

Ten.	BMV	Emisora	Serie	T. tasa	Tasa	Tit. Emision	Tit. Operados	Tít. en cust.	Cto. prom. unit.	Cto. tot. de la inv.	Valor unit. a mdo	Valor tot. a mdo.	Dias vencto. %	Act. tot.	Calificacion o Bursatilidad
D	91	MOLYMET	12	TR	5.400000	17,000,000	35,000	35,000	100.317474	3,511	100.265390	3,509	263	0.352000	mxAA
D	91	MOLYMET	13-2	TR	5.300000	10,000,000	130,000	130,000	99.951066	12,994	99.946763	12,993	518	1.302000	mxAA
D	91	SORIANA	16	TR	5.300000	21,500,000	140,000	140,000	100.353333	14,049	100.420261	14,059	1,656	1.409000	AA+(mex)
D	91	BNPPPF	15	TR	5.040000	11,000,000	66,702	66,702	100.047728	6,673	99.906550	6,664	809	0.668000	AAA(mex)
D	91	BNPPPF	16	TR	5.090000	17,000,000	150,000	150,000	100.056556	15,008	100.027772	15,004	612	1.504000	AAA(mex)
D	91	GASN	15-2	TR	5.040000	15,000,000	108,260	108,260	100.419986	10,871	100.252121	10,853	647	1.088000	mxAA+
D	93	SORIANA	01116	TD	5.275512	10,000,000	50,000	50,000	99.631143	4,982	99.853458	4,993	10	0.500000	F1+(mex)
D	95	PEMEX	14	TR	4.790000	99,500,000	99,540	99,540	99.556687	9,910	95.877189	9,544	1,508	0.956000	Aa3.mx
D	IM	BPAG28	161020	TR	4.280000	108,000,000	200,000	200,000	100.021356	20,004	100.106619	20,021	17	2.006000	AAA(mex)
D	IM	BPAG28	161222	TR	4.410000	108,000,000	150,000	150,000	99.909231	14,986	100.009798	15,001	80	1.503000	AAA(mex)
D	IM	BPAG28	170223	TR	4.330000	144,000,000	300,000	300,000	100.127440	30,038	100.253376	30,076	143	3.014000	AAA(mex)
D	IM	BPAG28	170518	TR	4.330000	120,000,000	200,000	200,000	100.108938	20,022	100.226265	20,045	227	2.009000	AAA(mex)
D	IM	BPAG28	171123	TR	4.410000	169,000,000	200,000	200,000	99.836792	19,967	99.869802	19,974	416	2.002000	AAA(mex)
D	IM	BPAG28	180222	TR	4.330000	156,000,000	450,000	450,000	100.043003	45,019	100.088300	45,040	507	4.514000	AAA(mex)
D	IQ	BPAG91	161229	TR	4.790000	81,587,900	200,000	200,000	99.964654	19,993	100.024257	20,005	87	2.005000	AAA(mex)
D	IQ	BPAG91	170209	TR	4.350000	110,805,428	150,000	150,000	100.456005	15,068	100.547550	15,082	129	1.511000	AAA(mex)
D	IQ	BPAG91	170420	TR	4.380000	165,000,000	300,000	300,000	100.682303	30,205	100.803725	30,241	199	3.031000	AAA(mex)
D	IQ	BPAG91	170629	TR	4.790000	148,500,000	200,000	200,000	99.799816	19,960	99.944797	19,989	269	2.003000	AAA(mex)
D	IQ	BPAG91	170831	TR	4.400000	156,000,000	428,930	428,930	100.132696	42,950	100.192484	42,976	332	4.307000	AAA(mex)
D	IQ	BPAG91	171109	TR	4.350000	175,000,000	240,000	240,000	100.351888	24,084	100.416213	24,100	402	2.415000	AAA(mex)
D	IQ	BPAG91	180614	TR	4.340000	108,000,000	100,000	100,000	99.696476	9,970	99.820659	9,982	619	1.000000	AAA(mex)
D	IQ	BPAG91	181018	TR	4.380000	108,000,000	200,000	200,000	100.443871	20,089	100.522866	20,105	745	2.015000	AAA(mex)
D	IS	BPA182	170629	TR	4.330000	183,000,000	100,000	100,000	101.244133	10,124	101.121995	10,112	269	1.013000	AAA(mex)
D	IS	BPA182	180104	TR	4.580000	217,000,000	130,000	130,000	101.181291	13,154	101.134466	13,147	458	1.318000	AAA(mex)
D	IS	BPA182	190103	TR	4.580000	189,000,000	150,000	150,000	101.122983	15,168	101.140615	15,171	822	1.520000	AAA(mex)
D	LD	BONDES	161027	TR	4.330000	379,002,442	300,000	300,000	99.989726	29,997	100.048111	30,014	24	3.008000	AAA(mex)
D	LD	BONDES	161229	TR	4.290000	348,602,976	100,000	100,000	100.145359	10,015	100.279859	10,028	87	1.005000	AAA(mex)
D	LD	BONDES	170223	TR	4.290000	325,026,138	250,000	250,000	100.119261	25,030	100.265380	25,066	143	2.512000	AAA(mex)
D	LD	BONDES	170427	TR	4.290000	362,225,927	240,000	240,000	100.046034	24,011	100.164978	24,040	206	2.409000	AAA(mex)
D	LD	BONDES	170824	TR	4.270000	181,743,723	150,000	150,000	99.980074	14,997	100.041834	15,006	325	1.504000	AAA(mex)
D	LD	BONDES	171221	TR	4.330000	336,627,413	400,000	400,000	99.865224	39,946	99.906875	39,963	444	4.005000	AAA(mex)
D	LD	BONDES	180614	TR	4.290000	296,863,459	300,000	300,000	99.995921	29,999	100.065848	30,020	619	3.008000	AAA(mex)
D	LD	BONDES	180628	TR	4.270000	342,778,862	250,000	250,000	99.852313	24,963	99.893356	24,973	633	2.503000	AAA(mex)
D	M	BONOS	210610	TR	6.500000	2,775,425,702	50,000	50,000	106.447883	5,322	104.744582	5,237	1,711	0.525000	AAA(mex)
D	S	UDIBONO	171214	RU	3.500000	198,470,125	17,730	17,730	565.121539	10,020	566.599640	10,046	437	1.007000	AAA(mex)
D	S	UDIBONO	190613	RU	4.000000	322,975,331	41,059	41,059	578.744489	23,763	576.356121	23,665	983	2.371000	AAA(mex)
D	S	UDIBONO	201210	RU	2.500000	175,997,810	18,330	18,330	552.477522	10,127	550.187590	10,085	1,529	1.011000	AAA(mex)
D	S	UDIBONO	220609	RU	2.000000	213,928,973	14,069	14,069	534.778453	7,524	531.930821	7,484	2,075	0.750000	AAA(mex)
D	91	FACILSA	14-2	TR	4.990000	20,000,000	69,167	69,167	100.082659	6,922	100.082531	6,922	416	0.694000	AAA(mex)
D	91	FACILSA	15	TR	4.950000	20,000,000	86,513	86,513	100.365814	8,683	100.354899	8,682	563	0.870000	AAA(mex)
D	91	MONEX	14	TR	6.200000	10,000,000	89,592	89,592	100.505760	9,005	100.402930	8,995	396	0.901000	A(mex)
D	91	OSM	15-2	TR	5.140000	45,000,000	120,000	120,000	100.068333	12,008	100.043328	12,005	1,395	1.203000	AA(mex)
D	91	PCARFM	15	TR	4.950000	10,000,000	100,000	100,000	100.343362	10,034	100.271956	10,027	955	1.005000	AAA(mex)
D	91	CATFIN	12	TR	5.000000	1,428,574	11,428	11,428	100.535533	1,149	100.380218	1,147	60	0.115000	mxAAA
D	91	CATFIN	14	TR	4.800000	5,714,287	28,571	28,571	100.374430	2,868	100.318289	2,866	703	0.287000	mxAAA
D	91	DAIMLER	15	TR	4.940000	15,000,000	100,000	100,000	99.997303	10,000	99.984278	9,998	529	1.002000	AAA(mex)
D	91	FORD	14	TR	4.980000	20,000,000	100,000	100,000	100.053393	10,005	100.114896	10,011	326	1.003000	Aa2.mx
D	91	FORD	14-2	TR	5.080000	15,000,000	60,000	60,000	99.978178	5,999	99.856225	5,991	774	0.600000	Aa2.mx
D	91	FORD	16	TR	5.360000	9,300,000	40,000	40,000	100.044667	4,002	100.509435	4,020	697	0.403000	Aa2.mx

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D	91	HOLCIM	15	TR	5.040000	17,000,000	100,000	100,000	99.962659	9,996	99.695340	9,970	1,257	0.999000	AAA(mex)
D	91	IENOVA	13-2	TR	4.930000	13,000,000	73,087	73,087	100.105812	7,316	100.104220	7,316	493	0.733000	Aa1.mx
D	91	LAB	13-2	TR	5.340000	20,000,000	47,128	47,128	98.166185	4,626	98.941542	4,663	360	0.467000	AA(mex)
D	91	METROCB	04	TR		8,550,000	234,000	234,000	8.348753	1,954	8.348753	1,954	73	0.196000	mxD
D	91	NRF	13	TR	4.940000	30,000,000	100,000	100,000	100.172127	10,017	100.022949	10,002	25	1.002000	mxAAA
D	91	TOYOTA	14	TR	4.920000	10,000,000	80,000	80,000	100.205111	8,016	100.140917	8,011	1,060	0.803000	AAA(mex)
D	91	TOYOTA	15	TR	4.900000	15,000,000	84,698	84,698	100.255429	8,491	100.064560	8,475	1,326	0.849000	AAA(mex)
D	91	VWLEASE	14-2	TR	4.940000	25,000,000	40,000	40,000	98.813950	3,953	99.135217	3,965	725	0.397000	mxAAA
D	95	IFCOTCB	13	TR	4.980000	40,000,000	140,000	140,000	100.343288	14,048	100.288834	14,040	749	1.407000	AAA(mex)
D	95	PEMEX	12	TR	4.820000	165,000,000	80,000	80,000	100.052261	8,004	99.000987	7,920	416	0.794000	Aa3.mx
D	JL	CABEI	1-16	TR	4.680000	20,970,764	100,000	100,000	100.182000	10,018	100.070597	10,007	1,218	1.003000	mxAAA
R	LD	BONDESD	171019	TR	4.860000	346,588,866	400,325	400,325	99.918726	40,000	99.959193	40,016	381	4.010000	AAA(mex)
R	M	BONOS	191211	TR	4.850000	1,894,954,310	265,569	265,569	99.569803	26,443	99.610046	26,453	1,164	2.651000	AAA(mex)
R	IQ	BPAG91	161110	TR	4.900000	130,154,582	596,503	596,503	100.586092	60,000	100.627165		38	6.015000	AAA(mex)
TOTAL CARTERA:								9,756,201		998,072		998,072		99.992000	
Total Rta. Var.:										-		-		-	
Total Inst. Deuda:										998,072		998,072		100.000000	
Total Chequeras:										-		-		-	
Total AIMS:										-		-		-	
Total Derivados:										-		-		-	

El presente estado de valuación de cartera de inversión, se formuló de conformidad con los criterios de contabilidad para fondos de inversión, emitidos por la Comisión Nacional Bancaria y de Valores con fundamento en el artículo 76 de la Ley de Fondos de Inversión, de observancia general y obligatoria, aplicados de manera consistente, encontrándose reflejadas las operaciones con activos objeto de inversión efectuadas por el fondo durante el período arriba mencionado, las cuales se realizaron y valoraron con apego a sanas prácticas y a las disposiciones legales y administrativas aplicables. El presente Estado de Valuación de cartera de inversión fue aprobado por el consejo de administración de PRINCIPAL FONDOS DE INVERSION, S.A. DE C.V., OPERADORA DE FONDOS DE INVERSION, PRINCIPAL GRUPO FINANCIERO bajo la responsabilidad de los directivos que lo suscriben.

HUMBERTO ROMERO LOIS
DIRECTOR DE LA OPERADORA/ADMINISTRADORA

LAURA C. HERNANDEZ HERNANDEZ
CONTRALOR NORMATIVO