**Oficio mediante el cual la Secretaría de Hacienda y Crédito Público, a través de las Unidades de Banca de Desarrollo y de Banca, Valores y Ahorro da cumplimiento a la obligación prevista en el artículo 29-I de la Ley Federal de Derechos.**

**(DOF del 20 de mayo de 2020)**

**Al margen un sello con el Escudo Nacional, que dice: Estados Unidos Mexicanos.- HACIENDA.- Secretaría de Hacienda y Crédito Público.- Subsecretaría de Hacienda y Crédito Público.- Unidad de Banca de Desarrollo.- Unidad de Banca, Valores y Ahorro.- Oficio No. 368.-038/2020.- Oficio No. UBVA/062/2020.**

Almacenes Generales de Depósito; Instituciones de Banca de Desarrollo; Instituciones de Banca Múltiple; Casas de Bolsa; Casas de Cambio; Inmobiliarias; Federaciones; Fondo de Supervisión Auxiliar de Sociedades Cooperativas de Ahorro y Préstamo y de Protección a sus Ahorradores; Fondos de Inversión; Uniones de Crédito; Financiera Nacional de Desarrollo Agropecuario, Rural, Forestal y Pesquero; Fideicomisos Públicos que integren el Sistema Bancario Mexicano; Instituto del Fondo Nacional para el Consumo de los Trabajadores; Instituto del Fondo Nacional de la Vivienda para los Trabajadores; Sociedades Financieras de Objeto Múltiple Reguladas; Sociedades Controladoras de Grupos Financieros; incluyendo en su caso, a las filiales de entidades financieras del exterior de cualquier tipo de las entidades antes mencionadas; y Fondo de la Vivienda del Instituto de Seguridad y Servicios Sociales de los Trabajadores del Estado.

**P r e s e n t e s**

Esta Secretaría de Hacienda y Crédito Público, a través de las Unidades de Banca de Desarrollo y de Banca, Valores y Ahorro, con fundamento en lo dispuesto por los artículos 29-D, fracciones I, III a VI, VIII a XI y XIII a XX; 29-H, segundo párrafo; 29-I, antepenúltimo párrafo y 29-K, fracción I de la Ley Federal de Derechos; la Resolución Miscelánea Fiscal para 2020 y sus anexos 1 y 19 publicada en el Diario Oficial de la Federación el 28 de diciembre de 2019; y en ejercicio de las atribuciones que a sus Titulares les confieren los artículos 25, fracciones VIII y XXIV y 27, fracciones XXI y XXIII, respectivamente, ambos del Reglamento Interior de la Secretaría de Hacienda y Crédito Público; considerando la información proporcionada por la Comisión Nacional Bancaria y de Valores en términos de lo dispuesto por el artículo 18 de la Ley de la Comisión Nacional Bancaria y de Valores, les da a conocer como facilidad administrativa, las cuotas anual y mensuales que deberán pagar por concepto de los servicios de inspección y vigilancia que presta la referida Comisión, correspondientes al ejercicio fiscal de 2020, conforme a la relación anexa a este oficio.

Dichas cuotas resultan aplicables a partir del 1o. de enero del presente año, de conformidad con el artículo 29-K, fracción I de la Ley Federal de Derechos. La cuota anual determinada a cada una de esas entidades deberá ser pagada dentro del primer trimestre del presente ejercicio fiscal en las oficinas que para tal efecto señale la propia Comisión Nacional Bancaria y de Valores, sin perjuicio que dicha cuota podrá ser cubierta en doce parcialidades, a enterarse a más tardar el primer día hábil de cada mes, cuyo monto es el referido como cuota mensual.

Esta información se emite únicamente con fines informativos, por lo que no crea derechos ni establece obligaciones distintas a las contenidas en las disposiciones administrativas y fiscales.

Atentamente

Ciudad de México, a 31 de marzo de 2020.- La Titular de la Unidad de Banca de Desarrollo, **Sara Sandin Orea**.- Rúbrica.- El Director General Adjunto de Banca y Valores en ausencia del Titular de la Unidad de Banca, Valores y Ahorro, con fundamento en el artículo 105 del Reglamento Interior de la Secretaría de

Hacienda y Crédito Público, **José Aurelio Saenz Ramírez**.- Rúbrica.

**COMISIÓN NACIONAL BANCARIA Y DE VALORES**

**CUOTAS DE INSPECCIÓN Y VIGILANCIA 2020**

**LEY FEDERAL DE DERECHOS**

**ARTÍCULO 29-D**

|  |  |
| --- | --- |
| FRACCIÓN | SECTOR |
| I. | ALMACENES GENERALES DE DÉPOSITO |
| III. | BANCA DE DESARROLLO |
| IV. | BANCA MÚLTIPLE |
| V. | CASAS DE BOLSA |
| VI. | CASAS DE CAMBIO |
| VIII. | INMOBILIARIAS |
| IX. | FEDERACIONES |
| X. | FONDO DE SUPERVISIÓN AUXILIAR DE SOCIEDADES COOPERATIVAS DE AHORRO Y PRÉSTAMO Y DE PROTECCIÓN A SUS AHORRADORES |
| XI. | FONDOS DE INVERSIÓN |
| XIII. | UNIONES DE CRÉDITO |
| XIV. | FINANCIERA NACIONAL DE DESARROLLO AGROPECUARIO, RURAL, FORESTAL Y PESQUERO |
| XV. | FIDEICOMISOS PÚBLICOS |
| XVI. | INSTITUTO DEL FONDO NACIONAL PARA EL CONSUMO DE LOS TRABAJADORES |
| XVII. | INSTITUTO DEL FONDO NACIONAL DE LA VIVIENDA PARA LOS TRABAJADORES |
| XVIII. | SOCIEDADES FINANCIERAS DE OBJETO MÚLTIPLE REGULADAS |
| XIX. | SOCIEDADES CONTROLADORAS DE GRUPOS FINANCIEROS |
| XX. | FONDO DE LA VIVIENDA DEL INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO |

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| **I. ALMACENES GENERALES DE DEPÓSITO** | | | | | | |
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|  |  |  | (Cifras en pesos) | | | |
| CONS. | ENTIDAD |  | \* LEY FEDERAL DE DERECHOS  ART. 29-D, FRACCIÓN I | | \*\* OPCIÓN TRANSITORIOS LEY DE  FEDERAL DE DERECHOS D.O.F. 28/  12/2019 | |
|  | ANUAL | MENSUAL | ANUAL | MENSUAL |
| 1 | ALMACENADORA ACCEL, S.A. |  | **1,326,737** | 110,562 | **1,247,320** | 103,944 |
| 2 | ARGO ALMACENADORA, S.A. DE C.V. |  | **1,064,642** | 88,721 | **869,967** | 72,498 |
| 3 | ALMACENADORA BANORTE, S.A. DE C.V. |  | **422,238** | 35,187 | **427,642** | 35,637 |
| 4 | ALMACENES GENERALES DEL BAJÍO, S.A. DE C.V. |  | **422,238** | 35,187 | **426,461** | 35,539 |
| 5 | ALMACENADORA GENERAL, S.A. |  | **422,238** | 35,187 | **426,461** | 35,539 |
| 6 | ALMACENADORA INTER-AMERICANA, S.A. DE C.V. |  | **422,238** | 35,187 | **426,461** | 35,539 |
| 7 | ALMACENADORA GOMEZ, S.A. DE C.V. |  | **422,238** | 35,187 | **426,461** | 35,539 |
| 8 | ALMACENADORA LOGÍSTICA EMPRESARIAL, S.A. |  | **422,238** | 35,187 | **426,461** | 35,539 |
| 9 | ALMACENADORA AFIRME, S.A. DE C.V. |  | **4,531,916** | 377,660 | **3,304,366** | 275,364 |
| 10 | ALMACENES GENERALES DE DEPÓSITO DEL YAQUI, S.A. DE C.V. |  | **422,238** | 35,187 | **426,461** | 35,539 |
| 11 | ALMACENADORA MERCADER, S.A. |  | **3,888,443** | 324,037 | **1,956,250** | 163,021 |
| 12 | ALMACENADORA DE DEPÓSITO MODERNO, S.A. DE C.V |  | **455,912** | 37,993 | **427,642** | 35,637 |
| 13 | ALMACENADORA MÉXICO, S.A. DE C.V. |  | **422,238** | 35,187 | **426,461** | 35,539 |
| 14 | ALMACENADORA SUR, S.A. DE C.V. |  | **1,685,879** | 140,490 | **925,229** | 77,103 |
| 15 | ALMACENADORA REGIONAL MEXICANA, S.A. DE C.V. |  | **422,238** | 35,187 | **426,461** | 35,539 |
| 16 | ALMACENADORA DEL VALLE DE MÉXICO, S.A. DE C.V. |  | **422,238** | 35,187 | **426,461** | 35,539 |
|  | **Total** |  | **17,175,909** | **1,431,333.00** | **12,996,565.00** | **1,083,055.00** |
|  |  |  |  |  |  |  |
| \* | En caso de pagar en su totalidad el resultado del cálculo establecido en la LFD, Art. 29 D, fracción I, dentro del primer trimestre del ejercicio, se podrá disminuir en un 5%. | | | | | |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| \*\* | Si se opta por pagar la cuota de conformidad con el Art. segundo Transitorio de la Ley Federal de Derechos, no aplica el descuento del 5% por pronto pago. | | | | | |

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| **III. BANCA DE DESARROLLO** | | | | | | |
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|  |  |  | (Cifras en pesos) | | | |
| CONS. | ENTIDAD |  | \* LEY FEDERAL DE DERECHOS ART.  29-D, FRACCIÓN III | | \*\* OPCIÓN TRANSITORIOS LEY DE  FEDERAL DE DERECHOS D.O.F. 28/  12/2019 | |
|  | ANUAL | MENSUAL | ANUAL | MENSUAL |
| 1 | BANCO DEL BIENESTAR, S.N.C. |  | **12,846,571** | 1,070,548 | **8,229,789** | 685,816 |
| 2 | BANCO NACIONAL DE OBRAS Y SERVICIOS PÚBLICOS, S.N.C. |  | **224,073,667** | 18,672,806 | **48,126,926** | 4,010,578 |
| 3 | BANCO NACIONAL DE COMERCIO EXTERIOR, S.N.C. |  | **106,505,222** | 8,875,436 | **34,058,143** | 2,838,179 |
| 4 | BANCO NACIONAL DEL EJERCITO, FUERZA AÉREA Y ARMADA, S.N.C. |  | **16,677,046** | 1,389,754 | **8,858,566** | 738,214 |
| 5 | NACIONAL FINANCIERA, S.N.C. |  | **152,170,912** | 12,680,910 | **74,497,920** | 6,208,160 |
| 6 | SOCIEDAD HIPOTECARIA FEDERAL, S.N.C. |  | **32,689,033** | 2,724,087 | **23,075,749** | 1,922,980 |
|  | **Total** |  | **544,962,451** | **45,413,541** | **196,847,093** | **16,403,927** |
|  |  |  |  |  |  |  |
| \* | En caso de pagar en su totalidad el resultado del cálculo establecido en la LFD, Art. 29 D, fracción III, dentro del primer trimestre del ejercicio, se podrá disminuir en un 5%. | | | | | |
| \*\* | Si se opta por pagar la cuota de conformidad con el Art. segundo Transitorio de la Ley Federal de Derechos, no aplica el descuento del 5% por pronto pago. | | | | | |

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| **IV. BANCA MÚLTIPLE** |

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|  |  |  | (Cifras en pesos) | | | |
| CONS. | ENTIDAD |  | \* LEY FEDERAL DE DERECHOS ART.  29-D, FRACCIÓN IV | | \*\* OPCIÓN TRANSITORIOS LEY DE  FEDERAL DE DERECHOS D.O.F. 28/  12/2019 | |
|  | ANUAL | MENSUAL | ANUAL | MENSUAL |
| 1 | ABC CAPITAL, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 2 | ACCENDO BANCO, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 3 | AMERICAN EXPRESS BANK (MÉXICO), S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 4 | BANCA AFIRME, S. A. |  | **14,887,688** | 1,240,641 | **12,590,971** | 1,049,248 |
| 5 | BANCA MIFEL, S.A. |  | **8,880,740** | 740,062 | **7,765,512** | 647,126 |
| 6 | BANCO ACTINVER, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 7 | BANCO AHORRO FAMSA, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 8 | BANCO AUTOFIN MÉXICO, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 9 | BANCO AZTECA, S.A. |  | **20,152,056** | 1,679,338 | **16,706,389** | 1,392,200 |
| 10 | BANCO BANCREA, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 11 | BANCO BASE, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 12 | BANCO COMPARTAMOS, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 13 | BANCO CREDIT SUISSE (MÉXICO), S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 14 | BANCO DE INVERSIÓN AFIRME, S.A. |  | **6,624,404** | 552,034 | **5,397,282** | 449,774 |
| 15 | BANCO DEL BAJÍO, S.A. |  | **25,960,759** | 2,163,397 | **18,338,634** | 1,528,220 |
| 16 | BANCO FINTERRA, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 17 | BANCO FORJADORES, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 18 | BANCO INBURSA, S.A. |  | **38,614,964** | 3,217,914 | **31,603,423** | 2,633,619 |
| 19 | BANCO INMOBILIARIO MEXICANO, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |



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| 20 | BANCO INVEX, S.A. |  | **12,015,725** | 1,001,311 | **9,226,139** | 768,845 |
| 21 | BANCO J.P. MORGAN, S.A. |  | **14,935,334** | 1,244,612 | **9,944,296** | 828,692 |
| 22 | BANCO KEB HANA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE FILIAL |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 23 | BANCO MERCANTIL DEL NORTE, S.A. |  | **144,157,276** | 12,013,107 | **117,255,491** | 9,771,291 |
| 24 | BANCO MONEX, S.A. |  | **12,229,507** | 1,019,126 | **9,137,447** | 761,454 |
| 25 | BANCO MULTIVA, S.A. |  | **13,418,199** | 1,118,184 | **9,338,790** | 778,233 |
| 26 | BANCO NACIONAL DE MÉXICO, S.A. |  | **150,736,577** | 12,561,382 | **154,166,038** | 12,847,170 |
| 27 | BANCO PAGATODO, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 28 | BANCO REGIONAL DE MONTERREY, S.A. |  | **15,011,363** | 1,250,947 | **10,577,617** | 881,469 |
| 29 | BANCO S3 MÉXICO, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 30 | BANCO SABADELL, S.A., |  | **6,455,930** | 537,995 | **5,380,435** | 448,370 |
| 31 | BANCO SANTANDER, S.A. |  | **163,622,893** | 13,635,242 | **140,589,273** | 11,715,773 |
| 32 | BANCO SHINHAN DE MÉXICO, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 33 | BANCO VE POR MÁS, S.A. |  | **6,997,063** | 583,089 | **6,440,504** | 536,709 |
| 34 | BANCOPPEL, S.A. |  | **7,950,868** | 662,573 | **6,365,853** | 530,488 |
| 35 | BANK OF AMERICA MÉXICO, S.A. |  | **14,814,654** | 1,234,555 | **11,229,114** | 935,760 |
| 36 | BANK OF CHINA MÉXICO, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 37 | MUFG BANK MÉXICO, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE FILIAL |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 38 | BANKAOOL, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 39 | BANSI, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 40 | BARCLAYS BANK MÉXICO, S.A. |  | **7,608,470** | 634,040 | **7,922,294** | 660,192 |

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| 41 | BBVA BANCOMER, S.A. |  | **251,355,379** | 20,946,282 | **230,531,803** | 19,210,984 |
| 42 | CIBANCO, S. A. |  | **6,959,868** | 579,989 | **5,761,935** | 480,162 |
| 43 | CONSUBANCO, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 44 | DEUTSCHE BANK MÉXICO, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 45 | FUNDACIÓN DONDÉ BANCO, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 46 | HSBC MÉXICO, S.A. |  | **96,908,617** | 8,075,719 | **95,219,478** | 7,934,957 |
| 47 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA MEXICO, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 48 | INTERCAM BANCO, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 49 | MIZUHO BANK MÉXICO, S.A. |  | **4,875,467** | 406,289 | **5,222,389** | 435,200 |
| 50 | SCOTIABANK INVERLAT, S.A. |  | **65,698,700** | 5,474,892 | **50,255,147** | 4,187,929 |
| 51 | VOLKSWAGEN BANK, S.A. |  | **4,875,467** |  | **5,222,389** |  |
|  | **Total** |  | **1,242,510,110** | **103,136,234** | **1,117,970,757** | **92,729,065** |
|  |  |  |  |  |  |  |
| \* | En caso de pagar en su totalidad el resultado del cálculo establecido en la LFD, Art. 29 D, fracción IV, dentro del primer trimestre del ejercicio, se podrá disminuir en un 5%. | | | | | |
| \*\* | Si se opta por pagar la cuota de conformidad con el Art. segundo Transitorio de la Ley Federal de Derechos, no aplica el descuento del 5% por pronto pago. | | | | | |

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| **V. CASAS DE BOLSA** | | | | | | |
|  |  |  |  |  |  |  |
|  |  |  | (Cifras en pesos) | | | |
| CONS. | ENTIDAD |  | \* LEY FEDERAL DE DERECHOS  ART. 29-D, FRACCIÓN V | | \*\* OPCIÓN TRANSITORIOS LEY DE  FEDERAL DE DERECHOS D.O.F. 28/  12/2019 | |
|  | ANUAL | MENSUAL | ANUAL | MENSUAL |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 1 | ACTINVER CASA DE BOLSA, S.A. DE C.V. |  | **240,810,735** | 20,067,562 | **3,529,253** | 294,105 |
| 2 | BARCLAYS CAPITAL CASA DE BOLSA, S.A. DE C.V. |  | **4,330,129** | 360,845 | **1,613,652** | 134,471 |
| 3 | BTG PACTUAL CASA DE BOLSA, S.A. DE C.V. |  | **2,740,456** | 228,372 | **1,613,652** | 134,471 |
| 4 | BURSAMÉTRICA CASA DE BOLSA, S.A. DE C.V. |  | **1,593,355** | 132,780 | **1,612,448** | 134,371 |
| 5 | CASA DE BOLSA BANORTE, S.A. DE C.V. |  | **8,309,688,879** | 692,474,074 | **10,795,472** | 899,623 |
| 6 | CASA DE BOLSA BASE, S.A. DE C.V. |  | **452,575,330** | 37,714,611 | **1,613,652** | 134,471 |
| 7 | CASA DE BOLSA BBVA BANCOMER, S.A. DE C.V. |  | **9,489,518** | 790,794 | **4,174,951** | 347,913 |
| 8 | CASA DE BOLSA CREDIT SUISSE (MÉXICO), S.A. DE C.V. |  | **7,604,685** | 633,724 | **3,433,473** | 286,123 |
| 9 | CASA DE BOLSA FINAMEX, S.A. DE C.V. |  | **1,082,595,409** | 90,216,285 | **10,147,987** | 845,666 |
| 10 | CASA DE BOLSA MULTIVA, S.A. DE C.V. |  | **1,593,355** | 132,780 | **1,612,448** | 134,371 |
| 11 | CASA DE BOLSA SANTANDER, S.A. DE C.V. |  | **13,399,991** | 1,116,666 | **7,274,355** | 606,197 |
| 12 | CASA DE BOLSA VE POR MÁS, S.A. DE C.V. |  | **71,794,142** | 5,982,846 | **2,642,244** | 220,187 |
| 13 | CI CASA DE BOLSA, S.A. DE C.V. |  | **26,407,302** | 2,200,609 | **1,613,652** | 134,471 |
| 14 | CITIBANAMEX CASA DE BOLSA, S.A. DE C.V. |  | **78,310,775** | 6,525,898 | **17,426,743** | 1,452,229 |
| 15 | DEUTSCHE SECURITIES, S. A. DE C.V., CASA DE BOLSA |  | **7,577,736** | 631,478 | **5,029,920** | 419,160 |
| 16 | EVERCORE CASA DE BOLSA, S.A. DE C.V. |  | **4,200,564** | 350,047 | **1,740,630** | 145,053 |
| 17 | GOLDMAN SACHS MEXICO, CASA DE BOLSA, S.A. DE C.V. |  | **123,347,471** | 10,278,956 | **1,613,652** | 134,471 |
| 18 | GRUPO BURSÁTIL MEXICANO, S.A. DE C.V., CASA DE BOLSA |  | **33,367,884** | 2,780,657 | **10,905,898** | 908,825 |
| 19 | HSBC CASA DE BOLSA, S.A. DE C.V. |  | **7,270,815** | 605,902 | **2,236,631** | 186,386 |
| 20 | INTERCAM CASA DE BOLSA, S.A. DE C.V. |  | **545,825,186** | 45,485,433 | **3,529,253** | 294,105 |
| 21 | INVERSORA BURSÁTIL, S. A. DE C.V., CASA DE BOLSA |  | **27,840,140** | 2,320,012 | **22,182,757** | 1,848,564 |
| 22 | INVEX CASA DE BOLSA, S.A. DE C.V. |  | **13,078,876** | 1,089,907 | **8,277,140** | 689,762 |

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| 23 | J.P. MORGAN CASA DE BOLSA, S.A. DE C.V. |  | **24,304,116** | 2,025,343 | **3,529,253** | 294,105 |
| 24 | KUSPIT CASA DE BOLSA, S.A. DE C.V. |  | **1,593,355** | 132,780 | **1,612,448** | 134,371 |
| 25 | MASARI CASA DE BOLSA, S.A. |  | **5,398,885** | 449,908 | **1,613,652** | 134,471 |
| 26 | MERRILL LYNCH MÉXICO, S.A. DE C.V., CASA DE BOLSA. |  | **12,820,204** | 1,068,351 | **7,632,769** | 636,065 |
| 27 | MONEX CASA DE BOLSA, S.A. DE C.V. |  | **23,716,893** | 1,976,408 | **8,872,764** | 739,397 |
| 28 | MORGAN STANLEY MÉXICO CASA DE BOLSA, S. A. DE C. V. |  | **58,535,079** | 4,877,924 | **1,650,257** | 137,522 |
| 29 | PUNTO CASA DE BOLSA, S.A. DE C.V. |  | **4,799,494** | 399,958 | **1,613,652** | 134,471 |
| 30 | SCOTIA INVERLAT CASA DE BOLSA, S. A. DE C. V. |  | **20,633,317** | 1,719,444 | **15,339,461** | 1,278,289 |
| 31 | UBS CASA DE BOLSA, S.A. DE C.V. |  | **5,787,145** | 482,263 | **1,613,652** | 134,471 |
| 32 | VALORES MEXICANOS CASA DE BOLSA, S. A. DE C.V. |  | **20,438,182** | 1,703,182 | **14,149,897** | 1,179,159 |
| 33 | VALUE, S. A. DE C.V., CASA DE BOLSA |  | **52,007,901** | 4,333,992 | **5,829,832** | 485,820 |
| 34 | VECTOR CASA DE BOLSA, S.A. DE C.V. |  | **229,618,080** | 19,134,840 | **6,811,255** | 567,605 |
| 35 | VIFARU, S.A. DE C.V., CASA DE BOLSA |  | **2,392,186** | 199,349 | **1,612,448** | 134,371 |
|  | **Total** |  | **11,527,487,570** | **960,623,980** | **196,501,203** | **16,375,112** |
|  |  |  |  |  |  |  |
| \* | En caso de pagar en su totalidad el resultado del cálculo establecido en la LFD, Art. 29 D, fracción V, dentro del primer trimestre del ejercicio, se podrá disminuir en un 5%. | | | | | |
| \*\* | Si se opta por pagar la cuota de conformidad con el Art. segundo Transitorio de la Ley Federal de Derechos, no aplica el descuento del 5% por pronto pago. | | | | | |

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| **VI. CASAS DE CAMBIO** | | | | | | |
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|  |  |  | (Cifras en pesos) | | | |
| CONS. | ENTIDAD |  | \* LEY FEDERAL DE DERECHOS  ART. 29-D, FRACCIÓN VI | | \*\* OPCIÓN TRANSITORIOS LEY DE  FEDERAL DE DERECHOS D.O.F.  28/12/2019 | |
|  | ANUAL | MENSUAL | ANUAL | MENSUAL |
| 1 | B Y B CASA DE CAMBIO, S.A. DE C.V. |  | **650,062** | 54,172 | **656,565** | 54,714 |
| 2 | DIVISAS SAN JORGE CASA DE CAMBIO, S.A. DE C.V. |  | **2,836,565** | 236,381 | **658,383** | 54,866 |

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| 3 | GLOBO CAMBIO FOREIGN EXCHANGE, CASA DE CAMBIO FILIAL, S.A. DE C.V. |  | **1,036,781** | 86,399 | **658,383** | 54,866 |
| 4 | IMPERIAL CASA DE CAMBIO, S.A. DE C.V. |  | **650,062** | 54,172 | **656,565** | 54,714 |
| 5 | ORDER EXPRESS CASA DE CAMBIO, S.A. DE C.V. |  | **902,112** | 75,176 | **753,630** | 62,803 |
| 6 | PRODIRA, S.A. DE C.V., CASA DE CAMBIO |  | **650,062** | 54,172 | **656,565** | 54,714 |
| 7 | STERLING CASA DE CAMBIO, S.A. DE C.V. |  | **650,062** | 54,172 | **656,565** | 54,714 |
| 8 | ÚNICA CASA DE CAMBIO, S.A. DE C.V. |  | **650,062** | 54,172 | **656,565** | 54,714 |
|  | **Total** |  | **8,025,768** | **668,816** | **5,353,221** | **446,105** |
|  |  |  |  |  |  |  |
| \* | En caso de pagar en su totalidad el resultado del cálculo establecido en la LFD, Art. 29 D, fracción VI, dentro del primer trimestre del ejercicio, se podrá disminuir en un 5%. | | | | | |
| \*\* | Si se opta por pagar la cuota de conformidad con el Art. segundo Transitorio de la Ley Federal de Derechos, no aplica el descuento del 5% por pronto pago. | | | | | |

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| **VIII. INMOBILIARIAS** | | | | | | |
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|  |  |  | (Cifras en pesos) | | | |
| CONS. | ENTIDAD |  | \* LEY FEDERAL DE DERECHOS  ART. 29-D, FRACCIÓN VIII | | \*\* OPCIÓN TRANSITORIOS LEY DE  FEDERAL DE DERECHOS D.O.F.  28/12/2019 | |
|  | ANUAL | MENSUAL | ANUAL | MENSUAL |
| 1 | DESARROLLO INMOBILIARIO ESPECIALIZADO, S.A. DE C.V. |  | **179,081** | 14,924 | **177,673** | 14,807 |
| 2 | HSBC INMOBILIARIA (MÉXICO), S.A. DE C.V. |  | **154,261** | 12,856 | **253,651** | 21,138 |
| 3 | INMOBILIARIA BANREGIO, S.A. DE C.V. |  | **220,527** | 18,378 | **149,311** | 12,443 |
| 4 | INMOBILIARIA BISA, S.A. DE C.V. |  | **325,843** | 27,154 | **483,029** | 40,253 |
| 5 | INMOBILIARIA GRUFIN, S.A. DE C.V. |  | **240,213** | 20,018 | **138,540** | 11,545 |
| 6 | INMOBILIARIA GUATUSI, S. A. DE C. V. |  | **686,414** | 57,202 | **1,265,745** | 105,479 |
| 7 | INMOBILIARIA IMREF, S.A. DE C.V. |  | **408,246** | 34,021 | **386,843** | 32,237 |
| 8 | INMOBILIARIA INBURSA, S.A. DE C.V. |  | **609,274** | 50,773 | **584,781** | 48,732 |
| 9 | INMOBILIARIA INTERDISEÑO, S.A. DE C.V. |  | **128,503** | 10,709 | **98,437** | 8,204 |
| 10 | INMOBILIARIA INTERIN, S.A. DE C.V. |  | **97,462** | 8,122 | **98,437** | 8,204 |
| 11 | INMOBILIARIA INTERORBE, S.A. DE C.V. |  | **97,462** | 8,122 | **98,437** | 8,204 |
| 12 | INMOBILIARIA MOBINTER, S.A. DE C.V. |  | **97,462** | 8,122 | **98,437** | 8,204 |
| 13 | INMOBILIARIA SCOTIA INVERLAT, S.A. DE C.V. |  | **764,138** | 63,679 | **729,733** | 60,812 |
| 14 | INMOBILIARIA TIBER 63, S.A. DE C.V. |  | **97,462** | 8,122 | **98,437** | 8,204 |
| 15 | INMUEBLES BANAMEX, S.A. DE C.V. |  | **3,234,820** | 269,569 | **4,205,813** | 350,485 |
| 16 | OPCION VOLCÁN, S.A. DE C.V. |  | **97,462** | 8,122 | **187,986** | 15,666 |
| 17 | PLAZA INSURGENTES SUR, S.A. DE C.V. |  | **726,176** | 60,515 | **759,911** | 63,326 |
|  | **Total** |  | **8,164,806** | **680,408** | **9,815,201** | **817,943** |
|  |  |  |  |  |  |  |
| \* | En caso de pagar en su totalidad el resultado del cálculo establecido en la LFD, Art. 29 D, fracción VIII, dentro del primer trimestre del ejercicio, se podrá disminuir en un 5%. | | | | | |
| \*\* | Si se opta por pagar la cuota de conformidad con el Art. segundo Transitorio de la Ley Federal de Derechos, no aplica el descuento del 5% por pronto pago. | | | | | |

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| **IX. FEDERACIONES** | | | | | | |
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|  |  |  | (Cifras en pesos) | | | |
| CONS. | ENTIDAD |  | \* LEY FEDERAL DE DERECHOS  ART. 29-D, FRACCIÓN IX | | \*\* OPCIÓN TRANSITORIOS LEY DE  FEDERAL DE DERECHOS D.O.F.  28/12/2019 | |
|  | ANUAL | MENSUAL | ANUAL | MENSUAL |
| 1 | FEDERACIÓN ATLÁNTICO PACÍFICO DEL SECTOR DE AHORRO Y CRÉDITO POPULAR, A.C. |  | **1,693,251** | 141,105 | **306,198** | 25,517 |
| 2 | FEDERACIÓN DE INSTITUCIONES Y ORGANISMOS FINANCIEROS RURALES, A.C. |  | **260,294** | 21,692 | **110,201** | 9,184 |

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| 3 | FEDERACIÓN FORTALEZA SOCIAL, A.C. |  | **424,978** | 35,415 | **302,361** | 25,197 |
| 4 | FEDERACIÓN VICTORIA POPULAR, S.C. |  | **729,174** | 60,765 | **417,269** | 34,773 |
| 5 | FINE SERVICIOS, S.C. |  | **3,871,266** | 322,606 | **2,119,429** | 176,620 |
|  | **Total** |  | **6,978,963** | **581,583** | **3,255,458** | **271,291** |
|  |  |  |  |  |  |  |
| \* | En caso de pagar en su totalidad el resultado del cálculo establecido en la LFD, Art. 29 D, fracción IX, dentro del primer trimestre del ejercicio, se podrá disminuir en un 5%. | | | | | |
| \*\* | Si se opta por pagar la cuota de conformidad con el Art. segundo Transitorio de la Ley Federal de Derechos, no aplica el descuento del 5% por pronto pago. | | | | | |

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| **X. FONDO DE SUPERVISIÓN AUXILIAR DE SOCIEDADES COOPERATIVAS DE AHORRO Y PRÉSTAMO Y DE PROTECCIÓN A**  **SUS AHORRADORES** | | | | | | |
|  |  |  |  |  |  |  |
|  |  |  | (Cifras en pesos) | |  |  |
| CONS. | ENTIDAD |  | \* LEY FEDERAL DE DERECHOS  ART. 29-D, FRACCIÓN X | | \*\* OPCIÓN TRANSITORIOS LEY DE  FEDERAL DE DERECHOS D.O.F.  28/12/2019 | |
|  | ANUAL | MENSUAL | ANUAL | MENSUAL |
| 1 | FONDO DE SUPERVISIÓN AUXILIAR DE SOCIEDADES COOPERATIVAS DE AHORRO Y PRÉSTAMO Y DE PROTECCIÓN A SUS AHORRADORES |  | 16,234,111 | 1,352,843 | 15,251,795 | 1,270,983 |
|  | **Total** |  | **16,234,111** | **1,352,843** | **15,251,795** | **1,270,983** |
|  |  |  |  |  |  |  |
| \* En caso de pagar en su totalidad el resultado del cálculo establecido en la LFD, Art. 29 D, fracción X, dentro del primer trimestre del ejercicio, se podrá disminuir en un 5%. | | | | | | |
| \*\* Si se opta por pagar la cuota de conformidad con el Art. segundo Transitorio de la Ley Federal de Derechos, no aplica el descuento del 5% por pronto pago. | | | | | | |

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| **XI. FONDOS DE INVERSIÓN** |

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| CONS  . | ENTIDAD |  | \* LEY FEDERAL DE DERECHOS ART. 29-  D, FRACCION XI | | | \*\* OPCIÓN TRANSITORIOS  LEY DE FEDERAL DE  DERECHOS D.O.F. 28/12/  2019 | |
|  | CUOTA FIJA | ANUAL | MENSUAL | ANUAL | MENSUAL |
| 1 | +TASA ACTIVO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 2 | +TASA LARGO PLAZO, S.A. DE C.V. |  | 1,525,048 | **311,314** | 25,943 | **30,989** | 2,583 |
| 3 | +TASA MX, S.A. DE C.V. |  | 1,525,048 | **167,904** | 13,992 | **30,903** | 2,576 |
| 4 | +TASA PREVISIONAL, S.A. DE C.V. |  | 1,525,048 | **284,627** | 23,719 | **30,903** | 2,576 |
| 5 | +TASA US, S.A. DE C.V. |  | 1,525,048 | **1,478,029** | 123,170 | **30,989** | 2,583 |
| 6 | +TASA, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **347,092** | 28,925 |
| 7 | ACTICOBER, S.A. DE C.V. |  | 1,525,048 | **830,753** | 69,230 | **141,704** | 11,809 |
| 8 | ACTICRECE, S.A. DE C.V. |  | 1,525,048 | **246,121** | 20,511 | **269,306** | 22,443 |
| 9 | ACTIEURO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 10 | ACTIGANA+, S.A. DE C.V. |  | 1,525,048 | **316,383** | 26,366 | **31,267** | 2,606 |

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| 11 | ACTIGOBER, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **883,549** | 73,630 |
| 12 | ACTIMED, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **1,216,015** | 101,335 |
| 13 | ACTINVER ESTRATEGIA DINÁMICA DÓLARES, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,989** | 2,583 |
| 14 | ACTINVER GUBERNAMENTAL, S.A. DE C.V. |  | 1,525,048 | **77,213** | 6,435 | **123,053** | 10,255 |
| 15 | ACTINVER PRIVADOS, S.A. DE C.V. |  | 1,525,048 | **274,912** | 22,910 | **53,150** | 4,430 |
| 16 | ACTINVER TOTAL, S.A. DE C.V. |  | 1,525,048 | **76,581** | 6,382 | **82,838** | 6,904 |
| 17 | ACTINVER US, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 18 | ACTINVER VITALIS RF, S.A. DE C.V. |  | 1,525,048 | **53,635** | 4,470 | **30,597** | 2,550 |
| 19 | ACTINVER VITALIS RV, S.A. DE C.V. |  | 1,525,048 | **43,833** | 3,653 | **30,903** | 2,576 |
| 20 | ACTIPATRIMONIAL, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 21 | ACTIPLAZO, S.A. DE C.V. |  | 1,525,048 | **1,069,306** | 89,109 | **357,242** | 29,771 |
| 22 | ACTIPLUUS, S.A. DE C.V. |  | 1,525,048 | **143,094** | 11,925 | **30,989** | 2,583 |
| 23 | ACTIRENT, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **1,540,303** | 128,359 |
| 24 | ACTIVARIABLE, S.A. DE C.V. |  | 1,525,048 | **39,899** | 3,325 | **30,989** | 2,583 |
| 25 | AFIRCOR, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |

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| 26 | AFIRMES, S.A. DE C.V. |  | 1,525,048 | **102,296** | 8,525 | **37,686** | 3,141 |
| 27 | AFIRPLUS, S.A. DE C.V. |  | 1,525,048 | **315,311** | 26,276 | **31,267** | 2,606 |
| 28 | AFIRVIS, S.A. DE C.V. |  | 1,525,048 | **114,550** | 9,546 | **41,824** | 3,486 |
| 29 | AGRESIVO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 30 | APOLO 10, S.A. DE C.V. |  | 1,525,048 | **496,034** | 41,337 | **30,989** | 2,583 |
| 31 | APOLO 4, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 32 | APOLO DIARIO, S.A. DE C.V. |  | 1,525,048 | **796,574** | 66,382 | **30,989** | 2,583 |
| 33 | BLK ACCIONES ASIA, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,989** | 2,583 |
| 34 | BLK ACCIONES ESTADOS UNIDOS, S.A. DE C.V. |  | 1,525,048 | **140,250** | 11,688 | **30,989** | 2,583 |
| 35 | BLK ACCIONES EUROPA, S.A. DE C.V. |  | 1,525,048 | **88,987** | 7,416 | **30,989** | 2,583 |
| 36 | BLK ACCIONES INTERNACIONAL I, S.A. DE C.V. |  | 1,525,048 | **264,470** | 22,040 | **30,989** | 2,583 |
| 37 | BLK ACCIONES MERCADOS EMERGENTES I, S.A. DE C.V. |  | 1,525,048 | **114,814** | 9,568 | **31,267** | 2,606 |
| 38 | BLK ACCIONES MÉXICO - DISC II, S.A. DE C.V. |  | 1,525,048 | **621,712** | 51,810 | **901,460** | 75,122 |
| 39 | BLK ACCIONES MÉXICO - DISC III, S.A. DE C.V. |  | 1,525,048 | **795,646** | 66,304 | **1,022,248** | 85,188 |
| 40 | BLK ACCIONES MÉXICO - DIVERSIFICADO, S.A. DE C.V. |  | 1,525,048 | **51,569** | 4,298 | **53,150** | 4,430 |
| 41 | BLK ACCIONES MÉXICO GENERAL, S.A. DE C.V. |  | 1,525,048 | **77,112** | 6,426 | **30,989** | 2,583 |
| 42 | BLK ACCIONES MÉXICO - MEDIANA CAPITALIZACIÓN, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 43 | BLK ACCIONES MÉXICO IPC - TÁCTICO, S.A. DE C.V. |  | 1,525,048 | **39,764** | 3,314 | **30,989** | 2,583 |
| 44 | BLK ACCIONES MÉXICO IPC, S.A. DE C.V. |  | 1,525,048 | **52,022** | 4,336 | **233,653** | 19,472 |
| 45 | BLK BIENES RAÍCES MÉXICO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 46 | BLK CALCE I, S.A. DE C.V. |  | 1,525,048 | **614,410** | 51,201 | **32,212** | 2,685 |
| 47 | BLK CALCE II, S.A. DE C.V. |  | 1,525,048 | **76,105** | 6,343 | **30,989** | 2,583 |
| 48 | BLK CICLOS DE VIDA 1, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 49 | BLK CICLOS DE VIDA 2, S.A. DE C.V. |  | 1,525,048 | **37,996** | 3,167 | **30,903** | 2,576 |
| 50 | BLK CICLOS DE VIDA 3, S.A. DE C.V. |  | 1,525,048 | **42,980** | 3,582 | **30,903** | 2,576 |
| 51 | BLK CICLOS DE VIDA 4, S.A. DE C.V. |  | 1,525,048 | **36,629** | 3,053 | **30,903** | 2,576 |
| 52 | BLK CICLOS DE VIDA 5, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 53 | BLK COBERTURA EUR, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 54 | BLK COBERTURA USD, S.A. DE C.V. |  | 1,525,048 | **347,865** | 28,989 | **116,198** | 9,684 |
| 55 | BLK DEUDA CORPORATIVA MÉXICO, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **30,989** | 2,583 |
| 56 | BLK DEUDA GUBERNAMENTAL MÉXICO - LARGO PLAZO, S.A. DE C.V. |  | 1,525,048 | **616,907** | 51,409 | **532,561** | 44,381 |
| 57 | BLK DEUDA MÉXICO - MEDIANO PLAZO, S.A. DE C.V. |  | 1,525,048 | **448,696** | 37,392 | **1,342,804** | 111,901 |
| 58 | BLK DEUDA MÉXICO - MUY LARGO PLAZO, S.A. DE C.V. |  | 1,525,048 | **166,058** | 13,839 | **313,747** | 26,146 |
| 59 | BLK DEUDA REFERENCIADA A INFLACIÓN - LARGO PLAZO, S.A. DE C.V. |  | 1,525,048 | **134,951** | 11,246 | **30,989** | 2,583 |
| 60 | BLK DEUDA REFERENCIADA A INFLACIÓN - MUY LARGO PLAZO, S.A. DE C.V. |  | 1,525,048 | **75,803** | 6,317 | **53,150** | 4,430 |
| 61 | BLK EXPOSICIÓN DEUDA ESTADOS UNIDOS, S.A. DE C.V. |  | 1,525,048 | **45,481** | 3,791 | **30,903** | 2,576 |

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| 62 | BLK EXPOSICIÓN DIVERSIFICADA DEUDA ESTADOS UNIDOS, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,989** | 2,583 |
| 63 | BLK FONDEO GUBERNAMENTALES MÉXICO FLEXIBLE, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **1,540,303** | 128,359 |
| 64 | BLK FONDEO GUBERNAMENTALES MÉXICO I, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **566,694** | 47,225 |
| 65 | BLK INTERNACIONAL INCOME ORIENTED, S.A. DE C.V., |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 66 | BLK INTERNACIONAL PESO HEDGED, S.A. DE C.V., |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 67 | BLK LIQUIDEZ GUBERNAMENTAL MÉXICO - CORTO PLAZO, S.A. DE C.V. |  | 1,525,048 | **77,716** | 6,477 | **31,267** | 2,606 |
| 68 | BLK LIQUIDEZ GUBERNAMENTAL MÉXICO - MUY CORTO PLAZO, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **1,125,746** | 93,813 |
| 69 | BLK LIQUIDEZ MÉXICO - CORTO PLAZO I, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **1,540,303** | 128,359 |
| 70 | BLK LIQUIDEZ MÉXICO - CORTO PLAZO III, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **30,989** | 2,583 |
| 71 | BLK LIQUIDEZ MÉXICO - CORTO PLAZO IV, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **1,540,303** | 128,359 |
| 72 | BLK LIQUIDEZ USD, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **78,489** | 6,541 |
| 73 | BLK PORTAFOLIO ESTRATÉGICO GOLD BALANCEADO INTERNACIONAL, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 74 | BLK PORTAFOLIO ESTRATÉGICO GOLD BALANCEADO, S.A. DE C.V. |  | 1,525,048 | **192,060** | 16,005 | **31,203** | 2,601 |
| 75 | BLK PORTAFOLIO ESTRATÉGICO GOLD CONSERVADOR, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **59,251** | 4,938 |
| 76 | BLK PORTAFOLIO ESTRATÉGICO GOLD CRECIMIENTO, S.A. DE C.V. |  | 1,525,048 | **98,041** | 8,171 | **30,989** | 2,583 |
| 77 | BLK PORTAFOLIO ESTRATÉGICO GOLD MODERADO, S.A. DE C.V. |  | 1,525,048 | **848,615** | 70,718 | **30,903** | 2,576 |
| 78 | BLK PORTAFOLIO ESTRATÉGICO GOLD OPORTUNIDAD, S.A. DE C.V. |  | 1,525,048 | **84,301** | 7,026 | **31,258** | 2,605 |
| 79 | BNPP 1, S.A. DE C.V. |  | 1,525,048 | **312,990** | 26,083 | **30,903** | 2,576 |
| 80 | BNPP 2, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 81 | BNPP 3, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 82 | BNPP 4, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 83 | BNPP 5, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 84 | BNPP 6, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 85 | BNPP 7, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |

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| 86 | BNPP 8, S.A. DE C.V |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 87 | BTG PACTUAL FONDO ALFA CONCENTRADO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 88 | CI CRECIMIENTO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 89 | CI FONDO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 90 | CI GUBERNAMENTAL, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **53,150** | 4,430 |
| 91 | CI INSTITUCIONAL, S.A. DE C.V. |  | 1,525,048 | **58,879** | 4,907 | **30,903** | 2,576 |
| 92 | CI RENDIMIENTO, S.A. DE C.V. |  | 1,525,048 | **104,856** | 8,738 | **30,903** | 2,576 |
| 93 | CICLO DE VIDA 2029, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 94 | CICLO DE VIDA 2041, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 95 | CICLO DE VIDA 2053, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 96 | CICLO DE VIDA 2065, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 97 | CIGUBLP, S.A. DE C.V. |  | 1,525,048 | **48,956** | 4,080 | **30,903** | 2,576 |
| 98 | CIGUBMP, S.A. DE C.V. |  | 1,525,048 | **138,196** | 11,517 | **30,903** | 2,576 |
| 99 | COMPASS INVESTMENTS CATORCE, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 100 | COMPASS INVESTMENTS CINCO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 101 | COMPASS INVESTMENTS CUATRO, S.A. DE C.V. |  | 1,525,048 | **105,325** | 8,778 | **31,267** | 2,606 |
| 102 | COMPASS INVESTMENTS DIECINUEVE, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 103 | COMPASS INVESTMENTS DIECIOCHO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 104 | COMPASS INVESTMENTS DIECISÉIS, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 105 | COMPASS INVESTMENTS DIECISIETE, S.A. DE C.V. |  | 1,525,048 | **198,937** | 16,579 | **30,903** | 2,576 |
| 106 | COMPASS INVESTMENTS DOCE, S.A. DE C.V. |  | 1,525,048 | **42,753** | 3,563 | **30,989** | 2,583 |
| 107 | COMPASS INVESTMENTS DOS, S.A. DE C.V. |  | 1,525,048 | **82,811** | 6,901 | **79,128** | 6,594 |
| 108 | COMPASS INVESTMENTS NUEVE, S.A. DE C.V. |  | 1,525,048 | **103,911** | 8,660 | **30,989** | 2,583 |
| 109 | COMPASS INVESTMENTS OCHO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 110 | COMPASS INVESTMENTS ONCE, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 111 | COMPASS INVESTMENTS QUINCE, S. A. DE C. V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 112 | COMPASS INVESTMENTS SEIS, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |

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| 113 | COMPASS INVESTMENTS SIETE, S.A. DE C.V. |  | 1,525,048 | **86,492** | 7,208 | **30,989** | 2,583 |
| 114 | COMPASS INVESTMENTS TRECE, S.A. DE C.V. |  | 1,525,048 | **1,432,505** | 119,376 | **30,989** | 2,583 |
| 115 | COMPASS INVESTMENTS UNO, S.A. DE C.V. |  | 1,525,048 | **283,055** | 23,588 | **90,786** | 7,566 |
| 116 | COMPASS INVESTMENTS VEINTE. S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 117 | COMPASS INVESTMENTS VEINTIUNO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,904** | 2,576 |
| 118 | DEUDA 3A, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 119 | DINBUR3, S.A. DE C.V. |  | 1,525,048 | **114,670** | 9,556 | **30,989** | 2,583 |
| 120 | FINCA GBM, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 121 | FINDE 1, S.A. DE C.V. |  | 1,525,048 | **713,042** | 59,421 | **441,671** | 36,806 |
| 122 | FONDO ACCIONES FINAMEX, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 123 | FONDO ACTINVER ACCIONES MEDIANA Y PEQUEÑA EMPRESA, S.A. DE C.V. |  | 1,525,048 | **32,003** | 2,667 | **30,989** | 2,583 |
| 124 | FONDO ACTINVER ACTIVO CONSERVADOR, S.A. DE C.V. |  | 1,525,048 | **316,731** | 26,395 | **39,214** | 3,268 |
| 125 | FONDO ACTINVER ACTIVO CRECIMIENTO, S.A. DE C.V. |  | 1,525,048 | **263,475** | 21,957 | **53,150** | 4,430 |
| 126 | FONDO ACTINVER ACTIVO PATRIMONIAL, S.A. DE C.V. |  | 1,525,048 | **235,651** | 19,638 | **53,150** | 4,430 |
| 127 | FONDO ACTINVER COMMODITIES, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 128 | FONDO ACTINVER MERCADOS EMERGENTES MUNDIALES, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 129 | FONDO ACTINVER OPORTUNIDADES 1, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 130 | FONDO ACTINVER OPORTUNIDADES 2, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 131 | FONDO ACTINVER OPORTUNIDADES 3, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 132 | FONDO ACTINVER PORTAFOLIO TÁCTICO 1, S.A. DE C.V. |  | 1,525,048 | **260,126** | 21,678 | **30,989** | 2,583 |
| 133 | FONDO ACTINVER PORTAFOLIO TÁCTICO 10, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 134 | FONDO ACTINVER PORTAFOLIO TÁCTICO 12, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 135 | FONDO ACTINVER PORTAFOLIO TÁCTICO 13, S.A. DE C.V. |  | 1,525,048 | **31,435** | 2,620 | **30,903** | 2,576 |
| 136 | FONDO ACTINVER PORTAFOLIO TÁCTICO 14, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 137 | FONDO ACTINVER PORTAFOLIO TÁCTICO 2, S.A. DE C.V. |  | 1,525,048 | **358,511** | 29,876 | **30,989** | 2,583 |
| 138 | FONDO ACTINVER PORTAFOLIO TÁCTICO 3, S.A. DE C.V. |  | 1,525,048 | **223,181** | 18,599 | **30,989** | 2,583 |
| 139 | FONDO ACTINVER PORTAFOLIO TÁCTICO 4, S.A. DE C.V. |  | 1,525,048 | **89,792** | 7,483 | **30,989** | 2,583 |
| 140 | FONDO ACTINVER PORTAFOLIO TÁCTICO 5, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **30,989** | 2,583 |
| 141 | FONDO ACTINVER RENTA VARIABLE GLOBAL, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 142 | FONDO ADMINISTRADO 5, S.A. DE C.V. |  | 1,525,048 | **760,121** | 63,344 | **499,506** | 41,626 |
| 143 | FONDO ALTERNA, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **1,540,303** | 128,359 |
| 144 | FONDO BANORTE 21, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 145 | FONDO BANORTE 34, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,597** | 2,550 |

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| 146 | FONDO BANORTE 36, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **31,267** | 2,606 |
| 147 | FONDO BANORTE IXE 1, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **1,262,182** | 105,182 |
| 148 | FONDO BANORTE IXE 10, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **350,965** | 29,248 |
| 149 | FONDO BANORTE IXE 11, S.A DE C.V. |  | 1,525,048 | **61,382** | 5,116 | **30,989** | 2,583 |
| 150 | FONDO BANORTE IXE 12, S.A. DE C.V. |  | 1,525,048 | **580,701** | 48,392 | **129,381** | 10,782 |
| 151 | FONDO BANORTE IXE 13, S.A. DE C.V. |  | 1,525,048 | **166,362** | 13,864 | **142,741** | 11,896 |
| 152 | FONDO BANORTE IXE 14, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 153 | FONDO BANORTE IXE 15, S.A. DE C.V. |  | 1,525,048 | **252,531** | 21,045 | **32,809** | 2,735 |
| 154 | FONDO BANORTE IXE 16, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 155 | FONDO BANORTE IXE 17, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 156 | FONDO BANORTE IXE 18, S.A. DE C.V. |  | 1,525,048 | **84,531** | 7,045 | **30,989** | 2,583 |
| 157 | FONDO BANORTE IXE 19, S.A. DE C.V. |  | 1,525,048 | **428,791** | 35,733 | **221,502** | 18,459 |
| 158 | FONDO BANORTE IXE 20, S.A. DE C.V. |  | 1,525,048 | **49,328** | 4,111 | **32,212** | 2,685 |
| 159 | FONDO BANORTE IXE 22, S.A. DE C.V. |  | 1,525,048 | **247,477** | 20,624 | **47,298** | 3,942 |
| 160 | FONDO BANORTE IXE 23, S.A. DE C.V. |  | 1,525,048 | **154,850** | 12,905 | **148,064** | 12,339 |
| 161 | FONDO BANORTE IXE 24, S.A. DE C.V. |  | 1,525,048 | **32,392** | 2,700 | **30,903** | 2,576 |
| 162 | FONDO BANORTE IXE 25, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 163 | FONDO BANORTE IXE 26, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |

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| 164 | FONDO BANORTE IXE 27, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 165 | FONDO BANORTE IXE 28, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,989** | 2,583 |
| 166 | FONDO BANORTE IXE 29, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 167 | FONDO BANORTE IXE 3, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **1,206,760** | 100,564 |
| 168 | FONDO BANORTE IXE 30, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 169 | FONDO BANORTE IXE 31, S.A. DE C.V. |  | 1,525,048 | **688,659** | 57,389 | **30,989** | 2,583 |
| 170 | FONDO BANORTE IXE 32, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 171 | FONDO BANORTE IXE 33, S.A. DE C.V. |  | 1,525,048 | **127,845** | 10,654 | **30,989** | 2,583 |
| 172 | FONDO BANORTE IXE 4, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **955,440** | 79,620 |
| 173 | FONDO BANORTE IXE 7, S.A. DE C.V. |  | 1,525,048 | **1,477,039** | 123,087 | **31,267** | 2,606 |
| 174 | FONDO BANORTE IXE 8, S.A. DE C.V. |  | 1,525,048 | **327,522** | 27,294 | **65,139** | 5,429 |
| 175 | FONDO BANORTE IXE 9, S.A. DE C.V. |  | 1,525,048 | **88,825** | 7,403 | **30,903** | 2,576 |
| 176 | FONDO BBVA BANCOMER BIENESTAR, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 177 | FONDO BBVA BANCOMER CAPITALES, S.A. DE C.V. |  | 1,525,048 | **33,406** | 2,784 | **476,618** | 39,719 |
| 178 | FONDO BBVA BANCOMER CRECIMIENTO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 179 | FONDO BBVA BANCOMER DE PROTECCIÓN DIARIA, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **30,989** | 2,583 |
| 180 | FONDO BBVA BANCOMER DEUDA 10, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,989** | 2,583 |
| 181 | FONDO BBVA BANCOMER DEUDA 11, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **30,989** | 2,583 |
| 182 | FONDO BBVA BANCOMER DEUDA 12, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **1,540,303** | 128,359 |
| 183 | FONDO BBVA BANCOMER DEUDA 13, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 184 | FONDO BBVA BANCOMER DEUDA 14, S.A. DE C.V. |  | 1,525,048 | **100,479** | 8,374 | **53,150** | 4,430 |
| 185 | FONDO BBVA BANCOMER DEUDA 15, S. A. DE C. V. |  | 1,525,048 | **148,345** | 12,363 | **30,903** | 2,576 |
| 186 | FONDO BBVA BANCOMER DEUDA 16, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **30,903** | 2,576 |
| 187 | FONDO BBVA BANCOMER DEUDA 17, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 188 | FONDO BBVA BANCOMER DEUDA 5, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **31,267** | 2,606 |
| 189 | FONDO BBVA BANCOMER DEUDA 6, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **30,989** | 2,583 |
| 190 | FONDO BBVA BANCOMER DEUDA 7, S.A. DE C.V. |  | 1,525,048 | **201,048** | 16,754 | **31,267** | 2,606 |
| 191 | FONDO BBVA BANCOMER DEUDA 9, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 192 | FONDO BBVA BANCOMER DEUDA CAJA, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **1,540,303** | 128,359 |
| 193 | FONDO BBVA BANCOMER DEUDA DÓLARES, S.A. DE C.V. |  | 1,525,048 | **685,225** | 57,103 | **30,989** | 2,583 |
| 194 | FONDO BBVA BANCOMER DEUDA EMPRESAS, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **1,540,303** | 128,359 |
| 195 | FONDO BBVA BANCOMER DEUDA FLEXIBLE DOS, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **38,238** | 3,187 |
| 196 | FONDO BBVA BANCOMER DEUDA GUBERNAMENTAL DE CORTO PLAZO, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **1,540,303** | 128,359 |
| 197 | FONDO BBVA BANCOMER DEUDA INVERSIÓN EN MONEDA EXTRANJERA, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 198 | FONDO BBVA BANCOMER DEUDA LARGO PLAZO, S.A. DE C.V. |  | 1,525,048 | **798,748** | 66,563 | **168,408** | 14,034 |
| 199 | FONDO BBVA BANCOMER DEUDA LÍQUIDO , S.A. DE C.V. |  | 1,525,048 | **683,935** | 56,995 | **688,763** | 57,397 |
| 200 | FONDO BBVA BANCOMER DEUDA LP 2, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,989** | 2,583 |
| 201 | FONDO BBVA BANCOMER DEUDA PLAZO, S.A. DE C.V. |  | 1,525,048 | **1,137,054** | 94,755 | **465,876** | 38,823 |
| 202 | FONDO BBVA BANCOMER DEUDA, S.A. DE C.V. |  | 1,525,048 | **48,582** | 4,049 | **32,775** | 2,732 |
| 203 | FONDO BBVA BANCOMER DIVERSIFICADO INTERNACIONAL, S.A. DE C.V. |  | 1,525,048 | **76,056** | 6,338 | **30,989** | 2,583 |
| 204 | FONDO BBVA BANCOMER EMPRESAS Y GOBIERNO, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **54,233** | 4,520 |
| 205 | FONDO BBVA BANCOMER ESTABILIDAD, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |

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| 206 | FONDO BBVA BANCOMER ESTRATEGIA SELECTA 3, S.A. DE C.V. |  | 1,525,048 | **1,274,262** | 106,189 | **30,989** | 2,583 |
| 207 | FONDO BBVA BANCOMER ESTRUCTURADO VARIABLE 3, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 208 | FONDO BBVA BANCOMER ESTRUCTURADO VARIABLE 4, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 209 | FONDO BBVA BANCOMER ESTRUCTURADO VARIABLE 5, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 210 | FONDO BBVA BANCOMER ESTRUCTURADO VARIABLE DOS, S.A. DE C.V. |  | 1,525,048 | **160,706** | 13,393 | **30,989** | 2,583 |
| 211 | FONDO BBVA BANCOMER ESTRUCTURADO VARIABLE, S.A. DE C.V. |  | 1,525,048 | **44,628** | 3,719 | **30,989** | 2,583 |
| 212 | FONDO BBVA BANCOMER EUROTOP, S.A. DE C.V. |  | 1,525,048 | **105,816** | 8,818 | **30,989** | 2,583 |
| 213 | FONDO BBVA BANCOMER INTERNACIONAL UNO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 214 | FONDO BBVA BANCOMER PATRIMONIAL, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |

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| 215 | FONDO BBVA BANCOMER PREVISIÓN ESTRATÉGICA, S.A. DE C.V. |  | 1,525,048 | **117,857** | 9,822 | **127,840** | 10,654 |
| 216 | FONDO BBVA BANCOMER RENTABILIDAD, S.A. DE C.V. |  | 1,525,048 | **183,243** | 15,271 | **30,903** | 2,576 |
| 217 | FONDO BBVA BANCOMER RV 10, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 218 | FONDO BBVA BANCOMER RV 11, S. A. DE C. V. |  | 1,525,048 | **156,440** | 13,037 | **30,903** | 2,576 |
| 219 | FONDO BBVA BANCOMER RV 12, S. A. DE C. V. |  | 1,525,048 | **114,799** | 9,567 | **30,903** | 2,576 |
| 220 | FONDO BBVA BANCOMER RV1, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 221 | FONDO BBVA BANCOMER RV13, S.A. DE C.V. |  | 1,525,048 | **460,880** | 38,407 | **30,903** | 2,576 |
| 222 | FONDO BBVA BANCOMER RV14, S.A. DE C.V. |  | 1,525,048 | **92,758** | 7,730 | **30,903** | 2,576 |
| 223 | FONDO BBVA BANCOMER RV15, S.A. DE C.V. |  | 1,525,048 | **43,056** | 3,588 | **30,903** | 2,576 |
| 224 | FONDO BBVA BANCOMER RV16, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 225 | FONDO BBVA BANCOMER RV17, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,597** | 2,550 |
| 226 | FONDO BBVA BANCOMER RV18, S.A. DE C.V. |  | 1,525,048 | **66,918** | 5,577 | **30,903** | 2,576 |
| 227 | FONDO BBVA BANCOMER RV19, S.A. DE C.V. |  | 1,525,048 | **323,864** | 26,989 | **30,903** | 2,576 |
| 228 | FONDO BBVA BANCOMER RV2, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 229 | FONDO BBVA BANCOMER RV20, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 230 | FONDO BBVA BANCOMER RV21, S.A. DE C.V. |  | 1,525,048 | **77,981** | 6,499 | **30,903** | 2,576 |
| 231 | FONDO BBVA BANCOMER RV22, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 232 | FONDO BBVA BANCOMER RV23, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 233 | FONDO BBVA BANCOMER RV24, S.A. DE C.V. |  | 1,525,048 | **974,089** | 81,175 | **30,989** | 2,583 |
| 234 | FONDO BBVA BANCOMER RV25, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 235 | FONDO BBVA BANCOMER RV26, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,597** | 2,550 |
| 236 | FONDO BBVA BANCOMER RV3, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 237 | FONDO BBVA BANCOMER RV4, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 238 | FONDO BBVA BANCOMER RV5, S.A. DE C.V. |  | 1,525,048 | **43,835** | 3,653 | **31,267** | 2,606 |
| 239 | FONDO BBVA BANCOMER RV7, S.A. DE C.V. |  | 1,525,048 | **767,943** | 63,996 | **30,989** | 2,583 |
| 240 | FONDO BBVA BANCOMER RV8, S.A. DE C.V. |  | 1,525,048 | **550,682** | 45,891 | **30,989** | 2,583 |
| 241 | FONDO BBVA BANCOMER RV9, S.A. DE C.V. |  | 1,525,048 | **299,534** | 24,962 | **30,989** | 2,583 |
| 242 | FONDO BBVA BANCOMER SELECCIÓN ESTRATÉGICA, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 243 | FONDO BBVA BANCOMER USA 2, S.A. DE C.V. |  | 1,525,048 | **45,095** | 3,758 | **30,989** | 2,583 |
| 244 | FONDO BBVA BANCOMER USA, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,989** | 2,583 |
| 245 | FONDO CIEN POR CIENTO DEUDA, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 246 | FONDO CUASIGUBERNAMENTAL NAFINSA, S.A. DE C.V. |  | 1,525,048 | **62,903** | 5,242 | **30,989** | 2,583 |
| 247 | FONDO DE CONSERVACION PATRIMONIAL NAFINSA, S.A. DE C.V. |  | 1,525,048 | **1,453,133** | 121,095 | **1,540,303** | 128,359 |
| 248 | FONDO DE DINERO EMPRESARIAL INBURSA, S.A. DE C.V. |  | 1,525,048 | **157,632** | 13,136 | **71,388** | 5,949 |
| 249 | FONDO DE DINERO INBURSA, S.A. DE C.V. |  | 1,525,048 | **951,651** | 79,305 | **662,041** | 55,171 |
| 250 | FONDO DE INVERSIÓN EN EL SECTOR ENERGÉTICO NAFINSA, S.A. DE C.V. |  | 1,525,048 | **163,634** | 13,637 | **30,989** | 2,583 |
| 251 | FONDO DE INVERSIÓN EN MULTIACTIVOS MT, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 252 | FONDO DE PROMOCION BURSÁTIL, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 253 | FONDO DE RENDIMIENTO NAFINSA, S.A. DE C.V. |  | 1,525,048 | **56,424** | 4,702 | **30,903** | 2,576 |
| 254 | FONDO DE RENTA VARIABLE FINAMEX, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 255 | FONDO DEUDA CP 1, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **53,150** | 4,430 |
| 256 | FONDO DEUDA LP 1, S.A. DE C.V. |  | 1,525,048 | **101,776** | 8,482 | **53,150** | 4,430 |
| 257 | FONDO DEUDA MERCADO 1, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **32,212** | 2,685 |
| 258 | FONDO DIARIO NAFINSA, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **31,267** | 2,606 |
| 259 | FONDO DINÁMICO DE INVERSIONES BURSÁTILES, S.A. DE C.V. |  | 1,525,048 | **921,289** | 76,775 | **1,088,624** | 90,719 |
| 260 | FONDO DINÁMICO FINAMEX, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,597** | 2,550 |
| 261 | FONDO DINÁMICO NAFINSA, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 262 | FONDO DINÁMICO VALMEX ALTO, S.A. DE C.V. |  | 1,525,048 | **103,931** | 8,661 | **49,760** | 4,147 |
| 263 | FONDO DINÁMICO VALMEX CONSERVADOR, S.A. DE C.V. |  | 1,525,048 | **80,614** | 6,718 | **31,267** | 2,606 |
| 264 | FONDO DINÁMICO VALMEX MEDIO, S.A. DE C.V. |  | 1,525,048 | **53,437** | 4,454 | **32,212** | 2,685 |
| 265 | FONDO EN CEDEVIS NAFINSA, S.A. DE C.V. |  | 1,525,048 | **1,347,061** | 112,256 | **32,212** | 2,685 |



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| 266 | FONDO ESTRATÉGICO NAFINSA, S.A. DE C.V. |  | 1,525,048 | **613,961** | 51,164 | **30,989** | 2,583 |
| 267 | FONDO FINAMEX GUBERNAMENTAL, S. A. DE C. V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 268 | FONDO GUBER 1, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **53,150** | 4,430 |
| 269 | FONDO GUBERNAMENTAL DE LARGO PLAZO NAFINSA, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 270 | FONDO GUBERNAMENTAL DIARIO NAFINSA, S.A. DE C.V. |  | 1,525,048 | **605,536** | 50,462 | **30,989** | 2,583 |
| 271 | FONDO INBURSA, S.A. DE C.V. |  | 1,525,048 | **815,564** | 67,964 | **1,280,243** | 106,687 |
| 272 | FONDO INMOBILIARIO ACTINVER, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,989** | 2,583 |
| 273 | FONDO INTERACCIONES 6, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 274 | FONDO INTERACCIONES 8, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 275 | FONDO INTERACCIONES MVP, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 276 | FONDO LÍQUIDO NAFINSA, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 277 | FONDO LIQUIDO FINAMEX, S. A. DE C. V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 278 | FONDO LLOYD PLUS, S.A. DE C.V. |  | 1,525,048 | **419,629** | 34,970 | **192,709** | 16,060 |
| 279 | FONDO MAYA, S.A. DE C.V. |  | 1,525,048 | **77,597** | 6,467 | **31,267** | 2,606 |
| 280 | FONDO MONEX A, S.A. DE C.V. |  | 1,525,048 | **245,957** | 20,497 | **91,200** | 7,600 |
| 281 | FONDO MONEX C, S.A. DE C.V. |  | 1,525,048 | **680,027** | 56,669 | **61,334** | 5,112 |
| 282 | FONDO MONEX F, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **878,000** | 73,167 |
| 283 | FONDO MONEX G, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 284 | FONDO MONEX I, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 285 | FONDO MONEX N, S.A. DE C.V. |  | 1,525,048 | **67,702** | 5,642 | **30,989** | 2,583 |
| 286 | FONDO PROYECTO DE VIDA VALMEX 2017, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **30,989** | 2,583 |
| 287 | FONDO PROYECTO DE VIDA VALMEX 2024, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 288 | FONDO PROYECTO DE VIDA VALMEX 2031, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 289 | FONDO PROYECTO DE VIDA VALMEX 2038, S.A. DE C.V. |  | 1,525,048 | **39,474** | 3,290 | **30,903** | 2,576 |
| 290 | FONDO PROYECTO DE VIDA VALMEX 2045, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 291 | FONDO PROYECTO DE VIDA VALMEX 2052, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 292 | FONDO PRUDENTIAL INTERNACIONAL, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 293 | FONDO SAM BALANCEADO 10, S.A. DE C.V. |  | 1,525,048 | **105,562** | 8,797 | **58,562** | 4,881 |
| 294 | FONDO SAM BALANCEADO 11, S.A. DE C.V. |  | 1,525,048 | **124,950** | 10,413 | **31,267** | 2,606 |
| 295 | FONDO SAM BALANCEADO 12, S.A. DE C.V. |  | 1,525,048 | **221,371** | 18,448 | **32,212** | 2,685 |
| 296 | FONDO SAM BALANCEADO 13, S.A. DE C.V. |  | 1,525,048 | **186,562** | 15,547 | **32,212** | 2,685 |
| 297 | FONDO SAM BALANCEADO 14, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,989** | 2,583 |
| 298 | FONDO SAM BALANCEADO 15, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,989** | 2,583 |
| 299 | FONDO SAM BALANCEADO 16, S.A. DE C.V. |  | 1,525,048 | **34,100** | 2,842 | **30,989** | 2,583 |
| 300 | FONDO SAM BALANCEADO 4, S.A. DE C.V. |  | 1,525,048 | **46,903** | 3,909 | **30,989** | 2,583 |
| 301 | FONDO SAM BALANCEADO 5, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,989** | 2,583 |
| 302 | FONDO SAM BALANCEADO 6, S.A. DE C.V. |  | 1,525,048 | **46,858** | 3,905 | **30,989** | 2,583 |
| 303 | FONDO SAM BALANCEADO 7, S.A. DE C.V. |  | 1,525,048 | **200,679** | 16,724 | **30,989** | 2,583 |
| 304 | FONDO SAM BALANCEADO 8, S.A. DE C.V. |  | 1,525,048 | **97,975** | 8,165 | **30,989** | 2,583 |
| 305 | FONDO SAM BALANCEADO 9, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 306 | FONDO SAM DEUDA 11, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 307 | FONDO SAM DEUDA 3, S.A. DE C.V. |  | 1,525,048 | **335,519** | 27,960 | **231,451** | 19,288 |
| 308 | FONDO SAM DEUDA 4, S.A. DE C.V. |  | 1,525,048 | **365,010** | 30,418 | **128,939** | 10,745 |
| 309 | FONDO SAM DEUDA 5, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 310 | FONDO SAM DEUDA 6, S.A. DE C.V. |  | 1,525,048 | **102,636** | 8,553 | **31,267** | 2,606 |
| 311 | FONDO SAM DEUDA 7, S.A. DE C.V. |  | 1,525,048 | **138,522** | 11,544 | **62,434** | 5,203 |
| 312 | FONDO SAM DEUDA 8, S.A. DE C.V. |  | 1,525,048 | **1,460,696** | 121,725 | **469,521** | 39,127 |
| 313 | FONDO SAM DEUDA CORTO PLAZO 1, S.A. DE C.V. |  | 1,525,048 | **296,262** | 24,689 | **92,814** | 7,735 |
| 314 | FONDO SAM DEUDA CORTO PLAZO 10, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **53,150** | 4,430 |
| 315 | FONDO SAM DEUDA CORTO PLAZO 11, S.A. DE C.V. |  | 1,525,048 | **234,770** | 19,565 | **382,197** | 31,850 |
| 316 | FONDO SAM DEUDA CORTO PLAZO 12, S.A. DE C.V. |  | 1,525,048 | **710,550** | 59,213 | **926,526** | 77,211 |

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| 317 | FONDO SAM DEUDA CORTO PLAZO 16, S.A. DE C.V. |  | 1,525,048 | **1,339,335** | 111,612 | **1,540,303** | 128,359 |
| 318 | FONDO SAM DEUDA CORTO PLAZO 17, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **892,883** | 74,407 |
| 319 | FONDO SAM DEUDA CORTO PLAZO 2, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **1,540,303** | 128,359 |
| 320 | FONDO SAM DEUDA CORTO PLAZO 3, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **572,732** | 47,728 |
| 321 | FONDO SAM DEUDA CORTO PLAZO 4, S.A. DE C.V. |  | 1,525,048 | **77,907** | 6,493 | **31,568** | 2,631 |
| 322 | FONDO SAM DEUDA CORTO PLAZO 5, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **52,989** | 4,416 |
| 323 | FONDO SAM DEUDA CORTO PLAZO 6, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **1,540,303** | 128,359 |
| 324 | FONDO SAM DEUDA CORTO PLAZO 7, S.A. DE C.V. |  | 1,525,048 | **1,167,271** | 97,273 | **33,128** | 2,761 |
| 325 | FONDO SAM DEUDA CORTO PLAZO 8, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |

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| 326 | FONDO SAM DEUDA CORTO PLAZO 9, S.A DE C.V. |  | 1,525,048 | **259,721** | 21,644 | **386,381** | 32,199 |
| 327 | FONDO SAM DEUDA RECOMPENSA 1, S.A. DE C.V. |  | 1,525,048 | **36,389** | 3,033 | **30,989** | 2,583 |
| 328 | FONDO SAM DEUDA RECOMPENSA 2, S.A. DE C.V. |  | 1,525,048 | **31,646** | 2,638 | **30,903** | 2,576 |
| 329 | FONDO SAM DEUDA RECOMPENSA 3, S.A. DE C.V. |  | 1,525,048 | **31,431** | 2,620 | **30,989** | 2,583 |
| 330 | FONDO SAM DEUDA RECOMPENSA 4, S.A. DE C.V. |  | 1,525,048 | **33,692** | 2,808 | **30,989** | 2,583 |
| 331 | FONDO SAM DEUDA RECOMPENSA 5, S.A. DE C.V. |  | 1,525,048 | **34,883** | 2,907 | **30,989** | 2,583 |
| 332 | FONDO SAM DEUDA RECOMPENSA 6, S.A. DE C.V. |  | 1,525,048 | **38,798** | 3,234 | **31,781** | 2,649 |
| 333 | FONDO SAM RENTA VARIABLE 10, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 334 | FONDO SAM RENTA VARIABLE 11, S.A. DE C.V. |  | 1,525,048 | **57,300** | 4,775 | **30,903** | 2,576 |
| 335 | FONDO SAM RENTA VARIABLE 13, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 336 | FONDO SAM RENTA VARIABLE 14, S.A. DE C.V. |  | 1,525,048 | **30,842** | 2,571 | **30,903** | 2,576 |
| 337 | FONDO SAM RENTA VARIABLE 15, S.A. DE C.V. |  | 1,525,048 | **49,807** | 4,151 | **30,989** | 2,583 |
| 338 | FONDO SAM RENTA VARIABLE 16, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 339 | FONDO SAM RENTA VARIABLE 17, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 340 | FONDO SAM RENTA VARIABLE 18, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 341 | FONDO SAM RENTA VARIABLE 19, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 342 | FONDO SAM RENTA VARIABLE 20, S.A. DE C.V. |  | 1,525,048 | **104,180** | 8,682 | **30,989** | 2,583 |
| 343 | FONDO SAM RENTA VARIABLE 21, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 344 | FONDO SAM RENTA VARIABLE 22, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 345 | FONDO SAM RENTA VARIABLE 23, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 346 | FONDO SAM RENTA VARIABLE 24, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,989** | 2,583 |
| 347 | FONDO SAM RENTA VARIABLE 25, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 348 | FONDO SAM RENTA VARIABLE 7, S.A. DE C.V. |  | 1,525,048 | **75,390** | 6,283 | **30,989** | 2,583 |
| 349 | FONDO SAM RENTA VARIABLE 9, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,989** | 2,583 |
| 350 | FONDO SHERPA-HKE DYNAMIC, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 351 | FONDO TÉCNICO ACTINVER, S.A. DE C.V. |  | 1,525,048 | **84,087** | 7,008 | **30,989** | 2,583 |
| 352 | FONDO UMS NAFINSA, S.A. DE C.V. |  | 1,525,048 | **108,953** | 9,080 | **30,903** | 2,576 |
| 353 | FONDO VALMEX 11 DE RENTAS PROGRAMADAS, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 354 | FONDO VALMEX 15 EN BONOS DE TASA FIJA, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 355 | FONDO VALMEX 17 EN INSTRUMENTOS DE DEUDA EN TASA REAL, S.A. DE C.V. |  | 1,525,048 | **59,862** | 4,989 | **42,224** | 3,519 |
| 356 | FONDO VALMEX 2000, S.A. DE C.V. |  | 1,525,048 | **46,725** | 3,894 | **58,542** | 4,879 |
| 357 | FONDO VALMEX CS MEXICO FUNDAMENTAL FOCUS, S. A. DE C. V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 358 | FONDO VALMEX DE CAPITALES "C", S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 359 | FONDO VALMEX DE CAPITALES, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 360 | FONDO VALMEX DE CRECIMIENTO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 361 | FONDO VALMEX DE DEUDA VALMEX16, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **271,865** | 22,656 |
| 362 | FONDO VALMEX DE RENDIMIENTO DE DEUDA, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 363 | FONDO VALMEX DE RENDIMIENTO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 364 | FONDO VALMEX DE VALORES DENOMINADOS EN MONEDA EXTRANJERA, S.A. DE C.V. |  | 1,525,048 | **47,565** | 3,964 | **30,903** | 2,576 |
| 365 | FONDO VALMEX EN DÓLARES, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 366 | FONDO VALMEX ESPAÑOL DE CAPITALES, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 367 | FONDO VALMEX INTERNACIONAL VALMEX 28, S.A. DE C.V. |  | 1,525,048 | **66,425** | 5,536 | **30,989** | 2,583 |

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| 368 | FONDO VALMEX PLUS, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **47,435** | 3,953 |
| 369 | FONDO VALMEX XXI, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 370 | FONDO VALMEX, S.A. DE C.V. |  | 1,525,048 | **1,121,634** | 93,470 | **130,052** | 10,838 |
| 371 | FONDO VALUE CRECIMIENTO, S.A. DE C.V. |  | 1,525,048 | **118,231** | 9,853 | **40,979** | 3,415 |
| 372 | FONDO VALUE EMPRESARIAL, S.A. DE C.V. |  | 1,525,048 | **315,465** | 26,289 | **373,814** | 31,152 |
| 373 | FONDO VALUE EN INSTRUMENTOS DE DEUDA, S.A. DE C.V. |  | 1,525,048 | **97,206** | 8,101 | **338,845** | 28,238 |
| 374 | FONDO VALUE GUBERNAMENTAL, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **53,150** | 4,430 |
| 375 | FONDO VALUE INSTITUCIONAL, S.A. DE C.V. |  | 1,525,048 | **520,208** | 43,351 | **449,983** | 37,499 |
| 376 | FONDO VALUE INTERNACIONAL, S.A. DE C.V. |  | 1,525,048 | **88,619** | 7,385 | **30,989** | 2,583 |
| 377 | FONDO VALUE MONTERREY, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 378 | FONDO VALUE PATRIMONIAL, S.A. DE C.V. |  | 1,525,048 | **1,134,727** | 94,561 | **1,390,745** | 115,896 |
| 379 | FRANKLIN FONDO DE BONOS, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,904** | 2,576 |
| 380 | FRANKLIN GLOBAL GROWTH FUND, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 381 | FRANKLIN MUTUAL BEACON FUND, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 382 | FRANKLIN TEMPLETON DEUDA CORTO PLAZO, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **30,903** | 2,576 |
| 383 | FRANKLIN TEMPLETON DEUDA TASA REAL, S.A. DE C.V. |  | 1,525,048 | **195,532** | 16,295 | **30,903** | 2,576 |
| 384 | FRANKLIN U.S. OPPORTUNITIES FUND, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 385 | GBM 102, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |

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| 386 | GBM 103, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 387 | GBM 104, S.A. DE C.V. |  | 1,525,048 | **1,022,369** | 85,198 | **30,989** | 2,583 |
| 388 | GBM 105, S.A. DE C.V. |  | 1,525,048 | **823,617** | 68,635 | **30,989** | 2,583 |
| 389 | GBM 106, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 390 | GBM 107, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 391 | GBM 109, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,597** | 2,550 |
| 392 | GBM 110, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,904** | 2,576 |
| 393 | GBM 112, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 394 | GBM CAPITAL BURSÁTIL, S.A. DE C.V. |  | 1,525,048 | **45,499** | 3,792 | **41,958** | 3,497 |
| 395 | GBM FONDO DE CORTO PLAZO, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **767,323** | 63,944 |
| 396 | GBM FONDO DE CRECIMIENTO, S.A. DE C.V. |  | 1,525,048 | **68,021** | 5,669 | **90,051** | 7,505 |
| 397 | GBM FONDO DE INSTRUMENTOS GUBERNAMENTALES, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **800,027** | 66,669 |
| 398 | GBM FONDO DE INVERSIÓN EN DÓLARES, S.A. DE C.V. |  | 1,525,048 | **133,124** | 11,094 | **30,989** | 2,583 |
| 399 | GBM FONDO DE INVERSIÓN EN VALORES DENOMINADOS EN DÓLARES, S.A. DE C.V. |  | 1,525,048 | **37,217** | 3,102 | **31,434** | 2,620 |
| 400 | GBM FONDO DE INVERSIÓN MODELO, S.A. DE C.V. |  | 1,525,048 | **54,365** | 4,531 | **33,068** | 2,756 |
| 401 | GBM FONDO DE INVERSIÓN TOTAL, S.A. DE C.V. |  | 1,525,048 | **301,660** | 25,139 | **31,267** | 2,606 |
| 402 | GBM FONDO DE INVERSIONES DISCRECIONALES, S.A. DE C.V. |  | 1,525,048 | **193,214** | 16,102 | **32,212** | 2,685 |
| 403 | GBM FONDO DE INVERSIONES LATINOAMERICANAS, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 404 | GBM FONDO DE RETORNO TOTAL, S.A. DE C.V., |  | 1,525,048 | **1,286,528** | 107,211 | **30,989** | 2,583 |
| 405 | GBM FONDO GUBERNAMENTAL DE LIQUIDEZ INMEDIATA, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **154,296** | 12,858 |
| 406 | GBM FONDO PARA PERSONAS MORALES EXENTAS, S.A. DE C.V. |  | 1,525,048 | **1,212,243** | 101,021 | **1,096,351** | 91,363 |
| 407 | GBM FONDO PATRIMONIAL, S.A. DE C.V. |  | 1,525,048 | **1,280,631** | 106,720 | **71,314** | 5,943 |
| 408 | GBM GLOBAL, S.A. DE C.V. |  | 1,525,048 | **157,946** | 13,163 | **30,989** | 2,583 |
| 409 | GBM INDEXADO MÉXICO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 410 | GBM INSTRUMENTOS BURSÁTILES, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 411 | GBM INVERSIÓN EN FIBRAS, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 412 | GBM INVERSIÓN EN INFRAESTRUCTURA, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 413 | GBM INVERSIONES BURSÁTILES, S.A. DE C.V. |  | 1,525,048 | **30,716** | 2,560 | **30,903** | 2,576 |
| 414 | GBM INVERSIONES EN ÍNDICES INTERNACIONALES DE RENTA VARIABLE, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 415 | GBM INVERSIONES INTERNACIONALES, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 416 | GBM MEXBOL OPTIMIZADO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 417 | GBM MOMENTUM GLOBAL, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 418 | GBM MOMENTUM MÉXICO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |

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| 419 | GBM PORTAFOLIO AGRESIVO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 420 | GBM PORTAFOLIO BOLSA, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 421 | GBM PORTAFOLIO CONSERVADOR, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 422 | GBM PORTAFOLIO ESPECIALIZADO EN DEUDA, S.A. DE C.V. |  | 1,525,048 | **33,725** | 2,811 | **30,903** | 2,576 |
| 423 | GBM PORTAFOLIO MODERADO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 424 | GBM RETORNO ABSOLUTO, S.A. DE C.V., |  | 1,525,048 | **70,429** | 5,870 | **30,989** | 2,583 |
| 425 | GBM TRACKERS GLOBALES, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 426 | GBM VALORES DE DEUDA, S.A. DE C.V. |  | 1,525,048 | **1,466,240** | 122,187 | **1,191,319** | 99,277 |
| 427 | HORIZONTE LIQUIDEZ PLUS, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **1,540,303** | 128,359 |
| 428 | HSBC FONDO 1, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 429 | HSBC FONDO 3, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 430 | HSBC FONDO 4, S.A. DE C.V. |  | 1,525,048 | **122,568** | 10,214 | **31,267** | 2,606 |
| 431 | HSBC FONDO 5, S.A. DE C.V. |  | 1,525,048 | **213,491** | 17,791 | **31,267** | 2,606 |
| 432 | HSBC FONDO 6, S.A. DE C.V. |  | 1,525,048 | **107,265** | 8,939 | **30,989** | 2,583 |
| 433 | HSBC FONDO GLOBAL 1, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 434 | HSBC-D1, S.A. DE C.V. |  | 1,525,048 | **1,058,272** | 88,190 | **53,150** | 4,430 |
| 435 | HSBCD10, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **639,442** | 53,287 |
| 436 | HSBC-D2, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **1,540,303** | 128,359 |
| 437 | HSBC-D7, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 438 | HSBC-D9, S.A. DE C.V. |  | 1,525,048 | **889,552** | 74,130 | **585,193** | 48,767 |
| 439 | HSBC-DE, S.A. DE C.V. |  | 1,525,048 | **1,235,460** | 102,955 | **116,602** | 9,717 |
| 440 | HSBC-DG, S.A. DE C.V. |  | 1,525,048 | **1,397,342** | 116,446 | **322,960** | 26,914 |
| 441 | HSBC-DH, S.A. DE C.V. |  | 1,525,048 | **145,590** | 12,133 | **46,881** | 3,907 |
| 442 | HSBC-DL, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 443 | HSBC-E2, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 444 | HSBC-E3, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 445 | HSBC-FF, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |

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| 446 | HSBC-G1, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,597** | 2,550 |
| 447 | HSBC-V2, S.A. DE C.V. |  | 1,525,048 | **44,318** | 3,694 | **30,989** | 2,583 |
| 448 | HSBC-V3, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 449 | HSBC-V4, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,597** | 2,550 |
| 450 | IBUPLUS, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **1,540,303** | 128,359 |
| 451 | INBUINTER, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,905** | 2,576 |
| 452 | INBUMAX, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **170,782** | 14,232 |
| 453 | INBUREX, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **1,540,303** | 128,359 |
| 454 | INBURMEX, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 455 | INTERCAM FONDO DINÁMICO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,989** | 2,583 |
| 456 | LATIN 10, S. A. DE C. V. |  | 1,525,048 | **351,871** | 29,323 | **30,903** | 2,576 |
| 457 | LATIN 11, S.A. DE C.V. |  | 1,525,048 | **56,870** | 4,740 | **30,903** | 2,576 |
| 458 | LATIN 13, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 459 | LATIN 14, S.A. DE C.V. |  | 1,525,048 | **352,118** | 29,344 | **30,903** | 2,576 |
| 460 | LATIN 15, S.A. DE C.V. |  | 1,525,048 | **243,085** | 20,258 | **30,903** | 2,576 |
| 461 | LATIN 2, S.A. DE C.V. |  | 1,525,048 | **199,863** | 16,656 | **30,989** | 2,583 |
| 462 | LATIN 3, S.A. DE C.V. |  | 1,525,048 | **732,254** | 61,022 | **239,977** | 19,999 |
| 463 | LATIN 5, S.A. DE C.V. |  | 1,525,048 | **689,376** | 57,448 | **451,099** | 37,592 |
| 464 | LATIN 6, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,989** | 2,583 |
| 465 | LATIN 7, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,989** | 2,583 |
| 466 | LATIN 8, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 467 | LATIN 9, S.A. DE C.V. |  | 1,525,048 | **194,643** | 16,221 | **30,989** | 2,583 |
| 468 | MÁS FONDOS DINÁMICO, S.A. DE C.V. |  | 1,525,048 | **230,217** | 19,185 | **30,903** | 2,576 |
| 469 | MÁS FONDOS LIQUIDEZ GUBERNAMENTAL, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **30,903** | 2,576 |

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| 470 | MÁS FONDOS MEDIANO PLAZO, S.A. DE C.V. |  | 1,525,048 | **222,635** | 18,553 | **30,903** | 2,576 |
| 471 | MERCADO FONDO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,597** | 2,550 |
| 472 | MODERADO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 473 | MULTIAS, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 474 | MULTIFONDO DE AHORRADORES, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 475 | MULTIFONDO DE ALTO RENDIMIENTO, S.A. DE C.V. |  | 1,525,048 | **58,333** | 4,862 | **244,016** | 20,335 |
| 476 | MULTIFONDO DE LA MUJER, S.A. DE C.V. |  | 1,525,048 | **815,268** | 67,939 | **31,267** | 2,606 |
| 477 | MULTIFONDO INSTITUCIONAL, S.A. DE C.V. |  | 1,525,048 | **63,541** | 5,296 | **31,267** | 2,606 |
| 478 | MULTIRENTABLE, S.A. DE C.V. |  | 1,525,048 | **490,976** | 40,915 | **186,642** | 15,554 |
| 479 | MULTISI, S.A. DE C.V. |  | 1,525,048 | **575,661** | 47,972 | **212,139** | 17,679 |
| 480 | MULTIVA FONDO ACTIVO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 481 | MULTIVA FONDO BALANCEADO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 482 | MULTIVA FONDO DE INVERSIÓN ESTRATÉGICO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 483 | MULTIVA FONDO ESTRATEGIA DÓLARES, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 484 | OLD MUTUAL DEUDA CORTO PLAZO, S.A. DE C.V. |  | 1,525,048 | **1,457,846** | 121,488 | **30,989** | 2,583 |
| 485 | OLD MUTUAL DEUDA ESTRATÉGICA, S.A. DE C.V. |  | 1,525,048 | **95,978** | 7,999 | **31,267** | 2,606 |
| 486 | OLD MUTUAL RENTA VARIABLE ESTRATÉGICA, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 487 | OLD MUTUAL RENTA VARIABLE MÉXICO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 488 | PRINCIPAL DEUDA 1, S.A. DE C.V. |  | 1,525,048 | **733,701** | 61,142 | **32,212** | 2,685 |
| 489 | PRINCIPAL DEUDA AR, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 490 | PRINCIPAL DEUDA LP, S.A. DE C.V. |  | 1,525,048 | **82,317** | 6,860 | **30,989** | 2,583 |
| 491 | PRINCIPAL DEUDA R, S.A. DE C.V. |  | 1,525,048 | **65,110** | 5,426 | **30,989** | 2,583 |
| 492 | PRINCIPAL HORIZONTE C, S.A. DE C.V. |  | 1,525,048 | **1,014,171** | 84,515 | **53,150** | 4,430 |
| 493 | PRINCIPAL HORIZONTE E, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 494 | PRINCIPAL INSTITUCIONAL, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **477,930** | 39,828 |
| 495 | PRINCIPAL RV A1, S.A. DE C.V. |  | 1,525,048 | **36,487** | 3,041 | **30,903** | 2,576 |
| 496 | PRINCIPAL RV II, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 497 | PRINCIPAL RV, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 498 | PRINCIPAL S, S.A. DE C.V. |  | 1,525,048 | **437,583** | 36,466 | **124,179** | 10,349 |
| 499 | PRINCIPAL SAM 0, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 500 | PRINCIPAL SAM I, S.A. DE C.V. |  | 1,525,048 | **160,817** | 13,402 | **30,989** | 2,583 |
| 501 | PRINCIPAL SAM II, S.A. DE C.V. |  | 1,525,048 | **136,298** | 11,359 | **30,989** | 2,583 |
| 502 | PRINCIPAL SAM III, S.A. DE C.V. |  | 1,525,048 | **72,767** | 6,064 | **30,989** | 2,583 |
| 503 | PRUDENTIAL DÓLARES DE LARGO PLAZO PLUS, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 504 | PRUDENTIAL DÓLARES DE LARGO PLAZO, S.A. DE C.V. |  | 1,525,048 | **34,422** | 2,869 | **30,903** | 2,576 |

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| 505 | SAURO CAPITAL FUND, S.A. DE C.V. |  | 1,525,048 | **287,325** | 23,944 | **30,989** | 2,583 |
| 506 | SCOTIA CARTERA MODELO, S.A. DE C.V. |  | 1,525,048 | **123,286** | 10,274 | **30,903** | 2,576 |
| 507 | SCOTIA CRECIMIENTO, S.A. DE C.V. |  | 1,525,048 | **43,303** | 3,609 | **30,903** | 2,576 |
| 508 | SCOTIA DINÁMICO, S.A. DE C.V. |  | 1,525,048 | **60,594** | 5,050 | **30,989** | 2,583 |
| 509 | SCOTIA DISPONIBILIDAD, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **1,540,303** | 128,359 |
| 510 | SCOTIA DIVERSIFICADO, S.A. DE C.V. |  | 1,525,048 | **44,366** | 3,698 | **30,903** | 2,576 |
| 511 | SCOTIA ESTRATEGIA 3, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 512 | SCOTIA ESTRATEGIA 4, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 513 | SCOTIA ESTRATEGIA 6, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 514 | SCOTIA ESTRATÉGICO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 515 | SCOTIA GLOBAL, S.A. DE C.V. |  | 1,525,048 | **33,707** | 2,809 | **31,204** | 2,601 |
| 516 | SCOTIA GUBERNAMENTAL PLUS, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **31,265** | 2,606 |
| 517 | SCOTIA GUBERNAMENTAL, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **1,540,303** | 128,359 |
| 518 | SCOTIA INTERNACIONAL, S.A. DE C.V. |  | 1,525,048 | **47,381** | 3,949 | **30,989** | 2,583 |
| 519 | SCOTIA INVERSIONES PLUS, S.A. DE C.V. |  | 1,525,048 | **71,379** | 5,949 | **30,989** | 2,583 |

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| 520 | SCOTIA INVERSIONES, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **32,212** | 2,685 |
| 521 | SCOTIA OBJETIVO 1, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 522 | SCOTIA OBJETIVO 2, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 523 | SCOTIA OBJETIVO 3, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 524 | SCOTIA OBJETIVO 4, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 525 | SCOTIA OBJETIVO 5, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 526 | SCOTIA PATRIMONIAL PLUS, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 527 | SCOTIA PATRIMONIAL, S.A. DE C.V. |  | 1,525,048 | **185,483** | 15,457 | **30,989** | 2,583 |
| 528 | SCOTIA PLUS, S.A. DE C.V. |  | 1,525,048 | **45,049** | 3,755 | **39,553** | 3,297 |
| 529 | SCOTIA PREVISIONAL DE LIQUIDEZ RESTRINGIDA, S.A. DE C.V. |  | 1,525,048 | **118,325** | 9,861 | **79,170** | 6,598 |
| 530 | SCOTIA PRODUCTIVO, S.A. DE C.V. |  | 1,525,048 | **1,413,864** | 117,822 | **248,713** | 20,727 |
| 531 | SCOTIA PROGRESIVO, S.A. DE C.V. |  | 1,525,048 | **175,814** | 14,652 | **30,989** | 2,583 |
| 532 | SCOTIA REAL, S.A. DE C.V. |  | 1,525,048 | **282,141** | 23,512 | **84,319** | 7,027 |
| 533 | SCOTIA RENDIMIENTO, S.A. DE C.V. |  | 1,525,048 | **301,529** | 25,128 | **240,332** | 20,028 |
| 534 | SCOTIA SOLUCIÓN 10, S.A. DE C.V. |  | 1,525,048 | **45,711** | 3,810 | **38,706** | 3,226 |
| 535 | SCOTIA SOLUCIÓN 11, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 536 | SCOTIA SOLUCIÓN 2, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 537 | SCOTIA SOLUCIÓN 3, S.A. DE C.V. |  | 1,525,048 | **137,279** | 11,440 | **30,989** | 2,583 |
| 538 | SCOTIA SOLUCIÓN 4, S.A. DE C.V. |  | 1,525,048 | **141,433** | 11,787 | **30,903** | 2,576 |
| 539 | SCOTIA SOLUCIÓN 5, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 540 | SCOTIA SOLUCIÓN 6, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,989** | 2,583 |
| 541 | SCOTIA SOLUCIÓN 8, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **42,845** | 3,571 |
| 542 | SCOTIA SOLUCIÓN 9, S.A. DE C.V. |  | 1,525,048 | **56,982** | 4,749 | **30,903** | 2,576 |
| 543 | SINCA BANREGIO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 544 | SINCA INBURSA, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 545 | SURA 1, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 546 | SURA 13, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 547 | SURA 1E, S.A. DE C.V. |  | 1,525,048 | **550,372** | 45,865 | **1,227,657** | 102,305 |
| 548 | SURA 2, S.A. DE C.V. |  | 1,525,048 | **1,028,174** | 85,682 | **300,947** | 25,079 |
| 549 | SURA 3, S.A. DE C.V. |  | 1,525,048 | **41,124** | 3,427 | **30,903** | 2,576 |
| 550 | SURA 30, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 551 | SURA 30E, S.A. DE C.V. |  | 1,525,048 | **35,807** | 2,984 | **121,315** | 10,110 |
| 552 | SURA ASIA, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 553 | SURA BONO, S.A. DE C.V. |  | 1,525,048 | **121,599** | 10,134 | **41,781** | 3,482 |
| 554 | SURA CORPORATIVO, S.A. DE C.V. |  | 1,525,048 | **128,088** | 10,674 | **83,770** | 6,981 |
| 555 | SURA CRECIMIENTO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 556 | SURA DEUDA CORTO PLAZO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 557 | SURA DIVERSIFICADO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 558 | SURA FONDEO, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **1,165,528** | 97,128 |
| 559 | SURA GLOBAL, S.A. DE C.V. |  | 1,525,048 | **31,258** | 2,605 | **30,903** | 2,576 |
| 560 | SURA GUBERNAMENTAL, S.A. DE C.V. |  | 1,525,048 | **115,532** | 9,628 | **162,808** | 13,568 |
| 561 | SURA INDIZADO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 562 | SURA MILA, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 563 | SURA MONEDA, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 564 | SURA MULTIESTRATEGIA, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |

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| 565 | SURA PATRIMONIAL, S.A. DE C.V. |  | 1,525,048 | **37,241** | 3,104 | **30,903** | 2,576 |
| 566 | SURA REAL, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **96,851** | 8,071 |
| 567 | SURA RENTA VARIABLE, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 568 | SURA SOLUCIONES 1, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 569 | SURA SOLUCIONES 2, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 570 | SURA SOLUCIONES 3, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |

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| 571 | SURA SOLUCIONES 4, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 572 | SURA SOLUCIONES 5, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 573 | SURA SOLUCIONES 6, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 574 | SURA SOLUCIONES 7, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 575 | SURA SOLUCIONES 8, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,597** | 2,550 |
| 576 | SURA UDIZADO, S.A. DE C.V. |  | 1,525,048 | **95,832** | 7,986 | **31,267** | 2,606 |
| 577 | SURA USD, S.A. DE C.V. |  | 1,525,048 | **32,837** | 2,737 | **30,903** | 2,576 |
| 578 | TEMPLETON ASIAN GROWTH FUND, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 579 | TEMPLETON EMERGING MARKETS BOND FUND, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 580 | TEMPLETON GLOBAL BOND FUND, S.A. DE C.V. |  | 1,525,048 | **33,800** | 2,817 | **30,989** | 2,583 |
| 581 | VALORUM CUATRO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 582 | VALORUM SEIS, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 583 | VALORUM TRES, S.A. DE C.V. |  | 1,525,048 | **226,573** | 18,882 | **62,071** | 5,173 |
| 584 | VALORUM UNO, S.A. DE C.V. |  | 1,525,048 | **551,515** | 45,960 | **272,547** | 22,713 |
| 585 | VECTOR CARTERA DE FONDOS 2, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 586 | VECTOR CARTERA DE FONDOS 3, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 587 | VECTOR CARTERA DE FONDOS 4, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 588 | VECTOR FONDO AR, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 589 | VECTOR FONDO COB, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 590 | VECTOR FONDO DE CRECIMIENTO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 591 | VECTOR FONDO DE INVERSIÓN ESTRATÉGICA, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 592 | VECTOR FONDO DE PATRIMONIO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 593 | VECTOR FONDO EMPRESARIAL, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 594 | VECTOR FONDO FI, S.A. DE C.V. |  | 1,525,048 | **116,020** | 9,669 | **133,378** | 11,115 |
| 595 | VECTOR FONDO ÍNDICE, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 596 | VECTOR FONDO MD, S.A. DE C.V. |  | 1,525,048 | **584,700** | 48,725 | **684,869** | 57,073 |
| 597 | VECTOR FONDO MDC, S.A. DE C.V. |  | 1,525,048 | **156,563** | 13,047 | **30,903** | 2,576 |
| 598 | VECTOR FONDO MIXTO, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 599 | VECTOR FONDO PM, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 600 | VECTOR FONDO PRE, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **183,927** | 15,328 |

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| 601 | VECTOR FONDO QUANT COMMODITIES, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,597** | 2,550 |
| 602 | VECTOR FONDO RF, S.A. DE C.V. |  | 1,525,048 | **1,381,060** | 115,089 | **176,503** | 14,709 |
| 603 | VECTOR FONDO SIC, S.A. DE C.V. |  | 1,525,048 | **31,755** | 2,647 | **30,989** | 2,583 |
| 604 | VECTOR FONDO TASA REAL, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 605 | Z CAP 1, S.A. DE C.V. |  | 1,525,048 | **57,972** | 4,831 | **30,989** | 2,583 |
| 606 | Z CAP 2, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,989** | 2,583 |
| 607 | Z CAP 3, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 608 | Z CAP 4, S.A. DE C.V. |  | 1,525,048 | **34,287** | 2,858 | **39,573** | 3,298 |
| 609 | Z COB, S.A. DE C.V. |  | 1,525,048 | **57,948** | 4,829 | **30,989** | 2,583 |
| 610 | Z REF 1, S.A. DE C.V. |  | 1,525,048 | **1,447,979** | 120,665 | **575,212** | 47,935 |
| 611 | Z REF 2, S.A. DE C.V. |  | 1,525,048 | **30,597** | 2,550 | **30,903** | 2,576 |
| 612 | Z REF 3, S.A. DE C.V. |  | 1,525,048 | **577,032** | 48,086 | **52,762** | 4,397 |
| 613 | Z REFEX 1, S.A. DE C.V. |  | 1,525,048 | **463,639** | 38,637 | **128,160** | 10,680 |
| 614 | Z REFMO 1, S.A. DE C.V. |  | 1,525,048 | **1,525,048** | 127,088 | **229,054** | 19,088 |
|  |  |  |  |  |  |  |  |
|  | **Total** |  | **936,379,615** | **189,960,049** | **15,830,245** | **88,077,037** | **7,340,138** |
|  |  |  |  |  |  |  |  |
| \* | En caso de pagar en su totalidad el resultado del cálculo establecido en la LFD, Art. 29 D, fracción XI, dentro del primer trimestre del ejercicio, se podrá disminuir en un 5%. | | | | | | |
| \*\* | Si se opta por pagar la cuota de conformidad con el Art. segundo Transitorio de la Ley Federal de Derechos, no aplica el descuento del 5% por pronto pago. | | | | | |  |

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| **XIII. UNIONES DE CRÉDITO** |



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|  |  |  | (Cifras en pesos) | | | |
| CONS. | ENTIDAD |  | \* LEY FEDERAL DE DERECHOS  ART. 29-D, FRACCIÓN XIII | | \*\* OPCIÓN TRANSITORIOS LEY DE  FEDERAL DE DERECHOS D.O.F.  28/12/2019 | |
|  | ANUAL | MENSUAL | ANUAL | MENSUAL |
| 1 | ALTAMIRA UNIÓN DE CRÉDITO, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 2 | CRECE UNIÓN DE CRÉDITO, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 3 | CREDICOR MEXICANO, UNIÓN DE CRÉDITO, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 4 | CREDINOR UNIÓN DE CRÉDITO, S.A. DE C.V. |  | **658,939** | 54,912 | **376,567** | 31,381 |
| 5 | CREDIRED UNO, UNIÓN DE CRÉDITO, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 6 | CREDIT UNIÓN EMPRESARIAL, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 7 | FICEIN, S.A. DE C.V. UNIÓN DE CRÉDITO |  | **2,741,257** | 228,439 | **1,599,990** | 133,333 |
| 8 | MULTIOPCIONES UNIÓN DE CRÉDITO, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 9 | PROTECCIÓN PATRIMONIAL UNIÓN DE CRÉDITO, S.A. DE C.V |  | **388,120** | 32,344 | **263,353** | 21,947 |
| 10 | U.C. EMPRESARIAL, S.A DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 11 | UCB IMPULSA, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 12 | UNIÓN DE CRÉDITO AGRÍCOLA DE CAJEME, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 13 | UNIÓN DE CRÉDITO AGRÍCOLA DE COREREPE, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 14 | UNIÓN DE CRÉDITO AGRÍCOLA DE HUATABAMPO, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 15 | UNIÓN DE CRÉDITO AGRÍCOLA DEL MAYO, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 16 | UNIÓN DE CRÉDITO AGRÍCOLA DEL YAQUI, S.A. DE C.V. |  | **308,272** | 25,690 | **263,353** | 21,947 |
| 17 | UNIÓN DE CRÉDITO AGRÍCOLA, GANADERA E INDUSTRIAL DEL POTOSÍ, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 18 | UNIÓN DE CRÉDITO AGRÍCOLA, GANADERO DEL ESTADO DE YUCATAN, S.A.DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 19 | UNIÓN DE CRÉDITO AGRÍCOLA, PECUARIO Y DE SERVICIOS DEL NOROESTE, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 20 | UNIÓN DE CRÉDITO AGRICULTORES DE CUAUHTÉMOC, S.A. DE C.V |  | **2,218,746** | 184,896 | **1,411,741** | 117,646 |
| 21 | UNIÓN DE CRÉDITO AGROPECUARIA DE GUANAJUATO, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 22 | UNIÓN DE CRÉDITO AGROPECUARIA, INDUSTRIAL Y COMERCIAL DE HUAJUAPAN, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |

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| 23 | UNIÓN DE CRÉDITO AGROPECUARIO E INDUSTRIAL COLONOS DE IRRIGACIÓN, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 24 | UNIÓN DE CRÉDITO AGROPECUARIO E INDUSTRIAL DEL VALLE DEL YAQUI, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 25 | UNIÓN DE CRÉDITO ALLENDE, S.A. DE C.V. |  | **768,374** | 64,032 | **358,690** | 29,891 |
| 26 | UNIÓN DE CRÉDITO ALPURA, S.A. DE C.V. |  | **1,638,783** | 136,566 | **1,044,492** | 87,041 |
| 27 | UNIÓN DE CRÉDITO AVÍCOLA DE JALISCO, S.A. DE C.V. |  | **304,545** | 25,379 | **263,353** | 21,947 |
| 28 | UNIÓN DE CRÉDITO CHIHUAHUENSE, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 29 | UNION DE CREDITO CONCRECES, S.A. DE C.V. |  | **717,008** | 59,751 | **306,338** | 25,529 |
| 30 | UNION DE CREDITO CREDIPYME, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 31 | UNIÓN DE CRÉDITO DE COMERCIO, SERVICIOS Y TURISMO DE CHIAPAS, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 32 | UNIÓN DE CRÉDITO DE COSTA ESMERALDA, S. A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 33 | UNIÓN DE CRÉDITO DE DISTRIBUIDORES AUTOMOTRICES, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 34 | UNIÓN DE CRÉDITO DE GASOLINEROS, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 35 | UNIÓN DE CRÉDITO DE GOMEZ PALACIO, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 36 | UNIÓN DE CRÉDITO DE HIDALGO, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 37 | UNION DE CRÉDITO DE INDUSTRIALES DE NUEVO LEÓN, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 38 | UNIÓN DE CRÉDITO DE LA COMARCA LAGUNERA, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 39 | UNIÓN DE CRÉDITO DE LA HUASTECA VERACRUZANA, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 40 | UNIÓN DE CRÉDITO DE LA INDUSTRIA DE LA CONSTRUCCIÓN DE AGUASCALIENTES, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 41 | UNIÓN DE CRÉDITO DE LA INDUSTRIA DE LA CONSTRUCCIÓN DE SAN LUIS POTOSÍ, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |

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| 42 | UNIÓN DE CRÉDITO DE LA INDUSTRIA DE LA CONSTRUCCIÓN DE SONORA, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 43 | UNIÓN DE CRÉDITO DE LA INDUSTRIA DE LA CURTIDURÍA DEL ESTADO DE GUANAJUATO, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 44 | UNIÓN DE CRÉDITO DE LA INDUSTRIA LITOGRÁFICA, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |

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| 45 | UNIÓN DE CRÉDITO DE LA MIXTECA, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 46 | UNIÓN DE CRÉDITO DE LA PROVINCIA MEXICANA, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 47 | UNIÓN DE CRÉDITO DE PUERTO VALLARTA, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 48 | UNIÓN DE CRÉDITO DE REYNOSA, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 49 | UNIÓN DE CRÉDITO DE TABASCO, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 50 | UNIÓN DE CRÉDITO DE URUAPAN, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 51 | UNIÓN DE CRÉDITO DEFINE, S.A. DE C.V. |  | **921,255** | 76,772 | **847,065** | 70,589 |
| 52 | UNIÓN DE CRÉDITO DEL COMERCIO E INDUSTRIA Y SERVICIOS TURÍSTICOS DE OCCIDENTE, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 53 | UNIÓN DE CRÉDITO DEL COMERCIO, SERVICIOS Y TURISMO DEL SURESTE, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 54 | UNIÓN DE CRÉDITO DEL SOCONUSCO, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 55 | UNIÓN DE CRÉDITO DELICIAS, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 56 | UNIÓN DE CRÉDITO DESARROLLO DE CHIAPAS, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 57 | UNIÓN DE CRÉDITO EL ÁGUILA, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 58 | UNIÓN DE CRÉDITO EMPRESARIAL DE CUAUHTÉMOC, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 59 | UNIÓN DE CRÉDITO EMPRESARIAL DE VERACRUZ, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 60 | UNIÓN DE CRÉDITO ESPHERA, S.A. DE C.V. |  | **803,660** | 66,972 | **504,242** | 42,021 |
| 61 | UNIÓN DE CRÉDITO ESTATAL DE PRODUCTORES DE CAFE DE OAXACA, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 62 | UNIÓN DE CRÉDITO GANADERO DE TABASCO, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 63 | UNIÓN DE CRÉDITO GANADEROS DEL NORTE, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 64 | UNIÓN DE CRÉDITO GENERAL, S.A. DE C.V. |  | **427,816** | 35,652 | **299,424** | 24,952 |
| 65 | UNIÓN DE CRÉDITO INDUSTRIAL Y AGROPECUARIA DE TABASCO, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 66 | UNIÓN DE CRÉDITO INDUSTRIAL Y AGROPECUARIO DE LA LAGUNA, S.A.DE C.V. |  | **2,029,803** | 169,151 | **2,077,788** | 173,149 |
| 67 | UNIÓN DE CRÉDITO INDUSTRIAL Y COMERCIAL DE LA CONSTRUCCIÓN DEL ESTADO DE MÉXICO, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 68 | UNION DE CREDITO INDUSTRIAL, COMERCIAL Y DE SERVICIOS DE CANCUN, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 69 | UNIÓN DE CRÉDITO INTEGRAL DEL GOLFO, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 70 | UNIÓN DE CRÉDITO INTEGRAL, S.A. DE C.V. |  | **260,025** | 21,669 | **263,353** | 21,947 |

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| 71 | UNIÓN DE CRÉDITO INTERESTATAL CHIAPAS, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 72 | UNIÓN DE CRÉDITO MEXICANO DE SERVICIOS PROFESIONALES, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 73 | UNIÓN DE CRÉDITO MIXTA DE COAHUILA, S.A. DE C.V. |  | **408,204** | 34,017 | **446,531** | 37,211 |
| 74 | UNIÓN DE CRÉDITO MIXTA DEL CARMEN, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 75 | UNIÓN DE CRÉDITO MIXTA DEL ESTADO DE VERACRUZ, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 76 | UNIÓN DE CRÉDITO MONARCA, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 77 | UNIÓN DE CRÉDITO PARA LA CONTADURÍA PÚBLICA, S.A. DE C.V. |  | **1,459,126** | 121,594 | **682,848** | 56,904 |
| 78 | UNIÓN DE CRÉDITO PROGRESO, S.A.DE C.V. |  | **1,386,728** | 115,561 | **983,694** | 81,975 |
| 79 | UNIÓN DE CRÉDITO PROMOTORA PARA EL DESARROLLO ECONÓMICO DEL ESTADO DE MÉXICO, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 80 | UNIÓN DE CRÉDITO REGIONAL DEL NORTE DE VERACRUZ, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 81 | UNIÓN DE CRÉDITO SALTILLO, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 82 | UNIÓN DE CRÉDITO SAN MARCOS, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
| 83 | UNIÓN DE CRÉDITO SANTA FE, S.A. DE C.V. |  | **1,037,747** | 86,479 | **263,353** | 21,947 |
| 84 | VALORA UNION DE CREDITO, S.A. DE C.V. |  | **260,025** | 21,669 | **262,626** | 21,886 |
|  | **Total** |  | **35,640,058.00** | **2,970,030.00** | **29,589,491.00** | **2,465,833.00** |
| \* | En caso de pagar en su totalidad el resultado del cálculo establecido en la LFD, Art. 29 D, fracción XIII, dentro del primer trimestre del ejercicio, se podrá disminuir en un 5%. | | | | | |
| \*\* | Si se opta por pagar la cuota de conformidad con el Art. segundo Transitorio de la Ley Federal de Derechos, no aplica el descuento del 5% por pronto pago. | | | | | |

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| **XIV. FINANCIERA NACIONAL DE DESARROLLO AGROPECUARIO, RURAL, FORESTAL Y PESQUERO** | | | | | | |
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|  |  |  | (Cifras en pesos) | | | |
| CONS  . | ENTIDAD |  | \* LEY FEDERAL DE DERECHOS  ART. 29-D, FRACCIÓN XIV | | \*\* OPCIÓN TRANSITORIOS LEY DE  FEDERAL DE DERECHOS D.O.F.  28/12/2019 | |
|  | ANUAL | MENSUAL | ANUAL | MENSUAL |
| 1 | FINANCIERA NACIONAL DE DESARROLLO AGROPECUARIO, RURAL, FORESTAL Y PESQUERO (ANTES FINANCIERA RURAL) |  | **19,874,001** | 1,656,167 | **11,794,022** | 982,836 |
| **Total** | |  | **19,874,001** | **1,656,167** | **11,794,022** | **982,836** |

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| **XV. FIDEICOMISOS PÚBLICOS** | | | | | | |
|  |  |  | (Cifras en pesos) | | | |
| CONS  . | ENTIDAD |  | \* LEY FEDERAL DE DERECHOS  ART. 29-D, FRACCIÓN XV. | | \*\* OPCIÓN TRANSITORIOS LEY DE  FEDERAL DE DERECHOS D.O.F.  28/12/2019 | |
|  | ANUAL | MENSUAL | ANUAL | MENSUAL |
| 1 | FIDEICOMISO DE FOMENTO MINERO |  | **2,757,697** | 229,809 | **2,681,351** | 223,446 |
| 2 | FONDO DE GARANTÍA Y FOMENTO PARA LA AGRICULTURA, GANADERÍA Y AVICULTURA |  | **2,948,764** | 245,731 | **2,971,357** | 247,614 |
| 3 | FONDO DE GARANTIA Y FOMENTO PARA LAS ACTIVIDADES PESQUERAS |  | **2,682,173** | 223,515 | **2,707,472** | 225,623 |
| 4 | FONDO DE OPERACIÓN Y FINANCIAMIENTO BANCARIO A LA VIVIENDA |  | **2,980,531** | 248,378 | **3,102,267** | 258,523 |
| 5 | FONDO ESPECIAL DE ASISTENCIA TÉCNICA Y GARANTÍA PARA CRÉDITOS AGROPECUARIOS |  | **3,062,648** | 255,221 | **3,087,876** | 257,323 |
| 6 | FONDO ESPECIAL PARA FINANCIAMIENTOS AGROPECUARIOS |  | **5,584,263** | 465,356 | **4,407,391** | 367,283 |
| **Total** | |  | **20,016,076** | **1,668,010** | **18,957,714** | **1,579,812** |
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| **XVI. INSTITUTO DEL FONDO NACIONAL PARA EL CONSUMO DE LOS TRABAJADORES** | | | | | | |
|  |  |  | (Cifras en pesos) | | | |
| CONS  . | ENTIDAD |  | \* LEY FEDERAL DE DERECHOS  ART. 29-D, FRACCIÓN XVI. | | \*\* OPCIÓN TRANSITORIOS LEY DE  FEDERAL DE DERECHOS D.O.F.  28/12/2019 | |
|  | ANUAL | MENSUAL | ANUAL | MENSUAL |
| 1 | INSTITUTO DEL FONDO NACIONAL PARA EL CONSUMO DE LOS TRABAJADORES |  | **15,592,952** | 1,299,413 | **7,652,742** | 637,729 |
| **Total** | |  | **15,592,952** | **1,299,413** | **7,652,742** | **637,729** |
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| **XVII. INSTITUTO DEL FONDO NACIONAL DE LA VIVIENDA PARA LOS TRABAJADORES** | | | | | | |
|  |  |  | (Cifras en pesos) | | | |
| CONS  . | ENTIDAD |  | \* LEY FEDERAL DE DERECHOS  ART. 29-D, FRACCIÓN XVII. | | \*\* OPCIÓN TRANSITORIOS LEY DE  FEDERAL DE DERECHOS D.O.F.  28/12/2019 | |
|  | ANUAL | MENSUAL | ANUAL | MENSUAL |
| 1 | INSTITUTO DEL FONDO NACIONAL DE LA VIVIENDA PARA LOS TRABAJADORES |  | **35,083,770** | 2,923,648 | **25,284,368** | 2,107,031 |
| **Total** | |  | **35,083,770** | **2,923,648** | **25,284,368** | **2,107,031** |
|  |  |  |  |  |  |  |
| \* | En caso de pagar en su totalidad el resultado del cálculo establecido en la LFD, Art. 29 D, fracciones XIV, XV, XVI y XVII, dentro del primer trimestre del ejercicio, se podrá disminuir en un 5%. | | | | | |
| \*\* | Si se opta por pagar la cuota de conformidad con el Art. segundo Transitorio de la Ley Federal de Derechos, no aplica el descuento del 5% por pronto pago. | | | | | |

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| **XVIII. SOCIEDADES FINANCIERAS DE OBJETO MÚLTIPLE REGULADAS** | | | | | | |
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|  |  |  | (Cifras en pesos) | | | |
| CONS  . | ENTIDAD |  | \* LEY FEDERAL DE DERECHOS ART.  29-D, FRACCIÓN XVIII | | \*\* OPCIÓN TRANSITORIOS LEY DE  FEDERAL DE DERECHOS D.O.F.  28/12/2019 | |
|  | ANUAL | MENSUAL | ANUAL | MENSUAL |
| 1 | ARRENDADORA AFIRME, S.A. DE C.V. SOFOM E.R. |  | **2,052,274** | 171,023 | **822,979** | 68,582 |
| 2 | ARRENDADORA BANAMEX, S.A. DE C.V. SOFOM E.R. |  | **812,578** | 67,715 | **820,706** | 68,393 |

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| 3 | ARRENDADORA BANCREA, S.A. DE C.V., SOFOM E.R. |  | **812,578** | 67,715 | **820,706** | 68,393 |
| 4 | ARRENDADORA BASE, S.A. DE C.V., SOFOM E.R. |  | **812,578** | 67,715 | **820,706** | N/A |
| 5 | ARRENDADORA VE POR MÁS, S.A. SOFOM E.R. |  | **1,830,288** | 152,524 | **1,385,104** | 115,426 |
| 6 | ARRENDADORA Y FACTOR BANORTE, S.A. DE C.V. SOFOM E.R. |  | **17,295,425** | 1,441,286 | **11,680,860** | 973,405 |
| 7 | BANREGIO SOLUCIONES FINANCIERAS, S.A. DE C.V. SOFOM E.R. |  | **812,578** | 67,715 | **820,706** | 68,393 |
| 8 | COMERCIOS AFILIADOS, S.A. DE C.V. SOFOM E.R. |  | **812,578** | 67,715 | **820,706** | 68,393 |
| 9 | CONSUPAGO, S.A. DE C.V. SOFOM E.R. |  | **812,578** | 67,715 | **820,706** | 68,393 |
| 10 | CRÉDITO FAMILIAR, S.A. DE C.V. SOFOM E.R. |  | **1,922,291** | 160,191 | **822,979** | 68,582 |
| 11 | FACTORAJE AFIRME, S.A. DE C.V. SOFOM E.R. |  | **812,578** | 67,715 | **820,706** | 68,393 |
| 12 | FC FINANCIAL, S.A. DE C.V., SOFOM E.R. |  | **12,559,065** | 1,046,589 | **822,979** | 68,582 |
| 13 | FINANCIERA AYUDAMOS, S.A. DE C.V. SOFOM E.R. |  | **812,578** | 67,715 | **820,706** | 68,393 |
| 14 | FINANCIERA BAJÍO, S.A. DE C.V. SOFOM E.R. |  | **6,073,771** | 506,148 | **3,479,845** | 289,988 |
| 15 | FINANCIERA BANREGIO, S.A. DE C.V. SOFOM E.R. |  | **812,578** | 67,715 | **820,706** | 68,393 |
| 16 | FINANMADRID MÉXICO, S.A. DE C.V. SOFOM E.R. |  | **812,578** | 67,715 | **820,706** | 68,393 |
| 17 | GRAMEEN CARSO, S.A. DE C.V. SOFOM E.R. |  | **812,578** | 67,715 | **820,706** | 68,393 |
| 18 | INVEX CONSUMO, S.A. DE C.V. SOFOM, E.R. |  | **812,578** | 67,715 | **820,706** | 68,393 |
| 19 | METROFINANCIERA, S.A.P.I. DE C.V., SOFOM, E.R. |  | **4,768,275** | 397,357 | **822,979** | 68,582 |
| 20 | MIFEL, S.A. DE C.V. SOFOM E.R. |  | **1,106,179** | 92,182 | **946,421** | 78,869 |
| 21 | MOTUS INVERTERE, S.A. DE C.V., SOFOM, E.R. |  | **812,578** | 67,715 | **820,706** | 68,393 |
| 22 | OPCIPRES, S.A. DE C.V. SOFOM E.R. SOFOM E.R. |  | **812,578** | 67,715 | **820,706** | 68,393 |
| 23 | SABCAPITAL, S.A. DE C.V., SOFOM, E.R. |  | **18,027,670** | 1,502,306 | **822,979** | 68,582 |
| 24 | SANTANDER CONSUMO, S.A. DE C.V. SOFOM E.R. |  | **36,169,580** | 3,014,132 | **32,613,272** | 2,717,773 |
| 25 | SANTANDER INCLUSIÓN FINANCIERA, S.A. DE C.V., SOFOM, E.R. |  | **812,578** | 67,715 | **820,706** | 68,393 |
| 26 | SANTANDER VIVIENDA S.A. DE C.V. SOFOM E.R. |  | **26,818,528** | 2,234,878 | **12,085,223** | 1,007,102 |
| 27 | SOFOM INBURSA, S.A. DE C.V., SOFOM E.R. |  | **16,955,264** | 1,412,939 | **8,597,922** | 716,494 |

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| 28 | SOLIDA ADMINISTRADORA DE PORTAFOLIOS, S.A. DE C.V., SOFOM E.R. |  | **4,125,956** | 343,830 | **872,249** | 72,688 |
| 29 | START BANREGIO, S.A. DE C.V. SOFOM E.R. |  | **8,016,787** | 668,066 | **4,128,830** | 344,070 |
| 30 | TARJETAS BANAMEX, S.A. DE C.V. SOFOM E.R. |  | **57,609,144** | 4,800,762 | **42,518,530** | 3,543,211 |
|  | **Total** |  | **227,519,167.00** | **18,959,938.00** | **134,733,741.00** | **11,159,438.00** |
|  |  |  |  |  |  |  |
| \* | En caso de pagar en su totalidad el resultado del cálculo establecido en la LFD, Art. 29 D, fracción XVIII, dentro del primer trimestre del ejercicio, se podrá disminuir en un 5%. | | | | | |
| \*\* | Si se opta por pagar la cuota de conformidad con el Art. segundo Transitorio de la Ley Federal de Derechos, no aplica el descuento del 5% por pronto pago. | | | | | |

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| **XIX. SOCIEDADES CONTROLADORAS DE GRUPOS FINANCIEROS** | | | | | | |
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|  |  |  | (Cifras en pesos) | | | |
| CONS. | ENTIDAD |  | \* LEY FEDERAL DE DERECHOS  ART. 29-D, FRACCIÓN XIX | | \*\* OPCIÓN TRANSITORIOS LEY DE  FEDERAL DE DERECHOS D.O.F.  28/12/2019 | |
|  | ANUAL | MENSUAL | ANUAL | MENSUAL |
| 1 | AFIRME GRUPO FINANCIERO S.A. DE C.V. |  | **1,504,386** | 125,366 | **1,221,772** | 101,815 |
| 2 | BANREGIO GRUPO FINANCIERO, S.A. DE C.V. |  | **1,182,265** | 98,523 | **1,194,091** | 99,508 |
| 3 | GRUPO FINANCIERO ACTINVER , S.A. DE C.V. |  | **1,182,265** | 98,523 | **1,194,091** | 99,508 |
| 4 | GRUPO FINANCIERO BANORTE, S.A.B. DE C.V. |  | **12,985,807** | 1,082,151 | **9,053,349** | 754,446 |

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| 5 | GRUPO FINANCIERO BARCLAYS MEXICO, S.A. DE C.V. |  | **1,182,265** | 98,523 | **1,194,091** | 99,508 |
| 6 | GRUPO FINANCIERO BASE, S.A. DE C.V. |  | **1,182,265** | 98,523 | **1,194,091** | 99,508 |
| 7 | GRUPO FINANCIERO BBVA BANCOMER, S.A. DE C.V. |  | **18,255,635** | 1,521,303 | **14,185,404** | 1,182,117 |
| 8 | GRUPO FINANCIERO CITIBANAMEX, S.A. DE C.V. |  | **11,595,220** | 966,269 | **11,375,719** | 947,977 |
| 9 | GRUPO FINANCIERO CREDIT SUISSE (MEXICO), S.A. DE C.V. |  | **1,182,265** | 98,523 | **1,194,091** | 99,508 |
| 10 | GRUPO FINANCIERO HSBC, S.A. DE C.V. |  | **6,460,024** | 538,336 | **5,386,138** | 448,845 |
| 11 | GRUPO FINANCIERO INBURSA, S.A.B. DE C.V. |  | **4,052,954** | 337,747 | **3,545,533** | 295,462 |
| 12 | GRUPO FINANCIERO MIFEL, S.A. DE C.V. |  | **1,182,265** | 98,523 | **1,194,091** | 99,508 |
| 13 | GRUPO FINANCIERO MULTIVA, S.A.B. DE C.V. |  | **1,182,265** | 98,523 | **1,194,091** | 99,508 |
| 14 | GRUPO FINANCIERO SANTANDER MÉXICO, S.A. DE C.V. |  | **11,031,063** | 919,256 | **8,252,245** | 687,688 |
| 15 | GRUPO FINANCIERO SCOTIABANK INVERLAT, S.A. DE C.V. |  | **4,332,458** | 361,039 | **2,176,504** | 181,376 |
| 16 | GRUPO FINANCIERO VE POR MAS, S.A. DE C.V. |  | **1,182,265** | 98,523 | **1,194,091** | 99,508 |
| 17 | INTERCAM GRUPO FINANCIERO, S.A. DE C.V. |  | **1,182,265** | 98,523 | **1,194,091** | 99,508 |
| 18 | INVEX GRUPO FINANCIERO, S.A. DE C.V. |  | **1,182,265** | 98,523 | **1,194,091** | 99,508 |
| 19 | J.P. MORGAN GRUPO FINANCIERO, S.A. DE C.V. |  | **1,182,265** | 98,523 | **1,194,091** | 99,508 |
| 20 | MONEX GRUPO FINANCIERO, S.A. DE C.V. |  | **1,182,265** | 98,523 | **1,194,091** | 99,508 |
| 21 | VALUE GRUPO FINANCIERO, S.A.B. DE C.V. |  | **1,182,265** | 98,523 | **1,194,091** | 99,508 |
| **Total** | |  | **85,586,992** | **7,132,266** | **70,719,847** | **5,893,330** |

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| \* | En caso de pagar en su totalidad el resultado del cálculo establecido en la LFD, Art. 29 D,, fracción XIX, dentro del primer trimestre del ejercicio, se podrá disminuir en un 5%. | | | | | |
| \*\* | Si se opta por pagar la cuota de conformidad con el Art. segundo Transitorio de la Ley Federal de Derechos, no aplica el descuento del 5% por pronto pago. | | | | | |

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| **XX. FONDO DE LA VIVIENDA DEL INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO** | | | | | | |
|  |  |  |  |  |  |  |
|  |  |  | (Cifras en Pesos) | | | |
| CONS  . | ENTIDAD |  | \* LEY FEDERAL DE DERECHOS  ART. 29-D, FRACCIÓN XX | | \*\* OPCIÓN TRANSITORIOS LEY DE  FEDERAL DE DERECHOS D.O.F.  28/12/2019 | |
|  | ANUAL | MENSUAL | ANUAL | MENSUAL |
| 1 | FONDO DE LA VIVIENDA DEL INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO |  | **6,481,238** | 540,104 | **6,378,737** | 531,562 |
|  | **Total** |  | **6,481,238** | **540,104** | **6,378,737** | **531,562** |
|  |  |  |  |  |  |  |
| \* | En caso de pagar en su totalidad el resultado del cálculo establecido en la LFD, Art. 29 D, fracción XX, dentro del primer trimestre del ejercicio, se podrá disminuir en un 5%. | | | | | |
| \*\* | Si se opta por pagar la cuota de conformidad con el Art. segundo Transitorio de la Ley Federal de Derechos, no aplica el descuento del 5% por pronto pago. | | | | | |