.02 %
LD	BONDES D	190627	AAA(mex)	8,637.47	2.80 %
LD	BONDES D	191205	AAA(mex)	7,981.93	2.59 %
LD	BONDES D	210722	AAA(mex)	5,959.94	1.93 %
LD	BONDES D	190207	AAA(mex)	5,840.23	1.89 %
LD	BONDES D	200402	AAA(mex)	4,646.55	1.51 %
	Bonos Gob. Fed. Tasa fija			6,518.75	2.11 %
M	BONOS	241205	AAA(mex)	6,518.75	2.11 %
	Bonos Prot. Ahorro pago Trim.			54,163.68	17.56 %
IQ	BPAG91	201224	AAA(mex)	12,067.23	3.91 %
IQ	BPAG91	190822	AAA(mex)	9,949.96	3.23 %
IQ	BPAG91	181220	AAA(mex)	8,745.82	2.84 %
IQ	BPAG91	190417	AAA(mex)	8,686.61	2.82 %
IQ	BPAG91	210422	AAA(mex)	7,992.46	2.59 %
IQ	BPAG91	191219	AAA(mex)	6,721.61	2.18 %
	Bonos Prot. Ahorro pago mensual			13,929.15	4.52 %
IM	BPAG28	190725	AAA(mex)	8,635.10	2.80 %
IM	BPAG28	210211	AAA(mex)	5,294.05	1.72 %
	Tit. Deuda de Org. Multilat.			7,975.91	2.59 %
JI	CABEI	1-18	AAA(mex)	5,312.45	1.72 %
JI	CABEI	1-16	AAA(mex)	2,663.46	0.86 %
	Valores paraestatales Rendim.			21,992.14	7.13 %
95	CFE	17U	AAA(mex)	4,308.21	1.40 %
95	CEDEVIS	0810U	AAA(mex)	4,113.84	1.33 %
95	FEFA	17-2	AAA(mex)	2,924.24	0.95 %
95	CEDEVIS	10-4U	AAA(mex)	2,698.53	0.88 %
95	CFE	14	Aa1.mx	2,263.96	0.73 %
95	CDVITOT	14U	AAA(mex)	1,715.63	0.56 %
95	FEFA	17-8	AAA(mex)	1,337.08	0.43 %
95	CFE	18	AAA(mex)	1,059.69	0.34 %
95	CFE	15	Aa1.mx	1,025.19	0.33 %
95	FEFA	17-4	AAA(mex)	545.77	0.18 %
	Reportos			68,589.25	22.24 %
M	BONOS	181213	AAA(mex)	27,361.63	8.87 %
S	UDIBONO	201210	AAA(mex)	25,777.93	8.36 %
IQ	BPAG91	230831	AAA(mex)	15,257.09	4.95 %
IM	BPAG28	200220	AAA(mex)	192.59	0.06 %
	TOTAL CARTERA			308,373.04	100.00 %

PRINRVA

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

ESPECIALIZADO EN ACCIONES

CARTERA AL :30 de Noviembre de 2018

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Acciones Ind., Com. y de Serv.			246,354.12	94.06 %
1	AMX	L	Alta	31,538.39	12.04 %
1	FEMSA	UBD	Alta	28,433.65	10.86 %
1	GFNORTE	O	Alta	27,436.94	10.48 %
1	WALMEX	*	Alta	26,441.12	10.10 %
1	CEMEX	CPO	Alta	16,456.73	6.28 %
1	GMEXICO	B	Alta	15,173.08	5.79 %
1	TLEVISA	CPO	Alta	11,625.84	4.44 %
1	BIMBO	A	Alta	8,769.53	3.35 %
1	AC	*	Alta	6,703.81	2.56 %
1	KOF	L	Alta	6,468.68	2.47 %
1	HERDEZ	*	Media	6,188.60	2.36 %
1	GRUMA	B	Alta	6,037.99	2.31 %
1	MEXCHEM	*	Alta	5,983.47	2.28 %
1	ASUR	B	Alta	5,472.88	2.09 %
1	OMA	B	Alta	5,385.31	2.06 %
1	GAP	B	Alta	5,162.04	1.97 %
1	ELEKTRA	*	Alta	4,792.85	1.83 %
1	ALSEA	*	Alta	4,287.68	1.64 %
1	ALFA	A	Alta	3,774.36	1.44 %
1	GCC	*	Alta	3,541.66	1.35 %
1	GFINBUR	O	Alta	3,004.24	1.15 %
1	PINFRA	*	Alta	2,802.93	1.07 %
1	PE&OLES	*	Alta	1,856.13	0.71 %
1	IENOVA	*	Alta	1,626.36	0.62 %
1	CHDRAUI	B	Media	1,610.57	0.62 %
1	LALA	B	Alta	1,127.09	0.43 %
1	ALPEK	A	Alta	999.30	0.38 %
1	GENTERA	*	Alta	776.68	0.30 %
1	R	A	Alta	763.67	0.29 %
1	MEGA	CPO	Alta	653.70	0.25 %
1	SORIANA	B	Media	586.74	0.22 %
1	GMXT	*	Alta	524.50	0.20 %
1	ELEMENT	*	Media	323.79	0.12 %
1	CUERVO	*	Alta	17.98	0.01 %
1	LIVEPOL	C-1	Alta	5.86	0.00 %
	Acciones Instit. de credito			10,416.70	3.98 %
41	BSMX	B	Alta	8,552.10	3.27 %
41	BBAJIO	O	Alta	1,864.60	0.71 %
	CPOs sobre Acciones del IPC			1,854.13	0.71 %
1B	NAFTRAC	ISHRS	Alta	1,854.13	0.71 %
	Cert. Burs. Fiduc. Inmob.			405.32	0.15 %
CF	DANHOS	13	Media	405.32	0.15 %
	Reportos			2,872.74	1.10 %
IM	BPAG28	200220	AAA(mex)	2,872.74	1.10 %
	TOTAL CARTERA			261,903.02	100.00 %

Principales tenencias subyacentes del fondo

%