

07-sep

FONDO	SERIE	ACCIONES EN CIRCULACION	ACTIVO NETO	PRECIO
BLK1MAS	A	9,847,779	24,175,004	2.454869
BLK1MAS	B2-A	31,955,342,515	61,038,079,738.91	1.910106
BLK2030	A	1,000,000	4,086,039.77	4.08604
BLK2030	C0-A	2,019,505,772	8,172,032,252.76	4.046551
BLK2030	C0-D	34,514,929	124,007,831.05	3.592875
BLK2040	A	1,000,000	4,971,020.75	4.971021
BLK2040	C0-A	2,191,736,734	10,789,939,941.81	4.923009
BLK2040	C0-D	36,313,141	158,748,728.23	4.371661
BLK2050	A	1,000,000	4,460,376.03	4.460376
BLK2050	C0-A	1,320,189,961	5,831,662,088.41	4.41729
BLK2050	C0-D	10,320,035	42,074,402.85	4.076963
BLK2060	A	1,000,000	4,691,130.42	4.69113
BLK2060	C0-A	114,529,552	537,288,419.51	4.691264
BLK2060	C0-D	312,679	1,402,516.07	4.485482
BLKCOR	A	1,000,000	2,570,009.66	2.57001
BLKCOR	B0-C	119,167,694	287,925,051.94	2.416133
BLKCOR	B0-D	1,003,707,438	2,353,428,236.69	2.344735
BLKCOR	B0-E	573,157	1,408,131.36	2.456799
BLKCOR	B1-B	1,132,868,810	2,337,095,077.16	2.062988
BLKCOR	C0-A	679,180,650	1,768,371,361.78	2.603683
BLKCOR	C0-C	383,083,861	959,698,648.30	2.505192
BLKCOR	M0-A	293,226,808	741,203,661.64	2.527749
BLKCOR	M0-D	66,756,750	155,391,997.15	2.327735
BLKCP	A	1,000,000	51,643,542.56	51.643543
BLKCP	C0-B	103,708,368	5,738,468,576.81	55.332744
BLKCP	M0-B	149,684,826	7,940,845,806.78	53.05044
BLKCP1	A	1,250,000	2,579,935.18	2.063948
BLKCP1	C0-B	7,847,443,030	16,531,999,303.61	2.106673
BLKCP1	M0-B	8,628,572,867	17,424,493,284.13	2.019395
BLKCRE	A	1,000,000	1,973,229.61	1.97323
BLKCRE	B2-C	94,300	138,124.17	1.464731
BLKDIA	A	500,000	26,064,139.38	52.128279
BLKDIA	B0-C	401,717,633	17,324,485,383.99	43.126027
BLKDIA	C0-B	9,245,222	425,900,745.74	46.067119
BLKDIA	C0-C	1,472,739	66,686,947.86	45.2809
BLKDIA	C0-D	1,181,411	51,815,729.41	43.85919
BLKDIA	M0-B	54,066,035	2,331,049,238.13	43.114855
BLKDIA	M0-D	43,205,271	1,796,944,127.85	41.590854
BLKDIA	M1-A	35,350,039	1,409,470,976.18	39.871837
BLKDIN	A	500,000	27,629,328.29	55.258657
BLKDIN	B0-B	324,178,972	14,647,381,881.59	45.18301
BLKDIN	B0-C	356,330,001	15,223,192,787.13	42.722175
BLKDIN	B0-D	487,205,202	19,933,869,054.34	40.91473
BLKDIN	B0-E	363,832	16,485,289.64	45.31017

BLKDIN	B1-A	110,408,598	4,232,878,075.36	38.338301
BLKDIN	C0-A	317,851,848	16,452,982,585.99	51.763055
BLKDIN	M0-A	109,207,919	5,328,392,927.38	48.791269
BLKDIN	M1-B	50,765,301	2,329,666,752.80	45.890928
BLKDIN	M1-C	10,654,252	421,626,690.53	39.573561
BLKDIN	M2-A	3,251,345	119,570,768.42	36.775786
BLKDIP	A	2,500,000	2,943,786.40	1.177515
BLKDIP	B0-E	10,582,720	12,384,832.54	1.170288
BLKDIP	B1-A	3,917,884,049	4,556,052,975.59	1.162886
BLKDIP	B1-B	7,127,192,095	8,223,385,888.82	1.153804
BLKDIP	B1-C	4,657,843,300	5,332,185,586.89	1.144776
BLKDIP	M0-C	932,340,372	1,079,350,448.02	1.157679
BLKEM1	A	2,898,220	7,884,907.29	2.720603
BLKEM1	B1-A	187,376,366	396,360,016.93	2.115315
BLKEM1	B1-D	513,535,661	983,053,089.49	1.914284
BLKEM1	C0-A	267,468,331	663,916,325.67	2.482224
BLKEM1	C0-C	121,514	293,127.05	2.41229
BLKEM1	M0-A	182,937,572	398,650,465.27	2.179161
BLKEM1	M1-C	8,578,131	19,237,773.23	2.242653
BLKEURV	A	1,000,000	3,048,412.58	3.048413
BLKEURV	B1-B	30,641,002	67,042,223.41	2.187991
BLKEURV	B1-C	168,343,298	340,751,676.51	2.024148
BLKEURV	M0-C	662,679	1,581,334.03	2.386275
BLKFIH	A	1,600,000	2,099,406.78	1.312129
BLKFIH	B1-A	22,536,527,815	22,022,849,752.60	0.977207
BLKFIH	B1-B	23,354,090,019	22,756,553,993.45	0.974414
BLKFIH	B1-C	15,552,773,403	14,287,471,669.70	0.918645
BLKFIH	C0-A	2,578,672,330	2,746,836,628.28	1.065214
BLKFIH	C0-C	246,321,024	237,387,899.87	0.963734
BLKFIH	M0-C	2,025,268,340	1,943,355,648.23	0.959555
BLKFUSA	A	1,000,000	3,307,375.71	3.307376
BLKFUSA	B1-B	3,490,910,657	9,571,847,297.47	2.741934
BLKFUSA	B2-A	3,309,083,390	8,767,924,443.54	2.649654
BLKFUSA	C0-A	849,253,875	2,545,592,350.72	2.997446
BLKFUSA	C0-C	42,784,315	121,238,723.95	2.833719
BLKFUSA	M0-A	293,129,415	880,778,509.51	3.004743
BLKFUSA	M1-C	251,609,349	715,217,964.53	2.842573
BLKGLO2	A	1,000,000	2,476,211.87	2.476212
BLKGLO2	B1-A	1,648,442,603	2,910,829,784.28	1.765806
BLKGLO2	C0-A	337,715,034	660,686,148.55	1.956342
BLKGLO2	C1-A	9,101,811	18,045,843.15	1.982665
BLKGLO2	M1-A	41,417,188	75,816,804.90	1.830564
BLKSYSB	A	2,500,000	2,864,977.22	1.145991
BLKSYSB	B1-A	3,593,311,068	3,222,245,894.40	0.896734
BLKSYSB	B1-D	3,754,513,161	3,051,728,519.61	0.812816
BLKSYSB	M1-B	166,065,668	137,484,953.48	0.827895
BLKSYSC	A	162,602	3,641,619.21	22.395907

BLKSYSC	B1-A	86,880,834	1,427,106,302.17	16.42602
BLKSYSC	B2-A	61,219,180	966,188,459.67	15.782447
BLKSYSC	M0-D	1,168,937	18,714,500.86	16.009846
BLKGUB1	A	1,000,000	3,870,159.50	3.87016
BLKGUB1	B0-A	5,169,424,596	19,042,113,005.35	3.683604
BLKGUB1	B0-B	10,493,673,358	36,641,688,093.40	3.491789
BLKGUB1	B0-C	36,218,559,672	118,613,577,130.26	3.274939
BLKGUB1	B0-D	26,126,888,042	89,009,738,016.60	3.406825
BLKGUB1	B0-E	3,675,965	13,852,720.00	3.768458
BLKGUB1	C0-A	3,600,786,751	15,436,378,687.88	4.286946
BLKGUB1	C0-C	765,184,635	3,065,609,165.65	4.006365
BLKGUB1	C0-D	475,455,409	1,807,199,395.19	3.800986
BLKGUB1	C0-F	20,425,529,532	83,286,462,040.45	4.077567
BLKGUB1	C1-A	146,121,731	527,566,640.81	3.61046
BLKGUB1	M0-A	7,047,135,679	26,627,756,516.64	3.778522
BLKGUB1	M0-C	5,331,376,552	19,035,275,325.68	3.570424
BLKGUB1	M0-D	3,971,790,142	14,259,573,778.80	3.590213
BLKGUB1	M0-F	1,613,385,868	6,101,694,565.26	3.781919
BLKGUB1	M1-A	1,985,985,126	6,849,053,706.80	3.448693
BLKGUB1	C0-B	960,030,350	3,466,421,194.17	3.610741
BLKGUB1	M0-B	3,962,591,333	14,167,861,467.40	3.575403
BLKGUB3	A	500,000	50,021,464.36	100.042929
BLKGUB3	B1-B	1,862,287	189,999,550.79	102.024849
BLKGUB3	B2-A	1,810,862	182,383,548.01	100.716426
BLKGUB3	C0-A	50,383,711	5,385,774,225.56	106.895148
BLKGUB3	C0-B	6,998,383	703,913,976.45	100.582374
BLKGUB3	C0-C	693,087	65,680,555.10	94.765239
BLKGUB3	C1-A	421,567	36,384,950.62	86.308821
BLKGUB3	M0-A	13,603,607	1,309,114,463.24	96.232893
BLKINC	A	1,600,000	4,337,978.39	2.711236
BLKINC	B1-D	5,995,441,132	11,318,577,680.15	1.887864
BLKINC	M0-C	202,183,215	415,393,034.54	2.054538
BLKINT1	A	2,297,519	18,854,857.47	8.206617
BLKINT1	B0-E	119,892	878,859.33	7.330425
BLKINT1	B1-A	364,216,589	2,323,514,555.56	6.379486
BLKINT1	B1-D	692,287,202	3,958,572,168.14	5.718107
BLKINT1	C0-A	188,739,763	1,422,870,557.77	7.538796
BLKINT1	C0-D	9,037,747	64,144,400.87	7.097388
BLKINT1	M0-A	38,638,944	257,295,357.52	6.658965
BLKINT1	M3-B	15,358,776	98,075,977.61	6.385664
BLKLIQ+	A	1,000,000	3,619,519.86	3.61952
BLKLIQ+	B0-B	310,660,306	1,245,967,204.07	4.010706
BLKLIQ+	B0-C	457,822,762	1,738,627,923.83	3.7976
BLKLIQ+	B0-D	236,834,531	847,051,762.43	3.576555
BLKMD	A	1,000,000	6,002,558.36	6.002558
BLKMD	C0-A	1,819,785,173	11,469,914,661.67	6.302895
BLKMD	C0-B	540,930,477	3,204,175,099.33	5.923451

BLKMD	C0-C	41,292,377	230,203,037.56	5.574952
BLKMD	C0-D	7,122,091	37,866,211.85	5.316727
BLKMD	M0-A	61,300,435	355,443,741.55	5.798389
BLKMD	M0-B	22,605,531	134,312,902.90	5.941595
BLKMD	M0-C	4,573,818	23,160,932.28	5.063807
BLKMED	A	1,000,000	3,914,212.16	3.914212
BLKMED	B2-A	1,165	3,269.48	2.806421
BLKMED	B3-A	86,627,547	209,844,210.59	2.422373
BLKMED	C0-A	15,989,795	56,047,116.69	3.50518
BLKMEGA	A	2,500,000	2,739,243.05	1.095697
BLKMEGA	B1-C	5,276,667	5,319,421.09	1.008102
BLKMEGA	B2-A	197,176,646	193,540,439.29	0.981559
BLKMEGA	M1-A	104,480,227	108,347,249.61	1.037012
BLKMESG	A	1,000,000	2,850,998.07	2.850998
BLKMESG	B2-A	16,417,044	32,819,244.07	1.999096
BLKMESG	B3-A	79,826,848	136,297,168.37	1.70741
BLKMESG	C0-A	70,899,454	142,669,213.76	2.012275
BLKPAT	A	1,252,499	15,222,845.88	12.153978
BLKPAT	B0-E	39,152	423,329.41	10.812459
BLKPAT	B2-A	6,164,203	49,390,090.97	8.012405
BLKPAT	B3-A	114,830,530	822,306,682.57	7.161046
BLKPAT	C0-A	235,201,840	2,854,279,132.73	12.135446
BLKPAT	C0-C	7,463,620	82,951,231.40	11.114075
BLKPAT	M2-A	7,080,637	56,706,822.31	8.008718
BLKPZO	A	1,000,000	5,710,343.64	5.710344
BLKPZO	B1-B	46,266,786	217,528,571.72	4.701614
BLKPZO	B2-A	415,672,153	1,694,763,957.47	4.077165
BLKPZO	C0-A	125,511,317	779,559,945.71	6.211073
BLKPZO	C0-B	6,931,560	44,117,358.56	6.364708
BLKPZO	M0-B	417,100,436	1,942,952,519.04	4.658237
BLKRET	A	1,000,000	3,941,532.75	3.941533
BLKRET	C0-A	714,667,378	2,790,059,549.71	3.903997
BLKRET	C0-D	8,251,114	28,608,076.44	3.467177
BLKUDI+	A	400,000	16,827,802.77	42.069507
BLKUDI+	B1-A	141,629	4,988,539.40	35.222584
BLKUDI+	B2-A	2,422,742	68,670,629.34	28.344178
BLKUDI+	C0-A	109,117,765	5,290,891,008.88	48.487898
BLKUDI+	C0-B	2,201,060	102,282,046.19	46.469449
BLKUDI+	M0-B	331,030	13,912,397.88	42.027604
BLKUSEQ	A	1,000,000	8,491,112.01	8.491112
BLKUSEQ	B1-B	312,066,132	1,972,743,825.41	6.321557
BLKUSEQ	B1-C	324,708,244	1,890,874,901.20	5.823304
BLKUSEQ	C0-A	193,803,871	1,367,000,801.86	7.053527
BLKUSEQ	C0-C	1,581,864	10,979,590.51	6.940919
BLKUSEQ	M0-C	95,354,394	663,449,762.87	6.957726
BLKUSLQ	A	1,000,000	2,398,494.70	2.398495
BLKUSLQ	B0-D	3,655,823,400	7,140,197,766.41	1.953102

BLKUSLQ	B0-E	2,553,734	5,133,687.73	2.010267
BLKUSLQ	C0-A	54,332,004	113,523,318.79	2.089437
BLKUSLQ	C0-D	74,568,053	151,799,689.02	2.03572
BLKUSLQ	M0-D	169,670,146	326,651,897.24	1.925217
GOLD1+	A	200,000	52,251,880.31	261.259402
GOLD1+	B0-D	31,238,365	6,257,659,859.47	200.319699
GOLD1+	B1-C	67,499,551	12,094,300,934.68	179.176021
GOLD2+	A	1,000,000	2,814,522.46	2.814522
GOLD2+	B1-A	3,782,286,665	8,668,219,298.00	2.291793
GOLD2+	B1-C	8,038,700,735	17,062,708,096.08	2.12257
GOLD2+	M1-B	390,521,931	902,596,129.19	2.311256
GOLD3+	A	1,000,000	6,083,600.46	6.0836
GOLD3+	B0-E	1,995,972	10,781,997.67	5.401878
GOLD3+	B1-C	2,571,289,223	11,670,456,350.23	4.538757
GOLD3+	B2-A	3,976,246,185	16,299,283,321.79	4.099164
GOLD3+	M2-A	60,281,137	254,136,712.84	4.215858
GOLD4+	A	1,000,000	5,784,925.65	5.784926
GOLD4+	B0-E	76,503	403,085.98	5.268891
GOLD4+	B1-D	1,273,414,743	5,292,595,445.81	4.156223
GOLD4+	B2-B	905,357,020	3,464,939,933.20	3.827153
GOLD4+	M2-B	24,891,536	96,952,755.77	3.895009
GOLD5+	A	125,000	110,238,769.55	881.910156
GOLD5+	B0-E	4,289	3,472,764.34	809.690916
GOLD5+	B2-A	5,624,796	3,426,152,092.66	609.115796
GOLD5+	B2-C	3,433,575	1,923,670,628.00	560.252981