

PEMERGE

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

ESPECIALIZADA EN ACCIONES INTERNACIONALES

CARTERA AL :06 de Febrero de 2025

| T. VALOR | EMISORA | SERIE | CALIF / BURS | VALOR TOTAL | % |
|----------|-------------------------------|--------|--------------|-------------|----------|
| | CPOs sobre Acciones del IPC | | | 2,123.35 | 3.17 % |
| 1B | NAFTRAC | ISHRS | Alta | 2,123.35 | 3.17 % |
| | TRAC Tit. ref. acciones extr. | | | 54,527.57 | 81.34 % |
| 1ISP | EWT | * | N/A | 12,805.27 | 19.10 % |
| 1ISP | MCHI | * | N/A | 10,861.36 | 16.20 % |
| 1ISP | FXI | * | N/A | 6,098.39 | 9.10 % |
| 1ISP | EWY | * | N/A | 5,911.61 | 8.82 % |
| 1ISP | INDA | * | N/A | 5,273.32 | 7.87 % |
| 1ISP | EPI | * | N/A | 5,218.66 | 7.79 % |
| 1ISP | EWZ | * | N/A | 3,265.44 | 4.87 % |
| 1ISP | EEM | * | N/A | 2,127.62 | 3.17 % |
| 1ISP | EZA | * | N/A | 1,900.43 | 2.84 % |
| 1ISP | EIDO | * | N/A | 1,065.46 | 1.59 % |
| | Reportos | | | 10,383.07 | 15.49 % |
| IM | BPAG28 | 271104 | AAA(mex) | 10,383.07 | 15.49 % |
| | TOTAL CARTERA | | | 67,034.00 | 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 Febrero de 2025

| T. VALOR | EMISORA | SERIE | CALIF / BURS | VALOR TOTAL | % |
|----------|-------------------------------|--------|--------------|-------------|----------|
| | Acciones Ind.,Com. y de Serv. | | | 94,025.31 | 96.93 % |
| 1 | GFNORTE | O | Alta | 9,843.57 | 10.15 % |
| 1 | GMEXICO | B | Alta | 8,752.42 | 9.02 % |
| 1 | FEMSA | UBD | Alta | 8,577.31 | 8.84 % |
| 1 | WALMEX | * | Alta | 8,378.42 | 8.64 % |
| 1 | CEMEX | CPO | Alta | 8,078.75 | 8.33 % |
| 1 | AMX | B | Alta | 7,173.77 | 7.40 % |
| 1 | GAP | B | Alta | 6,266.66 | 6.46 % |
| 1 | ASUR | B | Alta | 3,751.77 | 3.87 % |
| 1 | AC | * | Alta | 3,670.24 | 3.78 % |
| 1 | BIMBO | A | Alta | 3,514.73 | 3.62 % |
| 1 | ALFA | A | Alta | 2,391.42 | 2.47 % |
| 1 | OMA | B | Alta | 2,148.49 | 2.21 % |
| 1 | KOF | UBL | Alta | 2,005.23 | 2.07 % |
| 1 | PE&OLES | * | Alta | 1,904.64 | 1.96 % |
| 1 | VESTA | * | Alta | 1,852.04 | 1.91 % |
| 1 | GRUMA | B | Alta | 1,655.32 | 1.71 % |
| 1 | KIMBER | A | Alta | 1,432.32 | 1.48 % |
| 1 | GCC | * | Alta | 1,287.06 | 1.33 % |
| 1 | PINFRA | * | Alta | 1,274.61 | 1.31 % |
| 1 | Q | * | Alta | 1,214.01 | 1.25 % |
| 1 | GFINBUR | O | Alta | 1,183.03 | 1.22 % |
| 1 | CHDRAUI | B | Alta | 1,165.70 | 1.20 % |
| 1 | GCARSO | A1 | Alta | 940.83 | 0.97 % |
| 1 | ALSEA | * | Alta | 778.66 | 0.80 % |
| 1 | GENTERA | * | Alta | 749.14 | 0.77 % |
| 1 | MEGA | CPO | Alta | 653.11 | 0.67 % |
| 1 | TLEVISA | CPO | Alta | 548.67 | 0.57 % |
| 1 | BOLSA | A | Alta | 511.26 | 0.53 % |
| 1 | LAB | B | Alta | 484.75 | 0.50 % |
| 1 | LACOMER | UBC | Alta | 483.32 | 0.50 % |
| 1 | ORBIA | * | Alta | 456.46 | 0.47 % |
| 1 | LIVEPOL | C-1 | Alta | 433.06 | 0.45 % |
| 1 | CUERVO | * | Alta | 256.30 | 0.26 % |
| 1 | R | A | Alta | 205.82 | 0.21 % |
| 1 | NEMAK | A | Media | 2.45 | 0.00 % |
| | Acciones Instit. de credito | | | 903.92 | 0.93 % |
| 41 | BBAJIO | O | Alta | 903.92 | 0.93 % |
| | Cert. Burs. Fiduc. Inmob. | | | 0.02 | - % |
| CF | FIBRAMQ | 12 | Alta | 0.02 | |
| | Reportos | | | 2,077.72 | 2.14 % |
| IM | BPAG28 | 271104 | AAA(mex) | 2,077.72 | 2.14 % |
| | TOTAL CARTERA | | | 97,006.98 | 100.00 % |

Principales tenencias subyacentes del fondo

%