

09-sep

FONDO	SERIE	ACCIONES EN CIRCULACION	ACTIVO NETO	PRECIO
BLK1MAS	A	9,847,779	24,182,988	2.455679
BLK1MAS	B2-A	31,924,602,722	60,992,772,048.25	1.910526
BLK2030	A	1,000,000	4,071,211.54	4.071212
BLK2030	C0-A	2,020,458,235	8,146,216,162.31	4.031866
BLK2030	C0-D	34,529,056	123,602,486.66	3.579666
BLK2040	A	1,000,000	4,934,473.53	4.934474
BLK2040	C0-A	2,190,769,205	10,705,883,565.58	4.886815
BLK2040	C0-D	36,322,487	157,614,641.91	4.339313
BLK2050	A	1,000,000	4,420,466.33	4.420466
BLK2050	C0-A	1,319,540,407	5,776,639,072.57	4.377766
BLK2050	C0-D	10,330,104	41,736,631.55	4.040292
BLK2060	A	1,000,000	4,643,329.94	4.64333
BLK2060	C0-A	114,600,384	532,142,601.26	4.643463
BLK2060	C0-D	313,654	1,392,487.48	4.439566
BLKCOR	A	1,000,000	2,571,039.36	2.571039
BLKCOR	B0-C	134,234,504	324,448,264.05	2.417026
BLKCOR	B0-D	978,744,829	2,295,698,109.37	2.345553
BLKCOR	B0-E	573,157	1,408,670.38	2.457739
BLKCOR	B1-B	1,113,891,634	2,298,659,122.25	2.063629
BLKCOR	C0-A	681,152,151	1,774,291,693.67	2.604839
BLKCOR	C0-C	372,225,763	932,887,196.32	2.50624
BLKCOR	M0-A	293,226,808	741,500,118.22	2.52876
BLKCOR	M0-D	72,900,776	169,754,953.82	2.328575
BLKCP	A	1,000,000	51,527,344.29	51.527344
BLKCP	C0-B	102,983,432	5,685,843,091.41	55.211241
BLKCP	M0-B	149,684,826	7,922,990,257.00	52.931152
BLKCP1	A	1,250,000	2,564,980.37	2.051984
BLKCP1	C0-B	7,847,443,030	16,437,061,176.48	2.094575
BLKCP1	M0-B	8,628,572,867	17,323,470,095.95	2.007687
BLKCRE	A	1,000,000	1,973,764.50	1.973765
BLKCRE	B2-C	94,300	138,139.66	1.464896
BLKDIA	A	500,000	26,072,634.85	52.14527
BLKDIA	B0-C	407,589,745	17,582,915,901.67	43.138759
BLKDIA	C0-B	9,245,222	426,048,681.62	46.083121
BLKDIA	C0-C	1,472,739	66,708,839.39	45.295765
BLKDIA	C0-D	1,220,512	53,547,219.18	43.872751
BLKDIA	M0-B	53,927,796	2,325,782,906.58	43.12772
BLKDIA	M0-D	43,282,958	1,800,674,814.82	41.602397
BLKDIA	M1-A	36,037,089	1,437,233,156.63	39.882055
BLKDIN	A	500,000	27,638,558.29	55.277117
BLKDIN	B0-B	323,363,440	14,614,870,446.99	45.196422
BLKDIN	B0-C	355,627,367	15,197,353,203.03	42.733925
BLKDIN	B0-D	486,024,236	19,890,659,062.59	40.925241
BLKDIN	B0-E	363,832	16,490,394.80	45.324201

BLKDIN	B1-A	111,468,636	4,274,533,125.52	38.347407
BLKDIN	C0-A	309,696,132	16,036,793,554.13	51.78235
BLKDIN	M0-A	110,836,509	5,409,632,743.14	48.807318
BLKDIN	M1-B	51,248,397	2,352,558,705.72	45.90502
BLKDIN	M1-C	10,369,171	410,460,153.92	39.584664
BLKDIN	M2-A	3,251,345	119,601,544.91	36.785252
BLKDIP	A	2,500,000	2,943,852.72	1.177541
BLKDIP	B0-E	10,582,720	12,384,914.77	1.170296
BLKDIP	B1-A	3,817,072,169	4,438,765,095.52	1.162872
BLKDIP	B1-B	7,398,505,093	8,536,132,117.05	1.153764
BLKDIP	B1-C	4,594,544,971	5,259,423,767.13	1.14471
BLKDIP	M0-C	934,500,934	1,081,824,480.84	1.157649
BLKEM1	A	2,898,220	7,844,841.27	2.706779
BLKEM1	B1-A	185,153,968	389,631,630.55	2.104366
BLKEM1	B1-D	519,267,448	988,848,624.63	1.904315
BLKEM1	C0-A	267,946,041	661,722,521.03	2.469611
BLKEM1	C0-C	121,514	291,630.17	2.399972
BLKEM1	M0-A	182,937,572	396,624,776.47	2.168088
BLKEM1	M1-C	8,578,131	19,138,802.55	2.231116
BLKEURV	A	1,000,000	3,005,437.70	3.005438
BLKEURV	B1-B	30,023,600	64,759,097.66	2.15694
BLKEURV	B1-C	169,015,635	337,246,791.45	1.995359
BLKEURV	M0-C	662,679	1,558,942.13	2.352485
BLKFIH	A	1,600,000	2,099,265.25	1.312041
BLKFIH	B1-A	22,400,695,372	21,887,872,350.66	0.977107
BLKFIH	B1-B	23,475,576,453	22,872,081,426.34	0.974293
BLKFIH	B1-C	15,528,925,570	14,263,468,882.22	0.91851
BLKFIH	C0-A	2,578,672,330	2,746,651,492.51	1.065142
BLKFIH	C0-C	246,321,024	237,360,584.33	0.963623
BLKFIH	M0-C	2,009,174,608	1,927,690,959.37	0.959444
BLKFUSA	A	1,000,000	3,270,687.54	3.270688
BLKFUSA	B1-B	3,541,116,121	9,600,879,854.56	2.711258
BLKFUSA	B2-A	3,283,536,065	8,602,623,165.47	2.619927
BLKFUSA	C0-A	849,701,545	2,518,683,657.66	2.964198
BLKFUSA	C0-C	42,784,315	119,886,325.16	2.802109
BLKFUSA	M0-A	293,129,415	871,008,104.43	2.971411
BLKFUSA	M1-C	251,697,430	707,486,699.25	2.810862
BLKGLO2	A	1,000,000	2,468,237.57	2.468238
BLKGLO2	B1-A	1,642,663,989	2,891,101,010.11	1.760008
BLKGLO2	C0-A	337,715,034	658,558,514.43	1.950042
BLKGLO2	C1-A	9,101,811	17,986,586.08	1.976155
BLKGLO2	M1-A	41,417,188	75,567,843.26	1.824553
BLKSYSB	A	2,500,000	2,841,237.26	1.136495
BLKSYSB	B1-A	3,635,006,864	3,232,310,436.81	0.889217
BLKSYSB	B1-D	3,722,404,257	3,000,170,499.28	0.805977
BLKSYSB	M1-B	166,065,668	136,328,361.92	0.82093
BLKSYSC	A	162,602	3,594,771.19	22.107792

BLKSYSC	B1-A	87,888,239	1,424,917,912.95	16.21284
BLKSYSC	B2-A	60,491,569	942,284,659.31	15.577124
BLKSYSC	M0-D	1,168,937	18,471,103.03	15.801624
BLKGUB1	A	1,000,000	3,871,419.79	3.87142
BLKGUB1	B0-A	5,152,858,802	18,986,685,201.10	3.68469
BLKGUB1	B0-B	10,475,506,563	36,588,240,171.39	3.492742
BLKGUB1	B0-C	36,179,422,140	118,515,475,437.99	3.27577
BLKGUB1	B0-D	26,157,446,058	89,135,229,148.83	3.407643
BLKGUB1	B0-E	3,673,576	13,847,988.07	3.769621
BLKGUB1	C0-A	3,664,404,937	15,714,804,424.41	4.288501
BLKGUB1	C0-C	763,558,997	3,060,172,796.55	4.007775
BLKGUB1	C0-D	483,925,613	1,840,006,739.70	3.802251
BLKGUB1	C0-F	20,587,824,238	83,979,373,208.53	4.07908
BLKGUB1	C1-A	150,449,235	543,361,353.14	3.611593
BLKGUB1	M0-A	7,119,737,610	26,910,592,501.27	3.779717
BLKGUB1	M0-C	5,393,731,056	19,263,737,527.01	3.571505
BLKGUB1	M0-D	4,000,502,536	14,366,735,490.75	3.591233
BLKGUB1	M0-F	1,619,060,459	6,125,142,785.86	3.783146
BLKGUB1	M1-A	2,028,194,577	6,996,459,742.22	3.4496
BLKGUB1	C0-B	959,687,866	3,466,426,045.09	3.612035
BLKGUB1	M0-B	4,061,715,260	14,526,759,269.10	3.576509
BLKGUB3	A	500,000	49,947,902.40	99.895805
BLKGUB3	B1-B	1,862,287	189,708,275.65	101.868442
BLKGUB3	B2-A	1,803,019	181,309,353.10	100.558759
BLKGUB3	C0-A	50,199,915	5,358,524,970.69	106.743706
BLKGUB3	C0-B	6,998,383	702,905,550.72	100.43828
BLKGUB3	C0-C	693,087	65,585,419.06	94.627975
BLKGUB3	C1-A	421,451	36,321,673.77	86.182436
BLKGUB3	M0-A	13,742,133	1,320,497,601.94	96.091167
BLKINC	A	1,600,000	4,313,554.60	2.695972
BLKINC	B1-D	6,032,678,697	11,324,031,517.13	1.877115
BLKINC	M0-C	202,183,215	413,027,920.61	2.04284
BLKINT1	A	2,297,519	18,646,808.35	8.116063
BLKINT1	B0-E	119,892	869,134.13	7.249309
BLKINT1	B1-A	366,511,174	2,312,132,552.91	6.308491
BLKINT1	B1-D	690,026,172	3,901,609,968.35	5.654293
BLKINT1	C0-A	188,725,777	1,407,066,111.70	7.455612
BLKINT1	C0-D	9,037,196	63,431,141.48	7.018896
BLKINT1	M0-A	38,638,944	254,456,291.87	6.585488
BLKINT1	M3-B	15,358,776	96,982,992.01	6.3145
BLKLIQ+	A	1,000,000	3,620,496.85	3.620497
BLKLIQ+	B0-B	308,712,127	1,238,516,703.58	4.011882
BLKLIQ+	B0-C	458,037,308	1,739,919,574.53	3.798642
BLKLIQ+	B0-D	236,875,806	847,418,189.26	3.577479
BLKMD	A	1,000,000	6,004,498.19	6.004498
BLKMD	C0-A	1,828,260,902	11,527,632,096.08	6.305245
BLKMD	C0-B	552,294,073	3,272,643,982.16	5.925546

BLKMD	C0-C	41,292,377	230,280,072.94	5.576818
BLKMD	C0-D	7,197,135	38,277,275.46	5.318405
BLKMD	M0-A	61,354,062	355,862,252.61	5.800142
BLKMD	M0-B	22,733,491	135,111,618.90	5.943285
BLKMD	M0-C	4,918,728	24,913,884.73	5.065107
BLKMED	A	1,000,000	3,895,919.05	3.895919
BLKMED	B2-A	1,165	3,253.94	2.793082
BLKMED	B3-A	86,637,037	208,859,807.66	2.410745
BLKMED	C0-A	15,989,614	55,784,557.64	3.4888
BLKMEGA	A	2,500,000	2,705,568.72	1.082227
BLKMEGA	B1-C	5,276,667	5,253,526.95	0.995615
BLKMEGA	B2-A	196,028,788	190,024,190.52	0.969369
BLKMEGA	M1-A	104,480,227	107,008,502.56	1.024199
BLKMESG	A	1,000,000	2,855,220.38	2.85522
BLKMESG	B2-A	16,417,044	32,864,192.07	2.001834
BLKMESG	B3-A	80,110,137	136,961,655.55	1.709667
BLKMESG	C0-A	70,896,404	142,874,372.45	2.015256
BLKPAT	A	1,252,499	15,257,292.18	12.181481
BLKPAT	B0-E	39,152	424,273.83	10.836581
BLKPAT	B2-A	5,844,553	46,929,667.12	8.029642
BLKPAT	B3-A	115,332,881	827,641,303.19	7.176109
BLKPAT	C0-A	234,986,550	2,858,119,574.84	12.162907
BLKPAT	C0-C	7,462,803	83,127,200.43	11.138871
BLKPAT	M2-A	7,080,637	56,826,104.41	8.025564
BLKPZO	A	1,000,000	5,707,974.94	5.707975
BLKPZO	B1-B	46,266,786	217,422,614.56	4.699324
BLKPZO	B2-A	411,530,499	1,676,994,432.28	4.075019
BLKPZO	C0-A	125,520,013	779,322,365.76	6.20875
BLKPZO	C0-B	6,931,560	44,100,156.99	6.362227
BLKPZO	M0-B	417,100,436	1,942,097,805.16	4.656187
BLKRET	A	1,000,000	3,935,995.90	3.935996
BLKRET	C0-A	715,164,910	2,788,079,861.11	3.898513
BLKRET	C0-D	8,254,085	28,576,813.54	3.462142
BLKUDI+	A	400,000	16,772,364.96	41.930912
BLKUDI+	B1-A	141,629	4,971,652.30	35.10335
BLKUDI+	B2-A	2,412,683	68,150,671.19	28.24684
BLKUDI+	C0-A	109,220,491	5,278,740,502.69	48.331045
BLKUDI+	C0-B	2,201,060	101,949,556.71	46.318391
BLKUDI+	M0-B	331,030	13,866,343.46	41.88848
BLKUSEQ	A	1,000,000	8,418,853.05	8.418853
BLKUSEQ	B1-B	312,555,927	1,958,839,004.08	6.267163
BLKUSEQ	B1-C	325,515,687	1,879,206,692.53	5.773014
BLKUSEQ	C0-A	193,803,871	1,355,367,709.23	6.993502
BLKUSEQ	C0-C	1,581,864	10,885,462.95	6.881415
BLKUSEQ	M0-C	95,354,394	657,762,024.56	6.898078
BLKUSLQ	A	1,000,000	2,394,395.19	2.394395
BLKUSLQ	B0-D	3,786,761,121	7,382,878,260.81	1.949655

BLKUSLQ	B0-E	2,553,734	5,124,831.71	2.006799
BLKUSLQ	C0-A	54,332,004	113,329,295.55	2.085866
BLKUSLQ	C0-D	74,568,053	151,531,771.31	2.032127
BLKUSLQ	M0-D	169,670,146	326,075,336.96	1.921819
GOLD1+	A	200,000	52,271,430.00	261.35715
GOLD1+	B0-D	31,403,116	6,292,674,559.63	200.383763
GOLD1+	B1-C	67,585,330	12,113,117,607.46	179.227025
GOLD2+	A	1,000,000	2,811,011.66	2.811012
GOLD2+	B1-A	3,799,430,957	8,695,947,506.17	2.28875
GOLD2+	B1-C	8,037,974,167	17,037,959,611.52	2.119683
GOLD2+	M1-B	392,144,425	905,142,612.36	2.308187
GOLD3+	A	1,000,000	6,067,026.24	6.067026
GOLD3+	B0-E	1,995,972	10,752,273.54	5.386986
GOLD3+	B1-C	2,562,038,453	11,595,660,254.17	4.525951
GOLD3+	B2-A	3,976,980,933	16,255,769,023.54	4.087465
GOLD3+	M2-A	60,281,137	253,411,475.93	4.203827
GOLD4+	A	1,000,000	5,760,159.61	5.76016
GOLD4+	B0-E	76,503	401,347.40	5.246166
GOLD4+	B1-D	1,267,256,664	5,243,860,694.87	4.137963
GOLD4+	B2-B	912,584,839	3,477,145,064.36	3.810216
GOLD4+	M2-B	24,891,536	96,523,692.52	3.877772
GOLD5+	A	125,000	109,553,360.47	876.426884
GOLD5+	B0-E	4,289	3,451,061.45	804.630788
GOLD5+	B2-A	5,573,219	3,373,193,587.42	605.2505
GOLD5+	B2-C	3,390,383	1,887,357,590.59	556.679759