

LATIN 2, SA de CV, Sociedad de Inversión en Instrumentos de Deuda
Cartera de Valores al 22-enero-2019

AXESLP			Largo Plazo			AAAf/S6 (mex)			
Tenencia	Emisora	Calificación	Instrumento	Divisa	Tasa Cupón	Títulos	Valuación	%	
D	91_ACBE_17	mxAAA	CERTIFICADO BURSATIL	MX	9.76%	150,000	13,757,993.25	0.89%	
D	91_BBVALMX_18-2	AAA (mex)	CERTIFICADO BURSATIL	MX	9.63%	200,000	20,096,835.40	1.30%	
D	91_BIMBO_16	mxAA+	CERTIFICADO BURSATIL	MX	9.83%	50,000	4,534,355.65	0.29%	
D	91_BIMBO_17	mxAA+	CERTIFICADO BURSATIL	MX	10.02%	100,000	9,187,798.60	0.60%	
D	91_DAIMLER_18-4	mxAAA	CERTIFICADO BURSATIL	MX	9.20%	160,000	16,321,200.64	1.06%	
D	91_KOF_17	mxAAA	CERTIFICADO BURSATIL	MX	9.85%	150,000	13,401,257.85	0.87%	
D	91_LALA_18	AA (mex)	CERTIFICADO BURSATIL	MX	10.13%	190,000	18,571,946.72	1.21%	
D	91_LIVEPOL_17	mxAAA	CERTIFICADO BURSATIL	MX	9.83%	29,072	2,688,122.51	0.17%	
D	91_TOYOTA_17-2	mxAAA	CERTIFICADO BURSATIL	MX	9.88%	100,000	9,871,071.60	0.64%	
D	94_BACOMER_10U	Aaa.mx	CERTIFICADO BURSATIL BANCARIO	MX	4.67%	49,230	30,759,456.31	2.00%	
D	94_COMPART_16-2	AA+ (mex)	CERTIFICADO BURSATIL BANCARIO	MX	10.05%	150,000	13,909,799.55	0.90%	
D	95_CDVITOT_15U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	5.45%	84,935	25,631,703.67	1.66%	
D	95_CEDAVIS_09-3U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	6.79%	5,485	549,792.70	0.04%	
D	95_CEDAVIS_10-4U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	6.51%	86,000	22,187,752.06	1.44%	
D	95_CEDAVIS_11U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	5.70%	103,417	21,967,009.01	1.43%	
D	95_CEDAVIS_13U	Aaa.mx	CERT BUR PRIV PARAESTATAL 95	MX	5.19%	14,224	3,309,771.12	0.21%	
D	95_CFE_14-2	Aa1.mx	CERT BUR PRIV PARAESTATAL 95	MX	9.84%	200,000	17,738,833.40	1.15%	
D	95_CFE_15U	Aa1.mx	CERT BUR PRIV PARAESTATAL 95	MX	5.26%	33,637	19,849,154.88	1.29%	
D	95_CFE_17	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	9.94%	236,000	21,264,425.53	1.38%	
D	95_FEFA_15-5	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	9.22%	355,000	33,536,201.77	2.18%	

D	95_PEMEX_14-2	Aa3.mx	CERT BUR PRIV PARAESTATAL 95	MX	12.76%	400,000	30,151,488.40	1.96%
D	95_TFOVICB_12-3U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	5.67%	177,297	38,066,155.06	2.47%
D	95_TFOVICB_13U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	5.26%	198,794	56,764,389.41	3.69%
D	95_TFOVIS_12-4U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	5.81%	119,353	28,027,074.19	1.82%
D	95_TFOVIS_14-2U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	5.11%	50,967	19,149,788.96	1.24%
D	CD_BACMEXT_17-2	mxAAA	CERTIFICADO BUR BCA DESARROLLO	MX	9.03%	500,000	46,863,275.50	3.04%
D	IS_BPA182_201022	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGC	MX	8.39%	200,000	20,387,138.00	1.32%
D	IS_BPA182_210311	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGC	MX	8.30%	700,000	72,188,712.40	4.69%
D	IS_BPA182_210909	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGC	MX	8.24%	70,000	7,231,615.09	0.47%
D	IS_BPA182_220310	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGC	MX	8.24%	500,000	51,692,579.00	3.36%
D	IS_BPA182_240307	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGC	MX	8.36%	1,750,000	180,440,074.50	11.71%
D	IS_BPA182_240905	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGC	MX	8.31%	1,500,000	155,001,936.00	10.06%
D	JE_AMX_1122	mxAAA	TÍTULOS DE DEUDA DE EMISORAS EXTRANJERA	MX	9.42%	1,060	9,679,321.46	0.63%
D	JI_CABEI_1-15	mxAAA	TITULOS DE DEUDA DE ORGANISMOS FINA	MX	8.32%	150,000	15,083,505.00	0.98%
D	JI_CABEI_1-16	mxAAA	TITULOS DE DEUDA DE ORGANISMOS FINA	MX	8.32%	226,500	22,816,420.65	1.48%
D	JI_CABEI_2-15	mxAAA	TITULOS DE DEUDA DE ORGANISMOS FINA	MX	8.32%	200,000	20,083,538.40	1.30%
D	M_BONOS_241205	mxAAA	BONOS M	MX	8.48%	1,200,000	129,732,944.40	8.42%
D	M_BONOS_270603	mxAAA	BONOS M	MX	8.64%	700,000	65,860,396.70	4.28%
D	S_UDIBONO_220609	mxAAA	UDIBONOS 10AÑOS (S)	MX	4.37%	276,860	160,398,885.30	10.41%
R	LD_BONDESD_220714	mxAAA	REPORTO	MX	8.23%	916,060	91,522,654.11	5.94%

1,540,276,374.75 **100.00%**