

17-sep

FONDO	SERIE	ACCIONES EN CIRCULACION	ACTIVO NETO	PRECIO
BLK1MAS	A	9,847,779	24,211,580.07	2.458583
BLK1MAS	B0-P	1,392,797	2,691,102.85	1.932157
BLK1MAS	B2-A	31,801,817,298	60,803,177,036.41	1.91194
BLK2030	A	1,000,000	4,072,023.84	4.072024
BLK2030	C0-A	2,021,157,601	8,150,661,824.12	4.03267
BLK2030	C0-D	34,586,549	123,809,383.47	3.579698
BLK2040	A	1,000,000	4,948,735.00	4.948735
BLK2040	C0-A	2,195,523,964	10,760,128,178.99	4.900939
BLK2040	C0-D	35,802,432	155,777,263.30	4.351025
BLK2050	A	1,000,000	4,439,725.42	4.439725
BLK2050	C0-A	1,324,058,332	5,821,671,416.34	4.396839
BLK2050	C0-D	10,374,110	42,089,015.34	4.057121
BLK2060	A	1,000,000	4,671,289.60	4.67129
BLK2060	C0-A	115,830,075	541,091,304.59	4.671423
BLK2060	C0-D	318,597	1,422,677.94	4.465447
BLKCOR	A	1,000,000	2,573,173.47	2.573173
BLKCOR	B0-C	134,234,504	324,676,874.50	2.418729
BLKCOR	B0-D	985,007,776	2,311,826,879.92	2.347014
BLKCOR	B0-E	573,157	1,409,738.89	2.459603
BLKCOR	B1-B	1,117,458,413	2,307,102,903.75	2.064598
BLKCOR	C0-A	681,801,265	1,777,762,082.23	2.607449
BLKCOR	C0-C	372,225,763	933,726,993.13	2.508496
BLKCOR	M0-A	293,226,808	742,113,489.16	2.530851
BLKCOR	M0-C	196,871,519	462,119,620.35	2.347316
BLKCOR	M0-D	72,900,776	169,869,067.19	2.330141
BLKCP	A	1,000,000	50,882,504.54	50.882505
BLKCP	C0-B	101,324,496	5,525,458,510.18	54.532307
BLKCP	M0-B	149,229,009	7,800,058,349.06	52.269049
BLKCP1	A	1,250,000	2,509,873.26	2.007899
BLKCP1	C0-B	7,847,443,030	16,087,487,947.60	2.050029
BLKCP1	M0-B	8,628,572,867	16,951,202,357.02	1.964543
BLKCRE	A	1,000,000	1,943,158.63	1.943159
BLKCRE	B2-C	94,300	135,911.18	1.441264
BLKDIA	A	500,000	26,106,012.61	52.212025
BLKDIA	B0-C	407,928,352	17,617,887,453.60	43.188681
BLKDIA	C0-B	9,245,222	426,630,620.12	46.146066
BLKDIA	C0-C	1,428,614	64,793,608.75	45.354175
BLKDIA	C0-D	1,258,451	55,278,687.33	43.925975
BLKDIA	M0-B	53,532,880	2,311,452,119.20	43.178176
BLKDIA	M0-D	42,402,440	1,765,959,534.80	41.647592
BLKDIA	M1-A	37,644,108	1,502,827,541.79	39.921986
BLKDIN	A	500,000	27,672,423.99	55.344848
BLKDIN	B0-B	322,448,138	14,589,185,887.21	45.245062
BLKDIN	B0-C	353,696,568	15,129,789,684.41	42.776185

BLKDIN	B0-D	484,158,115	19,832,445,637.14	40.962745
BLKDIN	B0-E	361,619	16,408,574.45	45.375311
BLKDIN	B1-A	112,141,814	4,303,954,510.58	38.379569
BLKDIN	C0-A	309,166,433	16,031,462,109.73	51.853825
BLKDIN	M0-A	107,593,990	5,257,700,752.53	48.866119
BLKDIN	M1-B	50,737,210	2,331,694,944.26	45.95631
BLKDIN	M1-C	10,317,586	408,831,146.37	39.62469
BLKDIN	M2-A	3,294,383	121,295,993.77	36.819032
BLKDIP	A	2,500,000	2,949,084.24	1.179634
BLKDIP	B0-E	10,582,720	12,406,135.37	1.172301
BLKDIP	B1-A	3,951,175,199	4,602,231,357.27	1.164775
BLKDIP	B1-B	7,607,430,150	8,790,768,478.59	1.15555
BLKDIP	B1-C	4,848,007,274	5,557,660,227.50	1.14638
BLKDIP	C0-C	148,864,074	172,532,201.75	1.158992
BLKDIP	M0-C	956,608,770	1,109,174,061.50	1.159486
BLKEM1	A	2,898,220	7,781,946.15	2.685078
BLKEM1	B1-A	185,153,968	386,360,405.64	2.086698
BLKEM1	B1-D	527,074,792	995,162,824.47	1.888087
BLKEM1	C0-A	268,118,759	656,841,167.35	2.449814
BLKEM1	C0-C	121,514	289,262.99	2.380491
BLKEM1	M0-A	182,937,572	393,444,868.21	2.150706
BLKEM1	M1-C	8,578,131	18,980,532.27	2.212665
BLKEURV	A	1,000,000	3,024,275.62	3.024276
BLKEURV	B1-B	30,023,600	65,140,155.81	2.169632
BLKEURV	B1-C	168,517,558	338,188,543.63	2.006845
BLKEURV	M0-C	662,679	1,568,314.70	2.366628
BLKFIH	A	1,600,000	2,103,044.36	1.314403
BLKFIH	B1-A	22,253,091,547	21,779,744,518.49	0.978729
BLKFIH	B1-B	23,363,578,580	22,798,722,857.97	0.975823
BLKFIH	B1-C	15,463,208,403	14,224,153,861.73	0.919871
BLKFIH	C0-A	2,578,672,330	2,751,596,069.94	1.067059
BLKFIH	C0-C	246,321,024	237,742,546.33	0.965174
BLKFIH	M0-C	2,008,527,112	1,930,170,718.71	0.960988
BLKFUSA	A	1,000,000	3,291,736.24	3.291736
BLKFUSA	B1-B	3,561,321,459	9,713,811,061.49	2.727586
BLKFUSA	B2-A	3,326,921,554	8,767,666,093.94	2.635369
BLKFUSA	C0-A	834,650,201	2,490,000,160.50	2.983286
BLKFUSA	C0-C	42,784,315	120,627,654.34	2.819436
BLKFUSA	M0-A	293,129,415	876,613,242.16	2.990533
BLKFUSA	M1-C	251,697,430	711,858,374.13	2.828231
BLKGLO2	A	1,000,000	2,504,468.20	2.504468
BLKGLO2	B1-A	1,629,365,756	2,909,050,287.50	1.785388
BLKGLO2	C0-A	321,100,007	635,349,854.53	1.978667
BLKGLO2	C1-A	9,101,811	18,245,970.28	2.004653
BLKGLO2	M1-A	41,417,188	76,657,587.45	1.850864
BLKGUB1	A	1,000,000	3,876,244.32	3.876244
BLKGUB1	B0-A	5,006,513,460	18,468,153,471.92	3.688825

BLKGUB1	B0-B	10,418,985,721	36,428,511,837.90	3.496359
BLKGUB1	B0-C	36,084,924,759	118,319,232,960.89	3.27891
BLKGUB1	B0-D	26,248,740,798	89,527,121,220.30	3.410721
BLKGUB1	B0-E	3,655,963	13,797,823.14	3.77406
BLKGUB1	C0-A	3,645,302,910	15,654,688,832.70	4.294482
BLKGUB1	C0-B	959,575,197	3,470,791,426.38	3.617008
BLKGUB1	C0-C	768,136,898	3,082,680,419.28	4.013191
BLKGUB1	C0-D	483,971,417	1,842,527,237.15	3.807099
BLKGUB1	C0-F	20,190,173,533	82,474,915,272.08	4.084904
BLKGUB1	C1-A	155,417,395	561,977,152.65	3.615922
BLKGUB1	M0-A	6,728,902,208	25,464,085,739.95	3.784285
BLKGUB1	M0-B	3,923,793,493	14,050,044,265.09	3.58073
BLKGUB1	M0-C	5,187,166,017	18,547,378,489.56	3.575628
BLKGUB1	M0-D	3,924,039,112	14,107,346,501.99	3.595109
BLKGUB1	M0-F	2,300,921,694	8,715,534,661.18	3.787845
BLKGUB1	M1-A	1,997,638,254	6,897,908,194.27	3.453032
BLKGUB3	A	500,000	49,919,457.71	99.838915
BLKGUB3	B1-B	1,754,375	178,569,008.39	101.784971
BLKGUB3	B2-A	1,784,159	179,242,514.79	100.463308
BLKGUB3	C0-A	50,269,616	5,364,072,349.33	106.706054
BLKGUB3	C0-B	6,998,383	702,612,950.24	100.39647
BLKGUB3	C0-C	693,087	65,553,950.68	94.582571
BLKGUB3	C1-A	421,444	36,301,335.80	86.135609
BLKGUB3	M0-A	14,018,199	1,346,246,432.17	96.03562
BLKINC	A	1,600,000	4,305,942.38	2.691214
BLKINC	B1-D	6,149,717,957	11,520,412,273.37	1.873324
BLKINC	M0-C	202,183,215	412,193,846.70	2.038714
BLKINT1	A	2,297,519	18,847,590.10	8.203453
BLKINT1	B0-E	119,892	878,267.33	7.325487
BLKINT1	B1-A	364,658,308	2,324,026,661.29	6.373163
BLKINT1	B1-D	688,719,585	3,933,643,285.07	5.711531
BLKINT1	C0-A	188,848,891	1,423,144,987.80	7.535893
BLKINT1	C0-D	9,037,196	64,107,639.57	7.093753
BLKINT1	M0-A	38,638,944	257,196,166.26	6.656397
BLKINT1	M3-B	15,358,776	97,983,653.17	6.379652
BLKLIQ+	A	1,000,000	3,624,407.67	3.624408
BLKLIQ+	B0-B	306,015,008	1,229,136,867.40	4.01659
BLKLIQ+	B0-C	457,500,950	1,739,788,818.72	3.802809
BLKLIQ+	B0-D	237,380,220	850,100,385.63	3.581176
BLKMAG	A	1,000,000	2,508,398.01	2.508398
BLKMAG	B0-C	226,849,315	544,581,022.91	2.400629
BLKMAG	M0-C	130,671,382	313,679,420.29	2.400521
BLKMD	A	1,000,000	6,011,552.20	6.011552
BLKMD	C0-A	1,819,235,539	11,486,480,439.94	6.313905
BLKMD	C0-B	542,145,390	3,216,674,633.99	5.933232
BLKMD	C0-C	41,292,377	230,561,196.28	5.583626
BLKMD	C0-D	7,205,382	38,364,991.84	5.324491

BLKMD	M0-A	61,414,554	356,601,881.73	5.806472
BLKMD	M0-B	22,733,491	135,249,429.69	5.949347
BLKMD	M0-C	4,918,728	24,936,526.53	5.06971
BLKMED	A	1,000,000	3,842,053.57	3.842054
BLKMED	B2-A	1,165	3,207.92	2.753579
BLKMED	B3-A	86,338,746	205,158,498.22	2.376204
BLKMED	C0-A	16,013,470	55,095,405.00	3.440566
BLKMED	M2-A	1,242,281	3,218,173.55	2.590536
BLKMEGA	A	2,500,000	2,758,297.81	1.103319
BLKMEGA	B1-C	5,276,667	5,353,871.01	1.014631
BLKMEGA	B2-A	194,826,907	192,441,924.91	0.987758
BLKMEGA	M1-A	104,480,227	109,066,265.66	1.043894
BLKMESG	A	1,000,000	2,819,519.22	2.819519
BLKMESG	B2-A	16,417,044	32,438,686.06	1.975915
BLKMESG	B3-A	79,941,154	134,877,133.09	1.687205
BLKMESG	C0-A	64,715,201	128,788,325.04	1.990078
BLKPAT	A	1,252,499	15,072,400.53	12.033862
BLKPAT	B0-E	39,152	419,078.44	10.703883
BLKPAT	B2-A	5,844,553	46,340,050.76	7.928759
BLKPAT	B3-A	115,292,209	816,797,205.11	7.084583
BLKPAT	C0-A	235,917,279	2,834,701,468.02	12.015659
BLKPAT	C0-C	7,462,803	82,110,393.53	11.002621
BLKPAT	M2-A	7,037,999	55,763,619.73	7.923221
BLKPZO	A	1,000,000	5,711,122.12	5.711122
BLKPZO	B1-B	46,352,168	217,880,875.94	4.700554
BLKPZO	B2-A	397,393,304	1,619,553,689.60	4.075443
BLKPZO	C0-A	125,520,013	779,879,830.43	6.213191
BLKPZO	C0-B	6,931,560	44,128,897.71	6.366373
BLKPZO	M0-B	414,759,797	1,932,069,795.88	4.658286
BLKRET	A	1,000,000	3,936,695.92	3.936696
BLKRET	C0-A	715,081,110	2,788,248,980.79	3.899207
BLKRET	C0-D	8,259,553	28,595,377.05	3.462097
BLKUDI+	A	400,000	16,551,763.95	41.37941
BLKUDI+	B1-A	141,629	4,904,471.06	34.629003
BLKUDI+	B2-A	2,394,534	66,710,856.67	27.859641
BLKUDI+	C0-A	109,114,527	5,205,519,972.20	47.706938
BLKUDI+	C0-B	2,201,060	100,626,667.77	45.717367
BLKUDI+	M0-B	68,258	2,821,437.37	41.334897
BLKSYSB	A	2,500,000	2,874,075.11	1.14963
BLKSYSB	B1-A	3,639,556,565	3,272,472,653.87	0.89914
BLKSYSB	B1-D	3,733,017,984	3,041,914,085.24	0.814867
BLKSYSB	M1-B	166,065,668	137,833,836.45	0.829996
BLKSYSC	A	162,602	3,634,164.12	22.350058
BLKSYSC	B1-A	88,275,934	1,446,211,426.26	16.38285
BLKSYSC	B2-A	60,828,929	957,354,071.81	15.738467
BLKSYSC	M0-D	1,168,937	18,662,830.44	15.965643
BLKUSEQ	A	1,000,000	8,528,225.81	8.528226

BLKUSEQ	B1-B	311,490,371	1,976,768,177.10	6.346161
BLKUSEQ	B1-C	324,214,362	1,895,046,048.41	5.84504
BLKUSEQ	C0-A	193,803,871	1,372,976,037.94	7.084358
BLKUSEQ	C0-C	1,581,864	11,024,078.70	6.969043
BLKUSEQ	M0-C	95,354,394	666,137,872.93	6.985917
BLKUSLQ	A	1,000,000	2,434,508.09	2.434508
BLKUSLQ	B0-D	3,785,751,421	7,502,881,613.45	1.981874
BLKUSLQ	B0-E	2,553,734	5,210,355.79	2.040289
BLKUSLQ	C0-A	54,395,232	115,361,996.16	2.120811
BLKUSLQ	C0-D	74,568,053	154,035,915.16	2.065709
BLKUSLQ	M0-D	169,670,146	331,463,836.70	1.953578
GOLD1+	A	200,000	52,318,455.38	261.592277
GOLD1+	B0-D	31,856,514	6,387,883,798.19	200.52049
GOLD1+	B1-C	67,907,601	12,177,470,467.29	179.324115
GOLD2+	A	1,000,000	2,812,306.19	2.812306
GOLD2+	B1-A	3,809,736,823	8,720,680,260.80	2.289051
GOLD2+	B1-C	8,047,453,617	17,058,089,602.76	2.119688
GOLD2+	M1-B	395,521,290	913,063,078.60	2.308506
GOLD3+	A	1,000,000	6,066,156.04	6.066156
GOLD3+	B0-E	1,995,972	10,749,206.45	5.38545
GOLD3+	B1-C	2,556,828,455	11,565,780,629.98	4.523487
GOLD3+	B2-A	3,967,529,499	16,206,194,106.03	4.084707
GOLD3+	M2-A	60,281,137	253,243,717.96	4.201044
GOLD4+	A	1,000,000	5,759,980.81	5.759981
GOLD4+	B0-E	76,598	401,773.78	5.245225
GOLD4+	B1-D	1,269,432,159	5,250,226,977.88	4.135886
GOLD4+	B2-B	913,388,761	3,478,012,829.39	3.807812
GOLD4+	M2-B	24,891,536	96,464,729.63	3.875403
GOLD5+	A	125,000	109,666,453.32	877.331627
GOLD5+	B0-E	4,289	3,454,100.13	805.33927
GOLD5+	B2-A	5,614,561	3,399,889,814.55	605.548647
GOLD5+	B2-C	3,395,746	1,891,029,642.22	556.881946
FT-BOND	A	331,082	1,154,499.26	3.487049
FT-BOND	BE	-	-	0
FT-BOND	BE1	67,586,356	214,597,082.08	3.175154
FT-BOND	BE2	-	-	0
FT-BOND	BE3	11,311,073	37,275,914.97	3.295524
FT-BOND	BE4	5,352,826	17,720,660.84	3.310524
FT-BOND	BE5	-	-	0
FT-BOND	BFF	-	-	0
FT-BOND	BF1	83,593,323	226,302,984.70	2.70719
FT-BOND	BF2	1,866,176	4,989,289.94	2.673537
FT-BOND	BF3	31,404,773	102,927,844.61	3.277459
FT-BOND	BF4	711,045,404	2,342,069,339.09	3.293839
FT-BOND	BF5	-	-	0
FT-BOND	BM1	3,835,757	12,823,513.37	3.343151
FT-BOND	BM2	-	-	0

FT-BOND	BM3	5,102,857	16,724,816.63	3.27754
FT-BOND	BM4	647,649	2,140,658.21	3.305275
FT-BOND	BM5	6,600,463	22,645,225.02	3.430854
FT-DYNA	BE1	-	-	0
FT-DYNA	BF1	353,222,555	519,217,300.06	1.469944
FT-DYNA	BM1	11,167,843	16,416,109.25	1.469944
FT-GLOB	A	1,000,000	8,291,356.40	8.291356
FT-GLOB	BE	35,018,386	284,167,403.01	8.114806
FT-GLOB	BE1	4,107,551	31,641,841.25	7.703335
FT-GLOB	BE2	-	-	0
FT-GLOB	BF1	-	-	0
FT-GLOB	BF2	3,154,310	20,059,458.73	6.359381
FT-GLOB	BF3	8,276,862	49,990,675.12	6.03981
FT-GLOB	BF4	7,284,665	52,324,973.37	7.182894
FT-GLOB	BF5	620,031	4,115,983.70	6.638351
FT-GLOB	BF6	539,662	3,585,151.27	6.643327
FT-GLOB	BF7	2,081	16,592.22	7.973195
FT-GLOB	BFF	-	-	0
FT-GLOB	BG	480	3,595.91	7.491475
FT-GLOB	BM1	283,734	2,121,194.29	7.475996
FT-GLOB	BM2	-	-	0
FT-LIQU	A	1,000,000	2,141,319.67	2.14132
FT-LIQU	BE	303,726,134	693,303,045.83	2.282659
FT-LIQU	BE1	1,501,565,089	3,324,638,205.81	2.214115
FT-LIQU	BE2	273,264,960	566,764,564.16	2.074048
FT-LIQU	BE3	39,089,802	76,449,390.22	1.955737
FT-LIQU	BFF	1,500	3,315.33	2.210221
FT-LIQU	BF1	3,417,464,207	7,038,217,627.78	2.059485
FT-LIQU	BF2	439,738,890	861,165,463.66	1.958356
FT-LIQU	BF3	595,018,131	1,082,742,848.82	1.81968
FT-LIQU	BF4	81,868,874	174,968,920.97	2.137185
FT-LIQU	BF5	643,076,880	1,373,995,657.11	2.136596
FT-LIQU	BM1	3,389,343,958	7,001,436,974.75	2.06572
FT-LIQU	BM2	356,894,434	700,963,759.09	1.964065
FT-LIQU	BM3	64,522,331	117,446,854.45	1.820251
FT-MEXA	A	846,154	1,414,735.38	1.67196
FT-MEXA	BE1	-	-	0
FT-MEXA	BE2	-	-	0
FT-MEXA	BE3	4,691,862	7,553,579.25	1.609932
FT-MEXA	BFF	-	-	0
FT-MEXA	BF1	111,065,197	184,012,673.72	1.656799
FT-MEXA	BF2	2,829,000,763	4,506,739,694.19	1.59305
FT-MEXA	BF3	598,061,817	912,711,625.84	1.526116
FT-MEXA	BF4	95,091,917	147,053,335.19	1.546434
FT-MEXA	BF5	101,480	155,806.97	1.535347
FT-MEXA	BM1	42,941,808	70,646,490.45	1.645168
FT-MEXA	BM2	14,049,261	23,439,242.76	1.668361

FT-MEXA	BM3	-	-	0
FT-MEXA	BM4	1,290,650,341	2,057,381,520.79	1.594066
FT-USA1	A	59,773	2,007,577.30	33.586691
FT-USA1	BE	191,058	6,283,584.83	32.888363
FT-USA1	BE1	9,484,353	304,752,927.57	32.132179
FT-USA1	BE2	-	-	0
FT-USA1	BFF	-	-	0
FT-USA1	BF1	17,240	547,684.45	31.76824
FT-USA1	BF2	15,810,084	389,505,041.35	24.636494
FT-USA1	BF3	6,909,011	159,372,996.86	23.067411
FT-USA1	BF4	1,493,756	44,131,653.51	29.544085
FT-USA1	BF5	-	-	0
FT-USA1	BF6	7,576	203,051.60	26.801953
FT-USA1	BF7	-	-	0
FT-USA1	BG	189	6,034.67	31.929489
FT-USA1	BM1	286,572	7,020,448.49	24.498027
FT-USA1	BM2	-	-	0
TEMGBIA	A	453,704	1,508,931.22	3.325805
TEMGBIA	BE1	66,652	229,009.59	3.4359
TEMGBIA	BE2	12,765,305	37,198,633.62	2.914042
TEMGBIA	BF1	29,851,030	77,796,411.10	2.606155
TEMGBIA	BF2	15,248,685	37,280,057.08	2.444805
TEMGBIA	BM1	426,046	1,110,779.83	2.607183
TEMGBIA	BM2	1,142,030	2,831,521.87	2.479376
SCOTDOL	A	980,393	2,261,667	2.306899
SCOTDOL	F1	5,333,499	9,529,304	1.786689
SCOTDOL	F2	12,710,292	25,350,436	1.994481
SCOTDOL	F3	121,446,304	246,476,328	2.029509
SCOTDOL	F4	31,759,778	65,309,273	2.056352
SCOTDOL	M1	5,587,920	10,916,201	1.953536
SCOTDOL	M2	19,407,708	40,803,922	2.102460
SCOTDOL	M3	60,479,291	129,227,577	2.136724
SCOTDOL	M4	318,797,899	683,529,297	2.144083
SCOTDOL	E	268,925,933	553,286,342	2.057393
SCOTDOL	IIO	-	-	-
SCOTDOL	CU1	301,474,206	592,303,482	1.964690
SCOTDOL	CU2	1,211,069,264	2,432,706,777	2.008726
SCOTDOL	CU3	124,062,403	254,163,333	2.048673
SCOTDOL	CU4	199,599,848	417,562,993	2.092001
SCOTDOL	C1E	9,620,911	20,164,458	2.095899
SCOTDOL	X	-	-	-
SCOTDOL	S	18,642,621	39,832,864	2.136656
SCOTDOL	FBF	31,181,559	64,531,194	2.069531
SCOTDOL	FBM	34,698,464	73,105,946	2.106893
SCOTDOL	FBE	-	-	-
USA-EQ	A	1,000,000	3,605,998	3.6059980
USA-EQ	BD	27,667,219	98,079,756	3.5449810

USA-EQ	B1	907,725,474	2,655,865,331	2.9258460
USA-EQ	B2	288,453,339	888,186,030	3.0791320
USA-EQ	B3	382,040,317	1,254,178,462	3.2828430
USA-EQ	E	4,451,158	14,634,652	3.2878300
USA-EQ	EC	-	-	3.6059980
USA-EQ	ED	361,883,550	1,283,401,033	3.5464480
USA-EQ	GS	24,611,995	85,793,344	3.4858350
USA-EQ	M	102,038,541	344,361,900	3.3748220
USA-EQ	MC	-	-	3.6059980
USA-EQ	MD	266,218,203	976,991,214	3.6698890
USA-EQ	Z	325,954,065	1,102,438,346	3.3821890
STERMXN	B3	2,415,995,332	5,690,933,261	2.3555230
STERMXN	B4	3,130,794,239	7,529,318,012	2.4049230