

15-sep

FONDO	SERIE	ACCIONES EN CIRCULACION	ACTIVO NETO	PRECIO
BLK1MAS	A	9,847,779	24,207,183.62	2.458136
BLK1MAS	B0-P	1,393,314	2,691,706.12	1.931873
BLK1MAS	B2-A	31,829,958,195	60,849,287,133.72	1.911699
BLK2030	A	1,000,000	4,058,128.72	4.058129
BLK2030	C0-A	2,018,838,633	8,113,529,283.26	4.018909
BLK2030	C0-D	34,585,818	123,387,237.08	3.567567
BLK2040	A	1,000,000	4,920,457.88	4.920458
BLK2040	C0-A	2,191,525,063	10,679,158,310.36	4.872935
BLK2040	C0-D	35,798,956	154,875,804.22	4.326266
BLK2050	A	1,000,000	4,409,819.23	4.409819
BLK2050	C0-A	1,320,698,453	5,767,783,035.16	4.367222
BLK2050	C0-D	10,369,487	41,787,868.13	4.029888
BLK2060	A	1,000,000	4,637,765.33	4.637765
BLK2060	C0-A	115,286,357	534,686,366.52	4.637898
BLK2060	C0-D	316,569	1,403,510.38	4.433505
BLKCOR	A	1,000,000	2,572,460.97	2.572461
BLKCOR	B0-C	134,234,504	324,592,057.24	2.418097
BLKCOR	B0-D	985,001,384	2,311,231,598.01	2.346425
BLKCOR	B0-E	573,157	1,409,361.14	2.458944
BLKCOR	B1-B	1,116,628,057	2,304,853,927.13	2.06412
BLKCOR	C0-A	681,801,265	1,777,231,678.17	2.606671
BLKCOR	C0-C	372,225,763	933,460,277.54	2.50778
BLKCOR	M0-A	293,226,808	741,908,261.78	2.530152
BLKCOR	M0-C	196,871,519	461,997,016.60	2.346693
BLKCOR	M0-D	72,900,776	169,825,378.38	2.329541
BLKCP	A	1,000,000	50,622,035.14	50.622035
BLKCP	C0-B	102,983,432	5,587,021,745.31	54.251656
BLKCP	M0-B	149,229,009	7,760,123,882.96	52.001444
BLKCP1	A	1,250,000	2,491,618.85	1.993295
BLKCP1	C0-B	7,847,443,030	15,970,039,635.36	2.035063
BLKCP1	M0-B	8,628,572,867	16,827,925,947.30	1.950256
BLKCRE	A	1,000,000	1,932,578.90	1.932579
BLKCRE	B2-C	94,300	135,181.93	1.433531
BLKDIA	A	500,000	26,101,823.88	52.203648
BLKDIA	B0-C	406,717,951	17,563,063,041.44	43.182414
BLKDIA	C0-B	9,245,222	426,557,603.88	46.138168
BLKDIA	C0-C	1,428,614	64,783,137.24	45.346845
BLKDIA	C0-D	1,264,826	55,550,266.04	43.919295
BLKDIA	M0-B	53,436,754	2,306,963,129.68	43.171843
BLKDIA	M0-D	42,635,379	1,775,418,946.17	41.641918
BLKDIA	M1-A	37,555,127	1,499,086,900.87	39.916971
BLKDIN	A	500,000	27,667,392.16	55.334784
BLKDIN	B0-B	322,819,397	14,603,599,526.86	45.237677
BLKDIN	B0-C	354,072,921	15,143,581,567.99	42.769669

BLKDIN	B0-D	484,485,534	19,843,014,283.37	40.956877
BLKDIN	B0-E	361,619	16,405,790.80	45.367613
BLKDIN	B1-A	112,280,678	4,308,708,467.13	38.374443
BLKDIN	C0-A	309,217,102	16,030,863,927.18	51.843394
BLKDIN	M0-A	114,021,627	5,570,795,562.12	48.857359
BLKDIN	M1-B	51,635,824	2,372,592,427.51	45.948573
BLKDIN	M1-C	10,359,234	410,417,769.86	39.618544
BLKDIN	M2-A	3,310,414	121,868,747.94	36.813748
BLKDIP	A	2,500,000	2,945,611.90	1.178245
BLKDIP	B0-E	10,582,720	12,391,626.50	1.17093
BLKDIP	B1-A	3,945,588,244	4,590,392,918.19	1.163424
BLKDIP	B1-B	7,572,765,947	8,740,658,918.92	1.154223
BLKDIP	B1-C	4,819,737,698	5,518,966,206.43	1.145076
BLKDIP	C0-C	148,864,074	172,333,165.15	1.157654
BLKDIP	M0-C	964,442,569	1,116,967,195.71	1.158148
BLKEM1	A	2,898,220	7,623,314.23	2.630344
BLKEM1	B1-A	185,153,968	378,502,644.48	2.044259
BLKEM1	B1-D	525,575,962	972,166,381.53	1.849716
BLKEM1	C0-A	268,000,750	643,168,506.84	2.399876
BLKEM1	C0-C	121,514	283,370.09	2.331995
BLKEM1	M0-A	182,937,572	385,424,649.30	2.106864
BLKEM1	M1-C	8,578,131	18,594,212.52	2.16763
BLKEURV	A	1,000,000	2,996,480.03	2.99648
BLKEURV	B1-B	30,023,600	64,544,540.86	2.149794
BLKEURV	B1-C	168,591,077	335,247,805.52	1.988526
BLKEURV	M0-C	662,679	1,553,949.97	2.344951
BLKFIH	A	1,600,000	2,099,887.16	1.312429
BLKFIH	B1-A	22,268,525,122	21,762,510,805.83	0.977277
BLKFIH	B1-B	23,405,688,841	22,806,179,193.58	0.974386
BLKFIH	B1-C	15,472,105,551	14,211,536,441.34	0.918526
BLKFIH	C0-A	2,578,672,330	2,747,465,224.97	1.065457
BLKFIH	C0-C	246,321,024	237,391,292.72	0.963748
BLKFIH	M0-C	2,009,174,608	1,927,940,315.97	0.959568
BLKFUSA	A	1,000,000	3,258,542.60	3.258543
BLKFUSA	B1-B	3,552,967,150	9,593,758,081.31	2.70021
BLKFUSA	B2-A	3,324,198,517	8,672,701,384.06	2.60896
BLKFUSA	C0-A	851,580,977	2,514,890,684.52	2.953202
BLKFUSA	C0-C	42,784,315	119,415,024.89	2.791094
BLKFUSA	M0-A	293,129,415	867,773,551.50	2.960377
BLKFUSA	M1-C	251,697,430	704,702,461.85	2.7998
BLKGLO2	A	1,000,000	2,494,594.47	2.494594
BLKGLO2	B1-A	1,630,361,422	2,899,444,315.27	1.778406
BLKGLO2	C0-A	321,100,007	632,845,013.23	1.970866
BLKGLO2	C1-A	9,101,811	18,174,613.89	1.996813
BLKGLO2	M1-A	41,417,188	76,357,796.04	1.843626
BLKGUB1	A	1,000,000	3,875,602.34	3.875602
BLKGUB1	B0-A	5,032,343,637	18,560,649,070.60	3.688271

BLKGUB1	B0-B	10,421,273,881	36,431,436,054.00	3.495872
BLKGUB1	B0-C	36,093,828,575	118,333,077,967.02	3.278485
BLKGUB1	B0-D	26,238,071,118	89,479,741,237.02	3.410302
BLKGUB1	B0-E	3,655,963	13,795,656.24	3.773467
BLKGUB1	C0-A	3,661,991,678	15,723,462,533.41	4.293691
BLKGUB1	C0-B	956,540,176	3,459,184,323.77	3.61635
BLKGUB1	C0-C	776,983,594	3,117,626,552.80	4.012474
BLKGUB1	C0-D	487,059,214	1,853,969,024.97	3.806455
BLKGUB1	C0-F	20,685,114,573	84,480,793,377.86	4.084135
BLKGUB1	C1-A	153,783,752	555,981,236.81	3.615344
BLKGUB1	M0-A	6,770,414,997	25,617,058,882.96	3.783676
BLKGUB1	M0-B	4,036,981,996	14,453,066,692.87	3.580166
BLKGUB1	M0-C	5,308,757,991	18,979,219,750.27	3.575077
BLKGUB1	M0-D	4,000,805,328	14,381,247,128.23	3.594588
BLKGUB1	M0-F	1,604,337,125	6,075,976,912.28	3.78722
BLKGUB1	M1-A	2,043,351,151	7,054,809,178.80	3.452568
BLKGUB3	A	500,000	49,602,750.37	99.205501
BLKGUB3	B1-B	1,808,090	182,874,511.28	101.142372
BLKGUB3	B2-A	1,788,065	178,503,734.17	99.830674
BLKGUB3	C0-A	50,267,231	5,329,643,942.00	106.026209
BLKGUB3	C0-B	6,998,383	698,142,015.11	99.757618
BLKGUB3	C0-C	693,087	65,137,328.94	93.981461
BLKGUB3	C1-A	421,444	36,070,912.82	85.588863
BLKGUB3	M0-A	14,018,199	1,337,706,781.36	95.426437
BLKINC	A	1,600,000	4,282,017.77	2.676261
BLKINC	B1-D	6,137,112,019	11,433,283,828.04	1.862975
BLKINC	M0-C	202,183,215	409,916,689.46	2.027452
BLKINT1	A	2,297,519	18,666,656.77	8.124702
BLKINT1	B0-E	119,892	869,849.95	7.255279
BLKINT1	B1-A	366,503,147	2,313,471,320.79	6.312282
BLKINT1	B1-D	688,935,390	3,897,349,526.12	5.657061
BLKINT1	C0-A	188,624,088	1,407,805,223.14	7.46355
BLKINT1	C0-D	9,037,196	63,493,024.89	7.025744
BLKINT1	M0-A	38,638,944	254,727,131.71	6.592497
BLKINT1	M3-B	15,358,776	97,048,426.17	6.31876
BLKLIQ+	A	1,000,000	3,623,918.62	3.623919
BLKLIQ+	B0-B	306,020,021	1,228,976,825.23	4.016001
BLKLIQ+	B0-C	458,076,928	1,741,740,409.64	3.802288
BLKLIQ+	B0-D	237,415,700	850,117,674.04	3.580714
BLKMAG	A	1,000,000	2,490,826.07	2.490826
BLKMAG	B0-C	226,849,315	540,777,273.33	2.383861
BLKMAG	M0-C	130,671,382	311,488,455.27	2.383754
BLKMD	A	1,000,000	6,010,493.86	6.010494
BLKMD	C0-A	1,820,575,091	11,492,629,412.75	6.312637
BLKMD	C0-B	544,558,436	3,230,373,630.06	5.932097
BLKMD	C0-C	41,292,377	230,519,282.26	5.582611
BLKMD	C0-D	7,205,382	38,358,383.14	5.323574

BLKMD	M0-A	61,414,554	356,542,816.76	5.80551
BLKMD	M0-B	22,733,491	135,228,233.81	5.948415
BLKMD	M0-C	4,918,728	24,932,964.79	5.068986
BLKMED	A	1,000,000	3,822,587.99	3.822588
BLKMED	B2-A	1,165	3,191.80	2.739742
BLKMED	B3-A	86,315,411	204,076,936.89	2.364316
BLKMED	C0-A	15,991,294	54,740,328.95	3.423133
BLKMED	M2-A	1,242,281	3,202,073.10	2.577576
BLKMEGA	A	2,500,000	2,726,500.86	1.0906
BLKMEGA	B1-C	5,276,667	5,292,405.27	1.002983
BLKMEGA	B2-A	195,426,645	190,821,200.81	0.976434
BLKMEGA	M1-A	104,480,227	107,812,404.22	1.031893
BLKMESG	A	1,000,000	2,805,280.11	2.80528
BLKMESG	B2-A	16,417,044	32,276,796.58	1.966054
BLKMESG	B3-A	80,073,234	134,429,275.65	1.678829
BLKMESG	C0-A	70,936,994	140,455,846.38	1.980008
BLKPAT	A	1,252,499	14,993,695.89	11.971024
BLKPAT	B0-E	39,152	416,897.35	10.648175
BLKPAT	B2-A	5,844,553	46,100,919.80	7.887844
BLKPAT	B3-A	115,342,335	812,956,650.71	7.048207
BLKPAT	C0-A	234,895,644	2,807,654,581.15	11.952774
BLKPAT	C0-C	7,462,803	81,681,963.72	10.945212
BLKPAT	M2-A	7,080,637	55,813,277.92	7.882522
BLKPZO	A	1,000,000	5,696,073.56	5.696074
BLKPZO	B1-B	46,352,168	217,314,633.09	4.688338
BLKPZO	B2-A	400,187,296	1,626,733,910.49	4.064931
BLKPZO	C0-A	125,520,013	777,808,948.93	6.196693
BLKPZO	C0-B	6,931,560	44,012,068.16	6.349518
BLKPZO	M0-B	417,100,436	1,937,877,883.76	4.64607
BLKRET	A	1,000,000	3,930,505.33	3.930505
BLKRET	C0-A	714,413,943	2,781,267,035.40	3.893075
BLKRET	C0-D	8,259,485	28,550,855.34	3.456736
BLKUDI+	A	400,000	16,473,807.79	41.184519
BLKUDI+	B1-A	141,629	4,881,594.66	34.46748
BLKUDI+	B2-A	2,405,353	66,701,346.76	27.730378
BLKUDI+	C0-A	109,107,293	5,180,501,837.51	47.480803
BLKUDI+	C0-B	2,201,060	100,150,483.54	45.501024
BLKUDI+	M0-B	331,030	13,618,754.54	41.140545
BLKSYSB	A	2,500,000	2,864,671.95	1.145869
BLKSYSB	B1-A	3,639,556,565	3,261,929,084.89	0.896244
BLKSYSB	B1-D	3,724,899,752	3,025,567,476.38	0.812255
BLKSYSB	M1-B	166,065,668	137,391,617.75	0.827333
BLKSYSC	A	162,602	3,614,772.53	22.2308
BLKSYSC	B1-A	88,243,585	1,438,051,329.58	16.296384
BLKSYSC	B2-A	60,713,483	950,509,029.27	15.65565
BLKSYSC	M0-D	1,168,937	18,564,575.00	15.881587
BLKUSEQ	A	1,000,000	8,442,505.88	8.442506

BLKUSEQ	B1-B	311,490,371	1,956,992,352.89	6.282674
BLKUSEQ	B1-C	325,051,307	1,880,960,715.00	5.786658
BLKUSEQ	C0-A	193,803,871	1,359,175,785.67	7.013151
BLKUSEQ	C0-C	1,581,864	10,913,618.76	6.899214
BLKUSEQ	M0-C	95,354,394	659,463,268.93	6.915919
BLKUSLQ	A	1,000,000	2,430,884.03	2.430884
BLKUSLQ	B0-D	3,808,873,694	7,537,680,897.33	1.978979
BLKUSLQ	B0-E	2,553,734	5,202,641.00	2.037268
BLKUSLQ	C0-A	54,329,410	115,050,864.67	2.117653
BLKUSLQ	C0-D	74,568,053	153,810,898.30	2.062692
BLKUSLQ	M0-D	169,670,146	330,979,679.23	1.950724
GOLD1+	A	200,000	52,304,505.09	261.522525
GOLD1+	B0-D	32,168,846	6,448,968,451.99	200.472484
GOLD1+	B1-C	67,935,599	12,179,789,118.88	179.284341
GOLD2+	A	1,000,000	2,803,757.68	2.803758
GOLD2+	B1-A	3,817,568,826	8,712,396,859.44	2.282185
GOLD2+	B1-C	8,045,418,988	17,002,898,959.41	2.113364
GOLD2+	M1-B	395,521,290	910,324,342.18	2.301581
GOLD3+	A	1,000,000	6,039,379.36	6.039379
GOLD3+	B0-E	1,995,972	10,701,932.21	5.361765
GOLD3+	B1-C	2,560,438,068	11,531,545,022.23	4.503739
GOLD3+	B2-A	3,971,785,572	16,153,015,555.96	4.06694
GOLD3+	M2-A	60,281,137	252,142,221.63	4.182771
GOLD4+	A	1,000,000	5,727,798.52	5.727799
GOLD4+	B0-E	76,598	399,535.39	5.216003
GOLD4+	B1-D	1,269,432,159	5,221,187,340.43	4.11301
GOLD4+	B2-B	913,567,763	3,459,509,176.02	3.786812
GOLD4+	M2-B	24,891,536	95,932,714.32	3.85403
GOLD5+	A	125,000	108,730,900.22	869.847202
GOLD5+	B0-E	4,289	3,424,688.66	798.481851
GOLD5+	B2-A	5,614,561	3,371,103,255.29	600.421521
GOLD5+	B2-C	3,395,309	1,874,807,475.59	552.175804
FT-BOND	A	331,082	1,151,933.64	3.4793
FT-BOND	BE	-	-	0
FT-BOND	BE1	67,642,956	214,307,674.19	3.168219
FT-BOND	BE2	-	-	0
FT-BOND	BE3	11,311,073	37,193,987.55	3.288281
FT-BOND	BE4	5,352,826	17,681,640.17	3.303235
FT-BOND	BE5	-	-	0
FT-BOND	BFF	-	-	0
FT-BOND	BF1	83,565,884	225,734,566.94	2.701277
FT-BOND	BF2	1,866,176	4,978,368.45	2.667684
FT-BOND	BF3	31,404,773	102,701,623.13	3.270255
FT-BOND	BF4	711,045,404	2,336,912,132.23	3.286586
FT-BOND	BF5	-	-	0
FT-BOND	BM1	3,835,757	12,795,503.88	3.335848
FT-BOND	BM2	-	-	0

FT-BOND	BM3	5,102,857	16,688,057.75	3.270336
FT-BOND	BM4	647,649	2,135,944.52	3.297997
FT-BOND	BM5	6,600,463	22,595,044.55	3.423251
FT-DYNA	BE1	-	-	0
FT-DYNA	BF1	353,222,555	518,772,663.49	1.468685
FT-DYNA	BM1	11,167,843	16,402,051.16	1.468686
FT-GLOB	A	1,000,000	8,227,929.48	8.227929
FT-GLOB	BE	35,018,386	281,996,457.39	8.052811
FT-GLOB	BE1	4,107,551	31,401,285.58	7.644771
FT-GLOB	BE2	-	-	0
FT-GLOB	BF1	-	-	0
FT-GLOB	BF2	3,154,310	19,906,831.07	6.310994
FT-GLOB	BF3	8,276,893	49,610,966.75	5.993912
FT-GLOB	BF4	7,285,340	51,932,811.99	7.128399
FT-GLOB	BF5	620,031	4,084,886.86	6.588198
FT-GLOB	BF6	540,486	3,563,554.33	6.593241
FT-GLOB	BF7	2,081	16,465.71	7.912404
FT-GLOB	BFF	-	-	0
FT-GLOB	BG	480	3,568.43	7.434226
FT-GLOB	BM1	283,734	2,105,068.01	7.41916
FT-GLOB	BM2	-	-	0
FT-LIQU	A	1,000,000	2,140,742.88	2.140743
FT-LIQU	BE	304,062,817	693,868,171.59	2.28199
FT-LIQU	BE1	1,508,846,033	3,339,811,848.41	2.213488
FT-LIQU	BE2	274,224,355	568,603,074.45	2.073496
FT-LIQU	BE3	39,089,802	76,430,143.45	1.955245
FT-LIQU	BFF	1,500	3,314.39	2.209597
FT-LIQU	BF1	3,432,890,430	7,068,179,826.84	2.058959
FT-LIQU	BF2	434,817,981	851,313,260.82	1.957861
FT-LIQU	BF3	596,078,694	1,084,429,910.30	1.819273
FT-LIQU	BF4	81,868,874	174,925,968.22	2.13666
FT-LIQU	BF5	630,598,667	1,346,982,601.53	2.136038
FT-LIQU	BM1	3,384,916,567	6,990,480,470.50	2.065185
FT-LIQU	BM2	362,089,060	710,986,467.92	1.963568
FT-LIQU	BM3	65,904,318	119,935,561.51	1.819844
FT-MEXA	A	846,154	1,413,911.18	1.670986
FT-MEXA	BE1	-	-	0
FT-MEXA	BE2	-	-	0
FT-MEXA	BE3	4,691,862	7,549,334.61	1.609027
FT-MEXA	BFF	-	-	0
FT-MEXA	BF1	111,065,197	183,906,932.18	1.655847
FT-MEXA	BF2	2,829,314,767	4,504,707,131.40	1.592155
FT-MEXA	BF3	611,206,588	932,264,207.43	1.525285
FT-MEXA	BF4	95,091,917	146,973,970.15	1.545599
FT-MEXA	BF5	101,479	155,715.84	1.534464
FT-MEXA	BM1	42,941,808	70,605,826.64	1.644221
FT-MEXA	BM2	14,049,261	23,425,810.79	1.667405

FT-MEXA	BM3	-	-	0
FT-MEXA	BM4	1,290,650,341	2,056,225,401.09	1.59317
FT-USA1	A	59,773	1,991,840.82	33.323421
FT-USA1	BE	191,058	6,234,394.08	32.630898
FT-USA1	BE1	9,508,313	303,137,595.03	31.881323
FT-USA1	BE2	-	-	0
FT-USA1	BFF	-	-	0
FT-USA1	BF1	17,240	543,415.81	31.520639
FT-USA1	BF2	15,801,999	386,275,301.67	24.444711
FT-USA1	BF3	6,955,251	159,192,208.57	22.888061
FT-USA1	BF4	1,493,654	43,786,094.51	29.314751
FT-USA1	BF5	-	-	0
FT-USA1	BF6	7,576	201,485.02	26.595172
FT-USA1	BF7	-	-	0
FT-USA1	BG	189	5,987.43	31.67953
FT-USA1	BM1	286,572	6,965,750.48	24.307157
FT-USA1	BM2	-	-	0
TEMGBIA	A	453,704	1,505,529.94	3.318309
TEMGBIA	BE1	66,652	228,490.22	3.428108
TEMGBIA	BE2	12,765,254	37,115,107.23	2.90751
TEMGBIA	BF1	29,851,029	77,623,909.41	2.600376
TEMGBIA	BF2	15,248,685	37,197,781.87	2.439409
TEMGBIA	BM1	426,046	1,108,316.87	2.601402
TEMGBIA	BM2	1,142,030	2,825,271.79	2.473903
SCOTDOL	A	980,393	2,258,200	2.303362
SCOTDOL	F1	5,335,708	9,519,105	1.784038
SCOTDOL	F2	12,860,930	25,612,697	1.991512
SCOTDOL	F3	121,446,304	246,107,856	2.026475
SCOTDOL	F4	31,759,778	65,211,327	2.053268
SCOTDOL	M1	5,587,920	10,899,726	1.950587
SCOTDOL	M2	19,407,708	40,742,210	2.099280
SCOTDOL	M3	60,479,291	129,031,721	2.133486
SCOTDOL	M4	319,049,756	683,030,361	2.140827
SCOTDOL	E	268,925,933	552,452,117	2.054291
SCOTDOL	II0	-	-	-
SCOTDOL	CU1	300,012,989	588,550,534	1.961750
SCOTDOL	CU2	1,206,975,229	2,420,846,946	2.005714
SCOTDOL	CU3	85,173,782	174,231,009	2.045594
SCOTDOL	CU4	242,350,643	506,234,107	2.088850
SCOTDOL	C1E	9,620,911	20,133,543	2.092686
SCOTDOL	X	-	-	-
SCOTDOL	S	18,623,901	39,732,304	2.133404
SCOTDOL	FBF	31,181,559	64,432,675	2.066371
SCOTDOL	FBM	34,698,464	72,994,336	2.103676
SCOTDOL	FBE	-	-	-
USA-EQ	A	1,000,000	3,582,848	3.5828480
USA-EQ	BD	27,667,219	97,452,482	3.5223090

USA-EQ	B1	909,540,769	2,644,287,389	2.9072770
USA-EQ	B2	289,221,715	884,884,564	3.0595370
USA-EQ	B3	412,540,099	1,345,655,805	3.2618790
USA-EQ	E	4,413,962	14,419,713	3.2668410
USA-EQ	EC	-	-	3.5828480
USA-EQ	ED	361,883,550	1,275,175,594	3.5237180
USA-EQ	GS	24,611,995	85,245,191	3.4635630
USA-EQ	M	102,038,541	342,163,690	3.3532790
USA-EQ	MC	-	-	3.5828480
USA-EQ	MD	266,218,203	970,729,947	3.6463700
USA-EQ	Z	326,203,448	1,096,224,800	3.3605560
STERMXN	B3	2,417,991,598	5,692,916,802	2.3543990
STERMXN	B4	3,088,424,466	7,423,782,247	2.4037440