

LATIN 3, SA de CV, Sociedad de Inversión en Instrumentos de Deuda
Cartera de Valores al 17-diciembre-2018

AXESMP			Mediano Plazo			AAAf/S4 (mex)		
Tenencia	Emisora	Calificación	Instrumento	Divisa	Tasa Cupón	Títulos	Valuación	%
D	IQ_BPAG91_190417	mxAAA	BONOS PROTECCION AHORRO TRIMESTRAL	MX	8.36%	1,000,000	101,266,846.00	3.67%
D	IQ_BPAG91_191219	mxAAA	BONOS PROTECCION AHORRO TRIMESTRAL	MX	8.38%	1,200,000	122,242,556.40	4.43%
D	IQ_BPAG91_200423	mxAAA	BONOS PROTECCION AHORRO TRIMESTRAL	MX	8.38%	250,000	25,258,678.75	0.91%
D	95_IFCOTCB_17	AAA (mex)	CERT BUR PRIV PARAESTATAL 95	MX	8.54%	400,000	40,252,072.00	1.46%
D	F_BANAMEX_7443	mxA-1+	CERTIFICADOS DE DEPÓSITO	MX	8.34%	650,000	65,289,035.50	2.36%
D	91_DAIMLER_17	mxAAA	CERTIFICADO BURSATIL	MX	8.53%	150,000	15,054,219.60	0.54%
D	91_DAIMLER_18-3	mxAAA	CERTIFICADO BURSATIL	MX	8.75%	100,000	10,002,404.00	0.36%
D	91_FORD_17	Aa3.mx	CERTIFICADO BURSATIL	MX	8.98%	280,000	28,116,349.80	1.02%
D	CD_SHF_17	mxAAA	CERTIFICADO BUR BCA DESARROLLO	MX	8.31%	500,000	50,026,588.50	1.81%
D	F_BANORTE_18025	mxA-1+	CERTIFICADOS DE DEPÓSITO	MX	8.38%	250,000	25,041,261.25	0.91%
D	LD_BONDESD_190627	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.09%	500,000	50,034,328.50	1.81%
D	LD_BONDESD_200130	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.09%	1,000,000	100,171,572.00	3.63%
D	LD_BONDESD_230706	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.17%	1,000,000	99,800,660.00	3.61%
R	LD_BONDESD_200402	mxAAA	REPORTO	MX	7.97%	4,241,844	424,061,819.19	15.35%
D	91_KOF_17-2	mxAAA	CERTIFICADO BURSATIL	MX	8.60%	220,000	22,021,095.80	0.80%
D	95_TFOVICB_12-3U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	5.67%	164,000	35,753,283.79	1.29%
D	F_BANSAN_18059	mx-1	CERTIFICADOS DE DEPÓSITO	MX	8.37%	500,000	50,130,454.50	1.81%
D	CD_BACMEXT_17	Aaa.mx	CERTIFICADO BUR BCA DESARROLLO	MX	8.35%	885,000	88,617,520.04	3.21%
D	91_TOYOTA_14	mxAAA	CERTIFICADO BURSATIL	MX	8.57%	40,000	2,013,306.52	0.07%
D	91_TOYOTA_15	mxAAA	CERTIFICADO BURSATIL	MX	8.69%	204,168	20,468,114.36	0.74%

D	91_ACBE_17-2	mxAAA	CERTIFICADO BURSATIL	MX	8.54%	250,000	25,078,286.75	0.91%
D	91_BACHOCO_17	AAA (mex)	CERTIFICADO BURSATIL	MX	8.62%	116,278	11,673,080.40	0.42%
D	CD_NAFR_17S	mxAAA	CERTIFICADO BUR BCA DESARROLLO	MX	8.33%	412,320	41,337,758.43	1.50%
D	CD_NAFR_200403	mxAAA	CERTIFICADO BUR BCA DESARROLLO	MX	8.33%	500,000	50,053,375.00	1.81%
D	91_PCARFM_15	mxAAA	CERTIFICADO BURSATIL	MX	8.74%	178,942	8,986,616.30	0.33%
D	91_PCARFM_17	mxAAA	CERTIFICADO BURSATIL	MX	8.81%	70,000	7,032,472.65	0.25%
D	91_VWLEASE_17	mxAAA	CERTIFICADO BURSATIL	MX	8.84%	57,585	5,770,872.94	0.21%
D	91_VWLEASE_17-2	mxAAA	CERTIFICADO BURSATIL	MX	8.89%	190,000	19,069,146.13	0.69%
D	91_HOLCIM_15	mxAAA	CERTIFICADO BURSATIL	MX	8.74%	160,000	16,099,521.92	0.58%
D	91_NRF_17	mxAAA	CERTIFICADO BURSATIL	MX	8.72%	220,000	22,033,511.28	0.80%
D	IS_BPA182_201022	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGC	MX	8.55%	400,000	40,413,130.80	1.46%
D	IS_BPA182_210311	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGC	MX	8.39%	1,290,000	132,067,251.06	4.78%
D	IS_BPA182_220310	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGC	MX	8.39%	1,000,000	102,518,074.00	3.71%
D	94_SCOTIAB_15-2	mxAAA	CERTIFICADO BURSATIL BANCARIO	MX	8.60%	234,603	23,670,927.98	0.86%
D	94_SCOTIAB_17-2	mxAAA	CERTIFICADO BURSATIL BANCARIO	MX	8.60%	252,434	25,468,621.87	0.92%
D	91_BNPPPF_15	mxAAA	CERTIFICADO BURSATIL	MX	8.60%	316,886	31,880,486.20	1.15%
D	91_SORIANA_15	AA+ (mex)	CERTIFICADO BURSATIL	MX	8.77%	101,520	10,212,819.82	0.37%
D	91_BLADEX_16	mxAAA	CERTIFICADO BURSATIL	MX	8.95%	300,000	30,111,448.50	1.09%
D	94_BSANT_16-2	Aaa.mx	CERTIFICADO BURSATIL BANCARIO	MX	8.48%	280,000	28,260,146.04	1.02%
D	95_FEFA_17-2	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	8.45%	300,000	30,220,511.40	1.09%
D	95_FEFA_17-5	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	8.60%	210,000	21,164,188.29	0.77%
D	JE_AMX_0619	mxAAA	TÍTULOS DE DEUDA DE EMISORAS EXTRANJERA	MX	8.98%	2,500	24,694,441.82	0.89%
D	91_INCARSO_17	AA+ (mex)	CERTIFICADO BURSATIL	MX	8.77%	260,000	26,160,136.60	0.95%
D	IM_BPAG28_210513	mxAAA	BONOS PROTECCION AHORRO MENSUAL	MX	8.20%	1,000,000	100,080,255.00	3.62%
D	94_BINBUR_16-2	mxAAA	CERTIFICADO BURSATIL BANCARIO	MX	8.50%	380,000	38,276,860.78	1.39%

D	94_BINBUR_17	mxAAA	CERTIFICADO BURSATIL BANCARIO	MX	8.46%	370,000	37,320,351.18	1.35%
D	91_TLEVISA_14	Aa1.mx	CERTIFICADO BURSATIL	MX	9.05%	106,777	10,612,565.28	0.38%
D	91_TLEVISA_15	Aa1.mx	CERTIFICADO BURSATIL	MX	9.10%	140,000	13,839,342.72	0.50%
D	91_LIVEPOL_17-2	mxAAA	CERTIFICADO BURSATIL	MX	8.65%	226,269	22,616,855.24	0.82%
D	91_CETELEM_17	mxAAA	CERTIFICADO BURSATIL	MX	8.67%	120,000	12,055,881.60	0.44%
D	91_CETELEM_17-2	mxAAA	CERTIFICADO BURSATIL	MX	8.68%	300,000	30,135,984.90	1.09%
D	94_BACOMER_17-2	Aaa.mx	CERTIFICADO BURSATIL BANCARIO	MX	8.58%	250,000	25,155,861.50	0.91%
D	94_BACOMER_18	Aaa.mx	CERTIFICADO BURSATIL BANCARIO	MX	8.65%	350,000	35,063,476.35	1.27%
D	94_BACOMER_18V	Aaa.mx	CERTIFICADO BURSATIL BANCARIO	MX	8.58%	250,000	25,071,151.25	0.91%
D	JL_CABEI_1-15	mxAAA	TITULOS DE DEUDA DE ORGANISMOS FINA	MX	8.28%	634,980	63,665,973.80	2.30%
D	JL_CABEI_1-16	mxAAA	TITULOS DE DEUDA DE ORGANISMOS FINA	MX	8.32%	200,000	20,061,113.80	0.73%
D	JL_CABEI_1-17	mxAAA	TITULOS DE DEUDA DE ORGANISMOS FINA	MX	8.33%	250,000	25,162,861.75	0.91%
D	F_BSCTIA_18040	mxA-1+	CERTIFICADOS DE DEPÓSITO	MX	8.40%	300,000	30,102,780.90	1.09%
D	91_LALA_18-2	AA (mex)	CERTIFICADO BURSATIL	MX	8.87%	260,000	25,987,874.12	0.94%
D	F_BACOMER_18155	mxA-1+	CERTIFICADOS DE DEPÓSITO	MX	8.36%	400,000	40,038,838.40	1.45%
D	95_CFE_14	Aa1.mx	CERT BUR PRIV PARAESTATAL 95	MX	8.55%	40,000	4,011,280.00	0.15%
D	95_CFE_15	Aa1.mx	CERT BUR PRIV PARAESTATAL 95	MX	8.73%	782,364	78,553,545.33	2.84%
D	91_OSM_15-2	mxAA-	CERTIFICADO BURSATIL	MX	9.10%	150,000	15,042,366.45	0.54%

2,762,454,213.03

100.00%