

PEMERGE

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

CARTERA AL :20 de Junio de 2019

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			4,054.28	1.77 %
1B	NAFTRAC	ISHRS	Alta	4,054.28	1.77 %
	TRAC Tit. ref. acciones extr.			223,046.08	97.11 %
11SP	EEM	*	N/A	95,694.10	41.66 %
11SP	MCHI	*	N/A	40,249.20	17.52 %
11SP	EWY	*	N/A	19,559.00	8.52 %
11SP	EWT	*	N/A	17,387.73	7.57 %
11SP	EWZ	*	N/A	11,823.68	5.15 %
11SP	INDA	*	N/A	8,960.42	3.90 %
11SP	EZA	*	N/A	7,251.72	3.16 %
11SP	ERUS	*	N/A	7,119.39	3.10 %
11SP	FXI	*	N/A	6,316.08	2.75 %
11SP	EPI	*	N/A	3,495.50	1.52 %
11SP	TUR	*	N/A	1,928.51	0.84 %
11SP	KWEB	*	N/A	1,824.12	0.79 %
11SP	EWH	*	N/A	1,436.64	0.63 %
	Reportos			2,589.62	1.13 %
M	BONOS	210610	AAA(mex)	2,589.62	1.13 %
	TOTAL CARTERA			229,689.98	100.00 %

PRINRVA

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

CARTERA AL :20 de Junio de 2019

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Acciones Ind.,Com. y de Serv.			248,920.16	94.28 %
1	AMX	L	Alta	32,945.53	12.48 %
1	GFNORTE	O	Alta	29,089.54	11.02 %
1	FEMSA	UBD	Alta	27,486.91	10.41 %
1	WALMEX	*	Alta	21,699.27	8.22 %
1	GMEXICO	B	Alta	14,585.27	5.52 %
1	CEMEX	CPO	Alta	12,458.41	4.72 %
1	AC	*	Alta	7,786.99	2.95 %
1	KIMBER	A	Alta	7,720.27	2.92 %
1	ALSEA	*	Alta	7,683.52	2.91 %
1	GAP	B	Alta	7,061.24	2.67 %
1	TLEVISA	CPO	Alta	6,645.25	2.52 %
1	ELEKTRA	*	Alta	6,571.61	2.49 %
1	GRUMA	B	Alta	6,507.00	2.46 %
1	OMA	B	Alta	6,140.96	2.33 %
1	GFINBUR	O	Alta	6,030.28	2.28 %
1	ALFA	A	Alta	5,578.61	2.11 %
1	PE&OLES	*	Alta	5,527.17	2.09 %
1	MEXCHEM	*	Alta	4,653.29	1.76 %
1	IENOVA	*	Alta	4,543.14	1.72 %
1	R	A	Alta	3,804.96	1.44 %
1	ASUR	B	Alta	3,713.67	1.41 %
1	LIVEPOL	C-1	Alta	3,713.53	1.41 %
1	BIMBO	A	Alta	3,605.92	1.37 %
1	PINFRA	*	Alta	3,411.73	1.29 %
1	GCARSO	A1	Alta	1,951.00	0.74 %
1	CHDRAUI	B	Media	1,948.74	0.74 %
1	HERDEZ	*	Media	1,663.85	0.63 %
1	MEGA	CPO	Alta	1,191.48	0.45 %
1	ALPEK	A	Alta	1,107.98	0.42 %
1	KOF	UBL	Alta	1,076.64	0.41 %
1	GENTERA	*	Alta	979.90	0.37 %
1	CUERVO	*	Alta	23.76	0.01 %
1	LALA	B	Alta	12.74	0.00 %
	Acciones Instit. de credito			2,790.10	1.06 %
41	BBAJIO	O	Alta	2,790.10	1.06 %
	Cert. Burs. Fiduc. Inmob.			2,867.13	1.09 %
CF	FUNO	11	Alta	2,867.13	1.09 %
	Reportos			9,439.58	3.58 %
M	BONOS	210610	AAA(mex)	9,439.58	3.58 %
	TOTAL CARTERA			264,016.97	100.00 %

Principales tenencias subyacentes del fondo

%