

**LATIN 14, SA de CV, Sociedad de Inversión en Instrumentos de Deuda**
**Cartera de Valores al 22-enero-2019**

AXESCSD			Largo Plazo			AAAf/S5 (mex)			
Tenencia	Emisora	Calificación	Instrumento	Divisa	Tasa Cupón	Títulos	Valuación	%	
D	91_AMX_10-2	mxAAA	CERTIFICADO BURSATIL	MX	9.20%	356,713	36,752,814.93	2.21%	
D	91_ARCA_10	mxAAA	CERTIFICADO BURSATIL	MX	9.22%	53,456	5,291,748.80	0.32%	
D	91_BACHOCO_17	AAA (mex)	CERTIFICADO BURSATIL	MX	8.87%	266,436	26,801,506.49	1.61%	
D	91_CETELEM_18	mxAAA	CERTIFICADO BURSATIL	MX	9.03%	468,357	46,814,106.40	2.81%	
D	91_FHIPO_16	Aaa.mx	CERTIFICADO BURSATIL	MX	9.75%	175,372	16,577,828.70	1.00%	
D	91_FORD_17	Aa3.mx	CERTIFICADO BURSATIL	MX	9.23%	250,000	24,985,191.25	1.50%	
D	91_FUNO_17-2	AAA (mex)	CERTIFICADO BURSATIL	MX	9.34%	553,047	55,719,600.84	3.34%	
D	91_GMXT_17-2	mxAAA	CERTIFICADO BURSATIL	MX	8.79%	814,875	81,626,304.18	4.90%	
D	91_GRUMA_18	mxAA+	CERTIFICADO BURSATIL	MX	8.96%	536,628	53,763,879.25	3.23%	
D	91_INCARSO_17	AA+ (mex)	CERTIFICADO BURSATIL	MX	9.01%	450,000	45,372,328.20	2.72%	
D	91_KIMBER_09-4	mxAAA	CERTIFICADO BURSATIL	MX	9.00%	619,015	64,105,076.41	3.85%	
D	91_LALA_18-2	AA (mex)	CERTIFICADO BURSATIL	MX	9.12%	608,029	60,877,485.70	3.65%	
D	91_LIVEPOL_17-2	mxAAA	CERTIFICADO BURSATIL	MX	8.89%	531,243	53,207,902.77	3.19%	
D	91_SORIANA_15	AA+ (mex)	CERTIFICADO BURSATIL	MX	8.99%	556,048	37,585,437.89	2.26%	
D	91_VWLEASE_17-2	mxAAA	CERTIFICADO BURSATIL	MX	9.10%	410,000	41,260,996.57	2.48%	
D	94_BANOB_11-2	Aaa.mx	CERTIFICADO BURSATIL BANCARIO	MX	8.74%	352,994	34,374,452.65	2.06%	
D	95_CFE_10-2	Aa1.mx	CERT BUR PRIV PARAESTATAL 95	MX	8.75%	282,069	28,208,309.78	1.69%	
D	95_CFECHB_09U	Aa1.mx	CERT BUR PRIV PARAESTATAL 95	MX	0.44%	20,775	1,341,244.22	0.08%	
D	95_CFEHCB_09	Aa1.mx	CERT BUR PRIV PARAESTATAL 95	MX	8.30%	429,531	2,201,597.65	0.13%	
D	95_FEFA_17-4	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	8.77%	210,598	21,159,845.84	1.27%	

D	95_FEFA_17-5	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	8.85%	400,000	40,376,190.80	2.42%
D	95_PEMEX_13	Aa3.mx	CERT BUR PRIV PARAESTATAL 95	MX	8.89%	324,979	32,646,201.24	1.96%
D	F_BANAMEX_7443	mxA-1+	CERTIFICADOS DE DEPÓSITO	MX	8.58%	350,000	35,226,414.30	2.11%
D	IQ_BPAG91_211223	mxAAA	BONOS PROTECCION AHORRO TRIMESTRAL	MX	8.42%	23,856	2,393,060.99	0.14%
D	JE_AMX_0619	mxAAA	TÍTULOS DE DEUDA DE EMISORAS EXTRANJERA	MX	9.40%	5,684	56,552,784.39	3.39%
D	JI_CABEI_1-15	mxAAA	TITULOS DE DEUDA DE ORGANISMOS FINA	MX	8.32%	78,715	7,915,320.64	0.48%
D	LD_BONDESD_190207	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.34%	200,000	20,059,801.20	1.20%
D	LD_BONDESD_190328	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.38%	356,856	35,847,465.24	2.15%
D	LD_BONDESD_191226	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.41%	27,127	2,727,912.44	0.16%
D	LD_BONDESD_201126	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.45%	31,086	3,121,876.49	0.19%
D	LD_BONDESD_210121	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.45%	280,000	28,113,026.48	1.69%
D	M_BONOS_220609	mxAAA	BONOS M	MX	8.39%	349,714	33,293,707.94	2.00%
D	M_BONOS_270603	mxAAA	BONOS M	MX	8.64%	729,314	68,618,441.94	4.12%
D	S_UDIBONO_201210	mxAAA	UDIBONOS 10AÑOS (S)	MX	4.38%	256,197	155,009,690.87	9.30%
R	LD_BONDESD_220714	mxAAA	REPORTO	MX	8.23%	4,063,790	406,009,264.19	24.37%

**1,665,938,817.67**

**100.00%**