

LATIN 2, S.A. de C.V., Fondo de Inversión en Instrumentos de Deuda

Cartera de Valores al 24-septiembre-2020

AXESLP			Largo Plazo				AAAf/S5 (mex)	
Tenencia	Emisora	Calificación	Instrumento	Divisa	Tasa Cupón	Títulos	Valuación	%
D	91_ACBE_17	mxAAA	CERTIFICADO BURSATIL	MX	6.49%	150,000	16,174,706.40	1.10%
D	91_BBVALMX_18-2	AAA (mex)	CERTIFICADO BURSATIL	MX	5.98%	300,000	33,268,474.50	2.27%
D	91_BIMBO_16	mxAA+	CERTIFICADO BURSATIL	MX	6.87%	50,000	5,184,348.65	0.35%
D	91_BIMBO_17	mxAA+	CERTIFICADO BURSATIL	MX	6.73%	80,500	9,021,315.66	0.62%
D	91_DAIMLER_18-4	mxAAA	CERTIFICADO BURSATIL	MX	5.16%	160,000	16,591,409.28	1.13%
D	91_GAP_20-3	mxAAA	CERTIFICADO BURSATIL	MX	7.87%	150,000	15,519,670.95	1.06%
D	91_KOF_13	Aaa.mx	CERTIFICADO BURSATIL	MX	5.09%	142,351	14,650,450.47	1.00%
D	91_KOF_17	mxAAA	CERTIFICADO BURSATIL	MX	6.16%	125,500	13,978,056.22	0.95%
D	91_LALA_18	HR AA-	CERTIFICADO BURSATIL	MX	7.52%	159,610	17,526,606.83	1.20%
D	91_TOYOTA_17-2	mxAAA	CERTIFICADO BURSATIL	MX	6.04%	100,000	10,744,423.90	0.73%
D	91_TOYOTA_17-3	mxAAA	CERTIFICADO BURSATIL	MX	5.86%	40,000	4,131,203.68	0.28%
D	94_COMPART_16-2	AA (mex)	CERTIFICADO BURSATIL BANCARIO	MX	6.45%	150,000	15,966,327.15	1.09%
D	95_CDVITOT_15U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	1.99%	84,935	20,319,477.04	1.39%
D	95_CEDAVIS_10-4U	AAA (mex)	CERT BUR PRIV PARAESTATAL 95	MX	1.31%	86,000	9,790,824.11	0.67%
D	95_CEDAVIS_11U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	-0.43%	103,417	12,625,896.41	0.86%
D	95_CEDAVIS_13U	Aaa.mx	CERT BUR PRIV PARAESTATAL 95	MX	1.92%	14,224	2,749,469.56	0.19%
D	95_CFE_14-2	Aa1.mx	CERT BUR PRIV PARAESTATAL 95	MX	8.11%	200,000	19,827,506.00	1.35%
D	95_CFE_15U	Aa1.mx	CERT BUR PRIV PARAESTATAL 95	MX	4.78%	33,637	21,813,554.07	1.49%
D	95_CFE_17	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	8.41%	236,000	23,757,734.38	1.62%
D	95_FEFA_15-5	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	5.64%	355,000	38,504,596.46	2.63%

D	95_PEMEX_14-2	A2.mx	CERT BUR PRIV PARAESTATAL 95	MX	12.43%	300,000	24,468,311.40	1.67%
D	95_TFOVICB_12-3U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	2.01%	177,297	22,325,753.82	1.52%
D	95_TFOVICB_13U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	2.10%	198,794	43,619,577.88	2.97%
D	95_TFOVIS_12-4U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	3.90%	119,353	17,885,665.78	1.22%
D	95_TFOVIS_14-2U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	1.71%	50,967	16,930,220.30	1.15%
D	CD_BACMEXT_17-2	mxAAA	CERTIFICADO BUR BCA DESARROLLO	MX	5.35%	500,000	54,472,493.50	3.72%
D	IS_BPA182_210909	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGO	MX	4.31%	70,000	7,018,330.41	0.48%
D	IS_BPA182_220310	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGO	MX	4.31%	500,000	50,135,678.50	3.42%
D	IS_BPA182_240307	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGO	MX	4.44%	1,750,000	174,808,046.00	11.92%
D	IS_BPA182_240905	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGO	MX	4.19%	500,000	50,377,060.00	3.44%
D	JE_AMX_1122	mxAAA	TÍTULOS DE DEUDA DE EMISORAS EXTRANJERA	MX	5.30%	3,112	32,481,744.56	2.22%
D	JI_CABEI_1-17	mxAAA	TITULOS DE DEUDA DE ORGANISMOS FINA	MX	4.06%	200,000	20,017,123.60	1.37%
D	JI_CABEI_1-19	mxAAA	TITULOS DE DEUDA DE ORGANISMOS FINA	MX	4.07%	326,200	32,950,439.30	2.25%
D	M_BONOS_290531	mxAAA	BONOS M	MX	5.66%	500,000	60,984,028.50	4.16%
D	M_BONOS_310529	mxAAA	BONOS M	MX	5.92%	300,000	35,022,837.30	2.39%
D	S_UDIBONO_220609	mxAAA	UDIBONOS 10AÑOS (S)	MX	1.16%	197,044	131,592,143.78	8.98%
D	S_UDIBONO_231116	mxAAA	UDIBONOS 10AÑOS (S)	MX	1.07%	282,087	200,951,194.33	13.71%
D	S_UDIBONO_401115	mxAAA	UDIBONOS 10AÑOS (S)	MX	3.00%	41,827	31,861,258.37	2.17%
R	M_BONOS_240905	mxAAA	REPORTO	MX	4.52%	1,218,937	136,157,942.12	9.29%

1,466,205,901.17

100.00%