

**LATIN 3, S.A. DE C.V., Fondo de Inversión en Instrumentos de Deuda**  
**Cartera de Valores al 24-septiembre-2020**

AXESMP			Mediano Plazo				AAAf/S4 (mex)		
Tenencia	Emisora	Calificación	Instrumento	Divisa	Tasa Cupón	Títulos	Valuación	%	
D	91_ACBE_17-2	mxAAA	CERTIFICADO BURSATIL	MX	4.91%	230,000	23,051,612.23	1.21%	
D	91_BACHOCO_17	AAA (mex)	CERTIFICADO BURSATIL	MX	5.03%	116,278	11,652,861.40	0.61%	
D	91_CETELEM_19	mxAAA	CERTIFICADO BURSATIL	MX	5.48%	350,000	34,914,105.10	1.83%	
D	91_DAIMLER_19-2	mxAAA	CERTIFICADO BURSATIL	MX	5.30%	93,911	9,389,318.79	0.49%	
D	91_DAIMLER_19-3	mxAAA	CERTIFICADO BURSATIL	MX	5.30%	50,000	5,003,819.80	0.26%	
D	91_GAP_20	mxAAA	CERTIFICADO BURSATIL	MX	5.58%	100,000	9,734,904.90	0.51%	
D	91_GAP_20-2	mxAAA	CERTIFICADO BURSATIL	MX	5.58%	100,000	10,012,545.80	0.53%	
D	91_GRUMA_18	mxAA+	CERTIFICADO BURSATIL	MX	5.09%	219,630	21,977,902.55	1.15%	
D	91_INCARSO_17	AA+ (mex)	CERTIFICADO BURSATIL	MX	5.07%	260,000	13,064,929.80	0.69%	
D	91_KOF_11-2	mxAAA	CERTIFICADO BURSATIL	MX	4.75%	44,566	4,714,225.17	0.25%	
D	91_KOF_13	Aaa.mx	CERTIFICADO BURSATIL	MX	5.09%	80,000	8,233,423.28	0.43%	
D	91_KOF_17-2	mxAAA	CERTIFICADO BURSATIL	MX	4.80%	215,000	21,584,680.54	1.13%	
D	91_KOF_20-2	mxAAA	CERTIFICADO BURSATIL	MX	5.06%	48,664	4,816,928.27	0.25%	
D	91_LALA_18-2	HR AA-	CERTIFICADO BURSATIL	MX	5.40%	230,000	22,922,853.40	1.20%	
D	91_LIVEPOL_17-2	mxAAA	CERTIFICADO BURSATIL	MX	5.03%	226,269	22,628,242.68	1.19%	
D	91_PCARFM_17	mxAAA	CERTIFICADO BURSATIL	MX	5.19%	70,000	7,022,364.09	0.37%	
D	91_SORIANA_15	AA+ (mex)	CERTIFICADO BURSATIL	MX	5.06%	101,520	3,464,775.57	0.18%	
D	91_TOYOTA_17-4	mxAAA	CERTIFICADO BURSATIL	MX	5.19%	179,942	12,011,416.41	0.63%	
D	91_VWLEASE_17-2	mxAAA	CERTIFICADO BURSATIL	MX	5.03%	170,000	17,039,569.37	0.89%	
D	92_FEFA_01520	mxA-1+	CERTIFICADO BURS CTO PLZO GUBER	MX	4.87%	58,000	5,817,746.49	0.31%	

D	94_BACOMER_17-2	Aaa.mx	CERTIFICADO BURSATIL BANCARIO	MX	5.00%	250,000	25,081,767.50	1.32%
D	94_BACOMER_18	Aaa.mx	CERTIFICADO BURSATIL BANCARIO	MX	5.00%	350,000	34,926,203.20	1.83%
D	94_BACOMER_18V	Aaa.mx	CERTIFICADO BURSATIL BANCARIO	MX	5.00%	250,000	24,961,674.50	1.31%
D	94_BACOMER_19	Aaa.mx	CERTIFICADO BURSATIL BANCARIO	MX	5.00%	250,000	24,963,390.50	1.31%
D	94_BINBUR_16-2	mxAAA	CERTIFICADO BURSATIL BANCARIO	MX	4.78%	380,000	38,146,089.10	2.00%
D	94_BLADEX_19	mxAAA	CERTIFICADO BURSATIL BANCARIO	MX	5.09%	242,452	24,282,833.40	1.27%
D	94_BSANT_16-2	Aaa.mx	CERTIFICADO BURSATIL BANCARIO	MX	4.85%	280,000	28,124,092.64	1.48%
D	94_HSBC_19	Aaa.mx	CERTIFICADO BURSATIL BANCARIO	MX	4.83%	240,000	24,107,910.72	1.26%
D	94_HSBC_19-2	Aaa.mx	CERTIFICADO BURSATIL BANCARIO	MX	4.89%	200,000	20,050,369.80	1.05%
D	94_SCOTIAB_15-2	mxAAA	CERTIFICADO BURSATIL BANCARIO	MX	4.58%	234,603	23,483,290.86	1.23%
D	94_SCOTIAB_17-2	mxAAA	CERTIFICADO BURSATIL BANCARIO	MX	5.02%	252,434	25,358,096.92	1.33%
D	94_SCOTIAB_19	mxAAA	CERTIFICADO BURSATIL BANCARIO	MX	5.03%	300,000	29,972,556.00	1.57%
D	94_SCOTIAB_19-2	mxAAA	CERTIFICADO BURSATIL BANCARIO	MX	5.03%	250,000	24,959,170.00	1.31%
D	95_FEFA_17-5	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	5.08%	210,000	21,064,069.11	1.10%
D	95_FNCOT_19	AAA (mex)	CERT BUR PRIV PARAESTATAL 95	MX	4.89%	100,000	10,010,491.90	0.53%
D	95_FNCOT_20	AAA (mex)	CERT BUR PRIV PARAESTATAL 95	MX	5.22%	220,000	22,026,420.46	1.16%
D	95_IFCOTCB_17	AAA (mex)	CERT BUR PRIV PARAESTATAL 95	MX	4.86%	400,000	1,224,596.00	0.06%
D	95_TFOVICB_12-3U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	2.01%	164,000	20,651,356.91	1.08%
D	BI_CETES_201008	mxAAA	CERTIFICADOS DE LA TESORERIA ISR	MX	4.27%	16,000,000	159,753,696.00	8.38%
D	CD_NAFR_17S	mxAAA	CERTIFICADO BUR BCA DESARROLLO	MX	4.78%	412,320	41,257,609.61	2.16%
D	IM_BPAG28_210513	mxAAA	BONOS PROTECCION AHORRO MENSUAL	MX	4.69%	1,000,000	100,238,952.00	5.26%
D	IM_BPAG28_220210	mxAAA	BONOS PROTECCION AHORRO MENSUAL	MX	4.72%	1,000,000	99,890,858.00	5.24%
D	IS_BPA182_201022	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGO	MX	4.33%	400,000	41,065,023.60	2.15%
D	IS_BPA182_210311	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGO	MX	4.08%	1,290,000	129,460,475.82	6.79%
D	IS_BPA182_220310	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGO	MX	4.31%	1,000,000	100,271,357.00	5.26%

D	IS_BPA182_270401	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGO	MX	4.57%	1,000,000	101,625,168.00	5.33%
D	JE_AMX_1122	mxAAA	TÍTULOS DE DEUDA DE EMISORAS EXTRANJERA	MX	5.30%	950	9,915,699.66	0.52%
D	JI_CABEI_1-17	mxAAA	TITULOS DE DEUDA DE ORGANISMOS FINA	MX	4.06%	650,000	65,055,651.70	3.41%
D	JI_CABEI_1-20	mxAAA	TITULOS DE DEUDA DE ORGANISMOS FINA	MX	4.41%	200,000	20,141,387.60	1.06%
D	LD_BONDESD_230706	mxAAA	BONOS DE DESARROLO GOB FED	MX	4.77%	1,000,000	99,923,033.00	5.24%
D	LD_BONDESD_230831	mxAAA	BONOS DE DESARROLO GOB FED	MX	4.78%	1,000,000	99,874,370.00	5.24%
D	S_UDIBONO_220609	mxAAA	UDIBONOS 10AÑOS (S)	MX	1.16%	32,218	21,516,187.70	1.13%
R	M_BONOS_240905	mxAAA	REPORTO	MX	4.52%	1,110,374	124,031,216.40	6.51%

**1,906,473,291.25 100.00%**