

FTSE Global Equity Index Series Latin America March 2019 Semi-Annual Review

© FTSE International Limited 2019. All Rights Reserved

Large Cap

Inclusions

SEDOL	Company Name	Country	Reason
2308445	Centrais Eletricas Brasileiras S.A. Pref B	Brazil	Mid Cap to Large Cap
2311120	Centrais Eletricas Brasileiras S.A. Ord	Brazil	Mid Cap to Large Cap
BYZ6D56	IRB Brasil Resseguros SA	Brazil	Mid Cap to Large Cap
2683777	Petrobras Distribuidora SA	Brazil	Mid Cap to Large Cap

Exclusions

SEDOL	Company Name	Country	Reason
BYM4063	Becle SAB de CV	Mexico	Large Cap to Mid Cap
B671GT8	Fibra Uno Administracion SA de CV	Mexico	Large Cap to Mid Cap
2392545	Gruma SAB de CV	Mexico	Large Cap to Mid Cap
2448200	Industrias Penoles SAB de CV	Mexico	Large Cap to Mid Cap
BJ0K6Z9	Klabin SA	Brazil	Large Cap to Mid Cap
B7FQV64	Raia Drogasil SA	Brazil	Large Cap to Mid Cap

Mid Cap

Inclusions

SEDOL	Company Name	Country	Reason
BYM4063	Becle SAB de CV	Mexico	Large Cap to Mid Cap
BGSH2S6	CVC Brasil Operadora e Agencia de Viagens SA	Brazil	Small Cap to Mid Cap
B671GT8	Fibra Uno Administracion SA de CV	Mexico	Large Cap to Mid Cap
2392545	Gruma SAB de CV	Mexico	Large Cap to Mid Cap
2448200	Industrias Penoles SAB de CV	Mexico	Large Cap to Mid Cap
BJ0K6Z9	Klabin SA	Brazil	Large Cap to Mid Cap
B7FQV64	Raia Drogasil SA	Brazil	Large Cap to Mid Cap

Exclusions

SEDOL	Company Name	Country	Reason
BH0P3N7	Aleatica SAB de CV	Mexico	Failed Liquidity
B88KB04	CEMEX Latam Holdings SA	Colombia	Mid Cap to Small Cap
2308445	Centrais Eletricas Brasileiras S.A. Pref B	Brazil	Mid Cap to Large Cap
2311120	Centrais Eletricas Brasileiras S.A. Ord	Brazil	Mid Cap to Large Cap
BYZ6D56	IRB Brasil Resseguros SA	Brazil	Mid Cap to Large Cap
B1S9HM6	Organizacion Soriana SAB de CV	Mexico	Failed Liquidity
2683777	Petrobras Distribuidora SA	Brazil	Mid Cap to Large Cap
B4LHBQ0	Qualicorp SA	Brazil	Mid Cap to Small Cap
BF2JKY3	Smiles Fidelidade SA	Brazil	Mid Cap to Small Cap
B7VY430	Via Varejo SA	Brazil	Failed Liquidity
2236063	Volcan B C1	Peru	Failed Liquidity

Small Cap

Inclusions

SEDOL	Company Name	Country	Reason
B88KB04	CEMEX Latam Holdings SA	Colombia	Mid Cap to Small Cap
BF0WB74	Companhia de Saneamento do Parana Sanepar	Brazil	Previously Failed Liquidity
BFWHKM5	Eneva SA	Brazil	Previously Failed Liquidity
2946663	Grupo Cementos de Chihuahua SAB de CV	Mexico	Previously Failed Liquidity
B4LHBQ0	Qualicorp SA	Brazil	Mid Cap to Small Cap
BF2JKY3	Smiles Fidelidade SA	Brazil	Mid Cap to Small Cap

Exclusions

SEDOL	Company Name	Country	Reason
B45JBR3	Avianca Holdings SA	Colombia	Failed Gross Market Cap (below 98% Index Universe)
BGSH2S6	CVC Brasil Operadora e Agencia de Viagens SA	Brazil	Small Cap to Mid Cap
BY5ZZK9	Elementia SAB de CV	Mexico	Failed Investable Market Cap
B2369C3	Multiexport Foods SA	Chile	Failed Liquidity

Micro Cap

Inclusions

SEDOL	Company Name	Country	Reason
B45JBR3	Avianca Holdings SA	Colombia	Previously All Cap
2229212	Companhia de Tecidos Norte de Minas COTEMINAS	Brazil	Previously Failed Liquidity
B1Y4WH5	Log-in Logistica Intermodal SA	Brazil	Previously Failed Investable Market Cap

B010WB3	Taurus Armas SA	Brazil	<i>Previously Failed Investable Market Cap</i>
BD0NBG2	Terra Santa Agro SA	Brazil	<i>Previously Failed Investable Market Cap</i>
B4P6HK9	Unicasa Industria de Moveis SA	Brazil	<i>Previously Failed Investable Market Cap</i>
B1XLN52	Viver Incorporadora e Construtora SA	Brazil	<i>Previously Failed Investable Market Cap</i>

Exclusions

SEDOL	Company Name	Country	Reason
B5PVC3	Australis Seafoods SA	Chile	<i>Failed Investable Market Cap</i>
BYXDYL2	Cadu Inmobiliaria SA de CV	Mexico	<i>Failed 3 Months Trading</i>
2037653	Casa Grande SAA	Peru	Failed Liquidity
B7N39N0	Centrais Eletricas de Santa Catarina SA Celesc	Brazil	<i>Failed Liquidity</i>
2230924	Ciia Minera San Ignacio de Morococha SAA	Peru	Failed Liquidity
2152426	Corporacion Aceros Arequipa SA	Peru	Failed Liquidity
B62KG90	Enjoy SA	Chile	<i>Failed Liquidity</i>
BCHWML7	Fibra Shop Portafolios Inmobiliarios SAPI de CV	Mexico	<i>Failed Liquidity</i>
2096580	Grana y Montero SAA	Peru	Failed Liquidity
B010TY5	Graziotin SA	Brazil	<i>Failed 3 Months Trading</i>
B1RMJH5	Nexa Resources Atacocha SAA	Peru	Failed Liquidity
BF2VKB6	Omega Geracao SA	Brazil	<i>Failed 3 Months Trading</i>
BFWK4K0	Salmones Camanchaca SA	Chile	<i>Failed Investable Market Cap</i>
B1WL029	Schulz SA	Brazil	<i>Failed 3 Months Trading</i>
B1XFXM1	Vulcabras Azaleia SA	Brazil	<i>Failed 3 Months Trading</i>

FTSE All-World

Inclusions

SEDOL	Company Name	Country
BGSH256	CVC Brasil Operadora e Agencia de Viagens SA	Brazil

Exclusions

SEDOL	Company Name	Country
BH0P3N7	Aleatica SAB de CV	Mexico
B88KB04	CEMEX Latam Holdings SA	Colombia
B1S9HM6	Organizacion Soriana SAB de CV	Mexico
B4LHBQ0	Qualicorp SA	Brazil
BF2JKY3	Smiles Fidelidade SA	Brazil
B7VY430	Via Varejo SA	Brazil
2236063	Volcan B C1	Peru

FTSE All-Cap

Inclusions

SEDOL	Company Name	Country
BF0WB74	Companhia de Saneamento do Parana Sanepar	Brazil
BFWHKM5	Eneva SA	Brazil
2946663	Grupo Cementos de Chihuahua SAB de CV	Mexico
B5HYZ49	Rassini SAB de CV	Mexico

Exclusions

SEDOL	Company Name	Country
BH0P3N7	Aleatica SAB de CV	Mexico
B45JBR3	Avianca Holdings SA	Colombia
BYSZZK9	Elementia SAB de CV	Mexico
B2369C3	Multiexport Foods SA	Chile
B1S9HM6	Organizacion Soriana SAB de CV	Mexico
B7VY430	Via Varejo SA	Brazil
2236063	Volcan B C1	Peru

FTSE Total-Cap

Inclusions

SEDOL	Company Name	Country
2229212	Companhia de Tecidos Norte de Minas COTEMINAS	Brazil
B1Y4WH5	Log-in Logistica Intermodal SA	Brazil
B010WB3	Taurus Armas SA	Brazil
BD0NBG2	Terra Santa Agro SA	Brazil
B4P6HK9	Unicasa Industria de Moveis SA	Brazil
B1XLN52	Viver Incorporadora e Construtora SA	Brazil

Exclusions

SEDOL	Company Name	Country
B5PVC3	Australis Seafoods SA	Chile
BYXDYL2	Cadu Inmobiliaria SA de CV	Mexico
2037653	Casa Grande SAA	Peru
B7N39N0	Centrais Eletricas de Santa Catarina SA Celesc	Brazil
2230924	Ciia Minera San Ignacio de Morococha SAA	Peru
2152426	Corporacion Aceros Arequipa SA	Peru
B62KG90	Enjoy SA	Chile
BCHWML7	Fibra Shop Portafolios Inmobiliarios SAPI de CV	Mexico
2096580	Grana y Montero SAA	Peru
B010TY5	Graziotin SA	Brazil
B1RMJH5	Nexa Resources Atacocha SAA	Peru

BF2VKB6
BFWK4K0
B1WL029
B1XFXM1

Omega Geracao SA
Salmones Camanchaca SA
Schulz SA
Vulcabras Azaleia SA

Brazil
Chile
Brazil
Brazil