

10-sep

FONDO	SERIE	ACCIONES EN CIRCULACION	ACTIVO NETO	PRECIO
BLK1MAS	A	9,847,779	24,185,692	2.455954
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-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	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
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
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-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-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
BLKGUB1	C0-B	958,232,983	3,461,735,169.62	3.612624
BLKGUB1	M0-B	4,070,503,858	14,560,207,291.71	3.577004
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
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
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
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