finaccess
fondos de inversión

Latin 3 SA de CV, Fondo de Inversión en Instrumentos de Deuda

Cartera de Valores al 31/diciembre/2018

AXESMP | **Mediano plazo** | **AAAf/S4 (mex)**

Tenencia	Emisora	Calificación o Bursatilidad	Instrum Tenencia	Divisa	Tasa Cupón	Tasa Mercado	Titulos	Valor Razonable	%
D	91_ACBE_17-2	mxAAA	CB Corporativo	MXP	8.77%	8.77%	250,000	25,166,959	0.9%
D	91_BACHOCO_17	AAA (mex)	CB Corporativo	MXP	8.86%	8.86%	116,278	11,714,739.90	0.4%
D	91_BLADEX_16	mxAAA	CB Corporativo	MXP	9.19%	9.19%	300,000	30,015,284.10	1.1%
D	91_CETELEM_17	mxAAA	CB Corporativo	MXP	8.90%	8.90%	120,000	12,099,150.48	0.4%
D	91_CETELEM_17-2	mxAAA	CB Corporativo	MXP	8.92%	8.92%	300,000	30,244,407.30	1.1%
D	91_DAIMLER_17	mxAAA	CB Corporativo	MXP	8.77%	8.77%	150,000	15,107,429.25	0.5%
D	91_DAIMLER_18-3	mxAAA	CB Corporativo	MXP	8.99%	8.99%	100,000	10,038,035.80	0.4%
D	91_FORD_17	Aa2.mx	CB Corporativo	MXP	9.22%	9.22%	280,000	28,023,038.68	1.0%
D	91_HOLCIM_15	mxAAA	CB Corporativo	MXP	8.97%	8.97%	160,000	16,047,868.80	0.6%
D	91_INCARSO_17	mxAAA	CB Corporativo	MXP	9.00%	9.00%	260,000	26,077,245.48	0.9%
D	91_KOF_17-2	mxAAA	CB Corporativo	MXP	8.84%	8.84%	220,000	22,098,604.00	0.8%
D	91_LALA_18-2	AA (mex)	CB Corporativo	MXP	9.12%	9.12%	260,000	26,072,954.96	0.9%
D	91_LIVEPOL_17-2	mxAAA	CB Corporativo	MXP	8.88%	8.88%	226,269	22,697,005.15	0.8%
D	91_NRF_17	mxAAA	CB Corporativo	MXP	8.96%	8.96%	220,000	22,112,603.26	0.8%
D	91_OSM_15-2	mxAA-	CB Corporativo	MXP	9.34%	9.34%	150,000	14,994,760.05	0.5%
D	91_PCARFM_15	mxAAA	CB Corporativo	MXP	8.98%	8.98%	178,942	8,959,025.05	0.3%
D	91_PCARFM_17	mxAAA	CB Corporativo	MXP	9.05%	9.05%	70,000	7,010,495.10	0.3%
D	91_SORIANA_15	AA+ (mex)	CB Corporativo	MXP	9.00%	9.00%	101,520	6,824,920.67	0.2%
D	91_TLEVISA_14	Aa1.mx	CB Corporativo	MXP	9.29%	9.29%	106,777	10,652,172.08	0.4%
D	91_TLEVISA_15	Aa1.mx	CB Corporativo	MXP	9.34%	9.34%	140,000	13,890,557.52	0.5%
D	91_TOYOTA_14	mxAAA	CB Corporativo	MXP	8.80%	8.80%	40,000	2,006,892.68	0.1%
D	91_TOYOTA_15	mxAAA	CB Corporativo	MXP	8.93%	8.93%	204,168	20,542,007.05	0.7%
D	91_VWLEASE_17	mxAAA	CB Corporativo	MXP	9.07%	9.07%	57,585	5,792,361.94	0.2%
D	91_VWLEASE_17-2	mxAAA	CB Corporativo	MXP	9.11%	9.11%	190,000	19,145,572.30	0.7%
D	94_BACOMER_17-2	AAA (mex)	CB Bancario	MXP	8.82%	8.82%	250,000	25,245,003.25	0.9%
D	94_BACOMER_18	AAA (mex)	CB Bancario	MXP	8.89%	8.89%	350,000	34,955,136.30	1.3%
D	94_BACOMER_18V	AAA (mex)	CB Bancario	MXP	8.76%	8.76%	250,000	25,031,220.25	0.9%
D	94_BINBUR_16-2	mxAAA	CB Bancario	MXP	8.73%	8.73%	380,000	38,411,475.40	1.4%
D	94_BINBUR_17	mxAAA	CB Bancario	MXP	8.69%	8.69%	370,000	37,200,191.46	1.3%
D	94_BSANT_16-2	AAA (mex)	CB Bancario	MXP	8.72%	8.72%	280,000	28,169,801.24	1.0%
D	94_SCOTIAB_15-2	mxAAA	CB Bancario	MXP	8.84%	8.84%	234,603	23,593,904.06	0.9%
D	94_SCOTIAB_17-2	mxAAA	CB Bancario	MXP	8.84%	8.84%	252,434	25,558,095.58	0.9%
D	95_CFE_14	Aa1.mx	CB Paraestatal	MXP	8.79%	8.79%	40,000	4,025,546.44	0.1%
D	95_CFE_15	Aa1.mx	CB Paraestatal	MXP	8.97%	8.97%	782,364	78,318,804.05	2.8%
D	95_FEFA_17-2	mxAAA	CB Paraestatal	MXP	8.69%	8.69%	300,000	30,124,170.00	1.1%
D	95_FEFA_17-5	mxAAA	CB Paraestatal	MXP	8.84%	8.84%	210,000	21,238,591.92	0.8%
D	95_IFCOTCB_17	AAA (mex)	CB Paraestatal	MXP	8.78%	8.78%	400,000	40,390,932.40	1.5%
D	95_TFOVICB_12-3U	Aa3.mx	CB Paraestatal	MXP	5.61%	5.61%	164,000	35,043,320.41	1.3%
D	CD_BACMEXT_17	AAA (mex)	Cert. Depósito	MXP	8.54%	8.54%	885,000	88,984,089.69	3.2%
D	CD_NAFR_17S	mxAAA	Cert. Depósito	MXP	8.57%	8.57%	412,320	41,480,494.54	1.5%
D	CD_NAFR_200403	mxAAA	Cert. Depósito	MXP	8.54%	8.54%	500,000	50,241,240.00	1.8%
D	CD_SHF_17	mxAAA	Cert. Depósito	MXP	8.55%	8.55%	500,000	50,195,629.50	1.8%
D	F_BACOMER_18155	AAA (mex)	CD	MXP	8.60%	8.60%	400,000	40,175,768.80	1.5%
D	F_BANAMEX_7443	AAA (mex)	CD	MXP	8.58%	8.58%	650,000	65,094,981.90	2.4%
D	F_BANORTE_18025	AAA (mex)	CD	MXP	8.61%	8.61%	250,000	25,127,549.75	0.9%
D	F_BANSAN_18059	AAA (mex)	CD	MXP	8.61%	8.61%	500,000	50,307,662.00	1.8%
D	F_BSCTIA_18040	AAA (mex)	CD	MXP	8.64%	8.64%	300,000	30,208,010.40	1.1%
D	IM_BPAG28_210513	AAA (mex)	Bonos IPAB 28	MXP	8.47%	8.47%	1,000,000	99,797,047.00	3.6%
D	IQ_BPAG91_190417	AAA (mex)	Bonos IPAB 91	MXP	8.41%	8.41%	1,000,000	101,608,558.00	3.7%
D	IQ_BPAG91_191219	AAA (mex)	Bonos IPAB 91	MXP	8.41%	8.41%	1,200,000	120,239,302.80	4.4%
D	IQ_BPAG91_200423	AAA (mex)	Bonos IPAB 91	MXP	8.40%	8.40%	250,000	25,345,364.75	0.9%
D	IS_BPA182_201022	AAA (mex)	Bonos IPAB 182	MXP	8.56%	8.56%	400,000	40,558,536.00	1.5%
D	IS_BPA182_210311	AAA (mex)	Bonos IPAB 182	MXP	8.41%	8.41%	1,290,000	132,515,086.17	4.8%
D	IS_BPA182_220310	AAA (mex)	Bonos IPAB 182	MXP	8.41%	8.41%	1,000,000	102,865,431.00	3.7%
D	JE_AMX_0619	mxAAA	Tit.Cred.Ext.	MXP	9.49%	9.49%	2,500	24,731,455.44	0.9%
D	JI_CABEI_1-15	mxAAA	Org Multilat.	MXP	8.49%	8.49%	634,980	63,894,999.02	2.3%
D	JI_CABEI_1-16	mxAAA	Org Multilat.	MXP	8.56%	8.56%	200,000	20,129,886.80	0.7%
D	JI_CABEI_1-17	mxAAA	Org Multilat.	MXP	8.87%	8.87%	250,000	24,962,274.00	0.9%
D	LD_BONDESD_190627	AAA (mex)	Bonde LD	MXP	8.46%	8.46%	500,000	50,209,588.50	1.8%
D	LD_BONDESD_200130	AAA (mex)	Bonde LD	MXP	8.47%	8.47%	1,000,000	100,523,106.00	3.6%
D	LD_BONDESD_230706	AAA (mex)	Bonde LD	MXP	8.54%	8.54%	1,000,000	99,531,792.00	3.6%
R	LD_BONDESD_200702	AAA (mex)	Reporto	MXP	8.22%	8.49%	4,553,397	455,995,029.45	16.5%
Total						**8.59%**		**2,759,363,167**	**100.0%**

Activo Neto:	**2,757,355,209**	
VaR Autorizado (1 día) [1]	**5,514,710**	**0.200%**
Var Observado Promedio:	**201,848**	**0.007%**

Riesgo Crediticio	**AAAf Sobresaliente**	Calidad y diversificación de los activos del portafolio, fuerzas y debilidades de la administración y capacidad operativa.
Riesgo de Mercado	**s4 - Alta**	Sensibilidad ante las condiciones cambiantes en los factores de mercado.

"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%