

## Latin 9 , SA de CV, Fondo de Inversión de Renta Variable

Cartera de Valores al 31/diciembre/2018

### AXESEDM Especializado en acciones internacionales

| Tenencia | Emisora         | Calificación o Bursatilidad | Instrum Tenencia | Divisa | Titulos   | Valor Razonable | %       |               |        |
|----------|-----------------|-----------------------------|------------------|--------|-----------|-----------------|---------|---------------|--------|
| D        | 1ASP_0JN9_N     | Alta                        | Acciones SIC     | MXP    | 67,200    | 86,510,846      | 2.8%    |               |        |
| D        | 1ASP_0QBO_N     | Alta                        | Acciones SIC     | MXP    | 60,200    | 109,693,267.52  | 3.6%    |               |        |
| D        | 1ASP_0R87_N     | Alta                        | Acciones SIC     | MXP    | 130,900   | 45,602,825.24   | 1.5%    |               |        |
| D        | 1ASP_AI_N       | Alta                        | Acciones SIC     | EUR    | 42,970    | 104,631,827.92  | 3.4%    |               |        |
| D        | 1ASP_ASML_N     | Alta                        | Acciones SIC     | MXP    | 21,000    | 64,671,907.94   | 2.1%    |               |        |
| D        | 1ASP_BABB_N     | Alta                        | Acciones SIC     | MXP    | 525,700   | 64,381,014.93   | 2.1%    |               |        |
| D        | 1ASP_BNR_N      | Alta                        | Acciones SIC     | MXP    | 117,000   | 98,957,880.33   | 3.2%    |               |        |
| D        | 1ASP_CAFE_N     | Alta                        | Acciones SIC     | MXP    | 44,500    | 36,169,081.80   | 1.2%    |               |        |
| D        | 1ASP_CFR1_N     | Alta                        | Acciones SIC     | MXP    | 35,800    | 44,948,741.70   | 1.5%    |               |        |
| D        | 1ASP_DPW_N      | Alta                        | Acciones SIC     | MXP    | 240,100   | 128,626,810.90  | 4.2%    |               |        |
| D        | 1ASP_DSY_N      | Alta                        | Acciones SIC     | EUR    | 51,174    | 119,150,816.74  | 3.9%    |               |        |
| D        | 1ASP_ELIS_N     | Alta                        | Acciones SIC     | MXP    | 371,507   | 121,366,519.20  | 3.9%    |               |        |
| D        | 1ASP_ELU_N      | Alta                        | Acciones SIC     | MXP    | 29,200    | 72,413,155.72   | 2.3%    |               |        |
| D        | 1ASP_ESNT_N     | Alta                        | Acciones SIC     | GBP    | 380,330   | 32,594,098.06   | 1.1%    |               |        |
| D        | 1ASP_GEST_N     | Alta                        | Acciones SIC     | MXP    | 226,900   | 25,319,771.68   | 0.8%    |               |        |
| D        | 1ASP_GRFP_N     | Alta                        | Acciones SIC     | EUR    | 647,975   | 234,817,620.42  | 7.6%    |               |        |
| D        | 1ASP_IFX_N      | Alta                        | Acciones SIC     | MXP    | 107,800   | 42,236,030.51   | 1.4%    |               |        |
| D        | 1ASP_ITX_N      | Alta                        | Acciones SIC     | EUR    | 435,100   | 218,341,109.70  | 7.1%    |               |        |
| D        | 1ASP_KGX_N      | Alta                        | Acciones SIC     | MXP    | 36,700    | 36,668,654.79   | 1.2%    |               |        |
| D        | 1ASP_MC_N       | Alta                        | Acciones SIC     | MXP    | 12,850    | 74,495,196.15   | 2.4%    |               |        |
| D        | 1ASP_ML_N       | Alta                        | Acciones SIC     | MXP    | 67,300    | 131,009,582.96  | 4.2%    |               |        |
| D        | 1ASP_MR0S_N     | Alta                        | Acciones SIC     | MXP    | 1,579,200 | 64,763,186.24   | 2.1%    |               |        |
| D        | 1ASP_NVO_N      | Alta                        | Acciones SIC     | USD    | 271,000   | 245,164,858.90  | 7.9%    |               |        |
| D        | 1ASP_NZYM_N     | Alta                        | Acciones SIC     | MXP    | 82,400    | 72,157,876.03   | 2.3%    |               |        |
| D        | 1ASP_RB_N       | Alta                        | Acciones SIC     | GBP    | 125,200   | 188,425,709.29  | 6.1%    |               |        |
| D        | 1ASP_ROG_N      | Alta                        | Acciones SIC     | CHF    | 32,500    | 157,651,423.77  | 5.1%    |               |        |
| D        | 1ASP_SAN_N      | Alta                        | Acciones SIC     | MXP    | 528,653   | 47,158,303.19   | 1.5%    |               |        |
| D        | 1ASP_TUI_N      | Alta                        | Acciones SIC     | MXP    | 178,238   | 49,383,783.82   | 1.6%    |               |        |
| D        | 1ASP_UL_N       | Alta                        | Acciones SIC     | MXP    | 111,100   | 113,991,133.08  | 3.7%    |               |        |
| D        | 1ESP_ANB_*      | Alta                        | Acciones BMV     | MXP    | 87,800    | 116,025,108.76  | 3.8%    |               |        |
| D        | 1ISP_IBGS_N     | Alta                        | ETF SIC          | MXP    | 29,000    | 93,756,034.91   | 3.0%    |               |        |
| R        | LD_BONDES200730 | AAA (mex)                   | Reporto          | MXP    | 8.22%     | 8.49%           | 471,234 | 47,186,260.26 | 1.5%   |
|          | ---             |                             |                  |        |           |                 |         |               |        |
|          | ---             |                             |                  |        |           |                 |         |               |        |
|          | ---             |                             |                  |        |           |                 |         |               |        |
|          | ---             |                             |                  |        |           |                 |         |               |        |
| Total    |                 |                             |                  |        |           | 0.13%           |         | 3,088,270,438 | 100.0% |

|  |                      |               |
|--|----------------------|---------------|
| <b>Activo Neto:</b>                          | <b>3,084,144,530</b> |               |
| <b>VaR Autorizado (1 día) <sup>(1)</sup></b> | <b>85,430,803</b>    | <b>2.770%</b> |
| <b>Var Observado Promedio:</b>               | <b>49,675,229</b>    | <b>1.611%</b> |

"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%