

LATIN 5, SA de CV, Sociedad de Inversión en Instrumentos de Deuda
Cartera de Valores al 22-enero-2019

AXESCP		Especializada Gubernamental Corto Plazo					AAAf/S2 (mex)		
Tenencia	Emisora	Calificación	Instrumento	Divisa	Tasa Cupón	Títulos	Valuación	%	
D	BI_CETES_190314	mxAAA	CERTIFICADOS DE LA TESORERIA ISR	MX	8.16%	4,907,200	48,522,251.29	1.60%	
D	IM_BPAG28_190221	mxAAA	BONOS PROTECCION AHORRO MENSUAL	MX	8.31%	1,500,000	150,939,448.50	4.97%	
D	IM_BPAG28_190725	mxAAA	BONOS PROTECCION AHORRO MENSUAL	MX	8.36%	3,000,000	300,781,647.00	9.91%	
D	IM_BPAG28_191121	mxAAA	BONOS PROTECCION AHORRO MENSUAL	MX	8.37%	2,000,000	200,157,586.00	6.59%	
D	IM_BPAG28_200220	mxAAA	BONOS PROTECCION AHORRO MENSUAL	MX	8.37%	1,500,000	150,811,578.00	4.97%	
D	IM_BPAG28_210513	mxAAA	BONOS PROTECCION AHORRO MENSUAL	MX	8.43%	1,000,000	100,331,905.00	3.30%	
D	IQ_BPAG91_190417	mxAAA	BONOS PROTECCION AHORRO TRIMESTRAL	MX	8.37%	1,250,000	125,154,580.00	4.12%	
D	IQ_BPAG91_190822	mxAAA	BONOS PROTECCION AHORRO TRIMESTRAL	MX	8.40%	1,000,000	101,345,603.00	3.34%	
D	IQ_BPAG91_200423	mxAAA	BONOS PROTECCION AHORRO TRIMESTRAL	MX	8.42%	500,000	50,915,849.50	1.68%	
D	IQ_BPAG91_201224	mxAAA	BONOS PROTECCION AHORRO TRIMESTRAL	MX	8.40%	1,000,000	100,450,288.00	3.31%	
D	LD_BONDESD_190411	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.38%	1,500,000	150,192,460.50	4.95%	
D	LD_BONDESD_190627	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.39%	1,000,000	100,276,029.00	3.30%	
D	LD_BONDESD_190808	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.41%	2,500,000	251,466,115.00	8.28%	
D	LD_BONDESD_191003	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.40%	1,000,000	100,577,793.00	3.31%	
D	LD_BONDESD_191205	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.41%	1,765,000	177,208,982.85	5.84%	
D	LD_BONDESD_191226	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.41%	2,000,000	201,121,572.00	6.62%	
D	LD_BONDESD_201126	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.45%	1,000,000	100,427,089.00	3.31%	
D	LD_BONDESD_210325	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.46%	1,750,000	175,373,415.00	5.78%	
R	LD_BONDESD_220714	mxAAA	REPORTO	MX	8.23%	4,505,133	450,103,409.48	14.82%	
							3,036,157,602.12	100.00%	