

## PRINLS2

## FONDO DE INVERSION EN INSTRUMENTOS DE RENTA VARIABLE

## DISCRECIONAL

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>Bonos Gob. Fed. Tasa fija</b>			<b>22,985,488</b>	<b>1.78 %</b>
M	BONOS	220609	AAA(mex)	7,445,620	0.58 %
M	BONOS	361120	AAA(mex)	7,030,974	0.54 %
M	BONOS	260305	AAA(mex)	4,918,054	0.38 %
M	BONOS	231207	AAA(mex)	3,590,839	0.28 %
	<b>Chequera dolares</b>			<b>18,458</b>	<b>0.00 %</b>
CHD	40-002	9079985	N/A	18,458	0.00 %
	<b>Soc. de Inv. de Renta Variable</b>			<b>324,358,104</b>	<b>25.06 %</b>
52	PRINRVA	FF	N/A	193,917,306	14.98 %
52	PEMERGE	FF	N/A	118,222,301	9.13 %
52	PRGLOB	FF	N/A	12,218,497	0.94 %
	<b>Sociedad de Inversion de Deuda</b>			<b>349,330,786</b>	<b>26.99 %</b>
51	PRINMAS	FFX	AAA/4	173,596,292	13.41 %
51	PRINGLP	FFX	AAA/6	77,032,322	5.95 %
51	PRINFMP	FFX	AAA/3	61,209,401	4.73 %
51	PRINFTR	FFX	AAA/5	37,492,772	2.90 %
	<b>Sociedades de Inversion Ext.</b>			<b>445,807,307</b>	<b>34.44 %</b>
56SP	PIFGELA	ID	N/A	239,642,422	18.51 %
56SP	PIFHYAC	ID	N/A	170,185,322	13.15 %
56SP	PIFGPSU	ID	N/A	35,979,564	2.78 %
	<b>TRAC Tit. ref. acciones extr.</b>			<b>95,566,712</b>	<b>7.38 %</b>
11SP	USMV	*	N/A	34,101,664	2.63 %
11SP	QUAL	*	N/A	25,391,316	1.96 %
11SP	IEV	*	N/A	14,170,751	1.09 %
11SP	EZU	*	N/A	11,637,262	0.90 %
11SP	VGT	*	N/A	6,166,082	0.48 %
11SP	IYF	*	N/A	2,104,082	0.16 %
11SP	ITB	*	N/A	1,995,556	0.15 %
	<b>Udibonos UDIS</b>			<b>53,075,694</b>	<b>4.10 %</b>
S	UDIBONO	220609	AAA(mex)	29,748,611	2.30 %
S	UDIBONO	251204	AAA(mex)	14,157,922	1.09 %
S	UDIBONO	351122	AAA(mex)	9,169,161	0.71 %
	<b>Reportos</b>			<b>3,327,734</b>	<b>0.26 %</b>
LD	BONDESD	190808	AAA(mex)	3,327,734	0.26 %
	<b>TOTAL CARTERA</b>			<b>1,294,470,283</b>	<b>100.00 %</b>
	<b>ACTIVO NETO</b>			<b>1,288,971,438</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>24,361,560</b>	<b>1.89 %</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>2,720,798</b>	<b>0.21 %</b>
	<b>Cartera al:</b>		5/19/2016		

EL VALOR EN RIESGO (VAR POR SUS SIGLAS EN INGLÉS) ES CALCULADO UTILIZANDO EL MÉTODO MONTECARLO, CONSIDERANDO 250 PERÍODOS DE HISTORIA Y GENERANDO 1000 ESCENARIOS DE LOS PRINCIPALES FACTORES DE RIESGO QUE AFECTAN EL VALOR DE LOS ACTIVOS QUE COMPONEN LA CARTERA. EL NIVEL DE CONFIANZA REPORTADO ES DEL 95% CON UN HORIZONTE DE 1 DÍA

## FONDO DE INVERSION EN INSTRUMENTOS DE DEUDA

## MEDIANO PLAZO

CARTERA AL :19 de Mayo de 2016

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>BPAS 182</b>			<b>7,399.15</b>	<b>4.26 %</b>
IS	BPA182	190103	AAA(mex)	4,196.05	2.42 %
IS	BPA182	170629	AAA(mex)	1,891.19	1.09 %
IS	BPA182	180104	AAA(mex)	1,311.90	0.76 %
	<b>Bondes D</b>			<b>27,284.18</b>	<b>15.72 %</b>
LD	BONDES D	160630	AAA(mex)	6,485.34	3.74 %
LD	BONDES D	170427	AAA(mex)	5,274.04	3.04 %
LD	BONDES D	170223	AAA(mex)	5,177.01	2.98 %
LD	BONDES D	180614	AAA(mex)	4,304.26	2.48 %
LD	BONDES D	161229	AAA(mex)	3,451.89	1.99 %
LD	BONDES D	160901	AAA(mex)	2,591.64	1.49 %
	<b>Bonos Gob. Fed. Tasa fija</b>			<b>11,655.68</b>	<b>6.71 %</b>
M	BONOS	181213	AAA(mex)	5,235.79	3.02 %
M	BONOS	191211	AAA(mex)	3,660.57	2.11 %
M	BONOS	210610	AAA(mex)	2,759.32	1.59 %
	<b>Bonos Prot. Ahorro pago Trim.</b>			<b>32,275.01</b>	<b>18.59 %</b>
IQ	BPAG91	171109	AAA(mex)	8,275.95	4.77 %
IQ	BPAG91	170831	AAA(mex)	6,258.47	3.61 %
IQ	BPAG91	170420	AAA(mex)	6,053.17	3.49 %
IQ	BPAG91	180614	AAA(mex)	5,198.35	2.99 %
IQ	BPAG91	170629	AAA(mex)	3,899.71	2.25 %
IQ	BPAG91	170209	AAA(mex)	2,589.36	1.49 %
	<b>Bonos Prot. Ahorro pago mensual</b>			<b>17,261.97</b>	<b>9.94 %</b>
IM	BPAG28	161222	AAA(mex)	5,180.94	2.98 %
IM	BPAG28	160616	AAA(mex)	5,180.47	2.98 %
IM	BPAG28	170223	AAA(mex)	5,176.12	2.98 %
IM	BPAG28	171123	AAA(mex)	1,724.44	0.99 %
	<b>Certificado Bursatil Descuento</b>			<b>1,797.60</b>	<b>1.04 %</b>
92	FEFA	01316	F1+(mex)	1,797.60	1.04 %
	<b>Cetes</b>			<b>11,932.62</b>	<b>6.87 %</b>
BI	CETES	161208	AAA(mex)	3,798.85	2.19 %
BI	CETES	160804	AAA(mex)	3,424.94	1.97 %
BI	CETES	160818	AAA(mex)	2,564.79	1.48 %
BI	CETES	160721	AAA(mex)	2,144.04	1.24 %
	<b>Udibonos UDIS</b>			<b>28,110.43</b>	<b>16.19 %</b>
S	UDIBONO	160616	AAA(mex)	13,860.32	7.98 %
S	UDIBONO	190613	AAA(mex)	10,409.07	6.00 %
S	UDIBONO	251204	AAA(mex)	3,841.04	2.21 %
	<b>Valores paraestatales Rendim.</b>			<b>14,049.28</b>	<b>8.09 %</b>
95	CFE	14	mxAAA	3,847.31	2.22 %
95	CEDEVIS	0810U	AAA(mex)	2,577.98	1.49 %
95	PEMEX	12	Aa3.mx	2,305.98	1.33 %
95	IFCOTCB	13	AAA(mex)	1,815.50	1.05 %
95	PEMEX	14	Aa3.mx	1,634.14	0.94 %
95	FEFA	14	AAA(mex)	1,204.15	0.69 %
95	CFE	15	AAA(mex)	664.22	0.38 %
	<b>Reportos</b>			<b>21,830.15</b>	<b>12.58 %</b>
LD	BONDES D	191003	AAA(mex)	8,634.63	4.97 %
LD	BONDES D	190808	AAA(mex)	6,907.70	3.98 %
M	BONOS	191211	AAA(mex)	6,287.81	3.62 %
	<b>TOTAL CARTERA</b>			<b>173,596.06</b>	<b>100.00 %</b>

**PRINRVA**  
**FONDO DE INVERSION EN INSTRUMENTOS DE RENTA VARIABLE**  
**ESPECIALIZADO EN ACCIONES**  
**CARTERA AL :19 de Mayo de 2016**

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>Acciones Ind.,Com. y de Serv.</b>			<b>182,105.86</b>	<b>93.91 %</b>
1	FEMSA	UBD	Alta	23,280.42	12.01 %
1	GFNORTE	O	Alta	18,425.93	9.50 %
1	WALMEX	*	Alta	16,244.31	8.38 %
1	AMX	L	Alta	15,403.21	7.94 %
1	TLEVISA	CPO	Alta	10,933.82	5.64 %
1	GAP	B	Alta	10,929.84	5.64 %
1	GMEXICO	B	Alta	10,600.11	5.47 %
1	PINFRA	*	Alta	7,563.01	3.90 %
1	GRUMA	B	Alta	7,288.54	3.76 %
1	ALSEA	*	Alta	7,068.77	3.65 %
1	SANMEX	B	Alta	7,066.11	3.64 %
1	CEMEX	CPO	Alta	6,866.46	3.54 %
1	OMA	B	Alta	6,385.28	3.29 %
1	ALFA	A	Alta	5,620.97	2.90 %
1	GFINBUR	O	Alta	3,732.00	1.92 %
1	MEXCHEM	*	Alta	3,379.80	1.74 %
1	AC	*	Alta	2,991.81	1.54 %
1	RASSINI	CPO	Media	2,670.17	1.38 %
1	VESTA	*	Alta	2,574.28	1.33 %
1	KIMBER	A	Alta	2,276.47	1.17 %
1	GENTERA	*	Alta	2,226.27	1.15 %
1	ALPEK	A	Alta	2,152.97	1.11 %
1	LALA	B	Alta	1,398.10	0.72 %
1	GFREGIO	O	Alta	1,309.06	0.68 %
1	IENOVA	*	Alta	1,234.04	0.64 %
1	PE&OLES	*	Alta	893.40	0.46 %
1	RASSINI	A	Media	881.52	0.45 %
1	LIVEPOL	C-1	Alta	461.82	0.24 %
1	MEGA	CPO	Alta	121.10	0.06 %
1	GICSA	B	Media	100.53	0.05 %
1	KOF	L	Alta	20.37	0.01 %
1	BOLSA	A	Alta	3.39	0.00 %
1	LAB	B	Alta	1.98	0.00 %
	<b>Bancarias, Seguros y Fianzas</b>			<b>4,430.45</b>	<b>2.28 %</b>
0	UNIFIN	A	Alta	2,391.39	1.23 %
0	CREAL	*	Media	2,039.05	1.05 %
	<b>Cert. Burs. Fiduc. Inmob.</b>			<b>4,191.55</b>	<b>2.16 %</b>
CF	FUNO	11	Alta	3,000.39	1.55 %
CF	TERRA	13	Alta	1,191.16	0.61 %
	<b>Reportos</b>			<b>3,189.21</b>	<b>1.64 %</b>
LD	BONDES	190808	AAA(mex)	3,189.21	1.64 %
	<b>TOTAL CARTERA</b>			<b>193,917.06</b>	<b>100.00 %</b>



**Principales tenencias subyacentes del fondo  
PRINCIPAL SAM II, SA DE CV FIRV**

<b>PGI Global Equity Fund PIFGEIA - Top Holdings al 30/04/2016</b>	<b>%</b>
AbbVie, Inc.	2.00 %
Accenture Plc	1.96 %
Alphabet Inc.	2.53 %
Amgen Inc.	2.55 %
Cisco Systems, Inc.	2.25 %
Gilead Sciences, Inc.	4.08 %
JPMorgan Chase & Co.	2.14 %
Microsoft Corporation	2.31 %
Mitsubishi UFJ Financial Group, Inc.	2.01 %
Toyota Motor Corp.	2.41 %
Otros	75.76 %
Total	100.00 %



**Principales tenencias subyacentes del fondo  
PRINCIPAL SAM II, SA DE CV FIRV**

**PGI High-Yield Fund**

**PIFHYAC - Top Holdings al 30/04/2016**

	<b>%</b>
Arqiva Broadcast Finance Plc	1.45 %
Cable Communications Systems Nv	1.08 %
Cco Holdings Llc / Cco Holdings Capital	1.11 %
Hca Inc	1.15 %
Matterhorn Telecom Sa	1.33 %
Oberthur Technologies Holding Sas	1.53 %
Picard Bondco Sa	1.02 %
Swissport Investments Sa	0.93 %
Unitymedia Gmbh	1.02 %
Voya Financial Inc	1.63 %
Otros	87.75 %
Total	100.00 %