

PEMERGE

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

CARTERA AL :06 de Junio de 2019

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			3,463.19	1.77 %
1B	NAFTRAC	ISHRS	Alta	3,463.19	1.77 %
	TRAC Tit. ref. acciones extr.			189,458.90	96.95 %
11SP	EEM	*	N/A	81,489.38	41.70 %
11SP	MCHI	*	N/A	33,494.74	17.14 %
11SP	EWY	*	N/A	16,558.53	8.47 %
11SP	EWT	*	N/A	14,649.69	7.50 %
11SP	EWZ	*	N/A	10,104.65	5.17 %
11SP	INDA	*	N/A	8,136.24	4.16 %
11SP	EZA	*	N/A	6,105.64	3.12 %
11SP	ERUS	*	N/A	6,026.35	3.08 %
11SP	FXI	*	N/A	5,309.82	2.72 %
11SP	EPI	*	N/A	3,170.63	1.62 %
11SP	TUR	*	N/A	1,686.25	0.86 %
11SP	KWEB	*	N/A	1,496.11	0.77 %
11SP	EWH	*	N/A	1,230.88	0.63 %
	Reportos			2,498.91	1.28 %
S	UDIBONO	201210	AAA(mex)	2,498.91	1.28 %
	TOTAL CARTERA			195,421.00	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 :06 de Junio de 2019

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bondes D			107,595.19	42.36 %
LD	BONDES	211118	AAA(mex)	35,061.39	13.80 %
LD	BONDES	200528	AAA(mex)	14,608.67	5.75 %
LD	BONDES	191226	AAA(mex)	13,486.79	5.31 %
LD	BONDES	200924	AAA(mex)	10,498.38	4.13 %
LD	BONDES	190808	AAA(mex)	9,969.98	3.93 %
LD	BONDES	190627	AAA(mex)	7,599.77	2.99 %
LD	BONDES	191205	AAA(mex)	7,025.40	2.77 %
LD	BONDES	210722	AAA(mex)	5,253.86	2.07 %
LD	BONDES	200402	AAA(mex)	4,090.95	1.61 %
	Bonos Gob. Fed. Tasa fija			2,909.46	1.15 %
M	BONOS	200611	AAA(mex)	2,909.46	1.15 %
	Bonos Prot.Ahorro pago mensual			12,263.13	4.83 %
IM	BPAG28	190725	AAA(mex)	7,599.10	2.99 %
IM	BPAG28	210211	AAA(mex)	4,664.03	1.84 %
	Cert. Bursatiles Bancarios			15,912.38	6.26 %
94	BANAMEX	10-2	AAA(mex)	9,352.04	3.68 %
94	BSMX	19-2	AAA(mex)	6,560.34	2.58 %
	Certificado Bursatil			15,984.58	6.29 %
91	AMX	10-2	AAA(mex)	5,962.84	2.35 %
91	ALSEA	19-2	A+(mex)	5,307.92	2.09 %
91	DAIMLER	19-2	AAA(mex)	2,642.34	1.04 %
91	DAIMLER	19	AAA(mex)	1,403.83	0.55 %
91	CETELEM	19-2	AAA(mex)	667.65	0.26 %
	Cetes			22,249.36	8.76 %
BI	CETES	190704	AAA(mex)	7,538.98	2.97 %
BI	CETES	190905	AAA(mex)	7,430.76	2.93 %
BI	CETES	191205	AAA(mex)	7,279.62	2.87 %
	Pag. Med. Pzo. a Descuento			11,722.40	4.61 %
93	AEROMEX	00119	HR2	11,722.40	4.61 %
	Tit. Deuda de Org. Multilat.			7,024.72	2.77 %
JI	CABEI	1-18	mxAAA	4,679.84	1.84 %
JI	CABEI	1-16	mxAAA	2,344.88	0.92 %
	Udibonos UDIS			16,590.94	6.53 %
S	UDIBONO	220609	AAA(mex)	9,099.69	3.58 %
S	UDIBONO	201210	AAA(mex)	7,491.25	2.95 %
	Valores paraestatales Rendim.			18,487.43	7.28 %
95	CFE	17U	AAA(mex)	4,029.69	1.59 %
95	CEDEVIS	0810U	AAA(mex)	2,964.57	1.17 %
95	FEFA	17-2	AAA(mex)	2,585.83	1.02 %
95	CEDEVIS	10-4U	AAA(mex)	2,034.46	0.80 %
95	CFE	14	Aa1.mx	1,990.85	0.78 %
95	CDVITOT	14U	AAA(mex)	1,393.66	0.55 %
95	FEFA	17-8	AAA(mex)	1,174.09	0.46 %
95	CFE	18	AAA(mex)	931.51	0.37 %
95	CFE	15	Aa1.mx	902.60	0.36 %
95	FEFA	17-4	AAA(mex)	480.19	0.19 %
	Reportos			23,274.39	9.16 %
S	UDIBONO	201210	AAA(mex)	23,274.39	9.16 %
	TOTAL CARTERA			254,013.98	100.00 %

PRINRVA

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

CARTERA AL :06 de Junio de 2019

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Acciones Ind., Com. y de Serv.			205,481.30	96.08 %
1	AMX	L	Alta	26,890.74	12.57 %
1	GFNORTE	O	Alta	23,176.56	10.84 %
1	FEMSA	UBD	Alta	23,042.29	10.77 %
1	WALMEX	*	Alta	18,437.38	8.62 %
1	GMEXICO	B	Alta	11,892.40	5.56 %
1	CEMEX	CPO	Alta	10,619.76	4.97 %
1	AC	*	Alta	6,557.81	3.07 %
1	KIMBER	A	Alta	6,218.57	2.91 %
1	TLEVISA	CPO	Alta	5,985.45	2.80 %
1	ALSEA	*	Alta	5,769.65	2.70 %
1	GRUMA	B	Alta	5,669.04	2.65 %
1	GAP	B	Alta	5,571.37	2.61 %
1	ELEKTRA	*	Alta	5,359.98	2.51 %
1	OMA	B	Alta	4,930.85	2.31 %
1	GFINBUR	O	Alta	4,821.30	2.25 %
1	PE&OLES	*	Alta	4,338.41	2.03 %
1	ALFA	A	Alta	4,291.19	2.01 %
1	IENOVA	*	Alta	3,813.20	1.78 %
1	MEXCHEM	*	Alta	3,708.82	1.73 %
1	LIVEPOL	C-1	Alta	3,062.65	1.43 %
1	R	A	Alta	3,040.02	1.42 %
1	ASUR	B	Alta	2,977.49	1.39 %
1	BIMBO	A	Alta	2,975.72	1.39 %
1	PINFRA	*	Alta	2,812.39	1.32 %
1	CHDRAUI	B	Media	1,638.15	0.77 %
1	GCARSO	A1	Alta	1,549.21	0.72 %
1	GCC	*	Alta	1,424.49	0.67 %
1	HERDEZ	*	Media	1,314.97	0.61 %
1	MEGA	CPO	Alta	956.84	0.45 %
1	KOF	UBL	Alta	921.31	0.43 %
1	ALPEK	A	Alta	858.26	0.40 %
1	GENTERA	*	Alta	824.81	0.39 %
1	CUERVO	*	Alta	19.62	0.01 %
1	LALA	B	Alta	10.63	0.01 %
	Acciones Instit. de credito			2,251.50	1.05 %
41	BBAJIO	O	Alta	2,251.50	1.05 %
	Cert. Burs. Fiduc. Inmob.			2,359.95	1.10 %
CF	FUNO	11	Alta	2,359.95	1.10 %
	Reportos			3,777.25	1.77 %
S	UDIBONO	201210	AAA(mex)	3,777.25	1.77 %
	TOTAL CARTERA			213,869.99	100.00 %

**Principales tenencias subyacentes del fondo**

%