

## Fondos BBVA México

Jueves, 6 de febrero de 2025

Limite máximo por Inversionista

Emisora	Serie	Acciones en circulación	Acciones	%
B+EDUCA	A	10,000,000	10,000,000	100.00%
B+EDUCA	B	85,649,716,308	17,129,943,262	20.00%
B+EDUCA	E	2,801,795,901	560,359,180	20.00%
B+RVUS2	A	62,500	62,500	100.00%
B+RVUS2	B	255,637	255,637	100.00%
B+RVUS2	C	57,485	57,485	100.00%
B+RVUS2	E	27,586	27,586	100.00%
B+RVUS2	F	0	0	100.00%
B+RVUS2	FS	0	0	100.00%
B+RVUS2	GB	164,208	164,208	100.00%
B+RVUS2	GPF	0	0	100.00%
B+RVUS2	IF	14,167,787	14,167,787	100.00%
B+RVUS2	NC	345,814	345,814	100.00%
B+RVUS2	P	1,492,393	1,492,393	100.00%
B+RVUS2	PV	1,692,770	1,692,770	100.00%
B+RVUS2	UHN	1,904,098	1,904,098	100.00%
B+RVUS2	UHN2	7,562,929	7,562,929	100.00%
BBVAA	A	200,000	200,000	100.00%
BBVAA	C	1,134,301	1,134,301	100.00%
BBVAA	E	0	0	100.00%
BBVAA	GB	512,198	512,198	100.00%
BBVAA	GPF	0	0	100.00%
BBVAA	IF	3,828,852	3,828,852	100.00%
BBVAA	P	11,986,809	11,986,809	100.00%
BBVAA	PV	3,924,680	3,924,680	100.00%
BBVAA	UHN	426,955	426,955	100.00%
BBVAA	UHN2	0	0	100.00%
BBVAAD	A	200,000	200,000	100.00%
BBVAAD	C	598,377	598,377	100.00%
BBVAAD	E	0	0	100.00%
BBVAAD	GB	276,892	276,892	100.00%
BBVAAD	GPF	0	0	100.00%
BBVAAD	IF	1,526,744	1,526,744	100.00%
BBVAAD	P	3,053,275	3,053,275	100.00%
BBVAAD	PV	3,563,933	3,563,933	100.00%
BBVAAD	UHN	211,934	211,934	100.00%
BBVAAD	UHN2	0	0	100.00%
BBVAAP	A	100,000	100,000	100.00%
BBVAAP	B1	777,417	777,417	100.00%
BBVAAP	B2	0	0	100.00%
BBVAAP	E1	0	0	100.00%
BBVAAP	E2	0	0	100.00%
BBVAAP	GB	6,381	6,381	100.00%
BBVAAP	NC1	0	0	100.00%
BBVAAP	NC2	0	0	100.00%
BBVAC	A	200,000	200,000	100.00%
BBVAC	C	29,579,832	29,579,832	100.00%
BBVAC	E	33,185,984	33,185,984	100.00%
BBVAC	GB	9,118,463	9,118,463	100.00%
BBVAC	GPF	0	0	100.00%
BBVAC	IF	349,334,801	349,334,801	100.00%
BBVAC	P	1,035,047,002	1,035,047,002	100.00%
BBVAC	PV	248,569,869	248,569,869	100.00%
BBVAC	UHN	7,170,537	7,170,537	100.00%
BBVAC	UHN2	0	0	100.00%
BBVAC+	A	200,000	200,000	100.00%
BBVAC+	C	259,338,611	259,338,611	100.00%
BBVAC+	E	363,476,056	363,476,056	100.00%
BBVAC+	F	234,724,063	234,724,063	100.00%
BBVAC+	GB	147,577,018	147,577,018	100.00%
BBVAC+	GPF	0	0	100.00%
BBVAC+	IF	946,487,758	946,487,758	100.00%
BBVAC+	NC	4,760,289	4,760,289	100.00%
BBVAC+	P	8,528,810,349	8,528,810,349	100.00%
BBVAC+	PV	2,230,138,473	2,230,138,473	100.00%
BBVAC+	TM	0	0	100.00%
BBVAC+	UHN	454,063,131	454,063,131	100.00%
BBVAC+	UHN2	178,664,388	178,664,388	100.00%
BBVACAP	A	200,000	200,000	100.00%
BBVACAP	E	257,938	257,938	100.00%
BBVACAP	NC	0	0	100.00%
BBVACAP	PV	11,015,580	11,015,580	100.00%
BBVACD	A	200,000	200,000	100.00%
BBVACD	C	2,028,407	2,028,407	100.00%
BBVACD	E	21,999,645	21,999,645	100.00%

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Emisora	Serie	Acciones en circulación	Acciones	%
BBVACD	GB	636,647	636,647	100.00%
BBVACD	GPF	0	0	100.00%
BBVACD	IF	35,524,131	35,524,131	100.00%
BBVACD	P	44,555,006	44,555,006	100.00%
BBVACD	PV	37,971,279	37,971,279	100.00%
BBVACD	UHN	7,394,143	7,394,143	100.00%
BBVACD	UHN2	3,840,985	3,840,985	100.00%
BBVACD+	A	200,000	200,000	100.00%
BBVACD+	C	14,734,669	14,734,669	100.00%
BBVACD+	E	76,406,854	76,406,854	100.00%
BBVACD+	F	22,568,210	22,568,210	100.00%
BBVACD+	GB	14,887,742	14,887,742	100.00%
BBVACD+	GPF	0	0	100.00%
BBVACD+	IF	313,182,192	313,182,192	100.00%
BBVACD+	NC	1,053,338	1,053,338	100.00%
BBVACD+	P	357,039,187	357,039,187	100.00%
BBVACD+	PV	364,615,414	364,615,414	100.00%
BBVACD+	TM	0	0	100.00%
BBVACD+	UHN	134,473,213	134,473,213	100.00%
BBVACD+	UHN2	8,725,545	8,725,545	100.00%
BBVACOR	A	100,000	100,000	100.00%
BBVACOR	C	227,948	227,948	100.00%
BBVACOR	E	0	0	100.00%
BBVACOR	F	5,521,746	5,521,746	100.00%
BBVACOR	FS	0	0	100.00%
BBVACOR	GB	323,801	323,801	100.00%
BBVACOR	IF	0	0	100.00%
BBVACOR	NC	0	0	100.00%
BBVACOR	P	2,219,816	2,219,816	100.00%
BBVACOR	PV	1,460,417	1,460,417	100.00%
BBVACOR	TF	0	0	100.00%
BBVACOR	TM	0	0	100.00%
BBVACOR	TNC	86,401,005	86,401,005	100.00%
BBVACOR	TS	0	0	100.00%
BBVACOR	UHN	15,404	15,404	100.00%
BBVACR	A	20,000,000	20,000,000	100.00%
BBVACR	C	249,017,777	249,017,777	100.00%
BBVACR	E	4,512,915	4,512,915	100.00%
BBVACR	F	28,298,699,762	28,298,699,762	100.00%
BBVACR	GB	37,686,669	37,686,669	100.00%
BBVACR	GPF	0	0	100.00%
BBVACR	IF	0	0	100.00%
BBVACR	NC	0	0	100.00%
BBVACR	P	1,144,652,691	1,144,652,691	100.00%
BBVACR	PV	364,256,553	364,256,553	100.00%
BBVACR	TM	0	0	100.00%
BBVACR	UHN	58,425,239	58,425,239	100.00%
BBVACR	UHN2	0	0	100.00%
BBVACRD	A	20,000,000	20,000,000	100.00%
BBVACRD	C	87,585,189	87,585,189	100.00%
BBVACRD	E	1,185,864,370	1,185,864,370	100.00%
BBVACRD	F	2,565,574,652	2,565,574,652	100.00%
BBVACRD	GB	15,056,362	15,056,362	100.00%
BBVACRD	GPF	0	0	100.00%
BBVACRD	IF	0	0	100.00%
BBVACRD	NC	771,281,338	771,281,338	100.00%
BBVACRD	P	501,003,743	501,003,743	100.00%
BBVACRD	PV	268,713,338	268,713,338	100.00%
BBVACRD	TM	0	0	100.00%
BBVACRD	UHN	207,218,475	207,218,475	100.00%
BBVACRD	UHN2	0	0	100.00%
BBVACRE	A	40,000	40,000	100.00%
BBVACRE	C	268,388	268,388	100.00%
BBVACRE	E	2,965,090	2,965,090	100.00%
BBVACRE	F	59,083,026	59,083,026	100.00%
BBVACRE	GB	313,965	313,965	100.00%
BBVACRE	GPF	0	0	100.00%
BBVACRE	IF	0	0	100.00%
BBVACRE	MB	145,268	145,268	100.00%
BBVACRE	NC	321,206	321,206	100.00%
BBVACRE	P	22,300,049	22,300,049	100.00%
BBVACRE	PV	32,400,720	32,400,720	100.00%
BBVACRE	TM	0	0	100.00%
BBVACRE	TNC	0	0	100.00%
BBVACRE	UHN	17,079,432	17,079,432	100.00%

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Emisora	Serie	Acciones en circulación	Acciones	%
BBVACRE	UHN2	31,089,596	31,089,596	100.00%
BBVADCB	A	200,000	200,000	100.00%
BBVADCB	C	592,047	592,047	100.00%
BBVADCB	E	0	0	100.00%
BBVADCB	F	259,142,548	259,142,548	100.00%
BBVADCB	GB	168,775	168,775	100.00%
BBVADCB	GPF	0	0	100.00%
BBVADCB	IF	0	0	100.00%
BBVADCB	NC	0	0	100.00%
BBVADCB	P	1,064,590	1,064,590	100.00%
BBVADCB	PV	820,150	820,150	100.00%
BBVADCB	TM	0	0	100.00%
BBVADCB	TNC	0	0	100.00%
BBVADCB	UHN	0	0	100.00%
BBVADCB	UHN2	0	0	100.00%
BBVADD	A	200,000	200,000	100.00%
BBVADD	E	0	0	100.00%
BBVADD	F	0	0	100.00%
BBVADD	NC	3,667,095,616	3,667,095,616	100.00%
BBVADGA	A	200,000	200,000	100.00%
BBVADGA	C	3,371,353	3,371,353	100.00%
BBVADGA	E	506,417	506,417	100.00%
BBVADGA	F	52,848,721	52,848,721	100.00%
BBVADGA	GB	1,472,806	1,472,806	100.00%
BBVADGA	GPF	0	0	100.00%
BBVADGA	IF	0	0	100.00%
BBVADGA	NC	540,159	540,159	100.00%
BBVADGA	P	84,941,622	84,941,622	100.00%
BBVADGA	PV	22,265,786	22,265,786	100.00%
BBVADGA	TM	0	0	100.00%
BBVADGA	TNC	0	0	100.00%
BBVADGA	UHN	1,015,569	1,015,569	100.00%
BBVADGA	UHN2	0	0	100.00%
BBVADIG	A	200,000	200,000	100.00%
BBVADIG	C	30,374,698	30,374,698	100.00%
BBVADIG	E	2,685,023	2,685,023	100.00%
BBVADIG	F	2,060,265	2,060,265	100.00%
BBVADIG	FS	0	0	100.00%
BBVADIG	GB	4,489,341	4,489,341	100.00%
BBVADIG	GPF	0	0	100.00%
BBVADIG	IF	0	0	100.00%
BBVADIG	NC	994,233	994,233	100.00%
BBVADIG	P	13,329,205	13,329,205	100.00%
BBVADIG	PV	10,811,921	10,811,921	100.00%
BBVADIG	TM	0	0	100.00%
BBVADIG	TNC	0	0	100.00%
BBVADIG	UHN	20,406,126	20,406,126	100.00%
BBVADIG	UHN2	0	0	100.00%
BBVADLP	A	200,000	200,000	100.00%
BBVADLP	C	331,506	331,506	100.00%
BBVADLP	F	33,696,045	33,696,045	100.00%
BBVADLP	FS	0	0	100.00%
BBVADLP	GB	2,053,912	2,053,912	100.00%
BBVADLP	GPF	0	0	100.00%
BBVADLP	IF	0	0	100.00%
BBVADLP	MB	276,443	276,443	100.00%
BBVADLP	P	11,201,961	11,201,961	100.00%
BBVADLP	PV	13,921,932	13,921,932	100.00%
BBVADLP	TM	0	0	100.00%
BBVADLP	TNC	58,641,700	58,641,700	100.00%
BBVADLP	TS	0	0	100.00%
BBVADLP	UHN	8,386,832	8,386,832	100.00%
BBVADOL	A	100,000	100,000	100.00%
BBVADOL	C	3,336,665	3,336,665	100.00%
BBVADOL	E	9,837,718	9,837,718	100.00%
BBVADOL	F	0	0	100.00%
BBVADOL	GB	1,939,997	1,939,997	100.00%
BBVADOL	GPF	0	0	100.00%
BBVADOL	IF	0	0	100.00%
BBVADOL	IS	0	0	100.00%
BBVADOL	MB	4,738,902	4,738,902	100.00%
BBVADOL	NC	209,039	209,039	100.00%
BBVADOL	P	59,400,806	59,400,806	100.00%
BBVADOL	PV	31,055,113	31,055,113	100.00%
BBVADOL	TM	0	0	100.00%

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Emisora	Serie	Acciones en circulación	Acciones	%
BBVADOL	TNC	0	0	100.00%
BBVADOL	UHN	28,061,210	28,061,210	100.00%
BBVAEMG	A	100,000	100,000	100.00%
BBVAEMG	B	393,191	393,191	100.00%
BBVAEMG	C	248,102	248,102	100.00%
BBVAEMG	E	236,776	236,776	100.00%
BBVAEMG	F	0	0	100.00%
BBVAEMG	FS	0	0	100.00%
BBVAEMG	GB	139,938	139,938	100.00%
BBVAEMG	GPF	0	0	100.00%
BBVAEMG	IF	0	0	100.00%
BBVAEMG	NC	0	0	100.00%
BBVAEMG	P	7,529,619	7,529,619	100.00%
BBVAEMG	PV	4,557,739	4,557,739	100.00%
BBVAEMG	TM	0	0	100.00%
BBVAEMG	TNC	0	0	100.00%
BBVAEMG	UHN	4,719,204	4,719,204	100.00%
BBVAESG	A	200,000	200,000	100.00%
BBVAESG	C	2,405,430	2,405,430	100.00%
BBVAESG	E	67,294	67,294	100.00%
BBVAESG	F	0	0	100.00%
BBVAESG	GB	221,660	221,660	100.00%
BBVAESG	GPF	0	0	100.00%
BBVAESG	IF	0	0	100.00%
BBVAESG	NC	0	0	100.00%
BBVAESG	P	3,631,309	3,631,309	100.00%
BBVAESG	PV	1,904,858	1,904,858	100.00%
BBVAESG	TM	0	0	100.00%
BBVAESG	TNC	56,576,262	56,576,262	100.00%
BBVAESG	UHN	383,894	383,894	100.00%
BBVAESG	UHN2	0	0	100.00%
BBVAEUR	A	100,000	100,000	100.00%
BBVAEUR	B	59,280	59,280	100.00%
BBVAEUR	C	12,213	12,213	100.00%
BBVAEUR	E	0	0	100.00%
BBVAEUR	F	0	0	100.00%
BBVAEUR	GB	9,811	9,811	100.00%
BBVAEUR	GPF	0	0	100.00%
BBVAEUR	NC	0	0	100.00%
BBVAEUR	P	385,558	385,558	100.00%
BBVAEUR	PV	17,596	17,596	100.00%
BBVAEUR	UHN	0	0	100.00%
BBVAGB2	A	62,500	62,500	100.00%
BBVAGB2	B1	21,981,348	21,981,348	100.00%
BBVAGB2	E	32,515,624	32,515,624	100.00%
BBVAGB2	E1	76,079,082	76,079,082	100.00%
BBVAGB2	E2	206,306,609	206,306,609	100.00%
BBVAGB2	EFA	14,418,392	14,418,392	100.00%
BBVAGB2	NC	2,439,148	2,439,148	100.00%
BBVAGB2	NC1	23,946,533	23,946,533	100.00%
BBVAGB2	NC2	74,644,975	74,644,975	100.00%
BBVAGB3	A	200,000	200,000	100.00%
BBVAGB3	C	256,603	256,603	100.00%
BBVAGB3	E	0	0	100.00%
BBVAGB3	F	71,713,261	71,713,261	100.00%
BBVAGB3	GB	3,028	3,028	100.00%
BBVAGB3	GPF	0	0	100.00%
BBVAGB3	IF	0	0	100.00%
BBVAGB3	NC	19,608,771	19,608,771	100.00%
BBVAGB3	P	272,012	272,012	100.00%
BBVAGB3	PV	0	0	100.00%
BBVAGB3	TM	0	0	100.00%
BBVAGB3	TNC	154,317,812	154,317,812	100.00%
BBVAGB3	UHN	0	0	100.00%
BBVAGB3	UHN2	0	0	100.00%
BBVAGBP	A	100,000	100,000	100.00%
BBVAGBP	E	708,973,473	708,973,473	100.00%
BBVAGBP	E1	76,696,206	76,696,206	100.00%
BBVAGBP	EFA	43,089,607	43,089,607	100.00%
BBVAGBP	NC	334,204,866	334,204,866	100.00%
BBVAGBP	NC1	173,049,015	173,049,015	100.00%
BBVAGF	A	20,000,000	20,000,000	100.00%
BBVAGF	C	232,844,897	232,844,897	100.00%
BBVAGF	E	0	0	100.00%
BBVAGF	F	64,110,719,799	64,110,719,799	100.00%

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BBVAGF	GB	22,901,821	22,901,821	100.00%
BBVAGF	GPF	0	0	100.00%
BBVAGF	IF	0	0	100.00%
BBVAGF	NC	0	0	100.00%
BBVAGF	P	1,120,530,231	1,120,530,231	100.00%
BBVAGF	PV	284,561,257	284,561,257	100.00%
BBVAGF	TM	0	0	100.00%
BBVAGF	UHN	58,514,180	58,514,180	100.00%
BBVAGF	UHN2	2,217,586,018	2,217,586,018	100.00%
BBVAGFD	A	20,000,000	20,000,000	100.00%
BBVAGFD	C	67,997,029	67,997,029	100.00%
BBVAGFD	E	1,748,985,520	1,748,985,520	100.00%
BBVAGFD	F	7,994,177,438	7,994,177,438	100.00%
BBVAGFD	GB	22,093,361	22,093,361	100.00%
BBVAGFD	GPF	0	0	100.00%
BBVAGFD	IF	0	0	100.00%
BBVAGFD	NC	773,395,888	773,395,888	100.00%
BBVAGFD	P	525,987,188	525,987,188	100.00%
BBVAGFD	PV	302,814,697	302,814,697	100.00%
BBVAGFD	TM	0	0	100.00%
BBVAGFD	UHN	280,487,821	280,487,821	100.00%
BBVAGFD	UHN2	0	0	100.00%
BBVAGL3	A	200,000	200,000	100.00%
BBVAGL3	C	1,220,932	1,220,932	100.00%
BBVAGL3	E	235,711	235,711	100.00%
BBVAGL3	F	0	0	100.00%
BBVAGL3	FS	0	0	100.00%
BBVAGL3	GB	112,643	112,643	100.00%
BBVAGL3	GPF	0	0	100.00%
BBVAGL3	IF	8,520,442	8,520,442	100.00%
BBVAGL3	NC	0	0	100.00%
BBVAGL3	P	18,568,577	18,568,577	100.00%
BBVAGL3	PV	14,107,322	14,107,322	100.00%
BBVAGL3	TM	0	0	100.00%
BBVAGL3	TNC	0	0	100.00%
BBVAGL3	UHN	0	0	100.00%
BBVAGL3	UHN2	0	0	100.00%
BBVAGL4	A	200,000	200,000	100.00%
BBVAGL4	C	3,435,225	3,435,225	100.00%
BBVAGL4	E	2,507,828	2,507,828	100.00%
BBVAGL4	EXF	0	0	100.00%
BBVAGL4	EXM	0	0	100.00%
BBVAGL4	F	72,490,705	72,490,705	100.00%
BBVAGL4	FS	0	0	100.00%
BBVAGL4	GB	1,816,661	1,816,661	100.00%
BBVAGL4	GPF	0	0	100.00%
BBVAGL4	IF	56,558,950	56,558,950	100.00%
BBVAGL4	NC	4,380,575	4,380,575	100.00%
BBVAGL4	P	67,599,374	67,599,374	100.00%
BBVAGL4	PV	54,449,118	54,449,118	100.00%
BBVAGL4	TM	0	0	100.00%
BBVAGL4	TNC	0	0	100.00%
BBVAGL4	UHN	6,778,869	6,778,869	100.00%
BBVAGL4	UHN2	11,705,590	11,705,590	100.00%
BBVAGL5	A	200,000	200,000	100.00%
BBVAGL5	C	370,734	370,734	100.00%
BBVAGL5	E	109,459	109,459	100.00%
BBVAGL5	F	0	0	100.00%
BBVAGL5	FS	0	0	100.00%
BBVAGL5	GB	36,429	36,429	100.00%
BBVAGL5	GPF	0	0	100.00%
BBVAGL5	IF	1,978,451	1,978,451	100.00%
BBVAGL5	NC	597	597	100.00%
BBVAGL5	P	4,538,738	4,538,738	100.00%
BBVAGL5	PV	3,139,507	3,139,507	100.00%
BBVAGL5	TM	0	0	100.00%
BBVAGL5	TNC	0	0	100.00%
BBVAGL5	UHN	0	0	100.00%
BBVAGL5	UHN2	0	0	100.00%
BBVAGLP	A	100,000	100,000	100.00%
BBVAGLP	C	472,690	472,690	100.00%
BBVAGLP	E	15,964	15,964	100.00%
BBVAGLP	F	36,905,046	36,905,046	100.00%
BBVAGLP	FS	0	0	100.00%
BBVAGLP	GB	1,458,615	1,458,615	100.00%

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Emisora	Serie	Acciones en circulación	Acciones	%
BBVAGLP	IF	0	0	100.00%
BBVAGLP	NC	8,188	8,188	100.00%
BBVAGLP	P	1,391,127	1,391,127	100.00%
BBVAGLP	PV	546,472	546,472	100.00%
BBVAGLP	TF	0	0	100.00%
BBVAGLP	TM	0	0	100.00%
BBVAGLP	TNC	275,175,503	275,175,503	100.00%
BBVAGLP	TS	0	0	100.00%
BBVAGLP	UHN	50,138	50,138	100.00%
BBVAGOB	A	100,000	100,000	100.00%
BBVAGOB	B	234,976,146	234,976,146	100.00%
BBVAGOB	B0	68,419,315	68,419,315	100.00%
BBVAGOB	B1	0	0	100.00%
BBVAGOB	E	219,990,315	219,990,315	100.00%
BBVAGOB	E1	373,362,537	373,362,537	100.00%
BBVAGOB	E2	355,000,712	355,000,712	100.00%
BBVAGOB	F	0	0	100.00%
BBVAGOB	FS	0	0	100.00%
BBVAGOB	GPF	48,725	48,725	100.00%
BBVAGOB	IF	369,131,749	369,131,749	100.00%
BBVAGOB	NC	141,449,171	141,449,171	100.00%
BBVAGOB	NC1	91,034,664	91,034,664	100.00%
BBVAGOB	NC2	110,784,365	110,784,365	100.00%
BBVAGOB	NC3	148,557,356	148,557,356	100.00%
BBVAGOB	TM	37,035,440	37,035,440	100.00%
BBVAGOB	TNC	17,277,125	17,277,125	100.00%
BBVAGUB	A	100,000	100,000	100.00%
BBVAGUB	C	201,064,671	201,064,671	100.00%
BBVAGUB	F	61,734	61,734	100.00%
BBVAGUB	FS	0	0	100.00%
BBVAGUB	GB	33,676,485	33,676,485	100.00%
BBVAGUB	GPF	0	0	100.00%
BBVAGUB	IF	196,509,786	196,509,786	100.00%
BBVAGUB	P	354,700,657	354,700,657	100.00%
BBVAGUB	PV	139,503,964	139,503,964	100.00%
BBVAGUB	TF	25,294,440	25,294,440	100.00%
BBVAGUB	TM	3,255	3,255	100.00%
BBVAGUB	TNC	38,578,826	38,578,826	100.00%
BBVAGUB	UHN	256,213,071	256,213,071	100.00%
BBVALIQ	A	100,000	100,000	100.00%
BBVALIQ	B	2,326,204,016	2,326,204,016	100.00%
BBVALIQ	C	1,878,852,540	1,878,852,540	100.00%
BBVALIQ	E	441,266,737	441,266,737	100.00%
BBVALIQ	F	59,752,235	59,752,235	100.00%
BBVALIQ	GB	259,050,034	259,050,034	100.00%
BBVALIQ	GPF	0	0	100.00%
BBVALIQ	IF	4,838,354,722	4,838,354,722	100.00%
BBVALIQ	NC	12,738,016	12,738,016	100.00%
BBVALIQ	P	7,571,008,178	7,571,008,178	100.00%
BBVALIQ	PV	1,327,892,298	1,327,892,298	100.00%
BBVALIQ	TM	0	0	100.00%
BBVALIQ	TNC	8,578,838	8,578,838	100.00%
BBVALIQ	UHN	612,851,133	612,851,133	100.00%
BBVAM	A	200,000	200,000	100.00%
BBVAM	C	5,873,345	5,873,345	100.00%
BBVAM	E	620,186	620,186	100.00%
BBVAM	GB	1,474,165	1,474,165	100.00%
BBVAM	GPF	0	0	100.00%
BBVAM	IF	55,926,043	55,926,043	100.00%
BBVAM	P	144,555,805	144,555,805	100.00%
BBVAM	PV	52,395,623	52,395,623	100.00%
BBVAM	UHN	2,111,475	2,111,475	100.00%
BBVAM	UHN2	0	0	100.00%
BBVAMA2	A	200,000	200,000	100.00%
BBVAMA2	C	3,198,871	3,198,871	100.00%
BBVAMA2	E	9,225,870	9,225,870	100.00%
BBVAMA2	F	0	0	100.00%
BBVAMA2	FS	0	0	100.00%
BBVAMA2	GB	3,378,622	3,378,622	100.00%
BBVAMA2	GPF	0	0	100.00%
BBVAMA2	IF	73,329,698	73,329,698	100.00%
BBVAMA2	NC	1,303,875	1,303,875	100.00%
BBVAMA2	P	140,363,728	140,363,728	100.00%
BBVAMA2	PV	129,012,431	129,012,431	100.00%
BBVAMA2	TM	0	0	100.00%

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Emisora	Serie	Acciones en circulación	Acciones	%
BBVAMA2	TNC	0	0	100.00%
BBVAMA2	UHN	31,791,597	31,791,597	100.00%
BBVAMA2	UHN2	5,587,038	5,587,038	100.00%
BBVAMA3	A	200,000	200,000	100.00%
BBVAMA3	C	318,673	318,673	100.00%
BBVAMA3	E	10,758,484	10,758,484	100.00%
BBVAMA3	F	0	0	100.00%
BBVAMA3	FS	0	0	100.00%
BBVAMA3	GB	20,663	20,663	100.00%
BBVAMA3	GPF	0	0	100.00%
BBVAMA3	IF	13,528,700	13,528,700	100.00%
BBVAMA3	NC	0	0	100.00%
BBVAMA3	P	19,151,483	19,151,483	100.00%
BBVAMA3	PV	31,226,524	31,226,524	100.00%
BBVAMA3	TM	0	0	100.00%
BBVAMA3	TNC	0	0	100.00%
BBVAMA3	UHN	9,067,421	9,067,421	100.00%
BBVAMA3	UHN2	0	0	100.00%
BBVAMD	A	200,000	200,000	100.00%
BBVAMD	C	526,779	526,779	100.00%
BBVAMD	E	0	0	100.00%
BBVAMD	GB	1,033,307	1,033,307	100.00%
BBVAMD	GPF	0	0	100.00%
BBVAMD	IF	9,828,896	9,828,896	100.00%
BBVAMD	P	16,085,809	16,085,809	100.00%
BBVAMD	PV	16,930,111	16,930,111	100.00%
BBVAMD	UHN	1,939,963	1,939,963	100.00%
BBVAMD	UHN2	0	0	100.00%
BBVAMLT	A	100,000	100,000	100.00%
BBVAMLT	B	3,366	3,366	100.00%
BBVAMLT	C	0	0	100.00%
BBVAMLT	F	128,890,428	128,890,428	100.00%
BBVAMLT	FS	0	0	100.00%
BBVAMLT	GB	19,883	19,883	100.00%
BBVAMLT	GPF	0	0	100.00%
BBVAMLT	P	8,907	8,907	100.00%
BBVAMLT	PV	148,408	148,408	100.00%
BBVAMLT	TM	0	0	100.00%
BBVAMLT	TNC	0	0	100.00%
BBVAMLT	TS	0	0	100.00%
BBVAMLT	UHN	0	0	100.00%
BBVAMRF	A	200,000	200,000	100.00%
BBVAMRF	C	142,450	142,450	100.00%
BBVAMRF	E	163,636	163,636	100.00%
BBVAMRF	F	48,038,308	48,038,308	100.00%
BBVAMRF	FS	0	0	100.00%
BBVAMRF	GB	247,917	247,917	100.00%
BBVAMRF	GPF	0	0	100.00%
BBVAMRF	NC	0	0	100.00%
BBVAMRF	P	314,307	314,307	100.00%
BBVAMRF	PV	0	0	100.00%
BBVAMRF	TS	0	0	100.00%
BBVAMRF	UHN	0	0	100.00%
BBVANDQ	A	100,000	100,000	100.00%
BBVANDQ	C	3,666,196	3,666,196	100.00%
BBVANDQ	E	4,377,661	4,377,661	100.00%
BBVANDQ	F	0	0	100.00%
BBVANDQ	GB	1,104,255	1,104,255	100.00%
BBVANDQ	GPF	0	0	100.00%
BBVANDQ	NC	2,365,114	2,365,114	100.00%
BBVANDQ	P	10,481,134	10,481,134	100.00%
BBVANDQ	PV	6,554,736	6,554,736	100.00%
BBVANDQ	TM	0	0	100.00%
BBVANDQ	TNC	0	0	100.00%
BBVANDQ	UHN	7,266,260	7,266,260	100.00%
BBVANSH	A	100,000	100,000	100.00%
BBVANSH	C	91,826	91,826	100.00%
BBVANSH	E	375,708	375,708	100.00%
BBVANSH	F	0	0	100.00%
BBVANSH	FS	0	0	100.00%
BBVANSH	GB	9,267	9,267	100.00%
BBVANSH	GPF	0	0	100.00%
BBVANSH	IF	0	0	100.00%
BBVANSH	NC	0	0	100.00%
BBVANSH	P	286,997	286,997	100.00%

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Emisora	Serie	Acciones en circulación	Acciones	%
BBVANSH	PV	257,891	257,891	100.00%
BBVANSH	TM	0	0	100.00%
BBVANSH	TNC	0	0	100.00%
BBVANSH	UHN	0	0	100.00%
BBVANSH	UHN2	0	0	100.00%
BBVAPC	A	20,000,000	20,000,000	100.00%
BBVAPC	C	384,843,651	384,843,651	100.00%
BBVAPC	E	20,253	20,253	100.00%
BBVAPC	F	0	0	100.00%
BBVAPC	GB	32,936,845	32,936,845	100.00%
BBVAPC	GPF	0	0	100.00%
BBVAPC	IF	0	0	100.00%
BBVAPC	NC	0	0	100.00%
BBVAPC	P	3,108,407,699	3,108,407,699	100.00%
BBVAPC	PV	1,428,357,288	1,428,357,288	100.00%
BBVAPC	TM	0	0	100.00%
BBVAPC	UHN	882,333	882,333	100.00%
BBVAPC	UHN2	0	0	100.00%
BBVAPCD	A	20,000,000	20,000,000	100.00%
BBVAPCD	C	120,623,315	120,623,315	100.00%
BBVAPCD	E	74,549,521	74,549,521	100.00%
BBVAPCD	F	0	0	100.00%
BBVAPCD	GB	40,368,997	40,368,997	100.00%
BBVAPCD	GPF	0	0	100.00%
BBVAPCD	IF	0	0	100.00%
BBVAPCD	NC	33,466,063	33,466,063	100.00%
BBVAPCD	P	1,122,756,643	1,122,756,643	100.00%
BBVAPCD	PV	520,022,733	520,022,733	100.00%
BBVAPCD	TM	0	0	100.00%
BBVAPCD	UHN	29,641,429	29,641,429	100.00%
BBVAPCD	UHN2	0	0	100.00%
BBVAPYM	A	100,000	100,000	100.00%
BBVAPYM	B	35,424,447	35,424,447	100.00%
BBVAPYM	B-1	92,238,895	92,238,895	100.00%
BBVAPYM	B-2	53,270,658	53,270,658	100.00%
BBVAPYM	B-3	97,518,111	97,518,111	100.00%
BBVAPYM	B-4	177,496,318	177,496,318	100.00%
BBVAPYM	B-5	181,848,410	181,848,410	100.00%
BBVAPYM	B-6	387,134,957	387,134,957	100.00%
BBVAPYM	NC	159,889	159,889	100.00%
BBVAPYM	NC1	828,841	828,841	100.00%
BBVAPYM	NC2	341,545	341,545	100.00%
BBVAPYM	NC3	1,264,457	1,264,457	100.00%
BBVAPYM	NC4	260,797	260,797	100.00%
BBVAPYM	NC5	4,875,573	4,875,573	100.00%
BBVAPYM	NC6	2,573,381	2,573,381	100.00%
BBVAPYM	PF1	13,945,371	13,945,371	100.00%
BBVAPYM	PF2	20,737,968	20,737,968	100.00%
BBVAPYM	PF3	28,678,543	28,678,543	100.00%
BBVAPYM	PF4	21,080,609	21,080,609	100.00%
BBVAPZO	A	500,000	500,000	100.00%
BBVAPZO	B	4,838,557	4,838,557	100.00%
BBVAPZO	C1	5,683,414	5,683,414	100.00%
BBVAPZO	E	11,236,850	11,236,850	100.00%
BBVAPZO	F	1,000	1,000	100.00%
BBVAPZO	FS	0	0	100.00%
BBVAPZO	GB	1,795,605	1,795,605	100.00%
BBVAPZO	GPF	0	0	100.00%
BBVAPZO	IF	0	0	100.00%
BBVAPZO	NC	856,946	856,946	100.00%
BBVAPZO	P1	64,379,894	64,379,894	100.00%
BBVAPZO	PV1	18,064,705	18,064,705	100.00%
BBVAPZO	TM	0	0	100.00%
BBVAPZO	TNC	20,660,919	20,660,919	100.00%
BBVAPZO	UHN1	9,792,834	9,792,834	100.00%
BBVARF	A	200,000	200,000	100.00%
BBVARF	C1	133,719,854	133,719,854	100.00%
BBVARF	E	42,830,257	42,830,257	100.00%
BBVARF	F	11,909,159	11,909,159	100.00%
BBVARF	FS	0	0	100.00%
BBVARF	GB	12,787,278	12,787,278	100.00%
BBVARF	GPF	0	0	100.00%
BBVARF	IF	63,109,686	63,109,686	100.00%
BBVARF	NC	507,914	507,914	100.00%
BBVARF	P1	142,200,103	142,200,103	100.00%

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Emisora	Serie	Acciones en circulación	Acciones	%
BBVARF	PV1	21,522,142	21,522,142	100.00%
BBVARF	TM	0	0	100.00%
BBVARF	TNC	53,979,912	53,979,912	100.00%
BBVARF	UHN1	825,195	825,195	100.00%
BBVARF	UHN2	2,737,994	2,737,994	100.00%
BBVARFG	A	100,000	100,000	100.00%
BBVARFG	B1	887,933	887,933	100.00%
BBVARFG	B2	2,432,363	2,432,363	100.00%
BBVARFG	C	797,186	797,186	100.00%
BBVARFG	E1	587,879	587,879	100.00%
BBVARFG	E2	84,434,727	84,434,727	100.00%
BBVARFG	F	0	0	100.00%
BBVARFG	GB	1,405,290	1,405,290	100.00%
BBVARFG	GPF	0	0	100.00%
BBVARFG	IF	3,981,234	3,981,234	100.00%
BBVARFG	NC1	0	0	100.00%
BBVARFG	NC2	0	0	100.00%
BBVARFG	P	72,687,836	72,687,836	100.00%
BBVARFG	PV	256,276,661	256,276,661	100.00%
BBVARFG	TM	0	0	100.00%
BBVARFG	TNC	0	0	100.00%
BBVARFG	UHN	257,912,679	257,912,679	100.00%
BBVARFG	UHN2	75,592,062	75,592,062	100.00%
BBVARV	A	100,000	100,000	100.00%
BBVARV	C	1,438,754	1,438,754	100.00%
BBVARV	E	742,803	742,803	100.00%
BBVARV	EXF	0	0	100.00%
BBVARV	EXM	0	0	100.00%
BBVARV	F	10,811,979	10,811,979	100.00%
BBVARV	FS	0	0	100.00%
BBVARV	GB	296,759	296,759	100.00%
BBVARV	GPF	0	0	100.00%
BBVARV	IF	5,810,990	5,810,990	100.00%
BBVARV	NC	8,695	8,695	100.00%
BBVARV	P	4,338,832	4,338,832	100.00%
BBVARV	PV	7,107,262	7,107,262	100.00%
BBVARV	TM	0	0	100.00%
BBVARV	TNC	55,101,328	55,101,328	100.00%
BBVARV	UHN	6,900,353	6,900,353	100.00%
BBVARVE	A	500,000	500,000	100.00%
BBVARVE	B	4,877,107	4,877,107	100.00%
BBVARVE	C	3,314,373	3,314,373	100.00%
BBVARVE	E	3,993,360	3,993,360	100.00%
BBVARVE	EX	0	0	100.00%
BBVARVE	F	0	0	100.00%
BBVARVE	FS	0	0	100.00%
BBVARVE	GB	1,231,005	1,231,005	100.00%
BBVARVE	GPF	0	0	100.00%
BBVARVE	IF	0	0	100.00%
BBVARVE	NC	127,169	127,169	100.00%
BBVARVE	P	62,037,594	62,037,594	100.00%
BBVARVE	PV	38,903,129	38,903,129	100.00%
BBVARVE	UHN	44,122,676	44,122,676	100.00%
BBVASIC	A	100,000	100,000	100.00%
BBVASIC	C	242,711	242,711	100.00%
BBVASIC	E	24,946	24,946	100.00%
BBVASIC	F	0	0	100.00%
BBVASIC	FS	0	0	100.00%
BBVASIC	GB	109,762	109,762	100.00%
BBVASIC	GPF	0	0	100.00%
BBVASIC	IF	0	0	100.00%
BBVASIC	NC	2,932,042	2,932,042	100.00%
BBVASIC	P	1,880,778	1,880,778	100.00%
BBVASIC	PV	1,384,739	1,384,739	100.00%
BBVASIC	TS	0	0	100.00%
BBVASIC	UHN	225,709	225,709	100.00%
BBVASIC	UHN2	3,145,360	3,145,360	100.00%
BBVATES	A	20,000	20,000	100.00%
BBVATES	E	13,115,276	13,115,276	100.00%
BBVATES	E1	24,411,753	24,411,753	100.00%
BBVATES	E2	12,457,556	12,457,556	100.00%
BBVAUDI	A	83,334	83,334	100.00%
BBVAUDI	C	293,701	293,701	100.00%
BBVAUDI	E	205,386	205,386	100.00%
BBVAUDI	F	0	0	100.00%

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Emisora	Serie	Acciones en circulación	Acciones	%
BBVAUDI	FS	0	0	100.00%
BBVAUDI	GB	325,075	325,075	100.00%
BBVAUDI	GPF	0	0	100.00%
BBVAUDI	IF	0	0	100.00%
BBVAUDI	NC	1	1	100.00%
BBVAUDI	P	2,396,689	2,396,689	100.00%
BBVAUDI	PV	2,425,082	2,425,082	100.00%
BBVAUDI	TM	0	0	100.00%
BBVAUDI	TNC	120,842,485	120,842,485	100.00%
BBVAUDI	TS	0	0	100.00%
BBVAUDI	UHN	348,976	348,976	100.00%
BBVAUMS	A	100,000	100,000	100.00%
BBVAUMS	C	266,146	266,146	100.00%
BBVAUMS	E	1,973,449	1,973,449	100.00%
BBVAUMS	F	0	0	100.00%
BBVAUMS	GB	239,864	239,864	100.00%
BBVAUMS	GPF	0	0	100.00%
BBVAUMS	P	1,391,870	1,391,870	100.00%
BBVAUMS	PV	1,664,013	1,664,013	100.00%
BBVAUMS	UHN	0	0	100.00%
BBVAUS	A	100,000	100,000	100.00%
BBVAUS	B	519,952	519,952	100.00%
BBVAUS	C	621,305	621,305	100.00%
BBVAUS	E	4,030,048	4,030,048	100.00%
BBVAUS	F	21,103,113	21,103,113	100.00%
BBVAUS	FS	0	0	100.00%
BBVAUS	GB	671,008	671,008	100.00%
BBVAUS	GPF	0	0	100.00%
BBVAUS	IF	12,357,276	12,357,276	100.00%
BBVAUS	NC	423	423	100.00%
BBVAUS	P	14,708,284	14,708,284	100.00%
BBVAUS	PV	16,256,924	16,256,924	100.00%
BBVAUS	TM	0	0	100.00%
BBVAUS	TNC	0	0	100.00%
BBVAUS	UHN	13,301,850	13,301,850	100.00%
BBVAUS	UHN2	0	0	100.00%

BBVA Asset Management México, S.A. de C.V., Sociedad Operadora de Fondos de Inversión, Grupo Financiero BBVA México.  
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