

LATIN 2, SA de CV, Sociedad de Inversión en Instrumentos de Deuda

Cartera de Valores al 14-diciembre-2018

AXESLP			Largo Plazo			AAAf/S6 (mex)			
Tenencia	Emisora	Calificación	Instrumento	Divisa	Tasa Cupón	Títulos	Valuación	%	
D	91_ACBE_17	mxAAA	CERTIFICADO BURSATIL	MX	10.05%	150,000	13,391,669.85	0.86%	
D	91_BBVALMX_18-2	AAA (mex)	CERTIFICADO BURSATIL	MX	9.99%	200,000	19,599,636.40	1.26%	
D	91_BIMBO_16	mxAA+	CERTIFICADO BURSATIL	MX	10.14%	50,000	4,414,072.40	0.28%	
D	91_BIMBO_17	mxAA+	CERTIFICADO BURSATIL	MX	10.31%	100,000	8,941,538.90	0.57%	
D	91_DAIMLER_18-4	mxAAA	CERTIFICADO BURSATIL	MX	9.54%	160,000	16,030,701.60	1.03%	
D	91_KOF_17	mxAAA	CERTIFICADO BURSATIL	MX	10.12%	150,000	13,648,538.10	0.88%	
D	91_LALA_18	AA (mex)	CERTIFICADO BURSATIL	MX	10.46%	190,000	18,030,449.76	1.16%	
D	91_LIVEPOL_17	mxAAA	CERTIFICADO BURSATIL	MX	10.12%	29,072	2,616,961.14	0.17%	
D	91_TOYOTA_17-2	mxAAA	CERTIFICADO BURSATIL	MX	10.25%	100,000	9,640,126.00	0.62%	
D	94_BACOMER_10U	Aaa.mx	CERTIFICADO BURSATIL BANCARIO	MX	4.77%	49,230	30,354,148.08	1.95%	
D	94_COMPART_16-2	AA+ (mex)	CERTIFICADO BURSATIL BANCARIO	MX	10.32%	150,000	13,629,770.70	0.88%	
D	95_CDVITOT_15U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	5.53%	84,935	25,248,070.53	1.62%	
D	95_CEDAVIS_09-3U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	6.89%	5,485	542,015.18	0.03%	
D	95_CEDAVIS_10-4U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	6.61%	86,000	26,819,358.60	1.72%	
D	95_CEDAVIS_11U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	5.80%	103,417	21,648,643.60	1.39%	
D	95_CEDAVIS_13U	Aaa.mx	CERT BUR PRIV PARAESTATAL 95	MX	5.27%	14,224	3,260,341.93	0.21%	
D	95_CFE_14-2	Aa1.mx	CERT BUR PRIV PARAESTATAL 95	MX	10.30%	200,000	17,148,252.00	1.10%	
D	95_CFE_15U	Aa1.mx	CERT BUR PRIV PARAESTATAL 95	MX	5.30%	33,637	19,550,706.53	1.26%	
D	95_CFE_17	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	10.35%	236,000	21,501,028.27	1.38%	
D	95_FEFA_15-5	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	9.53%	355,000	32,716,234.13	2.10%	

D	95_PEMEX_14-2	Aa3.mx	CERT BUR PRIV PARAESTATAL 95	MX	12.80%	400,000	29,706,086.00	1.91%
D	95_TFOVICB_12-3U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	5.77%	177,297	38,583,127.94	2.48%
D	95_TFOVICB_13U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	5.36%	198,794	57,003,703.19	3.66%
D	95_TFOVIS_12-4U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	5.91%	119,353	28,345,562.18	1.82%
D	95_TFOVIS_14-2U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	5.21%	50,967	19,171,638.47	1.23%
D	CD_BACMEXT_17-2	mxAAA	CERTIFICADO BUR BCA DESARROLLO	MX	9.39%	500,000	47,586,644.50	3.06%
D	IQ_BPAG91_210422	mxAAA	BONOS PROTECCION AHORRO TRIMESTRAL	MX	8.41%	1,300,000	131,188,383.30	8.43%
D	IS_BPA182_201022	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGC	MX	8.53%	200,000	20,203,255.60	1.30%
D	IS_BPA182_210311	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGC	MX	8.37%	700,000	71,654,966.60	4.60%
D	IS_BPA182_210909	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGC	MX	8.37%	70,000	7,170,079.70	0.46%
D	IS_BPA182_220310	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGC	MX	8.37%	500,000	51,249,791.50	3.29%
D	IS_BPA182_240307	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGC	MX	8.49%	1,750,000	178,855,120.50	11.49%
D	IS_BPA182_240905	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGC	MX	8.45%	1,500,000	153,611,269.50	9.87%
D	JE_AMX_1122	mxAAA	TÍTULOS DE DEUDA DE EMISORAS EXTRANJERA	MX	9.79%	1,060	9,467,460.62	0.61%
D	JI_CABEI_1-15	mxAAA	TITULOS DE DEUDA DE ORGANISMOS FINA	MX	8.28%	150,000	15,036,250.20	0.97%
D	JI_CABEI_1-16	mxAAA	TITULOS DE DEUDA DE ORGANISMOS FINA	MX	8.32%	226,500	22,714,009.81	1.46%
D	JI_CABEI_2-15	mxAAA	TITULOS DE DEUDA DE ORGANISMOS FINA	MX	8.28%	200,000	20,130,934.20	1.29%
D	M_BONOS_241205	mxAAA	BONOS M	MX	8.84%	1,200,000	126,549,969.60	8.13%
D	M_BONOS_270603	mxAAA	BONOS M	MX	8.93%	1,500,000	137,451,982.50	8.83%
D	S_UDIBONO_220609	mxAAA	UDIBONOS 10AÑOS (S)	MX	4.45%	17,219	9,836,938.64	0.63%
R	LD_BONDESD_200528	mxAAA	REPORTO	MX	7.93%	626,959	62,645,567.10	4.02%

1,556,895,005.35

100.00%