

14-sep

FONDO	SERIE	ACCIONES EN CIRCULACION	ACTIVO NETO	PRECIO
BLK1MAS	A	9,847,779	24,199,451.44	2.457351
BLK1MAS	B0-P	1,491,170	2,880,030.85	1.93139
BLK1MAS	B2-A	31,835,283,228	60,846,741,429.22	1.911299
BLK2030	A	1,000,000	4,062,308.26	4.062308
BLK2030	C0-A	2,020,734,812	8,129,513,990.57	4.023048
BLK2030	C0-D	34,572,170	123,471,461.82	3.571412
BLK2040	A	1,000,000	4,932,334.65	4.932335
BLK2040	C0-A	2,192,881,789	10,711,562,358.95	4.884697
BLK2040	C0-D	35,792,137	155,227,464.08	4.336915
BLK2050	A	1,000,000	4,423,388.98	4.423389
BLK2050	C0-A	1,320,163,482	5,783,187,832.19	4.38066
BLK2050	C0-D	10,362,989	41,892,185.87	4.042481
BLK2060	A	1,000,000	4,655,242.39	4.655242
BLK2060	C0-A	114,719,469	534,062,197.69	4.655375
BLK2060	C0-D	316,569	1,408,866.53	4.450425
BLKCOR	A	1,000,000	2,571,749.24	2.571749
BLKCOR	B0-C	134,234,504	324,512,420.38	2.417504
BLKCOR	B0-D	984,998,779	2,310,705,724.51	2.345897
BLKCOR	B0-E	573,157	1,408,996.37	2.458308
BLKCOR	B1-B	1,115,957,426	2,303,039,662.66	2.063734
BLKCOR	C0-A	681,644,124	1,776,254,068.78	2.605838
BLKCOR	C0-C	372,225,763	933,185,605.40	2.507042
BLKCOR	M0-A	293,226,808	741,703,523.63	2.529453
BLKCOR	M0-C	196,871,519	461,879,905.98	2.346098
BLKCOR	M0-D	72,900,776	169,785,086.60	2.328989
BLKCP	A	1,000,000	50,661,579.06	50.661579
BLKCP	C0-B	102,983,432	5,591,075,095.00	54.291015
BLKCP	M0-B	149,229,009	7,766,174,425.84	52.041989
BLKCP1	A	1,250,000	2,493,734.47	1.994988
BLKCP1	C0-B	7,847,443,030	15,982,705,659.80	2.036677
BLKCP1	M0-B	8,628,572,867	16,842,235,228.55	1.951914
BLKCRE	A	1,000,000	1,948,520.53	1.948521
BLKCRE	B2-C	94,300	136,318.71	1.445585
BLKDIA	A	500,000	26,093,133.66	52.186267
BLKDIA	B0-C	406,861,604	17,563,956,033.32	43.169362
BLKDIA	C0-B	9,245,222	426,406,471.96	46.121821
BLKDIA	C0-C	1,428,614	64,761,419.10	45.331642
BLKDIA	C0-D	1,240,114	54,447,711.69	43.905408
BLKDIA	M0-B	53,888,574	2,325,758,494.95	43.158657
BLKDIA	M0-D	42,040,163	1,750,134,860.03	41.630068
BLKDIA	M1-A	37,199,963	1,484,518,853.10	39.90646
BLKDIN	A	500,000	27,658,098.24	55.316196
BLKDIN	B0-B	323,010,324	14,607,872,013.42	45.224164
BLKDIN	B0-C	354,220,478	15,145,697,479.36	42.757826

BLKDIN	B0-D	484,326,765	19,831,377,863.16	40.946277
BLKDIN	B0-E	361,619	16,400,679.74	45.353479
BLKDIN	B1-A	112,187,026	4,304,083,978.69	38.365256
BLKDIN	C0-A	309,145,901	16,021,168,757.88	51.823973
BLKDIN	M0-A	113,934,250	5,564,685,187.27	48.841197
BLKDIN	M1-B	50,110,672	2,301,802,488.02	45.934377
BLKDIN	M1-C	10,453,814	414,047,907.94	39.607354
BLKDIN	M2-A	3,323,840	122,331,283.10	36.804203
BLKDIP	A	2,500,000	2,945,561.97	1.178225
BLKDIP	B0-E	10,582,720	12,391,613.38	1.170929
BLKDIP	B1-A	3,943,998,139	4,588,625,595.41	1.163445
BLKDIP	B1-B	7,538,281,971	8,701,207,025.72	1.154269
BLKDIP	B1-C	4,801,119,206	5,497,990,259.20	1.145148
BLKDIP	C0-C	148,864,074	172,338,459.42	1.15769
BLKDIP	M0-C	964,442,569	1,117,001,513.45	1.158184
BLKEM1	A	2,898,220	7,673,980.40	2.647825
BLKEM1	B1-A	185,153,968	381,054,589.84	2.058042
BLKEM1	B1-D	524,997,756	977,675,287.16	1.862247
BLKEM1	C0-A	267,942,739	647,302,272.18	2.415823
BLKEM1	C0-C	121,514	285,260.35	2.347551
BLKEM1	M0-A	182,937,572	387,986,268.39	2.120867
BLKEM1	M1-C	8,578,131	18,718,983.63	2.182175
BLKEURV	A	1,000,000	3,006,849.15	3.006849
BLKEURV	B1-B	30,023,600	64,774,068.65	2.157438
BLKEURV	B1-C	168,791,468	336,850,591.43	1.995661
BLKEURV	M0-C	662,679	1,559,426.42	2.353215
BLKFIH	A	1,600,000	2,099,900.86	1.312438
BLKFIH	B1-A	22,334,886,279	21,828,269,561.08	0.977317
BLKFIH	B1-B	23,451,673,736	22,852,442,659.41	0.974448
BLKFIH	B1-C	15,488,216,391	14,227,557,930.68	0.918605
BLKFIH	C0-A	2,578,672,330	2,747,483,140.11	1.065464
BLKFIH	C0-C	246,321,024	237,404,158.01	0.9638
BLKFIH	M0-C	2,009,174,608	1,928,044,811.85	0.95962
BLKFUSA	A	1,000,000	3,269,225.30	3.269225
BLKFUSA	B1-B	3,552,818,794	9,625,825,016.04	2.709349
BLKFUSA	B2-A	3,321,312,889	8,694,775,701.58	2.617873
BLKFUSA	C0-A	851,403,829	2,522,607,435.09	2.96288
BLKFUSA	C0-C	42,784,315	119,813,978.80	2.800418
BLKFUSA	M0-A	293,129,415	870,618,488.89	2.970082
BLKFUSA	M1-C	251,697,430	707,057,753.49	2.809158
BLKGLO2	A	1,000,000	2,495,679.70	2.49568
BLKGLO2	B1-A	1,639,612,211	2,917,349,965.74	1.779293
BLKGLO2	C0-A	321,100,007	633,120,288.17	1.971723
BLKGLO2	C1-A	9,101,811	18,183,675.27	1.997808
BLKGLO2	M1-A	41,417,188	76,395,871.11	1.844545
BLKGUB1	A	1,000,000	3,874,344.25	3.874344
BLKGUB1	B0-A	5,053,833,178	18,634,432,923.40	3.687188

BLKGUB1	B0-B	10,437,194,579	36,477,166,016.81	3.494921
BLKGUB1	B0-C	36,096,599,362	118,312,239,803.68	3.277656
BLKGUB1	B0-D	26,219,806,255	89,396,079,339.93	3.409487
BLKGUB1	B0-E	3,670,570	13,846,515.73	3.772307
BLKGUB1	C0-A	3,661,745,923	15,716,720,605.48	4.292138
BLKGUB1	C0-B	956,427,278	3,457,540,403.44	3.615058
BLKGUB1	C0-C	776,854,004	3,116,012,801.58	4.011066
BLKGUB1	C0-D	481,342,375	1,831,600,149.24	3.805192
BLKGUB1	C0-F	20,776,082,689	84,820,927,812.70	4.082624
BLKGUB1	C1-A	153,502,925	554,792,374.56	3.614214
BLKGUB1	M0-A	6,979,501,113	26,399,846,993.90	3.782483
BLKGUB1	M0-B	4,069,951,155	14,566,611,030.33	3.579063
BLKGUB1	M0-C	5,316,127,104	18,999,829,574.31	3.573998
BLKGUB1	M0-D	4,005,036,343	14,392,382,065.21	3.593571
BLKGUB1	M0-F	1,613,702,871	6,109,469,477.35	3.785994
BLKGUB1	M1-A	2,025,101,966	6,989,971,469.22	3.451664
BLKGUB3	A	500,000	49,532,725.15	99.06545
BLKGUB3	B1-B	1,808,090	182,627,762.19	101.005902
BLKGUB3	B2-A	1,788,457	178,307,755.03	99.699213
BLKGUB3	C0-A	50,262,612	5,321,342,383.05	105.870789
BLKGUB3	C0-B	6,998,383	697,129,710.42	99.612969
BLKGUB3	C0-C	693,087	65,043,913.52	93.846679
BLKGUB3	C1-A	421,444	36,019,754.82	85.467476
BLKGUB3	M0-A	13,908,802	1,325,396,531.27	95.291926
BLKINC	A	1,600,000	4,294,286.97	2.683929
BLKINC	B1-D	6,114,322,732	11,424,195,948.71	1.868432
BLKINC	M0-C	202,183,215	411,117,451.28	2.033391
BLKINT1	A	2,297,519	18,758,364.27	8.164618
BLKINT1	B0-E	119,892	874,264.30	7.292099
BLKINT1	B1-A	366,503,147	2,325,359,711.11	6.34472
BLKINT1	B1-D	689,729,665	3,922,018,216.47	5.686312
BLKINT1	C0-A	188,725,526	1,415,482,211.51	7.500216
BLKINT1	C0-D	9,037,196	63,806,571.88	7.060439
BLKINT1	M0-A	38,638,944	255,978,591.46	6.624886
BLKINT1	M3-B	15,358,776	97,536,069.56	6.350511
BLKLIQ+	A	1,000,000	3,622,940.17	3.62294
BLKLIQ+	B0-B	307,310,984	1,233,799,364.42	4.014824
BLKLIQ+	B0-C	457,822,621	1,740,296,090.73	3.801245
BLKLIQ+	B0-D	237,693,433	850,892,278.56	3.579789
BLKMAG	A	1,000,000	2,499,732.96	2.499733
BLKMAG	B0-C	226,849,315	542,733,451.52	2.392484
BLKMAG	M0-C	130,671,382	312,615,216.61	2.392377
BLKMD	A	1,000,000	6,008,548.36	6.008548
BLKMD	C0-A	1,819,611,526	11,482,258,843.81	6.31028
BLKMD	C0-B	544,895,705	3,231,229,310.42	5.929996
BLKMD	C0-C	41,292,377	230,442,017.66	5.58074
BLKMD	C0-D	7,195,837	38,295,460.10	5.321891

BLKMD	M0-A	61,380,956	356,239,839.10	5.803752
BLKMD	M0-B	22,733,491	135,189,689.41	5.946719
BLKMD	M0-C	4,918,728	24,926,550.18	5.067682
BLKMED	A	1,000,000	3,873,341.37	3.873341
BLKMED	B2-A	1,165	3,234.43	2.776335
BLKMED	B3-A	86,465,097	207,171,454.22	2.396013
BLKMED	C0-A	15,991,294	55,467,105.61	3.468581
BLKMED	M2-A	1,242,281	3,245,000.28	2.612131
BLKMEGA	A	2,500,000	2,731,468.31	1.092587
BLKMEGA	B1-C	5,276,667	5,302,553.16	1.004906
BLKMEGA	B2-A	195,440,136	191,206,364.90	0.978337
BLKMEGA	M1-A	104,480,227	108,015,695.06	1.033839
BLKMESG	A	1,000,000	2,834,738.47	2.834738
BLKMESG	B2-A	16,417,044	32,619,366.25	1.986921
BLKMESG	B3-A	80,089,019	135,889,303.85	1.696728
BLKMESG	C0-A	70,936,994	141,930,697.35	2.000799
BLKPAT	A	1,252,499	15,150,705.38	12.096381
BLKPAT	B0-E	39,152	421,276.37	10.760022
BLKPAT	B2-A	5,844,553	46,588,857.69	7.971329
BLKPAT	B3-A	115,350,743	821,660,151.82	7.123146
BLKPAT	C0-A	234,989,927	2,838,193,959.44	12.077939
BLKPAT	C0-C	7,462,803	82,539,927.70	11.060178
BLKPAT	M2-A	7,080,637	56,406,701.90	7.966332
BLKPZO	A	1,000,000	5,691,424.76	5.691425
BLKPZO	B1-B	46,266,786	216,752,987.20	4.684851
BLKPZO	B2-A	404,154,284	1,641,702,164.99	4.062068
BLKPZO	C0-A	125,520,013	777,142,278.09	6.191381
BLKPZO	C0-B	6,931,560	43,975,043.58	6.344177
BLKPZO	M0-B	417,100,436	1,936,345,006.67	4.642395
BLKRET	A	1,000,000	3,931,550.76	3.931551
BLKRET	C0-A	716,019,311	2,788,258,260.67	3.89411
BLKRET	C0-D	8,256,580	28,549,765.65	3.45782
BLKUDI+	A	400,000	16,480,398.24	41.200996
BLKUDI+	B1-A	141,629	4,883,993.62	34.484418
BLKUDI+	B2-A	2,403,191	66,677,442.00	27.745378
BLKUDI+	C0-A	109,118,337	5,182,783,029.41	47.496903
BLKUDI+	C0-B	2,201,060	100,186,035.17	45.517176
BLKUDI+	M0-B	331,030	13,624,420.19	41.15766
BLKSYSB	A	2,500,000	2,868,854.55	1.147542
BLKSYSB	B1-A	3,639,166,654	3,266,656,914.92	0.897639
BLKSYSB	B1-D	3,728,941,698	3,033,662,020.32	0.813545
BLKSYSB	M1-B	166,065,668	137,609,715.85	0.828646
BLKSYSC	A	162,602	3,625,474.98	22.29662
BLKSYSC	B1-A	88,243,585	1,442,473,606.26	16.346498
BLKSYSC	B2-A	60,713,403	953,461,073.78	15.704293
BLKSYSC	M0-D	1,168,937	18,622,203.71	15.930887
BLKUSEQ	A	1,000,000	8,473,084.81	8.473085

BLKUSEQ	B1-B	311,490,371	1,964,267,916.18	6.306031
BLKUSEQ	B1-C	324,947,256	1,887,409,261.73	5.808356
BLKUSEQ	C0-A	193,803,871	1,364,098,667.49	7.038552
BLKUSEQ	C0-C	1,581,864	10,953,843.72	6.924643
BLKUSEQ	M0-C	95,354,394	661,893,933.80	6.94141
BLKUSLQ	A	1,000,000	2,429,699.02	2.429699
BLKUSLQ	B0-D	3,809,512,622	7,535,691,732.66	1.978125
BLKUSLQ	B0-E	2,553,734	5,200,187.44	2.036307
BLKUSLQ	C0-A	54,329,410	114,994,778.33	2.116621
BLKUSLQ	C0-D	74,568,053	153,744,516.35	2.061801
BLKUSLQ	M0-D	169,670,146	330,836,838.05	1.949882
GOLD1+	A	200,000	52,288,558.37	261.442792
GOLD1+	B0-D	31,809,012	6,375,233,221.70	200.422233
GOLD1+	B1-C	67,943,156	12,178,518,185.10	179.245695
GOLD2+	A	1,000,000	2,805,619.57	2.80562
GOLD2+	B1-A	3,817,681,875	8,719,200,442.45	2.283899
GOLD2+	B1-C	8,046,732,019	17,018,999,441.81	2.11502
GOLD2+	M1-B	395,739,637	911,505,196.71	2.303295
GOLD3+	A	1,000,000	6,048,559.78	6.04856
GOLD3+	B0-E	1,995,972	10,718,675.23	5.370153
GOLD3+	B1-C	2,561,853,974	11,556,721,762.17	4.511077
GOLD3+	B2-A	3,974,229,779	16,189,819,978.54	4.0737
GOLD3+	M2-A	60,281,137	252,558,256.91	4.189673
GOLD4+	A	1,000,000	5,743,309.99	5.74331
GOLD4+	B0-E	76,503	400,141.20	5.230399
GOLD4+	B1-D	1,268,704,833	5,233,019,889.63	4.124695
GOLD4+	B2-B	912,063,967	3,463,738,101.46	3.797692
GOLD4+	M2-B	24,891,536	96,206,459.50	3.865027
GOLD5+	A	125,000	109,148,235.81	873.185886
GOLD5+	B0-E	4,289	3,438,023.02	801.590818
GOLD5+	B2-A	5,609,919	3,381,758,719.45	602.817745
GOLD5+	B2-C	3,395,632	1,882,529,591.46	554.397412
FT-BOND	A	331,082	1,153,469.51	3.483939
FT-BOND	BE	-	-	0
FT-BOND	BE1	67,875,263	215,346,816.02	3.172685
FT-BOND	BE2	-	-	0
FT-BOND	BE3	11,311,620	37,247,202.24	3.292827
FT-BOND	BE4	5,352,826	17,705,935.30	3.307773
FT-BOND	BE5	-	-	0
FT-BOND	BFF	-	-	0
FT-BOND	BF1	83,407,986	225,625,652.54	2.705085
FT-BOND	BF2	1,866,176	4,985,338.81	2.671419
FT-BOND	BF3	31,404,773	102,843,588.28	3.274776
FT-BOND	BF4	711,045,404	2,340,123,124.47	3.291102
FT-BOND	BF5	-	-	0
FT-BOND	BM1	3,835,757	12,813,541.43	3.340551
FT-BOND	BM2	-	-	0

FT-BOND	BM3	5,102,857	16,711,125.76	3.274857
FT-BOND	BM4	647,649	2,138,879.38	3.302529
FT-BOND	BM5	6,600,463	22,625,458.07	3.427859
FT-DYNA	BE1	-	-	0
FT-DYNA	BF1	353,222,555	518,858,738.08	1.468929
FT-DYNA	BM1	11,167,843	16,404,772.59	1.468929
FT-GLOB	A	1,000,000	8,250,897.87	8.250898
FT-GLOB	BE	35,048,658	283,033,866.84	8.075455
FT-GLOB	BE1	4,107,551	31,491,945.27	7.666842
FT-GLOB	BE2	-	-	0
FT-GLOB	BF1	-	-	0
FT-GLOB	BF2	3,154,288	19,963,911.69	6.329134
FT-GLOB	BF3	8,277,819	49,760,082.91	6.011255
FT-GLOB	BF4	7,390,605	52,836,965.64	7.149207
FT-GLOB	BF5	620,031	4,097,071.13	6.607849
FT-GLOB	BF6	540,486	3,574,297.20	6.613117
FT-GLOB	BF7	2,081	16,512.52	7.934897
FT-GLOB	BFF	-	-	0
FT-GLOB	BG	480	3,578.46	7.45512
FT-GLOB	BM1	283,734	2,111,145.62	7.44058
FT-GLOB	BM2	-	-	0
FT-LIQU	A	1,000,000	2,140,104.93	2.140105
FT-LIQU	BE	303,829,502	693,096,264.37	2.281201
FT-LIQU	BE1	1,508,912,768	3,338,869,578.22	2.212765
FT-LIQU	BE2	275,267,877	570,600,493.02	2.072892
FT-LIQU	BE3	39,043,478	76,319,506.54	1.954731
FT-LIQU	BFF	1,500	3,313.31	2.20887
FT-LIQU	BF1	3,416,591,347	7,032,716,390.09	2.058401
FT-LIQU	BF2	435,110,308	851,659,862.00	1.957342
FT-LIQU	BF3	594,231,796	1,080,846,100.90	1.818896
FT-LIQU	BF4	81,868,874	174,882,192.05	2.136126
FT-LIQU	BF5	628,185,575	1,341,449,731.29	2.135435
FT-LIQU	BM1	3,382,478,152	6,983,508,272.42	2.064613
FT-LIQU	BM2	362,089,060	710,797,962.15	1.963047
FT-LIQU	BM3	66,104,135	120,274,291.31	1.819467
FT-MEXA	A	846,154	1,413,743.86	1.670788
FT-MEXA	BE1	-	-	0
FT-MEXA	BE2	-	-	0
FT-MEXA	BE3	4,691,862	7,548,753.11	1.608903
FT-MEXA	BFF	-	-	0
FT-MEXA	BF1	111,065,197	183,888,091.01	1.655677
FT-MEXA	BF2	2,829,754,833	4,505,060,749.40	1.592032
FT-MEXA	BF3	611,534,669	932,725,385.39	1.525221
FT-MEXA	BF4	95,123,954	147,018,703.40	1.545549
FT-MEXA	BF5	101,479	155,699.79	1.534306
FT-MEXA	BM1	42,941,808	70,598,458.48	1.64405
FT-MEXA	BM2	14,049,261	23,423,485.27	1.66724

FT-MEXA	BM3	-	-	0
FT-MEXA	BM4	1,290,650,341	2,056,067,017.48	1.593047
FT-USA1	A	59,773	2,000,729.23	33.472123
FT-USA1	BE	191,058	6,262,341.87	32.777177
FT-USA1	BE1	9,505,751	304,427,624.45	32.025626
FT-USA1	BE2	-	-	0
FT-USA1	BFF	-	-	0
FT-USA1	BF1	17,240	545,893.40	31.66435
FT-USA1	BF2	15,817,398	388,421,984.99	24.55663
FT-USA1	BF3	7,042,970	161,941,057.88	22.993291
FT-USA1	BF4	1,497,429	44,099,698.44	29.450277
FT-USA1	BF5	-	-	0
FT-USA1	BF6	7,576	202,435.81	26.720672
FT-USA1	BF7	-	-	0
FT-USA1	BG	189	6,014.27	31.821534
FT-USA1	BM1	286,572	6,997,501.66	24.417953
FT-USA1	BM2	-	-	0
TEMGBIA	A	453,704	1,513,619.16	3.336138
TEMGBIA	BE1	66,652	229,711.53	3.446431
TEMGBIA	BE2	12,765,254	37,315,473.16	2.923206
TEMGBIA	BF1	29,934,850	78,265,891.19	2.614541
TEMGBIA	BF2	15,248,685	37,401,180.53	2.452748
TEMGBIA	BM1	426,046	1,114,354.01	2.615572
TEMGBIA	BM2	1,142,030	2,840,718.35	2.487429
SCOTDOL	A	980,393	2,257,715	2.302867
SCOTDOL	F1	5,335,708	9,517,999	1.783830
SCOTDOL	F2	12,860,930	25,609,475	1.991262
SCOTDOL	F3	121,446,304	246,073,768	2.026194
SCOTDOL	F4	31,759,778	65,201,673	2.052964
SCOTDOL	M1	5,592,378	10,906,599	1.950261
SCOTDOL	M2	17,089,361	35,869,127	2.098916
SCOTDOL	M3	62,924,520	134,224,438	2.133102
SCOTDOL	M4	319,049,756	682,903,178	2.140428
SCOTDOL	E	268,925,933	552,361,281	2.053953
SCOTDOL	IIO	-	-	-
SCOTDOL	CU1	309,831,443	607,725,778	1.961472
SCOTDOL	CU2	1,201,250,094	2,409,007,284	2.005417
SCOTDOL	CU3	154,313,545	315,614,179	2.045279
SCOTDOL	CU4	127,224,213	265,709,555	2.088514
SCOTDOL	C1E	9,620,911	20,129,209	2.092235
SCOTDOL	X	-	-	-
SCOTDOL	S	18,623,901	39,724,653	2.132993
SCOTDOL	FBF	31,181,559	64,419,655	2.065954
SCOTDOL	FBM	34,698,464	72,979,585	2.103251
SCOTDOL	FBE	-	-	-
USA-EQ	A	1,000,000	3,609,352	3.6093520
USA-EQ	BD	27,667,219	98,177,539	3.5485150

USA-EQ	B1	909,672,205	2,664,609,105	2.9291970
USA-EQ	B2	289,221,715	891,524,974	3.0824970
USA-EQ	B3	412,540,099	1,355,693,562	3.2862100
USA-EQ	E	4,335,924	14,270,592	3.2912460
USA-EQ	EC	-	-	3.6093520
USA-EQ	ED	361,883,550	1,284,636,351	3.5498610
USA-EQ	GS	24,611,995	85,880,517	3.4893760
USA-EQ	M	102,038,541	344,720,081	3.3783320
USA-EQ	MC	-	-	3.6093520
USA-EQ	MD	266,218,203	977,932,719	3.6734250
USA-EQ	Z	327,201,046	1,107,763,631	3.3855750
STERMXN	B3	2,417,632,708	5,690,550,254	2.3537700
STERMXN	B4	3,084,068,762	7,411,142,121	2.4030400