

10-sep

FONDO	SERIE	ACCIONES EN CIRCULACION	ACTIVO NETO	PRECIO
BLK1MAS	A	9,847,779	24,185,691.64	2.455954
BLK1MAS	B0-P	1,491,170	2,878,792.12	1.930559
BLK1MAS	B2-A	31,889,156,497	60,928,499,729.97	1.910634
BLK2030	A	1,000,000	4,060,280.30	4.06028
BLK2030	C0-A	2,020,475,572	8,124,413,209.76	4.02104
BLK2030	C0-D	34,529,056	123,267,674.61	3.569969
BLK2040	A	1,000,000	4,916,720.03	4.91672
BLK2040	C0-A	2,190,795,235	10,667,492,140.07	4.869233
BLK2040	C0-D	36,322,487	157,043,824.62	4.323598
BLK2050	A	1,000,000	4,402,787.29	4.402787
BLK2050	C0-A	1,319,578,506	5,753,702,330.06	4.360258
BLK2050	C0-D	10,330,104	41,568,720.85	4.024037
BLK2060	A	1,000,000	4,625,370.35	4.62537
BLK2060	C0-A	114,602,225	530,092,882.13	4.625503
BLK2060	C0-D	313,654	1,387,068.52	4.422289
BLKCOR	A	1,000,000	2,570,846.73	2.570847
BLKCOR	B0-C	134,234,504	324,418,872.64	2.416807
BLKCOR	B0-D	980,970,930	2,300,687,573.01	2.345317
BLKCOR	B0-E	573,157	1,408,552.25	2.457533
BLKCOR	B1-B	1,115,829,964	2,302,382,978.71	2.063382
BLKCOR	C0-A	681,152,151	1,774,196,837.49	2.6047
BLKCOR	C0-C	372,225,763	932,825,464.31	2.506074
BLKCOR	M0-A	293,226,808	741,444,298.42	2.528569
BLKCOR	M0-C	196,871,519	461,739,237.73	2.345384
BLKCOR	M0-D	72,900,776	169,738,889.31	2.328355
BLKCP	A	1,000,000	51,256,264.90	51.256265
BLKCP	C0-B	102,983,432	5,656,084,536.12	54.922277
BLKCP	M0-B	149,684,826	7,881,314,014.23	52.652725
BLKCP1	A	1,250,000	2,538,972.80	2.031178
BLKCP1	C0-B	7,847,443,030	16,270,843,613.87	2.073394
BLKCP1	M0-B	8,628,572,867	17,147,808,677.21	1.987328
BLKCRE	A	1,000,000	1,947,056.74	1.947057
BLKCRE	B2-C	94,300	136,259.61	1.444959
BLKDIA	A	500,000	26,076,758.15	52.153516
BLKDIA	B0-C	408,456,291	17,622,813,690.94	43.144919
BLKDIA	C0-B	9,245,222	426,120,625.95	46.090903
BLKDIA	C0-C	1,472,739	66,719,467.98	45.302982
BLKDIA	C0-D	1,228,945	53,925,274.47	43.879323
BLKDIA	M0-B	54,002,134	2,329,325,187.26	43.133947
BLKDIA	M0-D	42,784,615	1,780,180,962.63	41.60797
BLKDIA	M1-A	36,576,903	1,458,941,931.47	39.886973
BLKDIN	A	500,000	27,642,014.52	55.284029
BLKDIN	B0-B	323,241,180	14,610,899,573.37	45.201232
BLKDIN	B0-C	355,132,655	15,177,661,967.72	42.738007

BLKDIN	B0-D	485,453,849	19,869,033,857.48	40.92878
BLKDIN	B0-E	363,825	16,491,938.51	45.329316
BLKDIN	B1-A	111,784,665	4,286,981,106.73	38.350351
BLKDIN	C0-A	309,532,418	16,030,630,693.91	51.789828
BLKDIN	M0-A	111,204,149	5,428,241,051.56	48.813296
BLKDIN	M1-B	49,503,140	2,272,696,164.51	45.910142
BLKDIN	M1-C	10,466,570	414,356,389.16	39.588556
BLKDIN	M2-A	3,226,551	118,699,782.92	36.788442
BLKDIP	A	2,500,000	2,944,162.68	1.177665
BLKDIP	B0-E	10,582,720	12,386,120.38	1.17041
BLKDIP	B1-A	3,887,201,113	4,520,713,006.01	1.162974
BLKDIP	B1-B	7,441,897,499	8,586,855,142.58	1.153853
BLKDIP	B1-C	4,658,320,861	5,332,778,261.14	1.144786
BLKDIP	C0-C	148,864,074	172,273,012.17	1.15725
BLKDIP	M0-C	947,174,544	1,096,585,384.92	1.157744
BLKEM1	A	2,898,220	7,740,741.88	2.670861
BLKEM1	B1-A	185,153,968	384,442,972.41	2.076342
BLKEM1	B1-D	520,236,730	977,485,998.37	1.878925
BLKEM1	C0-A	267,946,041	652,941,610.90	2.43684
BLKEM1	C0-C	121,514	287,756.64	2.368095
BLKEM1	M0-A	182,937,572	391,361,648.66	2.139318
BLKEM1	M1-C	8,578,131	18,884,234.47	2.201439
BLKEURV	A	1,000,000	3,000,547.37	3.000547
BLKEURV	B1-B	30,023,600	64,650,642.14	2.153327
BLKEURV	B1-C	169,015,635	336,676,635.94	1.991985
BLKEURV	M0-C	662,679	1,556,356.02	2.348582
BLKFIH	A	1,600,000	2,099,197.26	1.311998
BLKFIH	B1-A	22,365,617,338	21,852,507,568.81	0.977058
BLKFIH	B1-B	23,498,333,800	22,892,857,414.43	0.974233
BLKFIH	B1-C	15,484,878,371	14,221,985,414.47	0.918443
BLKFIH	C0-A	2,578,672,330	2,746,562,539.78	1.065107
BLKFIH	C0-C	246,321,024	237,347,239.75	0.963569
BLKFIH	M0-C	2,009,174,608	1,927,582,577.38	0.95939
BLKFUSA	A	1,000,000	3,249,414.51	3.249415
BLKFUSA	B1-B	3,548,072,488	9,556,609,555.63	2.693465
BLKFUSA	B2-A	3,294,402,356	8,574,312,964.97	2.602691
BLKFUSA	C0-A	849,701,545	2,502,302,877.36	2.94492
BLKFUSA	C0-C	42,784,315	119,102,834.33	2.783797
BLKFUSA	M0-A	293,129,415	865,342,902.16	2.952085
BLKFUSA	M1-C	251,697,430	702,862,713.49	2.792491
BLKGLO2	A	1,000,000	2,477,414.87	2.477415
BLKGLO2	B1-A	1,640,158,455	2,897,332,340.42	1.766495
BLKGLO2	C0-A	321,100,007	628,486,675.95	1.957293
BLKGLO2	C1-A	9,101,811	18,052,889.45	1.983439
BLKGLO2	M1-A	41,417,188	75,846,405.89	1.831278
BLKGUB1	A	1,000,000	3,871,987.67	3.871988
BLKGUB1	B0-A	5,118,894,330	18,864,011,673.95	3.685173

BLKGUB1	B0-B	10,469,251,534	36,570,794,625.44	3.493162
BLKGUB1	B0-C	36,152,401,591	118,440,079,499.61	3.276133
BLKGUB1	B0-D	26,186,850,127	89,244,695,091.04	3.407997
BLKGUB1	B0-E	3,660,046	13,798,890.64	3.770141
BLKGUB1	C0-A	3,667,387,956	15,730,195,887.82	4.28921
BLKGUB1	C0-B	958,232,983	3,461,735,169.62	3.612624
BLKGUB1	C0-C	765,662,400	3,069,093,228.04	4.008416
BLKGUB1	C0-D	485,125,848	1,844,847,569.01	3.802823
BLKGUB1	C0-F	20,532,510,212	83,767,928,189.57	4.07977
BLKGUB1	C1-A	154,384,643	557,652,930.30	3.612101
BLKGUB1	M0-A	7,269,003,017	27,478,674,688.40	3.780254
BLKGUB1	M0-B	4,070,503,858	14,560,207,291.71	3.577004
BLKGUB1	M0-C	5,338,415,968	19,068,757,788.72	3.571988
BLKGUB1	M0-D	3,965,904,884	14,244,279,424.57	3.591685
BLKGUB1	M0-F	1,611,430,879	6,097,169,911.57	3.783699
BLKGUB1	M1-A	2,015,279,222	6,952,708,431.81	3.449998
BLKGUB3	A	500,000	49,642,330.65	99.284661
BLKGUB3	B1-B	1,862,287	188,541,783.21	101.242066
BLKGUB3	B2-A	1,795,139	179,404,060.85	99.938813
BLKGUB3	C0-A	50,199,915	5,325,886,911.20	106.093544
BLKGUB3	C0-B	6,998,383	698,618,696.24	99.825731
BLKGUB3	C0-C	693,087	65,184,911.21	94.050114
BLKGUB3	C1-A	421,451	36,099,582.83	85.655468
BLKGUB3	M0-A	13,834,057	1,321,196,676.69	95.503197
BLKINC	A	1,600,000	4,296,569.46	2.685356
BLKINC	B1-D	6,057,339,323	11,325,188,526.43	1.869664
BLKINC	M0-C	202,183,215	411,388,448.89	2.034731
BLKINT1	A	2,297,519	18,605,858.50	8.098239
BLKINT1	B0-E	119,892	867,211.66	7.233274
BLKINT1	B1-A	366,511,174	2,306,944,938.33	6.294337
BLKINT1	B1-D	689,655,047	3,890,700,544.29	5.641517
BLKINT1	C0-A	188,725,777	1,403,976,107.77	7.439239
BLKINT1	C0-D	9,037,196	63,291,038.19	7.003393
BLKINT1	M0-A	38,638,944	253,897,485.03	6.571025
BLKINT1	M3-B	15,358,776	96,764,627.34	6.300282
BLKLIQ+	A	1,000,000	3,620,985.58	3.620986
BLKLIQ+	B0-B	308,755,124	1,238,870,848.54	4.012471
BLKLIQ+	B0-C	457,824,545	1,739,349,810.16	3.799162
BLKLIQ+	B0-D	236,662,956	846,766,078.31	3.577941
BLKMAG	A	1,000,000	2,481,614.42	2.481614
BLKMAG	B0-C	226,849,315	538,844,140.95	2.37534
BLKMAG	M0-C	130,671,382	310,374,968.39	2.375233
BLKMD	A	1,000,000	6,005,206.90	6.005207
BLKMD	C0-A	1,816,459,145	11,454,855,272.18	6.306145
BLKMD	C0-B	552,294,073	3,273,080,287.87	5.926336
BLKMD	C0-C	41,292,377	230,308,577.80	5.577508
BLKMD	C0-D	7,197,135	38,281,648.55	5.319012

BLKMD	M0-A	61,372,682	356,008,560.79	5.800766
BLKMD	M0-B	22,733,491	135,124,954.86	5.943872
BLKMD	M0-C	4,918,728	24,915,997.93	5.065537
BLKMED	A	1,000,000	3,878,184.94	3.878185
BLKMED	B2-A	1,165	3,238.99	2.780249
BLKMED	B3-A	86,550,566	207,688,362.21	2.399619
BLKMED	C0-A	15,989,614	55,530,632.09	3.472919
BLKMED	M2-A	1,242,281	3,249,884.34	2.616062
BLKMEGA	A	2,500,000	2,703,573.52	1.081429
BLKMEGA	B1-C	5,276,667	5,249,402.48	0.994833
BLKMEGA	B2-A	196,053,337	189,895,766.01	0.968592
BLKMEGA	M1-A	104,480,227	106,926,191.26	1.023411
BLKMESG	A	1,000,000	2,824,908.97	2.824909
BLKMESG	B2-A	16,417,044	32,513,492.92	1.980472
BLKMESG	B3-A	79,766,301	134,915,327.20	1.691383
BLKMESG	C0-A	70,896,404	141,357,598.47	1.993861
BLKPAT	A	1,252,499	15,098,436.71	12.05465
BLKPAT	B0-E	39,152	419,849.72	10.723583
BLKPAT	B2-A	5,844,553	46,438,462.58	7.945597
BLKPAT	B3-A	115,392,465	819,382,098.50	7.100828
BLKPAT	C0-A	234,986,550	2,828,361,544.02	12.03627
BLKPAT	C0-C	7,462,803	82,260,393.50	11.022721
BLKPAT	M2-A	7,080,637	56,229,975.24	7.941372
BLKPZO	A	1,000,000	5,694,194.85	5.694195
BLKPZO	B1-B	46,266,786	216,889,870.53	4.687809
BLKPZO	B2-A	409,058,973	1,662,805,747.50	4.064954
BLKPZO	C0-A	125,520,013	777,456,853.77	6.193888
BLKPZO	C0-B	6,931,560	43,994,242.19	6.346947
BLKPZO	M0-B	417,100,436	1,937,384,876.02	4.644888
BLKRET	A	1,000,000	3,930,798.19	3.930798
BLKRET	C0-A	715,956,762	2,787,481,008.75	3.893365
BLKRET	C0-D	8,254,085	28,538,395.95	3.457488
BLKUDI+	A	400,000	16,671,269.23	41.678173
BLKUDI+	B1-A	141,629	4,941,460.35	34.890173
BLKUDI+	B2-A	2,403,191	67,468,653.19	28.074611
BLKUDI+	C0-A	109,220,491	5,247,080,581.56	48.041174
BLKUDI+	C0-B	2,201,060	101,337,296.07	46.040224
BLKUDI+	M0-B	331,030	13,782,653.91	41.635664
BLKSYSB	A	2,500,000	2,845,653.36	1.138261
BLKSYSB	B1-A	3,638,380,618	3,240,169,137.70	0.890553
BLKSYSB	B1-D	3,723,488,655	3,005,503,595.72	0.807174
BLKSYSB	M1-B	166,065,668	136,531,573.25	0.822154
BLKSYSC	A	162,602	3,593,362.89	22.099131
BLKSYSC	B1-A	87,888,239	1,424,267,964.89	16.205444
BLKSYSC	B2-A	60,535,852	942,529,359.26	15.569771
BLKSYSC	M0-D	1,168,937	18,462,545.81	15.794304
BLKUSEQ	A	1,000,000	8,421,258.99	8.421259

BLKUSEQ	B1-B	312,555,927	1,959,305,383.98	6.268655
BLKUSEQ	B1-C	325,543,392	1,879,784,216.81	5.774297
BLKUSEQ	C0-A	193,803,871	1,355,755,064.04	6.9955
BLKUSEQ	C0-C	1,581,864	10,888,227.90	6.883163
BLKUSEQ	M0-C	95,354,394	657,929,087.28	6.89983
BLKUSLQ	A	1,000,000	2,408,263.67	2.408264
BLKUSLQ	B0-D	3,804,565,929	7,460,345,955.90	1.960893
BLKUSLQ	B0-E	2,553,734	5,154,474.07	2.018407
BLKUSLQ	C0-A	54,332,004	113,985,706.61	2.097948
BLKUSLQ	C0-D	74,568,053	152,405,191.28	2.04384
BLKUSLQ	M0-D	169,670,146	327,954,811.62	1.932896
GOLD1+	A	200,000	52,269,218.04	261.34609
GOLD1+	B0-D	31,560,691	6,323,810,770.48	200.369845
GOLD1+	B1-C	67,860,563	12,161,388,441.66	179.211429
GOLD2+	A	1,000,000	2,805,444.99	2.805445
GOLD2+	B1-A	3,816,311,585	8,716,934,378.14	2.284125
GOLD2+	B1-C	8,038,643,067	17,004,673,961.05	2.115366
GOLD2+	M1-B	395,826,968	911,796,573.96	2.303523
GOLD3+	A	1,000,000	6,047,358.06	6.047358
GOLD3+	B0-E	1,995,972	10,717,242.45	5.369435
GOLD3+	B1-C	2,562,025,226	11,557,447,242.68	4.511059
GOLD3+	B2-A	3,975,874,678	16,197,511,431.77	4.073949
GOLD3+	M2-A	60,281,137	252,573,584.29	4.189927
GOLD4+	A	1,000,000	5,737,841.96	5.737842
GOLD4+	B0-E	76,503	399,785.96	5.225755
GOLD4+	B1-D	1,267,249,918	5,223,220,939.53	4.121698
GOLD4+	B2-B	910,937,803	3,457,170,831.19	3.795178
GOLD4+	M2-B	24,891,536	96,142,742.36	3.862467
GOLD5+	A	125,000	108,980,921.80	871.847374
GOLD5+	B0-E	4,289	3,432,973.72	800.413551
GOLD5+	B2-A	5,605,767	3,374,946,893.74	602.049085
GOLD5+	B2-C	3,397,766	1,881,432,401.84	553.726302
FT-BOND	A	331,082	1,144,145.27	3.455776
FT-BOND	BE	-	-	0
FT-BOND	BE1	68,031,864	214,131,521.48	3.147518
FT-BOND	BE2	-	-	0
FT-BOND	BE3	11,311,620	36,949,725.66	3.266528
FT-BOND	BE4	5,352,826	17,564,235.70	3.281301
FT-BOND	BE5	-	-	0
FT-BOND	BFF	-	-	0
FT-BOND	BF1	85,129,802	228,456,630.26	2.683627
FT-BOND	BF2	1,866,176	4,945,699.22	2.650178
FT-BOND	BF3	31,424,861	102,087,481.28	3.248622
FT-BOND	BF4	723,320,404	2,361,470,223.79	3.264764
FT-BOND	BF5	-	-	0
FT-BOND	BM1	3,835,757	12,711,900.35	3.314053
FT-BOND	BM2	-	-	0

FT-BOND	BM3	5,102,857	16,577,661.54	3.248702
FT-BOND	BM4	647,649	2,121,762.04	3.276099
FT-BOND	BM5	6,600,463	22,443,132.41	3.400236
FT-DYNA	BE1	-	-	0
FT-DYNA	BF1	353,222,555	518,977,419.13	1.469265
FT-DYNA	BM1	11,167,843	16,408,524.94	1.469265
FT-GLOB	A	1,000,000	8,200,212.85	8.200213
FT-GLOB	BE	35,052,698	281,339,067.06	8.026174
FT-GLOB	BE1	4,107,551	31,304,460.25	7.621198
FT-GLOB	BE2	-	-	0
FT-GLOB	BF1	-	-	0
FT-GLOB	BF2	3,157,483	19,864,654.06	6.291294
FT-GLOB	BF3	8,277,836	49,464,570.30	5.975544
FT-GLOB	BF4	7,390,484	52,524,883.59	7.107097
FT-GLOB	BF5	615,015	4,040,502.41	6.569762
FT-GLOB	BF6	540,486	3,553,921.53	6.575418
FT-GLOB	BF7	2,056	16,215.56	7.886943
FT-GLOB	BFF	-	-	0
FT-GLOB	BG	480	3,556.60	7.409577
FT-GLOB	BM1	283,734	2,098,577.07	7.396283
FT-GLOB	BM2	-	-	0
FT-LIQU	A	1,000,000	2,139,157.56	2.139158
FT-LIQU	BE	297,383,204	678,026,317.79	2.279975
FT-LIQU	BE1	1,507,148,612	3,333,300,443.77	2.21166
FT-LIQU	BE2	270,140,148	559,730,756.20	2.072001
FT-LIQU	BE3	39,047,943	76,299,815.81	1.954003
FT-LIQU	BFF	1,500	3,311.64	2.207757
FT-LIQU	BF1	3,421,304,951	7,039,685,853.76	2.057603
FT-LIQU	BF2	432,473,242	846,179,398.96	1.956605
FT-LIQU	BF3	591,687,458	1,075,937,626.69	1.818422
FT-LIQU	BF4	84,956,772	181,415,322.31	2.135384
FT-LIQU	BF5	635,773,675	1,357,096,042.05	2.134558
FT-LIQU	BM1	3,379,547,859	6,974,659,797.72	2.063785
FT-LIQU	BM2	364,475,656	715,213,270.19	1.962307
FT-LIQU	BM3	66,964,345	121,807,645.34	1.818993
FT-MEXA	A	846,154	1,413,257.11	1.670213
FT-MEXA	BE1	-	-	0
FT-MEXA	BE2	-	-	0
FT-MEXA	BE3	4,691,862	7,546,777.68	1.608482
FT-MEXA	BFF	-	-	0
FT-MEXA	BF1	111,065,197	183,830,621.02	1.65516
FT-MEXA	BF2	2,861,341,622	4,554,155,841.15	1.591616
FT-MEXA	BF3	611,779,667	932,920,108.60	1.524928
FT-MEXA	BF4	95,823,050	148,073,611.36	1.545282
FT-MEXA	BF5	101,479	155,650.93	1.533824
FT-MEXA	BM1	42,941,808	70,576,125.38	1.643529
FT-MEXA	BM2	14,049,261	23,416,313.64	1.666729

FT-MEXA	BM3	-	-	0
FT-MEXA	BM4	1,290,650,341	2,055,528,964.24	1.59263
FT-USA1	A	59,773	1,979,877.34	33.123272
FT-USA1	BE	191,054	6,197,197.19	32.436888
FT-USA1	BE1	9,472,234	300,230,785.94	31.695879
FT-USA1	BE2	-	-	0
FT-USA1	BFF	-	-	0
FT-USA1	BF1	17,240	540,275.41	31.338481
FT-USA1	BF2	16,050,863	390,113,580.71	24.304835
FT-USA1	BF3	7,015,216	159,655,052.28	22.758394
FT-USA1	BF4	1,495,492	43,594,936.19	29.150899
FT-USA1	BF5	-	-	0
FT-USA1	BF6	7,576	200,416.18	26.45409
FT-USA1	BF7	-	-	0
FT-USA1	BG	189	5,951.82	31.491093
FT-USA1	BM1	286,572	6,925,893.32	24.168074
FT-USA1	BM2	-	-	0
TEMGBIA	A	453,704	1,507,737.73	3.323175
TEMGBIA	BE1	66,652	228,806.28	3.432849
TEMGBIA	BE2	12,765,254	37,172,365.68	2.911996
TEMGBIA	BF1	29,934,850	77,973,271.77	2.604766
TEMGBIA	BF2	15,260,969	37,292,911.78	2.443679
TEMGBIA	BM1	426,046	1,110,187.63	2.605793
TEMGBIA	BM2	1,142,030	2,830,210.88	2.478228
SCOTDOL	A	980,393	2,237,674	2.282425
SCOTDOL	F1	5,278,835	9,334,800	1.768345
SCOTDOL	F2	12,860,930	25,386,668	1.973937
SCOTDOL	F3	121,446,304	243,926,672	2.008515
SCOTDOL	F4	31,759,778	64,631,527	2.035012
SCOTDOL	M1	5,592,378	10,810,817	1.933134
SCOTDOL	M2	17,964,633	37,374,631	2.080456
SCOTDOL	M3	59,621,819	126,059,321	2.114315
SCOTDOL	M4	318,909,130	676,581,632	2.121550
SCOTDOL	E	264,343,912	538,184,520	2.035926
SCOTDOL	IIO	-	-	-
SCOTDOL	CU1	308,240,267	599,325,518	1.944345
SCOTDOL	CU2	1,214,765,426	2,414,809,058	1.987881
SCOTDOL	CU3	154,313,347	312,849,966	2.027368
SCOTDOL	CU4	127,224,213	263,379,399	2.070199
SCOTDOL	C1E	8,897,556	18,450,512	2.073661
SCOTDOL	X	-	-	-
SCOTDOL	S	18,623,901	39,373,782	2.114153
SCOTDOL	FBF	31,181,559	63,849,447	2.047667
SCOTDOL	FBM	34,698,464	72,333,608	2.084634
SCOTDOL	FBE	-	-	-
USA-EQ	A	1,000,000	3,525,994	3.5259940
USA-EQ	BD	27,667,219	95,918,034	3.4668480

USA-EQ	B1	906,970,102	2,596,063,991	2.8623480
USA-EQ	B2	281,537,949	847,974,894	3.0119380
USA-EQ	B3	412,550,703	1,324,577,698	3.2107030
USA-EQ	E	4,335,924	13,943,029	3.2157000
USA-EQ	EC	-	-	3.5259940
USA-EQ	ED	361,883,550	1,255,021,538	3.4680260
USA-EQ	GS	24,699,547	84,204,636	3.4091570
USA-EQ	M	102,038,541	336,807,963	3.3007920
USA-EQ	MC	-	-	3.5259940
USA-EQ	MD	266,218,203	955,389,631	3.5887460
USA-EQ	Z	327,329,572	1,082,706,615	3.3076960
STERMXN	B3	2,422,720,497	5,701,544,692	2.3533650
STERMXN	B4	3,084,986,653	7,411,695,567	2.4025050