

**LATIN 3, SA de CV, Sociedad de Inversión en Instrumentos de Deuda**
**Cartera de Valores al 22-enero-2019**

AXESMP			Mediano Plazo				AAAf/S4 (mex)		
Tenencia	Emisora	Calificación	Instrumento	Divisa	Tasa Cupón	Títulos	Valuación	%	
D	91_ACBE_17-2	mxAAA	CERTIFICADO BURSATIL	MX	8.78%	250,000	25,128,987.75	0.90%	
D	91_BACHOCO_17	AAA (mex)	CERTIFICADO BURSATIL	MX	8.87%	116,278	11,696,713.55	0.42%	
D	91_BLADEX_16	mxAAA	CERTIFICADO BURSATIL	MX	9.19%	300,000	30,176,018.10	1.09%	
D	91_CETELEM_17	mxAAA	CERTIFICADO BURSATIL	MX	8.91%	120,000	12,079,497.72	0.43%	
D	91_CETELEM_17-2	mxAAA	CERTIFICADO BURSATIL	MX	8.92%	300,000	30,196,077.30	1.09%	
D	91_DAIMLER_17	mxAAA	CERTIFICADO BURSATIL	MX	8.74%	150,000	15,084,065.85	0.54%	
D	91_DAIMLER_18-3	mxAAA	CERTIFICADO BURSATIL	MX	8.98%	100,000	10,025,382.50	0.36%	
D	91_FORD_17	Aa3.mx	CERTIFICADO BURSATIL	MX	9.23%	280,000	27,983,414.20	1.01%	
D	91_HOLCIM_15	mxAAA	CERTIFICADO BURSATIL	MX	8.98%	160,000	16,022,486.72	0.58%	
D	91_INCARSO_17	AA+ (mex)	CERTIFICADO BURSATIL	MX	9.01%	260,000	26,215,122.96	0.94%	
D	91_KOF_17-2	mxAAA	CERTIFICADO BURSATIL	MX	8.85%	220,000	22,064,651.18	0.79%	
D	91_LALA_18-2	AA (mex)	CERTIFICADO BURSATIL	MX	9.12%	260,000	26,031,893.68	0.94%	
D	91_LIVEPOL_17-2	mxAAA	CERTIFICADO BURSATIL	MX	8.89%	226,269	22,662,508.41	0.82%	
D	91_NRF_17	mxAAA	CERTIFICADO BURSATIL	MX	8.97%	220,000	22,078,445.18	0.79%	
D	91_OSM_15-2	mxAA-	CERTIFICADO BURSATIL	MX	9.35%	150,000	14,972,748.45	0.54%	
D	91_PCARFM_15	mxAAA	CERTIFICADO BURSATIL	MX	8.98%	178,942	9,005,902.31	0.32%	
D	91_PCARFM_17	mxAAA	CERTIFICADO BURSATIL	MX	9.05%	70,000	7,047,462.38	0.25%	
D	91_SORIANA_15	AA+ (mex)	CERTIFICADO BURSATIL	MX	8.99%	101,520	6,862,129.99	0.25%	
D	91_TLEVISA_14	Aa1.mx	CERTIFICADO BURSATIL	MX	9.29%	106,777	10,637,415.28	0.38%	
D	91_TLEVISA_15	Aa1.mx	CERTIFICADO BURSATIL	MX	9.34%	140,000	13,872,397.70	0.50%	

D	91_TOYOTA_14	mxAAA	CERTIFICADO BURSATIL	MX	8.81%	40,000	2,003,725.36	0.07%
D	91_TOYOTA_15	mxAAA	CERTIFICADO BURSATIL	MX	8.94%	204,168	20,511,018.02	0.74%
D	91_VWLEASE_17	mxAAA	CERTIFICADO BURSATIL	MX	9.08%	57,585	5,783,106.42	0.21%
D	91_VWLEASE_17-2	mxAAA	CERTIFICADO BURSATIL	MX	9.10%	190,000	19,120,949.63	0.69%
D	94_BACOMER_17-2	Aaa.mx	CERTIFICADO BURSATIL BANCARIO	MX	8.83%	250,000	25,205,174.50	0.91%
D	94_BACOMER_18	Aaa.mx	CERTIFICADO BURSATIL BANCARIO	MX	8.84%	350,000	34,977,068.00	1.26%
D	94_BACOMER_18V	Aaa.mx	CERTIFICADO BURSATIL BANCARIO	MX	8.76%	250,000	24,994,952.75	0.90%
D	94_BINBUR_16-2	mxAAA	CERTIFICADO BURSATIL BANCARIO	MX	8.72%	380,000	38,360,888.66	1.38%
D	94_BINBUR_17	mxAAA	CERTIFICADO BURSATIL BANCARIO	MX	8.70%	370,000	37,139,289.83	1.34%
D	94_BSANT_16-2	Aaa.mx	CERTIFICADO BURSATIL BANCARIO	MX	8.72%	280,000	28,312,933.60	1.02%
D	94_SCOTIAB_15-2	mxAAA	CERTIFICADO BURSATIL BANCARIO	MX	8.74%	234,603	23,595,842.59	0.85%
D	94_SCOTIAB_17-2	mxAAA	CERTIFICADO BURSATIL BANCARIO	MX	8.85%	252,434	25,510,005.14	0.92%
D	95_CFE_14	Aa1.mx	CERT BUR PRIV PARAESTATAL 95	MX	8.80%	40,000	4,018,702.12	0.14%
D	95_CFE_15	Aa1.mx	CERT BUR PRIV PARAESTATAL 95	MX	8.97%	782,364	78,207,331.27	2.81%
D	95_FEFA_17-2	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	8.70%	300,000	30,276,729.00	1.09%
D	95_FEFA_17-5	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	8.85%	210,000	21,197,500.17	0.76%
D	95_IFCOTCB_17	AAA (mex)	CERT BUR PRIV PARAESTATAL 95	MX	8.80%	400,000	40,304,229.20	1.45%
D	95_TFOVICB_12-3U	mxAAA	CERT BUR PRIV PARAESTATAL 95	MX	5.67%	164,000	35,211,252.48	1.27%
D	CD_BACMEXT_17	Aaa.mx	CERTIFICADO BUR BCA DESARROLLO	MX	8.54%	885,000	88,851,415.80	3.20%
D	CD_NAFR_17S	mxAAA	CERTIFICADO BUR BCA DESARROLLO	MX	8.57%	412,320	41,419,909.07	1.49%
D	CD_NAFR_200403	mxAAA	CERTIFICADO BUR BCA DESARROLLO	MX	8.55%	500,000	50,165,557.50	1.81%
D	CD_SHF_17	mxAAA	CERTIFICADO BUR BCA DESARROLLO	MX	8.56%	500,000	50,120,615.50	1.80%
D	F_BACOMER_18155	mxA-1+	CERTIFICADOS DE DEPÓSITO	MX	8.60%	400,000	40,115,726.00	1.44%
D	F_BANAMEX_7443	mxA-1+	CERTIFICADOS DE DEPÓSITO	MX	8.58%	650,000	65,420,483.70	2.35%
D	F_BANORTE_18025	mxA-1+	CERTIFICADOS DE DEPÓSITO	MX	8.62%	250,000	25,090,338.50	0.90%

D	F_BANSAN_18059	mx-1	CERTIFICADOS DE DEPÓSITO	MX	8.62%	500,000	50,229,592.00	1.81%
D	F_BSCTIA_18040	mxA-1+	CERTIFICADOS DE DEPÓSITO	MX	8.64%	300,000	30,157,211.70	1.09%
D	IM_BPAG28_210513	mxAAA	BONOS PROTECCION AHORRO MENSUAL	MX	8.43%	1,000,000	100,331,905.00	3.61%
D	IQ_BPAG91_190417	mxAAA	BONOS PROTECCION AHORRO TRIMESTRAL	MX	8.37%	1,000,000	100,123,664.00	3.60%
D	IQ_BPAG91_191219	mxAAA	BONOS PROTECCION AHORRO TRIMESTRAL	MX	8.41%	1,200,000	120,801,602.40	4.35%
D	IQ_BPAG91_200423	mxAAA	BONOS PROTECCION AHORRO TRIMESTRAL	MX	8.42%	250,000	25,457,924.75	0.92%
D	IS_BPA182_201022	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGC	MX	8.39%	400,000	40,774,276.00	1.47%
D	IS_BPA182_210311	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGC	MX	8.30%	1,290,000	133,033,484.28	4.79%
D	IS_BPA182_220310	mxAAA	BONOS DE PROTECCIÓN AL AHORRO CON PAGC	MX	8.24%	1,000,000	103,385,158.00	3.72%
D	JE_AMX_0619	mxAAA	TÍTULOS DE DEUDA DE EMISORAS EXTRANJERA	MX	9.40%	2,500	24,873,673.64	0.90%
D	JI_CABEI_1-15	mxAAA	TITULOS DE DEUDA DE ORGANISMOS FINA	MX	8.32%	634,980	63,851,493.37	2.30%
D	JI_CABEI_1-16	mxAAA	TITULOS DE DEUDA DE ORGANISMOS FINA	MX	8.32%	200,000	20,146,949.80	0.73%
D	JI_CABEI_1-17	mxAAA	TITULOS DE DEUDA DE ORGANISMOS FINA	MX	8.88%	250,000	24,928,982.25	0.90%
D	LD_BONDESD_190627	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.39%	500,000	50,138,014.50	1.80%
D	LD_BONDESD_200130	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.41%	1,000,000	100,386,647.00	3.61%
D	LD_BONDESD_230706	mxAAA	BONOS DE DESARROLO GOB FED	MX	8.49%	1,000,000	100,065,124.00	3.60%
D	S_UDIBONO_201210	mxAAA	UDIBONOS 10AÑOS (S)	MX	4.38%	133,038	80,493,445.49	2.90%
R	LD_BONDESD_220714	mxAAA	REPORTO	MX	8.23%	3,938,964	393,538,021.24	14.16%

**2,778,475,235.44**

**100.00%**