

**LATIN 14, S.A. DE C.V., Fondo de Inversión en Instrumentos de Deuda**

**Cartera de Valores al 22-septiembre-2020**

AXESCS			Deuda Discrecional				AAAf/S5 (mex)	
Tenencia	Emisora	Calificación	Instrumento	Divisa	Tasa Cupón	Títulos	Valuación	%
D	91_BACHOCO_17	AAA (mex)	CERTIFICADO BURSATIL	MX	5.03%	236,436	23,687,902.20	2.29%
D	91_CETELEM_18	mxAAA	CERTIFICADO BURSATIL	MX	5.43%	489,792	49,072,456.89	4.73%
D	91_DAIMLER_19	mxAAA	CERTIFICADO BURSATIL	MX	5.23%	185,114	19,555,655.84	1.89%
D	91_FHIPO_16	Aaa.mx	CERTIFICADO BURSATIL	MX	5.75%	193,419	19,840,728.57	1.91%
D	91_FUNO_17-2	AAA (mex)	CERTIFICADO BURSATIL	MX	5.22%	586,123	59,138,133.80	5.70%
D	91_GMXT_17-2	mxAAA	CERTIFICADO BURSATIL	MX	4.95%	363,883	36,513,729.74	3.52%
D	91_GRUMA_18	mxAA+	CERTIFICADO BURSATIL	MX	5.09%	536,628	53,899,286.59	5.20%
D	91_INCARSO_17	AA+ (mex)	CERTIFICADO BURSATIL	MX	5.08%	450,000	22,605,993.45	2.18%
D	91_LALA_18-2	HR AA-	CERTIFICADO BURSATIL	MX	5.40%	637,879	63,554,706.11	6.13%
D	91_LIVEPOL_17-2	mxAAA	CERTIFICADO BURSATIL	MX	5.03%	551,637	55,151,423.87	5.32%
D	91_VWLEASE_17-2	mxAAA	CERTIFICADO BURSATIL	MX	5.03%	410,000	41,083,891.74	3.96%
D	95_CFE_10-2	Aa1.mx	CERT BUR PRIV PARAESTATAL 95	MX	5.70%	282,069	29,077,559.00	2.81%
D	BI_CETES_201217	mxAAA	CERTIFICADOS DE LA TESORERIA ISR	MX	4.33%	2,216,854	21,944,094.62	2.12%
D	BI_CETES_201231	mxAAA	CERTIFICADOS DE LA TESORERIA ISR	MX	4.33%	3,912,595	38,665,597.98	3.73%
D	BI_CETES_210114	mxAAA	CERTIFICADOS DE LA TESORERIA ISR	MX	4.33%	3,919,305	38,667,506.47	3.73%
D	BI_CETES_210128	mxAAA	CERTIFICADOS DE LA TESORERIA ISR	MX	4.34%	2,163,594	21,309,763.06	2.06%
D	IQ_BPAG91_211223	mxAAA	BONOS PROTECCION AHORRO TRIMESTRAL	MX	4.57%	23,856	2,417,487.05	0.23%
D	LD_BONDESD_201126	mxAAA	BONOS DE DESARROLO GOB FED	MX	4.58%	31,086	3,116,173.73	0.30%
D	LD_BONDESD_210121	mxAAA	BONOS DE DESARROLO GOB FED	MX	4.61%	280,000	28,063,892.92	2.71%
D	LD_BONDESD_211118	mxAAA	BONOS DE DESARROLO GOB FED	MX	4.61%	1,500,000	150,380,206.50	14.51%

D	M_BONOS_290531	mxAAA	BONOS M	MX	5.69%	67,313	8,192,001.19	0.79%
D	S_UDIBONO_220609	mxAAA	UDIBONOS 10AÑOS (S)	MX	1.24%	160,742	107,172,607.03	10.34%
D	S_UDIBONO_231116	mxAAA	UDIBONOS 10AÑOS (S)	MX	1.12%	108,632	77,248,679.06	7.45%
D	S_UDIBONO_251204	mxAAA	UDIBONOS 10AÑOS (S)	MX	1.46%	47,791	36,490,980.78	3.52%
R	BI_CETES_210331	mxAAA	REPORTO	MX	4.55%	3,044,611	29,766,455.40	2.87%

**1,036,616,913.59**      **100.00%**