finaccess
fondos de inversión

Latin 3 SA de CV, Fondo de Inversión en Instrumentos de Deuda

Cartera de Valores al 13/diciembre/2018

AXESMP	Mediano plazo	AAAf/S4 (mex)

Tenencia	Emisora	Calificación o Bursatilidad	Instrum Tenencia	Divisa	Tasa Cupón	Tasa Mercado	Titulos	Valor Razonable	%
D	**91_ACBE_17-2**	mxAAA	CB Corporativo	MXP	**8.53%**	**8.53%**	250,000	25,054,628	**0.9%**
D	**91_BACHOCO_17**	AAA (mex)	CB Corporativo	MXP	**8.62%**	**8.62%**	116,278	11,661,957.01	**0.4%**
D	**91_BLADEX_16**	mxAAA	CB Corporativo	MXP	**8.95%**	**8.95%**	300,000	30,081,650.10	**1.1%**
D	**91_BNPPPF_15**	mxAAA	CB Corporativo	MXP	**8.60%**	**8.60%**	316,886	31,850,145.00	**1.2%**
D	**91_CETELEM_17**	mxAAA	CB Corporativo	MXP	**8.66%**	**8.66%**	120,000	12,044,334.84	**0.4%**
D	**91_CETELEM_17-2**	mxAAA	CB Corporativo	MXP	**8.68%**	**8.68%**	300,000	30,107,068.50	**1.1%**
D	**91_DAIMLER_17**	mxAAA	CB Corporativo	MXP	**8.53%**	**8.53%**	150,000	15,040,029.45	**0.6%**
D	**91_DAIMLER_18-3**	mxAAA	CB Corporativo	MXP	**8.75%**	**8.75%**	100,000	10,057,188.80	**0.4%**
D	**91_FORD_17**	Aa2.mx	CB Corporativo	MXP	**8.98%**	**8.98%**	280,000	28,088,422.60	**1.0%**
D	**91_HOLCIM_15**	mxAAA	CB Corporativo	MXP	**8.74%**	**8.74%**	160,000	16,083,960.16	**0.6%**
D	**91_INCARSO_17**	mxAAA	CB Corporativo	MXP	**8.76%**	**8.76%**	260,000	26,134,775.68	**1.0%**
D	**91_KOF_17-2**	mxAAA	CB Corporativo	MXP	**8.60%**	**8.60%**	220,000	22,144,417.68	**0.8%**
D	**91_LALA_18-2**	AA (mex)	CB Corporativo	MXP	**8.87%**	**8.87%**	260,000	26,132,129.66	**1.0%**
D	**91_LIVEPOL_17-2**	mxAAA	CB Corporativo	MXP	**8.64%**	**8.64%**	226,269	22,743,609.78	**0.8%**
D	**91_NRF_17**	mxAAA	CB Corporativo	MXP	**8.72%**	**8.72%**	220,000	22,012,277.32	**0.8%**
D	**91_OSM_15-2**	mxAA-	CB Corporativo	MXP	**9.10%**	**9.10%**	150,000	15,027,217.95	**0.6%**
D	**91_PCARFM_15**	mxAAA	CB Corporativo	MXP	**8.74%**	**8.74%**	178,942	8,977,928.66	**0.3%**
D	**91_PCARFM_17**	mxAAA	CB Corporativo	MXP	**8.81%**	**8.81%**	70,000	7,025,619.93	**0.3%**
D	**91_SORIANA_15**	AA+ (mex)	CB Corporativo	MXP	**8.77%**	**8.77%**	101,520	10,202,918.68	**0.4%**
D	**91_TLEVISA_14**	Aa1.mx	CB Corporativo	MXP	**9.05%**	**9.05%**	106,777	10,601,951.33	**0.4%**
D	**91_TLEVISA_15**	Aa1.mx	CB Corporativo	MXP	**9.10%**	**9.10%**	140,000	13,918,563.82	**0.5%**
D	**91_TOYOTA_14**	mxAAA	CB Corporativo	MXP	**8.56%**	**8.56%**	40,000	2,011,398.16	**0.1%**
D	**91_TOYOTA_15**	mxAAA	CB Corporativo	MXP	**8.69%**	**8.69%**	204,168	20,448,449.72	**0.8%**
D	**91_VWLEASE_17**	mxAAA	CB Corporativo	MXP	**8.84%**	**8.84%**	57,585	5,765,235.26	**0.2%**
D	**91_VWLEASE_17-2**	mxAAA	CB Corporativo	MXP	**8.89%**	**8.89%**	190,000	19,050,405.67	**0.7%**
D	**94_BACOMER_17-2**	AAA (mex)	CB Bancario	MXP	**8.58%**	**8.58%**	250,000	25,132,003.75	**0.9%**
D	**94_BACOMER_18**	AAA (mex)	CB Bancario	MXP	**8.65%**	**8.65%**	350,000	35,029,901.55	**1.3%**
D	**94_BACOMER_18V**	AAA (mex)	CB Bancario	MXP	**8.58%**	**8.58%**	250,000	25,047,341.50	**0.9%**
D	**94_BINBUR_16-2**	mxAAA	CB Bancario	MXP	**8.50%**	**8.50%**	380,000	38,236,808.02	**1.4%**
D	**94_BINBUR_17**	mxAAA	CB Bancario	MXP	**8.46%**	**8.46%**	370,000	37,282,962.31	**1.4%**
D	**94_BSANT_16-2**	AAA (mex)	CB Bancario	MXP	**8.48%**	**8.48%**	280,000	28,233,649.08	**1.0%**
D	**94_SCOTIAB_15-2**	mxAAA	CB Bancario	MXP	**8.60%**	**8.60%**	234,603	23,648,399.76	**0.9%**
D	**94_SCOTIAB_17-2**	mxAAA	CB Bancario	MXP	**8.60%**	**8.60%**	252,434	25,444,421.52	**0.9%**
D	**95_CFE_14**	Aa1.mx	CB Paraestatal	MXP	**8.55%**	**8.55%**	40,000	4,007,487.92	**0.1%**
D	**95_CFE_15**	Aa1.mx	CB Paraestatal	MXP	**8.73%**	**8.73%**	782,364	78,477,638.81	**2.9%**
D	**95_FEFA_17-2**	mxAAA	CB Paraestatal	MXP	**8.45%**	**8.45%**	300,000	30,192,266.10	**1.1%**
D	**95_FEFA_17-5**	mxAAA	CB Paraestatal	MXP	**8.60%**	**8.60%**	210,000	21,144,077.64	**0.8%**
D	**95_IFCOTCB_17**	AAA (mex)	CB Paraestatal	MXP	**8.54%**	**8.54%**	400,000	40,521,098.40	**1.5%**
D	**95_TFOVICB_12-3U**	Aa3.mx	CB Paraestatal	MXP	**5.81%**	**5.81%**	164,000	35,628,382.54	**1.3%**
D	**CD_BACMEXT_17**	AAA (mex)	Cert. Depósito	MXP	**8.35%**	**8.35%**	885,000	88,535,734.53	**3.3%**
D	**CD_NAFR_17S**	mxAAA	Cert. Depósito	MXP	**8.33%**	**8.33%**	412,320	41,299,692.64	**1.5%**
D	**CD_NAFR_200403**	mxAAA	Cert. Depósito	MXP	**8.33%**	**8.33%**	500,000	50,325,032.50	**1.9%**
D	**CD_SHF_17**	mxAAA	Cert. Depósito	MXP	**8.31%**	**8.31%**	500,000	50,287,573.50	**1.9%**
D	**F_BACOMER_18155**	AAA (mex)	CD	MXP	**8.36%**	**8.36%**	400,000	40,257,740.00	**1.5%**
D	**F_BANAMEX_7443**	AAA (mex)	CD	MXP	**8.34%**	**8.34%**	650,000	65,228,799.35	**2.4%**
D	**F_BANORTE_18025**	AAA (mex)	CD	MXP	**8.37%**	**8.37%**	250,000	25,018,082.25	**0.9%**
D	**F_BANSAN_18059**	AAA (mex)	CD	MXP	**8.37%**	**8.37%**	500,000	50,083,995.00	**1.8%**
D	**F_BSCTIA_18040**	AAA (mex)	CD	MXP	**8.40%**	**8.40%**	300,000	30,074,820.30	**1.1%**
D	**IM_BPAG28_210513**	AAA (mex)	Bonos IPAB 28	MXP	**8.32%**	**8.32%**	1,000,000	99,996,335.00	**3.7%**
D	**IQ_BPAG91_190417**	AAA (mex)	Bonos IPAB 91	MXP	**8.36%**	**8.36%**	1,000,000	101,173,804.00	**3.7%**
D	**IQ_BPAG91_191219**	AAA (mex)	Bonos IPAB 91	MXP	**8.37%**	**8.37%**	1,200,000	122,144,560.80	**4.5%**
D	**IQ_BPAG91_200423**	AAA (mex)	Bonos IPAB 91	MXP	**8.38%**	**8.38%**	250,000	25,236,214.75	**0.9%**
D	**IS_BPA182_201022**	AAA (mex)	Bonos IPAB 182	MXP	**8.52%**	**8.52%**	400,000	40,390,642.80	**1.5%**
D	**IS_BPA182_210311**	AAA (mex)	Bonos IPAB 182	MXP	**8.38%**	**8.38%**	1,290,000	131,963,074.53	**4.9%**
D	**IS_BPA182_220310**	AAA (mex)	Bonos IPAB 182	MXP	**8.38%**	**8.38%**	1,000,000	102,427,099.00	**3.8%**
D	**JE_AMX_0619**	mxAAA		MXP	**9.04%**	**9.04%**	2,500	24,663,410.17	**0.9%**
D	**JI_CABEI_1-15**	mxAAA	Org Multilat.	MXP	**8.28%**	**8.28%**	634,980	63,607,690.89	**2.3%**
D	**JI_CABEI_1-16**	mxAAA	Org Multilat.	MXP	**8.32%**	**8.32%**	200,000	20,042,664.40	**0.7%**
D	**JI_CABEI_1-17**	mxAAA	Org Multilat.	MXP	**8.33%**	**8.33%**	250,000	25,139,652.25	**0.9%**
D	**LD_BONDESD_190627**	AAA (mex)	Bonde LD	MXP	**8.26%**	**8.26%**	500,000	49,989,667.50	**1.8%**
D	**LD_BONDESD_200130**	AAA (mex)	Bonde LD	MXP	**8.26%**	**8.26%**	1,000,000	100,084,817.00	**3.7%**
D	**LD_BONDESD_230706**	AAA (mex)	Bonde LD	MXP	**8.34%**	**8.34%**	1,000,000	99,712,935.00	**3.7%**
R	**M_BONOS_191211**	AAA (mex)	Reporto	MXP	**8.04%**	**8.56%**	3,892,642	376,016,515.51	**13.9%**
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Total						**8.45%**		**2,713,993,277**	**100.0%**

Activo Neto:	**2,759,278,036**	
VaR Autorizado (1 día) [1]	**5,518,556**	**0.200%**
Var Observado Promedio:	**203,058**	**0.007%**

Riesgo Crediticio	**AAAf Sobresaliente**	Calidad y diversificación de los activos del portafolio, fuerzas y debilidades de la administración y capacidad operativa.
Riesgo de Mercado	**s4 - Alta**	Sensibilidad ante las condiciones cambiantes en los factores de mercado.

"El fondo no se encuentra en una estrategia temporal de inversión.

CARLOS H. RODRIGUEZ GIACINTI
DIRECTOR DE LAS SOCIEDADES

(1) Metodología para el cálculo del VaR: Simulación histórica con 500 escenarios y un nivel de confianza del 95%