

Cartera Finamex R.V. Global

Emisora	Descripción / Sector	% Actual de Inversión
CMCSA * 000	COMCAST CORPORATION CL A	2.16%
DEO N 000	DIAGEO PLC	6.17%
JPM * 000	JPMorgan Chase & Co	5.50%
RDS A 000	ROYAL DUTCH SHELL	4.67%
SBUX * 000	STARBUCKS CORP	3.14%
STZ * 000	Constellation Brands, Inc.	3.97%
TSM N 000	TAIWAN SEMICONDUCTOR MANUFCTR	4.03%
UBS N 000	UBS GROUP AG SHS	2.48%
BBVA * 000	BANCO BILBAO VIZCAYA ARGE	4.08%
ABB N 000	ABB LTD	3.58%
NOV * 000	NATIONAL-OILWELL VARCO INC	3.13%
MA * 000	MASTERCARD INC CL A	7.47%
GOOGL * 000	ALPHABET INC CL A	3.63%
RYA N 000	RYANAIR HOLDINGS PLC	5.72%
TCEHY N 000	TENCENT HOLDINGS LTD	7.67%
ITW * 000	ILLINOIS TOOL WKS INC	6.22%
AMP * 000	AMERIPRISE FINANCIAL	3.94%
TAL N 000	TAL EDUCATION GROUP	4.99%
NTDOY N 000	NINTENDO LTD	4.50%
VMW * 000	VMWARE INC -CLASS A	5.67%
NTT1 N 000	NIPPON TELEG & TEL CORP	4.39%
BONDESD 180705 000		2.38%
Efectivo (cash,24,48)		0.53%
Total Renta Variable		97.09%

Cartera R.V. USA

Emisora	Descripción / Sector	% Actual de Inversión
AAPL * 000	APPLE INC	5.10%
AMGN * 000	AMGEN INC	1.36%
CMCSA * 000	COMCAST CORPORATION CL A	3.58%
MCD * 000	MCDONALDS CORP	5.30%
JPM * 000	JPMORGAN CHASE & CO	5.92%
QCOM * 000	QUALCOMM INC	1.28%
SBUX * 000	STARBUCKS CORP	3.28%
STZ * 000	CONSTELLATION BRANDS INC -A	4.60%
TGT * 000	TARGET CORP	1.34%
TSM N 000	TAIWAN SEMICON MANUFACTURING	1.67%
CVS * 000	CVS HEALTH CORP	1.74%
EMR * 000	EMERSON ELEC CO	0.88%
NOV * 000	NATIONAL-OILWELL VARCO INC	4.56%
FB * 000	FACEBOOK INC CLASS A	4.72%
MA * 000	MASTERCARD INC CL A	7.75%
DHR * 000	DANAHER CORP	4.60%
CI * 000	CIGNA CORPORATION	4.08%
GOOGL * 000	ALPHABET INC CL A	4.80%
NCLH N 000	NORWEGIAN CRUISE LINE HOLDINGS	1.25%
HLT * 000	HILTON WORLDWIDE HLDGS INC	5.08%
AVGO * 000	BROADCOM	1.68%
ITW * 000	ILLINOIS TOOL WKS INC	4.44%
AMP * 000	AMERIPRISE FI	3.93%
NTRS* 000	NORTHERN TRUST CORPORATION	3.03%
RJF * 000	RAYMOND JAMES FINL INC	2.20%
NOC * 000	NORTHROP GRUMMAN CORP	4.94%
VMW * 000	VMWARE INC -CLASS A	4.38%
BONDES 180705 000		2.43%
Efectivo (cash,24,48)		0.08%
Total Renta Variable		97.49%

Cartera R. V. México II

Emisora	Descripción / Sector	% Actual de Inversión
PENOLES * 036	INDUSTRIAS PEÑOLES, S. A.B. DE C. V.	0.97%
CEMEX CPO 000	CEMEX, S.A.B. DE C.V.	3.06%
MEXCHEM * 042	MEXICHEM, S.A.B. DE C.V.	6.02%
GAP B 025	GRUPO AEROPORTUARIO DEL PACIFICO, S.A.B. DE C.V.	1.48%
BACHOCO B 025	INDUSTRIAS BACHOCO, S.A.B. DE C.V.	0.91%
FEMSA UBD 019	FOMENTO ECONÓMICO MEXICANO, S.A.B. DE C.V.	11.90%
BOLSA A 000	BOLSA MEXICANA DE VALORES, S.A.B. DE C.V.	1.50%
MEXTRAC 09 000	MEXTRAC	4.93%
GCC * 014	GRUPO CEMENTOS DE CHIHUAHUA, S.A.B. DE C.V.	1.99%
AC * 015	ARCA CONTINENTAL, S.A.B. DE C.V.	1.96%
IENOVA * 000	INFRAESTRUCTURA ENERGETICA NOVA, S.A.B. DE C.V.	2.04%
NAFTRAC ISHRS 000	NAFTRAC	19.62%
FHIPO 14 000	FIBRA HIPOTECARIA	0.98%
WALMEX * 077	WAL - MART DE MEXICO, S.A.B. DE C.V.	3.89%
TLEVISA CPO 000	GRUPO TELEVISA, S.A.B.	4.22%
AMX L 045	AMERICA MOVIL, S.A.B. DE C.V.	7.95%
BBAJIO O 000	BANCO DEL BAJÍO S.A	3.85%
GMEXICO B 059	GRUPO MEXICO, S.A.B. DE C.V.	5.96%
GFNORTE O 009	GRUPO FINANCIERO BANORTE, S.A.B DE C.V.	7.05%
BONDESD 180705 000		17.76%
Efectivo (cash,24,48)		-8.04%
Total Renta Variable		90.28%
		<u>14-may-18</u>