

Ten.	BMV	Emisora	Serie	T. tasa	Tasa	Tit. Emision	Tit. Operados	Tit. 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	6.4	17,000,000	35,000	35,000	100.48914	3,517	100.446303	3,516	172	0.365	mxAA
D	91	MOLYMET	13-2	TR	6.31	130,000	130,000	130,000	100.113038	13,015	100.159458	13,021	427	1.351	mxAA
D	91	SORIANA	16	TR	6.81	140,000	140,000	140,000	100.05675	14,008	100.112606	14,016	1,565	1.454	AA+(mex)
D	91	BNPPPF	15	TR	6.51	66,702	66,702	66,702	100.186562	6,683	100.068617	6,675	718	0.693	AAA(mex)
D	91	BNPPPF	16	TR	6.55	150,000	150,000	150,000	100.200139	15,030	100.185534	15,028	521	1.56	AAA(mex)
D	91	GASN	15-2	TR	6.55	108,260	108,260	108,260	100.142763	10,841	99.992057	10,825	556	1.123	mxAA+
D	93	DAIMLER	07116	TD	5.39424	100,000	100,000	100,000	99.203342	9,920	99.850116	9,985	10	1.036	F1+(mex)
D	93	FORD	04816	TD	6.70119	25,000	25,000	25,000	99.042861	2,476	99.553254	2,489	24	0.258	F1+(mex)
D	93	GMFIN	04416	TR	6.06	200,000	200,000	200,000	100.653404	20,131	100.65021	20,130	10	2.089	F1+(mex)
D	93	GMFIN	04616	TR	6.44	13,270	13,270	13,270	100.358249	1,332	100.435182	1,333	24	0.138	F1+(mex)
D	93	SENDA	00216	TR	8.6	70,000	70,000	70,000	100.43	7,030	100.415359	7,029	94	0.729	mxA-3
D	93	VWLEASE	08716	TD	6.27138	150,000	150,000	150,000	99.163173	14,874	99.825795	14,974	10	1.554	mxA-1+
D	93	VWLEASE	09216	TD	6.44346	40,000	40,000	40,000	99.042861	3,962	99.570436	3,983	24	0.413	mxA-1+
D	95	PEMEX	14	TR	6.25	99,540	99,540	99,540	99.694437	9,924	96.365265	9,592	1,417	0.995	Aa3.mx
D	IM	BPAG28	170223	TR	5.79	300,000	300,000	300,000	99.891079	29,967	100.049857	30,015	52	3.115	AAA(mex)
D	IM	BPAG28	170518	TR	5.79	200,000	200,000	200,000	99.872577	19,975	100.017781	20,004	136	2.076	AAA(mex)
D	IM	BPAG28	171123	TR	5.8	200,000	200,000	200,000	99.965014	19,993	100.054984	20,011	325	2.077	AAA(mex)
D	IM	BPAG28	180222	TR	5.79	450,000	450,000	450,000	99.806642	44,913	99.875896	44,944	416	4.664	AAA(mex)
D	IM	BPAG28	180517	TR	5.79	250,000	250,000	250,000	99.830102	24,958	99.822092	24,956	500	2.59	AAA(mex)
D	IQ	BPAG91	170209	TR	5.07	150,000	150,000	150,000	100.562005	15,084	100.649039	15,097	38	1.567	AAA(mex)
D	IQ	BPAG91	170420	TR	4.81	300,000	300,000	300,000	100.770692	30,231	100.890301	30,267	108	3.141	AAA(mex)
D	IQ	BPAG91	170629	TR	5.96	200,000	200,000	200,000	99.812816	19,963	99.978149	19,996	178	2.075	AAA(mex)
D	IQ	BPAG91	170831	TR	5.99	428,930	428,930	428,930	100.274029	43,011	100.4194	43,073	241	4.47	AAA(mex)
D	IQ	BPAG91	171109	TR	5.07	240,000	240,000	240,000	100.457888	24,110	100.505213	24,121	311	2.503	AAA(mex)
D	IQ	BPAG91	180614	TR	5.7	100,000	100,000	100,000	99.764476	9,976	99.97698	9,998	528	1.038	AAA(mex)
D	IQ	BPAG91	181018	TR	4.81	200,000	200,000	200,000	100.53226	20,106	100.618127	20,124	654	2.088	AAA(mex)
D	IS	BPA182	170629	TR	6.23	100,000	100,000	100,000	100.170716	10,017	100.047886	10,005	178	1.038	AAA(mex)
D	IS	BPA182	180104	TR	5.64	130,000	130,000	130,000	102.866069	13,373	102.988895	13,389	367	1.389	AAA(mex)
D	IS	BPA182	180705	TR	5.64	150,000	150,000	150,000	102.790215	15,419	102.913448	15,437	549	1.602	AAA(mex)
D	IS	BPA182	190103	TR	5.64	150,000	150,000	150,000	102.807761	15,421	102.890846	15,434	731	1.602	AAA(mex)
D	LD	BONDESD	170223	TR	5.79	250,000	250,000	250,000	99.885678	24,971	100.062921	25,016	52	2.596	AAA(mex)
D	LD	BONDESD	170427	TR	5.66	240,000	240,000	240,000	100.22459	24,054	100.365305	24,088	115	2.5	AAA(mex)
D	LD	BONDESD	170824	TR	5.79	150,000	150,000	150,000	100.139102	15,021	100.199273	15,030	234	1.56	AAA(mex)
D	LD	BONDESD	180614	TR	5.79	300,000	300,000	300,000	99.762337	29,929	99.835197	29,951	528	3.108	AAA(mex)
D	LD	BONDESD	180927	TR	5.78	150,000	150,000	150,000	99.892212	14,984	99.894726	14,984	633	1.555	AAA(mex)
D	S	UDIBONO	190613	RU	4	53,200	53,200	53,200	574.383033	30,557	580.973867	30,908	892	3.207	AAA(mex)
D	S	UDIBONO	201210	RU	2.5	45,455	45,455	45,455	551.652851	25,075	559.013614	25,410	1,438	2.637	AAA(mex)
D	S	UDIBONO	220609	RU	2	14,069	14,069	14,069	532.028305	7,485	538.64643	7,578	1,984	0.786	AAA(mex)
D	S	UDIBONO	251204	RU	4.5	7,208	7,208	7,208	615.855647	4,439	625.984812	4,512	3,258	0.468	AAA(mex)
D	91	FACILSA	14-2	TR	6.45	69,167	69,167	69,167	100.224298	6,932	100.205471	6,931	325	0.719	AAA(mex)
D	91	FACILSA	15	TR	6.46	86,513	86,513	86,513	100.093841	8,659	100.055719	8,656	472	0.898	AAA(mex)
D	91	MONEX	14	TR	7.71	89,592	89,592	89,592	100.156677	8,973	100.072257	8,966	305	0.93	A(mex)
D	91	OSM	15-2	TR	6.59	120,000	120,000	120,000	100.21661	12,026	100.21808	12,026	1,304	1.248	AA(mex)
D	91	PCARFM	15	TR	6.46	100,000	100,000	100,000	100.07139	10,007	100.010598	10,001	864	1.038	AAA(mex)
D	91	CATFIN	14	TR	6.31	28,571	28,571	28,571	100.111207	2,860	99.910987	2,855	612	0.296	mxAAA
D	91	DAIMLER	15	TR	6.41	100,000	100,000	100,000	100.134191	10,013	100.15548	10,016	438	1.039	AAA(mex)
D	91	FORD	14	TR	5.95	100,000	100,000	100,000	100.196032	10,020	100.245975	10,025	235	1.04	Aa2.mx
D	91	FORD	14-2	TR	6.05	60,000	60,000	60,000	100.122761	6,007	100.27077	6,016	683	0.624	Aa2.mx
D	91	FORD	16	TR	6.83	40,000	40,000	40,000	100.189722	4,008	100.622634	4,025	606	0.418	Aa2.mx
D	91	HOLCIM	15	TR	6.51	100,000	100,000	100,000	100.101493	10,010	99.860571	9,986	1,166	1.036	AAA(mex)
D	91	IENOVA	13-2	TR	5.9	73,087	73,087	73,087	100.250173	7,327	100.259892	7,328	402	0.76	Aa1.mx
D	91	LAB	13-2	TR	6.8	47,128	47,128	47,128	98.31463	4,633	99.389788	4,634	269	0.486	AA(mex)
D	91	METROCB	04	TR		234,000	234,000	234,000	8.348753	1,954	0.51	119	25	0.012	mxD
D	91	TOYOTA	14	TR	6.38	80,000	80,000	80,000	100.345389	8,028	100.28373	8,023	969	0.833	AAA(mex)
D	91	TOYOTA	15	TR	5.9	84,698	84,698	84,698	100.420151	8,505	100.166802	8,484	1,235	0.88	AAA(mex)
D	91	VWLEASE	14-2	TR	6.41	40,000	40,000	40,000	99.950838	3,958	99.55414	3,982	634	0.413	mxAAA
D	95	IFCOTCB	13	TR	5.98	140,000	140,000	140,000	26.395137	3,695	26.329029	3,686	658	0.383	AAA(mex)
D	95	PEMEX	12	TR	6.28	80,000	80,000	80,000	100.190595	8,015	99.381733	7,951	325	0.825	Aa3.mx
D	J1	CABEI	1-16	TR	5.69	100,000	100,000	100,000	100.316111	10,032	100.274125	10,027	1,127	1.041	mxAAA
R	LD	BONDESD	190808	TR	5.7	301,550	301,550	301,550	99.485941	30,000	99.533196	30,014	948	3.115	AAA(mex)
R	IQ	BPAG91	200820	TR	5.7	400,295	400,295	400,295	99.926055	40,000	99.97352	40,019	1,326	4.153	AAA(mex)
R	S	UDIBONO	201210	RU	5.73	45,455	45,455	45,455	557.888157	82,821	558.154549	82,861	1,438	8.599	AAA(mex)

TOTAL CARTERA:
Total Rta. Var.:

8,709,690
-

964,259
-

963,619
-

100
0

Ten. BMV	Emisora	Serie	T. tasa	Tasa	Tit. Emision	Tit. Operados	Tit. 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
	Total Inst. Deuda:						-		964,259		963,619		100	
	Total Chequeras:						-		-		-		0	
	Total AIMS:						-		-		-		0	
	Total Derivados:						-		-		-		0	

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 periodo 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