

11-sep

FONDO	SERIE	ACCIONES EN CIRCULACION	ACTIVO NETO	PRECIO
BLK1MAS	A	9,847,779	24,196,828.12	2.457085
BLK1MAS	B0-P	1,491,170	2,879,818.39	1.931248
BLK1MAS	B2-A	31,865,260,491	60,900,794,682.09	1.911197
BLK2030	A	1,000,000	4,064,578.60	4.064579
BLK2030	C0-A	2,020,775,471	8,134,221,078.76	4.025297
BLK2030	C0-D	34,540,580	123,430,525.65	3.573493
BLK2040	A	1,000,000	4,930,985.79	4.930986
BLK2040	C0-A	2,191,319,650	10,701,004,555.52	4.883361
BLK2040	C0-D	36,354,504	157,627,042.10	4.335833
BLK2050	A	1,000,000	4,419,822.72	4.419823
BLK2050	C0-A	1,319,698,990	5,776,492,135.46	4.377129
BLK2050	C0-D	10,330,104	41,726,576.09	4.039318
BLK2060	A	1,000,000	4,647,758.85	4.647759
BLK2060	C0-A	114,534,227	532,342,680.08	4.647892
BLK2060	C0-D	313,654	1,393,682.79	4.443376
BLKCOR	A	1,000,000	2,571,833.65	2.571834
BLKCOR	B0-C	134,234,504	324,528,151.75	2.417621
BLKCOR	B0-D	981,423,162	2,302,452,859.70	2.346035
BLKCOR	B0-E	573,157	1,409,055.20	2.458411
BLKCOR	B1-B	1,115,868,250	2,303,034,824.19	2.063895
BLKCOR	C0-A	681,644,124	1,776,274,245.09	2.605867
BLKCOR	C0-C	372,225,763	933,208,068.63	2.507102
BLKCOR	M0-A	293,226,808	741,728,122.29	2.529537
BLKCOR	M0-C	196,871,519	461,900,415.34	2.346202
BLKCOR	M0-D	72,900,776	169,794,004.10	2.329111
BLKCP	A	1,000,000	51,024,965.88	51.024966
BLKCP	C0-B	102,983,432	5,631,023,820.17	54.67893
BLKCP	M0-B	149,229,009	7,821,874,148.81	52.415239
BLKCP1	A	1,250,000	2,522,293.73	2.017835
BLKCP1	C0-B	7,847,443,030	16,165,294,458.33	2.059944
BLKCP1	M0-B	8,628,572,867	17,035,129,872.70	1.97427
BLKCRE	A	1,000,000	1,940,897.63	1.940898
BLKCRE	B2-C	94,300	135,796.21	1.440045
BLKDIA	A	500,000	26,089,338.09	52.178676
BLKDIA	B0-C	406,900,028	17,563,329,206.65	43.163745
BLKDIA	C0-B	9,245,222	426,339,886.65	46.114619
BLKDIA	C0-C	1,472,739	66,751,889.14	45.324996
BLKDIA	C0-D	1,244,898	54,650,262.21	43.89939
BLKDIA	M0-B	53,978,949	2,329,352,145.47	43.152973
BLKDIA	M0-D	42,640,663	1,774,918,449.99	41.62502
BLKDIA	M1-A	36,892,840	1,472,099,771.49	39.902045
BLKDIN	A	500,000	27,655,161.24	55.310322
BLKDIN	B0-B	323,202,726	14,615,293,223.04	45.220204
BLKDIN	B0-C	355,071,782	15,180,933,306.80	42.754547

BLKDIN	B0-D	484,863,109	19,851,996,613.28	40.943508
BLKDIN	B0-E	363,825	16,499,178.52	45.349216
BLKDIN	B1-A	112,250,720	4,306,278,179.62	38.363034
BLKDIN	C0-A	309,654,160	16,045,494,396.47	51.817468
BLKDIN	M0-A	112,861,580	5,511,723,492.95	48.836136
BLKDIN	M1-B	49,726,858	2,283,960,477.20	45.930118
BLKDIN	M1-C	10,449,900	413,860,000.33	39.604207
BLKDIN	M2-A	3,224,295	118,659,555.77	36.801706
BLKDIP	A	2,500,000	2,945,558.25	1.178223
BLKDIP	B0-E	10,582,720	12,391,696.19	1.170937
BLKDIP	B1-A	3,918,457,181	4,558,984,027.31	1.163464
BLKDIP	B1-B	7,520,790,666	8,681,254,699.13	1.154301
BLKDIP	B1-C	4,713,351,828	5,397,691,243.40	1.145192
BLKDIP	C0-C	148,864,074	172,342,349.48	1.157716
BLKDIP	M0-C	947,174,544	1,097,026,729.56	1.15821
BLKEM1	A	2,898,220	7,804,624.25	2.692903
BLKEM1	B1-A	185,153,968	387,560,240.85	2.093178
BLKEM1	B1-D	521,795,143	988,316,727.95	1.89407
BLKEM1	C0-A	267,946,041	658,330,213.25	2.456951
BLKEM1	C0-C	121,514	290,120.37	2.387547
BLKEM1	M0-A	182,937,572	394,591,450.34	2.156973
BLKEM1	M1-C	8,578,131	19,038,265.65	2.219396
BLKEURV	A	1,000,000	3,004,642.04	3.004642
BLKEURV	B1-B	30,023,600	64,729,608.44	2.155958
BLKEURV	B1-C	168,806,778	336,655,263.32	1.994323
BLKEURV	M0-C	662,679	1,558,331.30	2.351563
BLKFIH	A	1,600,000	2,100,144.03	1.31259
BLKFIH	B1-A	22,360,667,704	21,856,378,964.83	0.977448
BLKFIH	B1-B	23,443,913,311	22,848,179,579.51	0.974589
BLKFIH	B1-C	15,485,814,640	14,227,564,231.73	0.918748
BLKFIH	C0-A	2,578,672,330	2,747,801,303.02	1.065588
BLKFIH	C0-C	246,321,024	237,437,309.25	0.963934
BLKFIH	M0-C	2,009,174,608	1,928,314,050.09	0.959754
BLKFUSA	A	1,000,000	3,275,037.40	3.275037
BLKFUSA	B1-B	3,553,501,662	9,645,285,058.79	2.714304
BLKFUSA	B2-A	3,310,994,453	8,683,755,678.83	2.622703
BLKFUSA	C0-A	851,403,829	2,527,090,871.48	2.968146
BLKFUSA	C0-C	42,784,315	120,030,739.15	2.805485
BLKFUSA	M0-A	293,129,415	872,166,336.21	2.975363
BLKFUSA	M1-C	251,697,430	708,337,345.49	2.814241
BLKGLO2	A	1,000,000	2,472,940.95	2.472941
BLKGLO2	B1-A	1,640,158,455	2,891,824,270.69	1.763137
BLKGLO2	C0-A	321,100,007	627,351,754.36	1.953758
BLKGLO2	C1-A	9,101,811	18,018,571.43	1.979669
BLKGLO2	M1-A	41,417,188	75,702,215.87	1.827797
BLKGUB1	A	1,000,000	3,873,816.37	3.873816
BLKGUB1	B0-A	5,116,445,702	18,863,018,536.28	3.686743

BLKGUB1	B0-B	10,454,666,536	36,534,212,229.49	3.494536
BLKGUB1	B0-C	36,146,186,934	118,462,884,704.20	3.277327
BLKGUB1	B0-D	26,216,523,474	89,376,536,638.90	3.409168
BLKGUB1	B0-E	3,661,636	13,811,050.44	3.771825
BLKGUB1	C0-A	3,669,479,756	15,747,477,675.56	4.291474
BLKGUB1	C0-B	962,061,226	3,477,376,915.91	3.614507
BLKGUB1	C0-C	774,434,640	3,105,844,590.08	4.010467
BLKGUB1	C0-D	482,390,179	1,835,330,565.77	3.80466
BLKGUB1	C0-F	20,537,565,981	83,833,830,474.53	4.081975
BLKGUB1	C1-A	153,133,840	553,386,305.87	3.613743
BLKGUB1	M0-A	7,080,450,943	26,778,164,962.16	3.781986
BLKGUB1	M0-B	4,044,227,344	14,472,691,073.82	3.578605
BLKGUB1	M0-C	5,335,791,179	19,067,729,133.82	3.573552
BLKGUB1	M0-D	3,996,503,389	14,360,061,049.51	3.593156
BLKGUB1	M0-F	1,616,167,538	6,117,970,360.34	3.78548
BLKGUB1	M1-A	2,012,692,510	6,946,409,757.18	3.451302
BLKGUB3	A	500,000	49,664,273.60	99.328547
BLKGUB3	B1-B	1,808,090	183,118,507.01	101.277319
BLKGUB3	B2-A	1,793,205	179,264,446.56	99.968741
BLKGUB3	C0-A	50,263,169	5,335,388,924.32	106.149076
BLKGUB3	C0-B	6,998,383	698,967,704.40	99.8756
BLKGUB3	C0-C	693,087	65,215,921.03	94.094855
BLKGUB3	C1-A	421,451	36,115,895.24	85.694174
BLKGUB3	M0-A	13,834,057	1,321,776,414.99	95.545104
BLKINC	A	1,600,000	4,306,834.69	2.691772
BLKINC	B1-D	6,077,635,577	11,389,192,983.13	1.873951
BLKINC	M0-C	202,183,215	412,331,871.04	2.039397
BLKINT1	A	2,297,519	18,741,522.06	8.157287
BLKINT1	B0-E	119,892	873,493.23	7.285667
BLKINT1	B1-A	366,511,174	2,323,433,540.63	6.339325
BLKINT1	B1-D	689,428,919	3,917,037,231.45	5.681568
BLKINT1	C0-A	188,725,777	1,414,213,176.20	7.493482
BLKINT1	C0-D	9,037,196	63,750,092.41	7.054189
BLKINT1	M0-A	38,638,944	255,748,761.88	6.618938
BLKINT1	M3-B	15,358,776	97,453,917.24	6.345162
BLKLIQ+	A	1,000,000	3,622,451.34	3.622451
BLKLIQ+	B0-B	307,396,930	1,233,963,525.04	4.014235
BLKLIQ+	B0-C	457,696,233	1,739,577,227.53	3.800724
BLKLIQ+	B0-D	237,876,812	851,438,802.00	3.579327
BLKMAG	A	1,000,000	2,490,940.50	2.490941
BLKMAG	B0-C	226,849,315	540,835,635.45	2.384118
BLKMAG	M0-C	130,671,382	311,522,071.95	2.384011
BLKMD	A	1,000,000	6,007,952.32	6.007952
BLKMD	C0-A	1,817,864,222	11,469,810,362.88	6.309498
BLKMD	C0-B	552,729,922	3,277,310,978.21	5.929317
BLKMD	C0-C	41,292,377	230,417,835.17	5.580154
BLKMD	C0-D	7,195,837	38,291,806.49	5.321383

BLKMD	M0-A	61,380,956	356,208,209.16	5.803237
BLKMD	M0-B	22,733,491	135,178,891.52	5.946244
BLKMD	M0-C	4,918,728	24,924,905.33	5.067348
BLKMED	A	1,000,000	3,851,242.27	3.851242
BLKMED	B2-A	1,165	3,216.10	2.760601
BLKMED	B3-A	86,551,409	206,208,182.65	2.382494
BLKMED	C0-A	15,992,011	55,153,114.43	3.448792
BLKMED	M2-A	1,242,281	3,226,691.23	2.597392
BLKMEGA	A	2,500,000	2,710,725.67	1.08429
BLKMEGA	B1-C	5,276,667	5,262,536.70	0.997322
BLKMEGA	B2-A	196,034,063	190,343,100.86	0.97097
BLKMEGA	M1-A	104,480,227	107,198,836.05	1.02602
BLKMESG	A	1,000,000	2,818,219.16	2.818219
BLKMESG	B2-A	16,417,044	32,431,082.66	1.975452
BLKMESG	B3-A	79,941,763	134,859,736.62	1.686975
BLKMESG	C0-A	70,936,994	141,103,595.35	1.98914
BLKPAT	A	1,252,499	15,063,505.84	12.026761
BLKPAT	B0-E	39,152	418,858.39	10.698263
BLKPAT	B2-A	5,844,553	46,323,293.40	7.925892
BLKPAT	B3-A	115,350,743	816,996,029.13	7.082711
BLKPAT	C0-A	234,995,741	2,821,928,560.05	12.008424
BLKPAT	C0-C	7,462,803	82,066,173.47	10.996696
BLKPAT	M2-A	7,080,637	56,086,511.20	7.921111
BLKPZO	A	1,000,000	5,697,219.10	5.697219
BLKPZO	B1-B	46,266,786	216,981,509.87	4.68979
BLKPZO	B2-A	406,156,491	1,651,607,231.05	4.066431
BLKPZO	C0-A	125,520,013	777,917,546.57	6.197558
BLKPZO	C0-B	6,931,560	44,019,262.33	6.350556
BLKPZO	M0-B	417,100,436	1,938,340,733.07	4.64718
BLKRET	A	1,000,000	3,932,743.38	3.932743
BLKRET	C0-A	706,917,318	2,753,649,147.10	3.895292
BLKRET	C0-D	8,256,580	28,559,106.82	3.458951
BLKUDI+	A	400,000	16,602,470.05	41.506175
BLKUDI+	B1-A	141,629	4,920,394.44	34.741433
BLKUDI+	B2-A	2,403,191	67,176,056.07	27.952858
BLKUDI+	C0-A	109,118,495	5,221,020,929.41	47.847259
BLKUDI+	C0-B	2,201,060	100,925,850.46	45.853294
BLKUDI+	M0-B	331,030	13,725,447.03	41.462849
BLKSYSB	A	2,500,000	2,850,818.11	1.140327
BLKSYSB	B1-A	3,639,166,654	3,246,282,373.15	0.89204
BLKSYSB	B1-D	3,729,690,365	3,015,394,039.02	0.808484
BLKSYSB	M1-B	166,065,668	136,753,277.80	0.823489
BLKSYSC	A	162,602	3,611,734.45	22.212116
BLKSYSC	B1-A	87,888,239	1,431,305,290.59	16.285516
BLKSYSC	B2-A	60,554,258	947,429,213.01	15.645955
BLKSYSC	M0-D	1,168,937	18,552,955.33	15.871647
BLKUSEQ	A	1,000,000	8,474,601.00	8.474601

BLKUSEQ	B1-B	312,555,927	1,971,434,021.93	6.30746
BLKUSEQ	B1-C	325,046,601	1,888,444,169.98	5.809764
BLKUSEQ	C0-A	193,803,871	1,364,342,755.23	7.039812
BLKUSEQ	C0-C	1,581,864	10,956,151.96	6.926102
BLKUSEQ	M0-C	95,354,394	662,033,415.18	6.942873
BLKUSLQ	A	1,000,000	2,404,496.35	2.404496
BLKUSLQ	B0-D	3,787,017,485	7,413,696,581.96	1.957661
BLKUSLQ	B0-E	2,553,734	5,146,288.06	2.015201
BLKUSLQ	C0-A	54,332,004	113,807,398.96	2.094666
BLKUSLQ	C0-D	74,568,053	152,154,017.10	2.040472
BLKUSLQ	M0-D	169,670,146	327,414,306.07	1.929711
GOLD1+	A	200,000	52,290,178.40	261.450892
GOLD1+	B0-D	31,839,760	6,381,766,649.91	200.43388
GOLD1+	B1-C	67,884,969	12,169,009,213.21	179.259259
GOLD2+	A	1,000,000	2,808,821.49	2.808821
GOLD2+	B1-A	3,817,915,271	8,730,036,928.45	2.286598
GOLD2+	B1-C	8,044,687,629	17,035,055,512.04	2.117553
GOLD2+	M1-B	395,739,637	912,582,227.07	2.306017
GOLD3+	A	1,000,000	6,058,439.54	6.05844
GOLD3+	B0-E	1,995,972	10,736,357.69	5.379012
GOLD3+	B1-C	2,562,023,312	11,576,927,008.80	4.518666
GOLD3+	B2-A	3,975,131,272	16,220,996,688.24	4.080619
GOLD3+	M2-A	60,281,137	252,987,191.62	4.196789
GOLD4+	A	1,000,000	5,753,464.70	5.753465
GOLD4+	B0-E	76,503	400,855.12	5.239731
GOLD4+	B1-D	1,268,948,246	5,243,573,956.52	4.132221
GOLD4+	B2-B	910,752,415	3,465,124,031.75	3.804683
GOLD4+	M2-B	24,891,536	96,383,548.98	3.872141
GOLD5+	A	125,000	109,572,885.22	876.583082
GOLD5+	B0-E	4,289	3,451,454.43	804.722413
GOLD5+	B2-A	5,609,919	3,395,134,818.48	605.20211
GOLD5+	B2-C	3,396,338	1,890,399,202.24	556.599256
FT-BOND	A	331,082	1,142,041.10	3.449421
FT-BOND	BE	-	-	0
FT-BOND	BE1	68,002,133	213,619,868.17	3.14137
FT-BOND	BE2	-	-	0
FT-BOND	BE3	11,311,620	36,879,064.82	3.260281
FT-BOND	BE4	5,352,826	17,530,864.02	3.275067
FT-BOND	BE5	-	-	0
FT-BOND	BFF	-	-	0
FT-BOND	BF1	83,628,720	223,989,916.69	2.678385
FT-BOND	BF2	1,866,176	4,936,109.52	2.64504
FT-BOND	BF3	31,404,773	101,827,120.71	3.242409
FT-BOND	BF4	723,320,404	2,356,983,479.92	3.258561
FT-BOND	BF5	-	-	0
FT-BOND	BM1	3,835,757	12,687,070.55	3.307579
FT-BOND	BM2	-	-	0

FT-BOND	BM3	5,102,857	16,545,959.24	3.242489
FT-BOND	BM4	647,649	2,117,730.75	3.269874
FT-BOND	BM5	6,600,463	22,401,430.70	3.393918
FT-DYNA	BE1	-	-	0
FT-DYNA	BF1	353,222,555	519,164,928.50	1.469796
FT-DYNA	BM1	11,167,843	16,414,453.42	1.469796
FT-GLOB	A	1,000,000	8,237,091.91	8.237092
FT-GLOB	BE	35,087,515	282,876,415.06	8.062025
FT-GLOB	BE1	4,107,551	31,440,749.64	7.654378
FT-GLOB	BE2	-	-	0
FT-GLOB	BF1	-	-	0
FT-GLOB	BF2	3,157,483	19,951,518.76	6.318805
FT-GLOB	BF3	8,277,837	49,679,455.14	6.001502
FT-GLOB	BF4	7,390,576	52,751,701.24	7.137698
FT-GLOB	BF5	620,031	4,090,605.65	6.597421
FT-GLOB	BF6	540,486	3,568,713.41	6.602786
FT-GLOB	BF7	2,056	16,287.25	7.921813
FT-GLOB	BFF	-	-	0
FT-GLOB	BG	480	3,572.50	7.442698
FT-GLOB	BM1	283,734	2,107,713.59	7.428484
FT-GLOB	BM2	-	-	0
FT-LIQU	A	1,000,000	2,140,100.35	2.1401
FT-LIQU	BE	298,554,229	681,044,696.94	2.281142
FT-LIQU	BE1	1,507,452,709	3,335,584,366.89	2.212729
FT-LIQU	BE2	277,005,462	574,202,983.20	2.072894
FT-LIQU	BE3	39,047,731	76,329,000.02	1.954761
FT-LIQU	BFF	1,500	3,313.25	2.20883
FT-LIQU	BF1	3,418,297,978	7,036,310,333.54	2.058425
FT-LIQU	BF2	433,353,610	848,233,595.48	1.957371
FT-LIQU	BF3	593,592,974	1,079,730,970.19	1.818975
FT-LIQU	BF4	84,956,772	181,482,275.24	2.136172
FT-LIQU	BF5	634,849,343	1,355,687,718.00	2.135448
FT-LIQU	BM1	3,390,998,415	7,001,157,155.29	2.06463
FT-LIQU	BM2	363,617,295	713,808,166.73	1.963075
FT-LIQU	BM3	66,964,193	121,844,421.00	1.819546
FT-MEXA	A	846,154	1,413,400.61	1.670382
FT-MEXA	BE1	-	-	0
FT-MEXA	BE2	-	-	0
FT-MEXA	BE3	4,691,862	7,547,076.22	1.608546
FT-MEXA	BFF	-	-	0
FT-MEXA	BF1	111,065,197	183,844,904.71	1.655288
FT-MEXA	BF2	2,854,860,336	4,544,019,874.41	1.591679
FT-MEXA	BF3	611,593,191	932,623,729.73	1.524909
FT-MEXA	BF4	95,823,172	148,069,774.20	1.54524
FT-MEXA	BF5	101,479	155,663.17	1.533945
FT-MEXA	BM1	42,941,808	70,581,811.06	1.643662
FT-MEXA	BM2	14,049,261	23,418,021.45	1.666851

FT-MEXA	BM3	-	-	0
FT-MEXA	BM4	1,290,650,341	2,055,610,279.92	1.592693
FT-USA1	A	59,773	1,987,905.22	33.257578
FT-USA1	BE	191,054	6,222,135.35	32.567417
FT-USA1	BE1	9,499,089	302,273,964.50	31.821364
FT-USA1	BE2	-	-	0
FT-USA1	BFF	-	-	0
FT-USA1	BF1	17,240	542,411.83	31.462403
FT-USA1	BF2	15,822,735	386,078,626.71	24.400246
FT-USA1	BF3	7,021,431	160,419,201.81	22.847081
FT-USA1	BF4	1,497,878	43,832,973.07	29.26338
FT-USA1	BF5	-	-	0
FT-USA1	BF6	7,576	201,160.72	26.552366
FT-USA1	BF7	-	-	0
FT-USA1	BG	189	5,975.78	31.6179
FT-USA1	BM1	286,572	6,952,981.47	24.262599
FT-USA1	BM2	-	-	0
TEMGBIA	A	453,704	1,504,434.51	3.315894
TEMGBIA	BE1	66,652	228,314.50	3.425471
TEMGBIA	BE2	12,765,254	37,089,516.85	2.905506
TEMGBIA	BF1	29,934,850	77,793,839.12	2.598772
TEMGBIA	BF2	15,248,685	37,175,985.30	2.43798
TEMGBIA	BM1	426,046	1,107,632.89	2.599796
TEMGBIA	BM2	1,142,030	2,823,613.13	2.472451
SCOTDOL	A	980,393	2,234,387	2.279073
SCOTDOL	F1	5,335,708	9,420,120	1.765486
SCOTDOL	F2	12,860,930	25,345,997	1.970775
SCOTDOL	F3	121,446,304	243,540,539	2.005335
SCOTDOL	F4	31,759,778	64,530,140	2.031820
SCOTDOL	M1	5,592,378	10,794,166	1.930157
SCOTDOL	M2	18,938,822	39,341,081	2.077272
SCOTDOL	M3	56,294,804	118,843,918	2.111099
SCOTDOL	M4	318,909,130	675,558,953	2.118343
SCOTDOL	E	268,925,933	546,667,815	2.032782
SCOTDOL	IIO	-	-	-
SCOTDOL	CU1	309,594,600	601,008,762	1.941277
SCOTDOL	CU2	1,213,878,956	2,409,261,471	1.984763
SCOTDOL	CU3	80,407,459	162,761,351	2.024207
SCOTDOL	CU4	199,600,346	412,572,044	2.066991
SCOTDOL	C1E	9,620,911	19,921,220	2.070617
SCOTDOL	X	-	-	-
SCOTDOL	S	18,623,901	39,314,641	2.110978
SCOTDOL	FBF	31,181,559	63,754,454	2.044620
SCOTDOL	FBM	34,698,464	72,225,993	2.081533
SCOTDOL	FBE	-	-	-
USA-EQ	A	1,000,000	3,544,283	3.5442830
USA-EQ	BD	27,667,219	96,409,582	3.4846140

USA-EQ	B1	908,984,688	2,614,776,896	2.8765910
USA-EQ	B2	289,221,715	875,498,488	3.0270840
USA-EQ	B3	412,540,099	1,331,293,301	3.2270640
USA-EQ	E	4,335,924	14,013,828	3.2320280
USA-EQ	EC	-	-	3.5442830
USA-EQ	ED	361,883,550	1,261,490,413	3.4859020
USA-EQ	GS	24,699,547	84,634,540	3.4265620
USA-EQ	M	102,038,541	338,517,833	3.3175490
USA-EQ	MC	-	-	3.5442830
USA-EQ	MD	266,218,203	960,313,178	3.6072410
USA-EQ	Z	327,259,578	1,088,013,024	3.3246180
STERMXN	B3	2,420,267,743	5,695,707,996	2.3533380
STERMXN	B4	3,074,289,483	7,386,193,667	2.4025690