

08-sep

FONDO	SERIE	ACCIONES EN CIRCULACION	ACTIVO NETO	PRECIO
BLK1MAS	A	9,847,779	24,178,787	2.455253
BLK1MAS	B2-A	31,921,756,432	60,980,104,970.87	1.910299
BLK2030	A	1,000,000	4,079,362.75	4.079363
BLK2030	C0-A	2,019,505,772	8,158,678,296.62	4.039938
BLK2030	C0-D	34,514,929	123,802,238.29	3.586919
BLK2040	A	1,000,000	4,955,133.78	4.955134
BLK2040	C0-A	2,191,736,734	10,755,456,186.75	4.907276
BLK2040	C0-D	36,313,141	158,237,608.64	4.357585
BLK2050	A	1,000,000	4,443,417.16	4.443417
BLK2050	C0-A	1,320,189,961	5,809,489,433.17	4.400495
BLK2050	C0-D	10,320,035	41,913,432.04	4.061365
BLK2060	A	1,000,000	4,671,429.62	4.67143
BLK2060	C0-A	114,529,552	535,032,031.99	4.671563
BLK2060	C0-D	312,679	1,396,592.81	4.466539
BLKCOR	A	1,000,000	2,570,484.07	2.570484
BLKCOR	B0-C	119,167,694	287,973,689.58	2.416542
BLKCOR	B0-D	985,124,956	2,310,223,781.61	2.345107
BLKCOR	B0-E	573,157	1,408,378.71	2.45723
BLKCOR	B1-B	1,121,141,723	2,313,224,986.24	2.063276
BLKCOR	C0-A	679,180,650	1,768,736,204.92	2.604221
BLKCOR	C0-C	372,225,763	932,677,560.38	2.505677
BLKCOR	M0-A	293,226,808	741,340,227.27	2.528214
BLKCOR	M0-D	66,670,829	155,217,582.22	2.328118
BLKCP	A	1,000,000	51,497,059.94	51.49706
BLKCP	C0-B	103,708,368	5,722,346,972.45	55.177293
BLKCP	M0-B	149,684,826	7,918,327,945.42	52.900004
BLKCP1	A	1,250,000	2,567,693.08	2.054154
BLKCP1	C0-B	7,847,443,030	16,453,998,718.36	2.096734
BLKCP1	M0-B	8,628,572,867	17,341,801,666.39	2.009811
BLKCRE	A	1,000,000	1,980,325.08	1.980325
BLKCRE	B2-C	94,300	138,609.83	1.469882
BLKDIA	A	500,000	26,068,353.64	52.136707
BLKDIA	B0-C	401,155,981	17,302,795,258.90	43.132338
BLKDIA	C0-B	9,245,222	425,974,165.86	46.075061
BLKDIA	C0-C	1,472,739	66,697,807.95	45.288274
BLKDIA	C0-D	1,215,611	53,323,887.87	43.865914
BLKDIA	M0-B	53,899,968	2,324,233,036.61	43.121232
BLKDIA	M0-D	43,191,640	1,796,624,184.96	41.596573
BLKDIA	M1-A	35,987,430	1,435,066,955.04	39.876895
BLKDIN	A	500,000	27,633,686.88	55.267374
BLKDIN	B0-B	323,858,400	14,634,933,415.79	45.189297
BLKDIN	B0-C	355,805,946	15,202,753,304.27	42.727654
BLKDIN	B0-D	486,616,523	19,912,156,333.55	40.919606
BLKDIN	B0-E	363,832	16,487,689.25	45.316765

BLKDIN	B1-A	111,185,133	4,263,115,787.59	38.342498
BLKDIN	C0-A	309,699,299	16,033,820,820.40	51.772222
BLKDIN	M0-A	110,212,893	5,378,261,397.77	48.798841
BLKDIN	M1-B	51,036,187	2,342,435,851.43	45.897548
BLKDIN	M1-C	10,372,168	410,517,398.14	39.578746
BLKDIN	M2-A	3,251,345	119,585,047.73	36.780178
BLKDIP	A	2,500,000	2,943,942.30	1.177577
BLKDIP	B0-E	10,582,720	12,385,390.02	1.170341
BLKDIP	B1-A	3,917,884,049	4,556,214,609.29	1.162927
BLKDIP	B1-B	7,127,192,095	8,223,586,141.17	1.153833
BLKDIP	B1-C	4,657,843,300	5,332,256,112.72	1.144791
BLKDIP	M0-C	932,340,372	1,079,381,878.14	1.157712
BLKEM1	A	2,898,220	7,890,154.64	2.722414
BLKEM1	B1-A	187,376,366	396,604,881.03	2.116622
BLKEM1	B1-D	513,535,661	983,644,766.57	1.915436
BLKEM1	C0-A	267,468,331	664,358,177.62	2.483876
BLKEM1	C0-C	121,514	293,318.41	2.413865
BLKEM1	M0-A	182,937,572	398,915,761.62	2.180611
BLKEM1	M1-C	8,578,131	19,249,963.92	2.244074
BLKEURV	A	1,000,000	3,043,205.17	3.043205
BLKEURV	B1-B	30,641,002	66,924,509.02	2.184149
BLKEURV	B1-C	168,343,298	340,147,970.95	2.020561
BLKEURV	M0-C	662,679	1,578,582.57	2.382123
BLKFIH	A	1,600,000	2,099,490.63	1.312182
BLKFIH	B1-A	22,536,527,815	22,023,344,283.51	0.977229
BLKFIH	B1-B	23,354,090,019	22,756,811,861.33	0.974425
BLKFIH	B1-C	15,552,773,403	14,287,474,628.49	0.918645
BLKFIH	C0-A	2,578,672,330	2,746,946,359.09	1.065256
BLKFIH	C0-C	246,321,024	237,391,724.53	0.963749
BLKFIH	M0-C	2,025,268,340	1,943,386,933.74	0.95957
BLKFUSA	A	1,000,000	3,283,427.87	3.283428
BLKFUSA	B1-B	3,490,910,657	9,502,081,788.86	2.721949
BLKFUSA	B2-A	3,309,083,390	8,703,879,933.40	2.630299
BLKFUSA	C0-A	849,253,875	2,527,161,548.09	2.975743
BLKFUSA	C0-C	42,784,315	120,357,096.41	2.813113
BLKFUSA	M0-A	293,129,415	874,400,982.69	2.982986
BLKFUSA	M1-C	251,609,349	710,016,639.65	2.821901
BLKGLO2	A	1,000,000	2,474,609.65	2.47461
BLKGLO2	B1-A	1,648,442,603	2,908,853,881.84	1.764607
BLKGLO2	C0-A	337,715,034	660,258,667.90	1.955076
BLKGLO2	C1-A	9,101,811	18,033,593.89	1.981319
BLKGLO2	M1-A	41,417,188	75,765,339.71	1.829321
BLKSYSB	A	2,500,000	2,852,281.71	1.140913
BLKSYSB	B1-A	3,593,311,068	3,207,809,542.83	0.892717
BLKSYSB	B1-D	3,754,513,161	3,038,007,741.23	0.809162
BLKSYSB	M1-B	166,065,668	136,867,005.96	0.824174
BLKSYSC	A	162,602	3,616,214.26	22.239667

BLKSYSC	B1-A	86,880,834	1,417,067,090.80	16.310468
BLKSYSC	B2-A	61,219,180	959,376,398.15	15.671174
BLKSYSC	M0-D	1,168,937	18,582,613.62	15.897019
BLKGUB1	A	1,000,000	3,870,779.42	3.870779
BLKGUB1	B0-A	5,147,189,070	18,962,949,961.50	3.684137
BLKGUB1	B0-B	10,491,107,501	36,637,632,701.60	3.492256
BLKGUB1	B0-C	36,215,955,142	118,619,785,276.70	3.275346
BLKGUB1	B0-D	26,131,961,742	89,037,470,576.75	3.407225
BLKGUB1	B0-E	3,673,576	13,845,816.00	3.769029
BLKGUB1	C0-A	3,606,399,553	15,463,203,405.89	4.287712
BLKGUB1	C0-C	763,454,668	3,059,208,375.26	4.00706
BLKGUB1	C0-D	481,433,028	1,830,219,928.32	3.801609
BLKGUB1	C0-F	20,519,560,806	83,685,179,270.07	4.078312
BLKGUB1	C1-A	148,500,823	536,238,951.13	3.611017
BLKGUB1	M0-A	7,023,405,337	26,542,217,180.31	3.779109
BLKGUB1	M0-C	5,424,750,958	19,371,542,206.91	3.570955
BLKGUB1	M0-D	4,008,228,857	14,392,401,503.97	3.590714
BLKGUB1	M0-F	1,612,594,590	6,099,675,603.14	3.782523
BLKGUB1	M1-A	2,012,598,137	6,941,727,710.42	3.449138
BLKGUB1	C0-B	957,512,959	3,457,941,715.02	3.611379
BLKGUB1	M0-B	3,973,495,207	14,209,005,811.28	3.575946
BLKGUB3	A	500,000	49,978,163.08	99.956326
BLKGUB3	B1-B	1,862,287	189,829,143.12	101.933345
BLKGUB3	B2-A	1,807,293	181,857,883.97	100.624461
BLKGUB3	C0-A	50,383,711	5,381,257,093.49	106.805493
BLKGUB3	C0-B	6,998,383	703,318,004.88	100.497216
BLKGUB3	C0-C	693,087	65,624,424.98	94.684253
BLKGUB3	C1-A	421,567	36,353,567.48	86.234377
BLKGUB3	M0-A	13,603,607	1,307,979,827.07	96.149486
BLKINC	A	1,600,000	4,330,671.04	2.706669
BLKINC	B1-D	5,995,441,132	11,299,150,433.04	1.884624
BLKINC	M0-C	202,183,215	414,680,071.54	2.051011
BLKINT1	A	2,297,519	18,777,754.97	8.173058
BLKINT1	B0-E	119,892	875,251.53	7.300333
BLKINT1	B1-A	364,216,589	2,313,902,733.56	6.353095
BLKINT1	B1-D	692,287,202	3,942,133,820.29	5.694362
BLKINT1	C0-A	188,739,763	1,417,052,157.21	7.507968
BLKINT1	C0-D	9,037,747	63,881,289.58	7.068276
BLKINT1	M0-A	38,638,944	256,243,204.73	6.631734
BLKINT1	M3-B	15,358,776	97,669,484.78	6.359197
BLKLIQ+	A	1,000,000	3,620,009.21	3.620009
BLKLIQ+	B0-B	309,413,149	1,241,147,463.76	4.011295
BLKLIQ+	B0-C	457,848,457	1,738,964,260.51	3.798122
BLKLIQ+	B0-D	236,403,647	845,620,066.65	3.577018
BLKMD	A	1,000,000	6,003,479.36	6.003479
BLKMD	C0-A	1,823,700,565	11,496,641,807.86	6.304018
BLKMD	C0-B	552,880,849	3,275,515,054.66	5.92445

BLKMD	C0-C	41,292,377	230,239,679.44	5.57584
BLKMD	C0-D	7,121,912	37,870,926.16	5.317522
BLKMD	M0-A	61,300,435	355,494,579.65	5.799218
BLKMD	M0-B	22,733,491	135,091,304.07	5.942392
BLKMD	M0-C	4,918,728	24,910,484.55	5.064416
BLKMED	A	1,000,000	3,902,058.32	3.902058
BLKMED	B2-A	1,165	3,259.20	2.797597
BLKMED	B3-A	86,662,671	209,264,139.17	2.414698
BLKMED	C0-A	15,989,795	55,873,092.04	3.494297
BLKMEGA	A	2,500,000	2,732,495.91	1.092998
BLKMEGA	B1-C	5,276,667	5,306,065.65	1.005571
BLKMEGA	B2-A	197,176,646	193,051,450.38	0.979079
BLKMEGA	M1-A	104,480,227	108,076,940.14	1.034425
BLKMESG	A	1,000,000	2,867,171.36	2.867171
BLKMESG	B2-A	16,417,044	33,003,586.56	2.010325
BLKMESG	B3-A	80,867,382	138,846,022.14	1.71696
BLKMESG	C0-A	70,899,454	143,478,562.47	2.023691
BLKPAT	A	1,252,499	15,320,366.29	12.231839
BLKPAT	B0-E	39,152	426,034.56	10.881553
BLKPAT	B2-A	6,164,203	49,703,727.06	8.063285
BLKPAT	B3-A	114,947,855	828,354,229.75	7.206348
BLKPAT	C0-A	235,201,840	2,872,564,361.68	12.213188
BLKPAT	C0-C	7,463,620	83,481,311.24	11.185097
BLKPAT	M2-A	7,080,637	57,065,560.69	8.059382
BLKPZO	A	1,000,000	5,708,908.59	5.708909
BLKPZO	B1-B	46,266,786	217,466,041.69	4.700263
BLKPZO	B2-A	413,054,081	1,683,572,397.07	4.075913
BLKPZO	C0-A	125,511,317	779,379,943.16	6.209639
BLKPZO	C0-B	6,931,560	44,106,821.30	6.363188
BLKPZO	M0-B	417,100,436	1,942,439,857.09	4.657007
BLKRET	A	1,000,000	3,939,221.54	3.939222
BLKRET	C0-A	714,667,378	2,788,423,529.68	3.901708
BLKRET	C0-D	8,251,114	28,590,619.90	3.465062
BLKUDI+	A	400,000	16,775,118.08	41.937795
BLKUDI+	B1-A	141,629	4,972,694.77	35.11071
BLKUDI+	B2-A	2,416,683	68,279,648.86	28.253457
BLKUDI+	C0-A	109,117,765	5,274,483,818.48	48.337535
BLKUDI+	C0-B	2,201,060	101,964,056.78	46.324978
BLKUDI+	M0-B	331,030	13,868,730.18	41.89569
BLKUSEQ	A	1,000,000	8,485,186.12	8.485186
BLKUSEQ	B1-B	312,066,132	1,971,273,074.76	6.316844
BLKUSEQ	B1-C	324,708,244	1,889,435,158.35	5.81887
BLKUSEQ	C0-A	193,803,871	1,366,046,797.17	7.048604
BLKUSEQ	C0-C	1,581,864	10,971,579.35	6.935855
BLKUSEQ	M0-C	95,354,394	662,965,673.59	6.952649
BLKUSLQ	A	1,000,000	2,395,807.03	2.395807
BLKUSLQ	B0-D	3,655,823,400	7,131,997,093.83	1.950859

BLKUSLQ	B0-E	2,553,734	5,127,894.26	2.007999
BLKUSLQ	C0-A	54,332,004	113,396,118.73	2.087096
BLKUSLQ	C0-D	74,568,053	151,625,360.61	2.033382
BLKUSLQ	M0-D	169,670,146	326,276,729.90	1.923006
GOLD1+	A	200,000	52,261,417.06	261.307085
GOLD1+	B0-D	31,289,064	6,268,789,589.06	200.350819
GOLD1+	B1-C	67,612,712	12,116,245,798.23	179.200707
GOLD2+	A	1,000,000	2,813,602.52	2.813603
GOLD2+	B1-A	3,778,357,912	8,656,036,050.52	2.290952
GOLD2+	B1-C	8,038,490,039	17,055,720,808.37	2.121757
GOLD2+	M1-B	392,144,425	906,013,374.33	2.310407
GOLD3+	A	1,000,000	6,080,369.48	6.080369
GOLD3+	B0-E	1,995,972	10,776,096.23	5.398922
GOLD3+	B1-C	2,568,269,211	11,649,991,594.10	4.536126
GOLD3+	B2-A	3,974,277,653	16,281,504,177.41	4.09672
GOLD3+	M2-A	60,281,137	253,985,273.50	4.213346
GOLD4+	A	1,000,000	5,780,548.59	5.780549
GOLD4+	B0-E	76,503	402,774.51	5.26482
GOLD4+	B1-D	1,274,136,552	5,291,290,136.75	4.152844
GOLD4+	B2-B	905,144,134	3,461,253,015.51	3.82398
GOLD4+	M2-B	24,891,536	96,872,375.61	3.89178
GOLD5+	A	125,000	110,086,571.61	880.692573
GOLD5+	B0-E	4,289	3,467,914.01	808.56004
GOLD5+	B2-A	5,624,796	3,421,201,117.67	608.235591
GOLD5+	B2-C	3,433,658	1,920,906,206.98	559.434343