

PEMERGE

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

CARTERA AL :31 de Diciembre de 2018

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Acciones Ind., Com. y de Serv.			1,281.62	0.56 %
1	HERDEZ	*	Media	379.03	0.17 %
1	AMX	L	Alta	377.62	0.17 %
1	FEMSA	UBD	Alta	311.97	0.14 %
1	CEMEX	CPO	Alta	213.01	0.09 %
	CPOs sobre Acciones del IPC			3,746.74	1.64 %
1B	NAFTRAC	ISHRS	Alta	3,746.74	1.64 %
	TRAC Tit. ref. acciones extr.			222,731.07	97.56 %
11SP	EEM	*	N/A	106,237.13	46.53 %
11SP	MCHI	*	N/A	36,108.83	15.82 %
11SP	EWY	*	N/A	19,529.08	8.55 %
11SP	EWT	*	N/A	16,695.47	7.31 %
11SP	EWZ	*	N/A	10,341.18	4.53 %
11SP	INDA	*	N/A	8,594.58	3.76 %
11SP	EZA	*	N/A	6,704.14	2.94 %
11SP	FXI	*	N/A	5,845.92	2.56 %
11SP	ERUS	*	N/A	5,594.10	2.45 %
11SP	EPI	*	N/A	3,385.64	1.48 %
11SP	TUR	*	N/A	2,051.79	0.90 %
11SP	EWI	*	N/A	1,261.98	0.55 %
11SP	KWEB	*	N/A	381.23	0.17 %
	Reportos			547.57	0.24 %
IQ	BPAG91	220825	AAA(mex)	547.57	0.24 %
	TOTAL CARTERA			228,307.00	100.00 %

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			6,986.77	3.25 %
IS	BPA182	190103	AAA(mex)	6,986.77	3.25 %
	Bondes D			46,341.62	21.54 %
LD	BONDES D	210722	AAA(mex)	9,706.95	4.51 %
LD	BONDES D	191205	AAA(mex)	7,499.63	3.49 %
LD	BONDES D	191226	AAA(mex)	7,463.59	3.47 %
LD	BONDES D	200402	AAA(mex)	5,238.77	2.43 %
LD	BONDES D	200924	AAA(mex)	4,479.51	2.08 %
LD	BONDES D	210819	AAA(mex)	4,479.32	2.08 %
LD	BONDES D	191003	AAA(mex)	2,986.38	1.39 %
LD	BONDES D	190627	AAA(mex)	2,247.40	1.04 %
LD	BONDES D	190808	AAA(mex)	2,240.07	1.04 %
	Bonos Prot. Ahorro pago Trim.			27,268.25	12.67 %
IQ	BPAG91	201224	AAA(mex)	8,203.54	3.81 %
IQ	BPAG91	190822	AAA(mex)	6,019.50	2.80 %
IQ	BPAG91	190417	AAA(mex)	5,306.21	2.47 %
IQ	BPAG91	191219	AAA(mex)	3,961.71	1.84 %
IQ	BPAG91	210422	AAA(mex)	3,777.30	1.76 %
	Bonos Prot. Ahorro pago mensual			8,226.02	3.82 %
IM	BPAG28	190725	AAA(mex)	5,243.10	2.44 %
IM	BPAG28	210211	AAA(mex)	2,982.92	1.39 %
	Cert. Bursátiles Bancarios			6,377.43	2.96 %
94	BANAMEX	10-2	AAA(mex)	6,377.43	2.96 %
	Certificado Bursatil			44,425.64	20.65 %
91	AMX	10-2	AAA(mex)	4,583.65	2.13 %
91	FUNO	18	AAA(mex)	3,906.35	1.82 %
91	GRUMA	18	mxAA+	3,892.48	1.81 %
91	INCARSO	17	AA+(mex)	3,441.81	1.60 %
91	GAP	17	mxAAA	3,017.57	1.40 %
91	GMFIN	17	AA+(mex)	3,002.15	1.40 %
91	TLEVISA	10	Aa1.mx	2,296.48	1.07 %
91	HERDEZ	17-2	AA-(mex)	2,251.83	1.05 %
91	TLEVISA	14	Aa1.mx	1,934.97	0.90 %
91	TLEVISA	15	Aa1.mx	1,924.45	0.89 %
91	SORIANA	16	AA+(mex)	1,805.68	0.84 %
91	LIVEPOL	17-2	AAA(mex)	1,795.96	0.83 %
91	OSM	15-2	mxAA-	1,789.79	0.83 %
91	HOLCIM	15	AAA(mex)	1,496.47	0.70 %
91	ACBE	17-2	AAA(mex)	1,351.50	0.63 %
91	TOYOTA	15	AAA(mex)	1,271.45	0.59 %
91	AUTLNCB	17	HR AA	1,218.02	0.57 %
91	GMXT	17-2	AAA(mex)	1,105.36	0.51 %
91	GMFIN	18	AA+(mex)	976.02	0.45 %
91	PCARFM	15	AAA(mex)	747.00	0.35 %
91	TOYOTA	14	AAA(mex)	598.86	0.28 %
91	METROCB	04	mxD	17.81	0.01 %
	Pag. Med. Pzo. a Descuento			3,005.64	1.40 %
93	AEROMEX	00218	HR2	3,005.64	1.40 %
	Tit. Deuda de Org. Multilat.			4,477.37	2.08 %
JI	CABEI	1-18	AAA(mex)	2,975.71	1.38 %
JI	CABEI	1-16	AAA(mex)	1,501.67	0.70 %
	Valores paraestatales Rendim.			3,282.35	1.53 %
95	CFE	18	AAA(mex)	3,282.35	1.53 %
	Reportos			64,775.89	30.10 %
IS	BPA182	190704	AAA(mex)	35,892.21	16.68 %
IQ	BPAG91	220825	AAA(mex)	28,883.68	13.42 %
	TOTAL CARTERA			215,166.99	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			14,058.74	4.53 %
IS	BPA182	190103	AAA(mex)	8,926.83	2.87 %
IS	BPA182	190411	AAA(mex)	5,131.92	1.65 %
	Bondes D			106,047.44	34.14 %
LD	BONDES D	211118	AAA(mex)	37,914.89	12.21 %
LD	BONDES D	191226	AAA(mex)	14,514.43	4.67 %
LD	BONDES D	200924	AAA(mex)	11,362.56	3.66 %
LD	BONDES D	190808	AAA(mex)	10,732.82	3.46 %
LD	BONDES D	190627	AAA(mex)	8,234.29	2.65 %
LD	BONDES D	191205	AAA(mex)	7,609.32	2.45 %
LD	BONDES D	210722	AAA(mex)	5,682.07	1.83 %
LD	BONDES D	190207	AAA(mex)	5,567.58	1.79 %
LD	BONDES D	200402	AAA(mex)	4,429.49	1.43 %
	Bonos Prot. Ahorro pago Trim.			43,210.66	13.91 %
IQ	BPAG91	201224	AAA(mex)	11,350.25	3.65 %
IQ	BPAG91	190822	AAA(mex)	9,543.02	3.07 %
IQ	BPAG91	190417	AAA(mex)	8,332.09	2.68 %
IQ	BPAG91	210422	AAA(mex)	7,665.08	2.47 %
IQ	BPAG91	191219	AAA(mex)	6,320.20	2.03 %
	Bonos Prot. Ahorro pago mensual			13,277.23	4.27 %
IM	BPAG28	190725	AAA(mex)	8,233.00	2.65 %
IM	BPAG28	210211	AAA(mex)	5,044.24	1.62 %
	Cert. Bursatiles Bancarios			10,032.10	3.23 %
94	BANAMEX	10-2	AAA(mex)	10,032.10	3.23 %
	Certificado Bursatil			6,459.29	2.08 %
91	AMX	10-2	AAA(mex)	6,459.29	2.08 %
	Tit. Deuda de Org. Multilat.			7,571.43	2.44 %
JI	CABEI	1-18	AAA(mex)	5,032.04	1.62 %
JI	CABEI	1-16	AAA(mex)	2,539.38	0.82 %
	Valores paraestatales Rendim.			19,892.28	6.40 %
95	CFE	17U	AAA(mex)	4,295.24	1.38 %
95	CEDEVIS	0810U	AAA(mex)	3,086.70	0.99 %
95	FEFA	17-2	AAA(mex)	2,786.84	0.90 %
95	CFE	14	Aa1.mx	2,158.10	0.69 %
95	CEDEVIS	10-4U	AAA(mex)	2,115.58	0.68 %
95	CDVITOT	14U	AAA(mex)	1,668.67	0.54 %
95	FEFA	17-8	AAA(mex)	1,274.40	0.41 %
95	CFE	18	AAA(mex)	1,009.20	0.32 %
95	CFE	15	Aa1.mx	977.34	0.31 %
95	FEFA	17-4	AAA(mex)	520.23	0.17 %
	Reportos			90,064.78	29.00 %
IS	BPA182	190704	AAA(mex)	49,904.55	16.07 %
IM	BPAG28	210211	AAA(mex)	30,756.38	9.90 %
IQ	BPAG91	220825	AAA(mex)	9,403.85	3.03 %
	TOTAL CARTERA			310,613.96	100.00 %

PRINRVA

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

CARTERA AL :31 de Diciembre de 2018

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Acciones Ind., Com. y de Serv.			248,240.98	95.06 %
1	AMX	L	Alta	31,908.32	12.22 %
1	FEMSA	UBD	Alta	29,664.31	11.36 %
1	GFNORTE	O	Alta	27,949.99	10.70 %
1	WALMEX	*	Alta	26,003.39	9.96 %
1	CEMEX	CPO	Alta	14,778.05	5.66 %
1	GMEXICO	B	Alta	14,480.93	5.55 %
1	TLEVISA	CPO	Alta	10,958.99	4.20 %
1	BIMBO	A	Alta	8,721.63	3.34 %
1	AC	*	Alta	6,933.46	2.66 %
1	KOF	L	Alta	6,229.37	2.39 %
1	MEXCHEM	*	Alta	6,224.64	2.38 %
1	HERDEZ	*	Media	6,015.31	2.30 %
1	GRUMA	B	Alta	5,976.64	2.29 %
1	ASUR	B	Alta	5,874.27	2.25 %
1	GAP	B	Alta	5,792.99	2.22 %
1	OMA	B	Alta	5,507.68	2.11 %
1	ELEKTRA	*	Alta	4,940.05	1.89 %
1	ALSEA	*	Alta	4,259.58	1.63 %
1	GCC	*	Alta	3,318.51	1.27 %
1	ALFA	A	Alta	3,192.27	1.22 %
1	GFINBUR	O	Alta	3,070.82	1.18 %
1	PINFRA	*	Alta	2,894.64	1.11 %
1	R	A	Alta	2,139.58	0.82 %
1	PE&OLES	*	Alta	1,902.83	0.73 %
1	CHDRAUI	B	Media	1,675.58	0.64 %
1	IENOVA	*	Alta	1,524.13	0.58 %
1	LALA	B	Alta	1,277.11	0.49 %
1	VOLAR	A	Alta	1,211.11	0.46 %
1	ALPEK	A	Alta	961.64	0.37 %
1	GENTERA	*	Alta	738.37	0.28 %
1	MEGA	CPO	Alta	612.68	0.23 %
1	SORIANA	B	Media	598.55	0.23 %
1	GMXT	*	Alta	542.72	0.21 %
1	ELEMENT	*	Media	336.54	0.13 %
1	CUERVO	*	Alta	18.27	0.01 %
1	LIVEPOL	C-1	Alta	6.04	0.00 %
	Acciones Instit. de credito			8,443.26	3.23 %
41	BSMX	B	Alta	6,580.90	2.52 %
41	BBAJIO	O	Alta	1,862.36	0.71 %
	CPOs sobre Acciones del IPC			1,825.08	0.70 %
1B	NAFTRAC	ISHRS	Alta	1,825.08	0.70 %
	Cert. Burs. Fiduc. Inmob.			388.36	0.15 %
CF	DANHOS	13	Media	388.36	0.15 %
	Reportos			2,234.37	0.86 %
IQ	BPAG91	220825	AAA(mex)	2,234.37	0.86 %
	TOTAL CARTERA			261,132.05	100.00 %

**Principales tenencias subyacentes del fondo**

%