

LATIN 5, SA de CV, Sociedad de Inversión en Instrumentos de Deuda
Cartera de Valores al 14-diciembre-2018

AXESCP		Especializada Gubernamental Corto Plazo					AAAf/S2 (mex)		
Tenencia	Emisora	Calificación	Instrumento	Divisa	Tasa Cupón	Títulos	Valuación	%	
D	BI_CETES_190314	mxAAA	CERTIFICADOS DE LA TESORERIA ISR	MX	8.29%	4,907,200	48,108,191.57	1.51%	
D	IM_BPAG28_190221	mxAAA	BONOS PROTECCION AHORRO MENSUAL	MX	8.13%	1,500,000	150,578,005.50	4.71%	
D	IM_BPAG28_190725	mxAAA	BONOS PROTECCION AHORRO MENSUAL	MX	8.14%	3,000,000	300,143,901.00	9.39%	
D	IM_BPAG28_191121	mxAAA	BONOS PROTECCION AHORRO MENSUAL	MX	8.15%	2,000,000	200,927,760.00	6.29%	
D	IM_BPAG28_200220	mxAAA	BONOS PROTECCION AHORRO MENSUAL	MX	8.17%	1,500,000	150,394,179.00	4.71%	
D	IM_BPAG28_210513	mxAAA	BONOS PROTECCION AHORRO MENSUAL	MX	8.20%	1,000,000	100,068,312.00	3.13%	
D	IQ_BPAG91_190417	mxAAA	BONOS PROTECCION AHORRO TRIMESTRAL	MX	8.38%	1,250,000	126,552,340.00	3.96%	
D	IQ_BPAG91_190822	mxAAA	BONOS PROTECCION AHORRO TRIMESTRAL	MX	8.40%	1,000,000	100,492,155.00	3.14%	
D	IQ_BPAG91_200423	mxAAA	BONOS PROTECCION AHORRO TRIMESTRAL	MX	8.40%	500,000	50,504,683.00	1.58%	
D	IQ_BPAG91_201224	mxAAA	BONOS PROTECCION AHORRO TRIMESTRAL	MX	8.41%	1,000,000	101,582,350.00	3.18%	
D	LD_BONDESD_190411	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.16%	1,500,000	150,806,983.50	4.72%	
D	LD_BONDESD_190627	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.17%	1,000,000	100,046,893.00	3.13%	
D	LD_BONDESD_190808	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.17%	2,500,000	250,885,617.50	7.85%	
D	LD_BONDESD_191003	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.17%	1,000,000	100,339,528.00	3.14%	
D	LD_BONDESD_191205	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.18%	1,765,000	176,778,892.94	5.53%	
D	LD_BONDESD_191226	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.18%	2,000,000	200,627,172.00	6.28%	
D	LD_BONDESD_201126	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.21%	1,000,000	100,184,968.00	3.14%	
D	LD_BONDESD_210325	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.23%	1,750,000	174,903,321.25	5.47%	
R	BI_CETES_190214	mxAAA	REPORTO	MX	7.93%	61,989,376	611,561,458.02	19.14%	
							3,195,486,711.28	100.00%	