

LATIN 14, SA de CV, Sociedad de Inversión en Instrumentos de Deuda
Cartera de Valores al 17-diciembre-2018

AXESCSD			Largo Plazo			AAAf/S5 (mex)		
Tenencia	Emisora	Calificación	Instrumento	Divisa	Tasa Cupón	Títulos	Valuación	%
D	IQ_BPAG91_211223	mxAAA	BONOS PROTECCION AHORRO TRIMESTRAL	MX	8.41%	23,856	2,420,667.68	0.14%
D	95_CFECB_09U	Aa1.mx	CERT BUR PRIV PARAESTATAL 95	MX	-0.33%	20,775	1,335,368.16	0.08%
D	M_BONOS_220609	mxAAA	BONOS M	MX	8.70%	709,714	66,381,042.24	3.89%
D	M_BONOS_270603	mxAAA	BONOS M	MX	8.83%	2,329,314	214,802,873.23	12.57%
D	F_BANAMEX_7443	mxA-1+	CERTIFICADOS DE DEPÓSITO	MX	8.34%	350,000	35,155,634.50	2.06%
D	91_FORD_17	Aa3.mx	CERTIFICADO BURSATIL	MX	8.98%	250,000	25,103,883.75	1.47%
D	91_KIMBER_09-4	mxAAA	CERTIFICADO BURSATIL	MX	9.12%	619,015	63,487,966.12	3.72%
D	91_SORIANA_15	AA+ (mex)	CERTIFICADO BURSATIL	MX	8.77%	556,048	55,937,923.91	3.27%
D	LD_BONDESD_190207	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.07%	200,000	20,020,314.60	1.17%
D	LD_BONDESD_190328	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.08%	356,856	35,774,584.18	2.09%
D	LD_BONDESD_191226	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.10%	27,127	2,721,795.36	0.16%
D	LD_BONDESD_201126	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.13%	31,086	3,115,022.12	0.18%
D	LD_BONDESD_210121	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.15%	280,000	28,041,872.60	1.64%
R	LD_BONDESD_190627	mxAAA	REPORTO	MX	7.97%	2,540,437	254,218,507.47	14.88%
D	91_AMX_10-2	mxAAA	CERTIFICADO BURSATIL	MX	9.32%	356,713	36,376,686.76	2.13%
D	95_FEFA_17-4	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	8.52%	210,598	21,119,177.90	1.24%
D	95_FEFA_17-5	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	8.60%	400,000	40,312,739.60	2.36%
D	91_GRUMA_18	mxAA+	CERTIFICADO BURSATIL	MX	8.71%	536,628	54,043,540.79	3.16%
D	JE_AMX_0619	mxAAA	TÍTULOS DE DEUDA DE EMISORAS EXTRANJERA	MX	8.98%	5,684	56,145,282.93	3.29%
D	95_PEMEX_13	Aa3.mx	CERT BUR PRIV PARAESTATAL 95	MX	8.56%	324,979	32,578,861.37	1.91%

D	95_CFEHCB_09	Aa1.mx	CERT BUR PRIV PARAESTATAL 95	MX	8.42%	429,531	2,182,939.68	0.13%
D	91_INCARSO_17	AA+ (mex)	CERTIFICADO BURSATIL	MX	8.77%	450,000	45,277,159.50	2.65%
D	91_GMXT_17-2	mxAAA	CERTIFICADO BURSATIL	MX	8.54%	814,875	82,008,542.48	4.80%
D	91_LIVEPOL_17-2	mxAAA	CERTIFICADO BURSATIL	MX	8.65%	531,243	53,100,716.53	3.11%
D	91_BACHOCO_17	AAA (mex)	CERTIFICADO BURSATIL	MX	8.62%	266,436	26,747,354.17	1.57%
D	91_CETELEM_18	mxAAA	CERTIFICADO BURSATIL	MX	8.71%	468,357	47,111,235.83	2.76%
D	91_FHIPO_16	Aaa.mx	CERTIFICADO BURSATIL	MX	9.99%	175,372	16,949,575.78	0.99%
D	JL_CABEI_1-15	mxAAA	TITULOS DE DEUDA DE ORGANISMOS FINA	MX	8.28%	78,715	7,892,322.79	0.46%
D	94_BANOB_11-2	Aaa.mx	CERTIFICADO BURSATIL BANCARIO	MX	8.98%	352,994	33,873,512.86	1.98%
D	91_VWLEASE_17-2	mxAAA	CERTIFICADO BURSATIL	MX	8.89%	410,000	41,149,210.07	2.41%
D	91_LALA_18-2	AA (mex)	CERTIFICADO BURSATIL	MX	8.87%	608,029	60,774,542.74	3.56%
D	91_ARCA_10	mxAAA	CERTIFICADO BURSATIL	MX	9.36%	53,456	5,231,515.22	0.31%
D	91_FUNO_17-2	AAA (mex)	CERTIFICADO BURSATIL	MX	9.10%	553,047	55,603,312.20	3.26%
D	95_CFE_10-2	Aa1.mx	CERT BUR PRIV PARAESTATAL 95	MX	8.86%	282,069	27,913,755.28	1.63%
D	S_UDIBONO_201210	mxAAA	UDIBONOS 10AÑOS (S)	MX	4.38%	256,197	153,311,853.88	8.97%

1,708,221,294.28

100.00%