

Latin 11 , SA de CV, Fondo de Inversión de Renta Variable

Cartera de Valores al 17/enero/2019

AXESGSP

Renta Variable Discrecional

| Tenencia | Emisora | Calificación o Bursatilidad | Instrum Tenencia | Divisa | Titulos | Valor Razonable | % | | |
|--------------|----------------|-----------------------------|------------------|--------|---------|-----------------|----------------------|---------------|------|
| D | 1ASP_AAAPL_* | Alta | Acciones SIC | MXP | 15,440 | 45,651,617 | 3.0% | | |
| D | 1ASP_AMAT_* | Alta | Acciones SIC | MXP | 71,185 | 46,642,843.82 | 3.0% | | |
| D | 1ASP_AMGN_* | Alta | Acciones SIC | MXP | 11,760 | 45,046,479.80 | 2.9% | | |
| D | 1ASP_BIIB_* | Alta | Acciones SIC | MXP | 11,950 | 76,700,015.06 | 5.0% | | |
| D | 1ASP_BLK_* | Alta | Acciones SIC | MXP | 6,010 | 47,032,025.22 | 3.1% | | |
| D | 1ASP_CELG_* | Alta | Acciones SIC | MXP | 26,990 | 44,334,807.10 | 2.9% | | |
| D | 1ASP_CHL_N | Alta | Acciones SIC | MXP | 47,190 | 45,745,152.15 | 3.0% | | |
| D | 1ASP_CMI_* | Alta | Acciones SIC | MXP | 17,090 | 47,041,772.16 | 3.1% | | |
| D | 1ASP_EDU_N | Alta | Acciones SIC | MXP | 67,800 | 82,534,577.44 | 5.4% | | |
| D | 1ASP_FB_* | Alta | Acciones SIC | MXP | 16,570 | 46,616,306.27 | 3.0% | | |
| D | 1ASP_GOOGL_* | Alta | Acciones SIC | MXP | 2,170 | 45,245,880.42 | 2.9% | | |
| D | 1ASP_GS_* | Alta | Acciones SIC | MXP | 19,778 | 74,697,491.60 | 4.9% | | |
| D | 1ASP_IBM_* | Alta | Acciones SIC | MXP | 20,140 | 46,684,136.47 | 3.0% | | |
| D | 1ASP_INTC_* | Alta | Acciones SIC | MXP | 49,387 | 45,410,874.41 | 3.0% | | |
| D | 1ASP_JBLU_* | Alta | Acciones SIC | MXP | 154,180 | 51,038,472.90 | 3.3% | | |
| D | 1ASP_JPM_* | Alta | Acciones SIC | MXP | 22,810 | 44,534,774.93 | 2.9% | | |
| D | 1ASP_MOMO_N | Alta | Acciones SIC | MXP | 61,310 | 33,345,190.90 | 2.2% | | |
| D | 1ASP_MS_* | Alta | Acciones SIC | MXP | 82,900 | 66,884,288.61 | 4.4% | | |
| D | 1ASP_MU_* | Alta | Acciones SIC | MXP | 71,660 | 46,056,868.33 | 3.0% | | |
| D | 1ASP_NVO_N | Alta | Acciones SIC | USD | 47,330 | 42,783,233.85 | 2.8% | | |
| D | 1ASP_RDS_A | Alta | Acciones SIC | MXP | 39,305 | 44,871,871.47 | 2.9% | | |
| D | 1ASP_RIO_N | Alta | Acciones SIC | MXP | 48,320 | 47,353,875.33 | 3.1% | | |
| D | 1ASP_RY_N | Alta | Acciones SIC | MXP | 32,533 | 45,780,985.91 | 3.0% | | |
| D | 1ASP_SMSN_N | Alta | Acciones SIC | MXP | 4,300 | 75,984,588.14 | 4.9% | | |
| D | 1ASP_SNP_N | Alta | Acciones SIC | MXP | 31,061 | 46,614,498.59 | 3.0% | | |
| D | 1ASP_UHR_N | Alta | Acciones SIC | MXP | 7,790 | 44,842,263.67 | 2.9% | | |
| D | 1ASP_XOM_* | Alta | Acciones SIC | MXP | 32,290 | 44,183,302.69 | 2.9% | | |
| D | 1ASP_YY_N | Alta | Acciones SIC | MXP | 24,220 | 32,833,059.19 | 2.1% | | |
| D | 1ISP_FXO_* | Alta | ETF SIC | MXP | 81,780 | 45,238,565.47 | 2.9% | | |
| D | 1ISP_SHV_* | Alta | ETF SIC | MXP | 7,819 | 16,382,913.28 | 1.1% | | |
| D | 1ISP_VFH_* | Alta | ETF SIC | MXP | 38,951 | 47,342,101.79 | 3.1% | | |
| R | M_BONOS_211209 | AAA (mex) | Reporto | MXP | 8.20% | 8.42% | 208,927 | 20,454,620.19 | 1.3% |
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| Total | | | | | | 0.11% | 1,535,909,454 | 100.0% | |

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|---|----------------------|---------------|
| Activo Neto: | 1,535,243,706 | |
| VaR Autorizado (1 día)⁽¹⁾ | 49,895,420 | 3.250% |
| VaR Observado Promedio: | 31,315,462 | 2.040% |

"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%