

04-sep

FONDO	SERIE	ACCIONES EN CIRCULACION	ACTIVO NETO	PRECIO
BLK1MAS	A	9,847,779	24,171,449.39	2.454508
BLK1MAS	B0-P	1,529,513	2,951,485.69	1.92969
BLK1MAS	B2-A	31,954,378,048	61,030,631,495.90	1.90993
BLK2030	A	1,000,000	4,084,544.08	4.084544
BLK2030	C0-A	2,019,675,372	8,169,726,925.69	4.045069
BLK2030	C0-D	34,507,413	123,938,397.99	3.591646
BLK2040	A	1,000,000	4,966,340.34	4.96634
BLK2040	C0-A	2,191,829,490	10,780,237,013.92	4.918374
BLK2040	C0-D	36,299,237	158,542,312.92	4.367649
BLK2050	A	1,000,000	4,454,932.68	4.454933
BLK2050	C0-A	1,320,194,527	5,824,565,397.82	4.411899
BLK2050	C0-D	10,318,494	42,017,782.74	4.072085
BLK2060	A	1,000,000	4,683,869.44	4.683869
BLK2060	C0-A	114,563,595	536,616,256.22	4.684003
BLK2060	C0-D	312,573	1,399,903.88	4.478646
BLKCOR	A	1,000,000	2,569,705.59	2.569706
BLKCOR	B0-C	119,167,694	287,895,494.56	2.415885
BLKCOR	B0-D	996,405,396	2,336,090,925.21	2.344519
BLKCOR	B0-E	573,157	1,407,977.32	2.45653
BLKCOR	B1-B	1,132,576,789	2,336,321,243.38	2.062837
BLKCOR	C0-A	679,180,650	1,768,124,495.75	2.60332
BLKCOR	C0-C	379,890,088	951,576,873.12	2.504874
BLKCOR	M0-A	293,226,808	741,116,232.08	2.52745
BLKCOR	M0-C	196,871,519	461,555,682.61	2.344451
BLKCOR	M0-D	65,768,568	153,076,674.08	2.327505
BLKCP	A	1,000,000	51,633,456.26	51.633456
BLKCP	C0-B	103,708,368	5,737,192,775.08	55.320442
BLKCP	M0-B	149,684,826	7,939,289,221.81	53.04004
BLKCP1	A	1,250,000	2,579,788.19	2.063831
BLKCP1	C0-B	7,847,443,030	16,530,611,796.33	2.106497
BLKCP1	M0-B	8,628,572,867	17,423,510,904.00	2.019281
BLKCRE	A	1,000,000	1,978,244.36	1.978244
BLKCRE	B2-C	94,300	138,486.20	1.468571
BLKDIA	A	500,000	26,060,044.44	52.120089
BLKDIA	B0-C	400,077,423	17,251,303,671.53	43.119913
BLKDIA	C0-B	9,245,222	425,829,275.47	46.059389
BLKDIA	C0-C	1,472,739	66,676,392.87	45.273733
BLKDIA	C0-D	1,181,411	51,808,022.13	43.852666
BLKDIA	M0-B	54,466,185	2,347,965,024.74	43.108674
BLKDIA	M0-D	42,931,675	1,785,327,703.28	41.585326
BLKDIA	M1-A	34,894,661	1,391,144,073.39	39.866961
BLKDIN	A	500,000	27,625,171.61	55.250343
BLKDIN	B0-B	324,138,228	14,643,610,257.49	45.177054
BLKDIN	B0-C	356,626,576	15,234,020,633.33	42.717009

BLKDIN	B0-D	487,408,422	19,939,952,614.77	40.910152
BLKDIN	B0-E	363,832	16,483,010.55	45.303906
BLKDIN	B1-A	110,261,985	4,226,825,248.48	38.334384
BLKDIN	C0-A	317,880,346	16,451,663,710.06	51.754265
BLKDIN	M0-A	108,975,959	5,316,289,025.76	48.784054
BLKDIN	M1-B	50,496,968	2,317,035,319.28	45.884642
BLKDIN	M1-C	10,906,979	431,574,603.19	39.568665
BLKDIN	M2-A	3,239,108	119,107,387.89	36.771663
BLKDIP	A	2,500,000	2,943,685.80	1.177474
BLKDIP	B0-E	10,582,720	12,384,507.74	1.170258
BLKDIP	B1-A	3,917,024,106	4,554,976,941.47	1.162867
BLKDIP	B1-B	7,084,279,783	8,173,828,002.22	1.153798
BLKDIP	B1-C	4,613,256,381	5,281,172,947.39	1.144782
BLKDIP	C0-C	105,657,041	122,263,449.54	1.157173
BLKDIP	M0-C	923,356,788	1,068,939,298.28	1.157667
BLKEM1	A	2,898,220	7,843,567.33	2.70634
BLKEM1	B1-A	187,376,366	394,300,736.67	2.104325
BLKEM1	B1-D	512,790,775	976,542,669.60	1.904369
BLKEM1	C0-A	267,468,331	660,435,419.59	2.46921
BLKEM1	C0-C	121,514	291,593.89	2.399673
BLKEM1	M0-A	182,937,572	396,560,378.60	2.167736
BLKEM1	M1-C	8,578,131	19,137,519.58	2.230966
BLKEURV	A	1,000,000	3,032,629.10	3.032629
BLKEURV	B1-B	30,641,002	66,698,284.84	2.176766
BLKEURV	B1-C	168,588,526	339,502,785.82	2.013795
BLKEURV	M0-C	662,679	1,573,196.51	2.373995
BLKFIH	A	1,600,000	2,099,348.94	1.312093
BLKFIH	B1-A	22,411,949,447	21,900,890,466.33	0.977197
BLKFIH	B1-B	23,375,588,893	22,777,526,887.97	0.974415
BLKFIH	B1-C	15,560,038,507	14,294,319,856.07	0.918656
BLKFIH	C0-A	2,578,672,330	2,746,760,924.49	1.065184
BLKFIH	C0-C	246,321,024	237,387,015.64	0.96373
BLKFIH	M0-C	2,024,955,694	1,943,048,439.91	0.959551
BLKFUSA	A	1,000,000	3,300,172.60	3.300173
BLKFUSA	B1-B	3,475,985,537	9,510,620,548.14	2.736093
BLKFUSA	B2-A	3,295,059,632	8,712,306,426.95	2.644051
BLKFUSA	C0-A	849,253,875	2,540,047,148.70	2.990916
BLKFUSA	C0-C	42,784,315	120,978,467.85	2.827636
BLKFUSA	M0-A	293,129,415	878,860,307.90	2.998199
BLKFUSA	M1-C	250,838,212	711,495,721.44	2.836473
BLKGLO2	A	1,000,000	2,471,587.42	2.471587
BLKGLO2	B1-A	1,649,365,704	2,907,113,045.92	1.762564
BLKGLO2	C0-A	337,715,034	659,452,280.24	1.952689
BLKGLO2	C1-A	9,101,811	18,012,713.99	1.979025
BLKGLO2	M1-A	41,417,188	75,677,618.77	1.827203
BLKSYSB	A	2,500,000	2,855,310.56	1.142124
BLKSYSB	B1-A	3,593,311,068	3,211,527,044.98	0.893751

BLKSYSB	B1-D	3,746,876,031	3,035,438,283.08	0.810125
BLKSYSB	M1-B	166,065,668	137,029,788.16	0.825154
BLKSYSC	A	162,602	3,627,704.51	22.310331
BLKSYSC	B1-A	86,880,834	1,421,732,465.40	16.364167
BLKSYSC	B2-A	60,874,027	957,138,604.15	15.723267
BLKSYSC	M0-D	1,168,937	18,644,326.90	15.949813
BLKGUB1	A	1,000,000	3,869,567.30	3.869567
BLKGUB1	B0-A	5,167,084,451	19,030,874,405.60	3.683097
BLKGUB1	B0-B	10,488,437,585	36,618,764,659.68	3.491346
BLKGUB1	B0-C	36,229,260,516	118,634,725,593.70	3.274556
BLKGUB1	B0-D	26,110,466,637	88,943,989,320.15	3.40645
BLKGUB1	B0-E	3,676,019	13,850,922.30	3.767914
BLKGUB1	C0-A	3,598,490,524	15,423,888,405.47	4.286211
BLKGUB1	C0-B	961,111,533	3,469,737,438.06	3.61013
BLKGUB1	C0-C	764,076,836	3,060,662,298.38	4.0057
BLKGUB1	C0-D	477,407,783	1,814,336,137.89	3.800391
BLKGUB1	C0-F	20,422,446,707	83,259,261,679.11	4.07685
BLKGUB1	C1-A	142,606,626	514,799,763.64	3.609929
BLKGUB1	M0-A	7,039,723,343	26,595,803,131.84	3.777961
BLKGUB1	M0-B	3,951,048,317	14,124,545,102.79	3.574885
BLKGUB1	M0-C	5,313,201,154	18,967,695,587.62	3.569919
BLKGUB1	M0-D	3,969,975,902	14,251,176,247.83	3.589739
BLKGUB1	M0-F	1,592,706,449	6,022,568,172.85	3.781342
BLKGUB1	M1-A	1,931,049,339	6,658,786,889.26	3.448274
BLKGUB3	A	500,000	50,053,897.21	100.107794
BLKGUB3	B1-B	1,862,287	190,128,685.48	102.094191
BLKGUB3	B2-A	1,814,765	182,903,839.07	100.786515
BLKGUB3	C0-A	50,383,711	5,389,121,145.96	106.961576
BLKGUB3	C0-B	6,998,383	704,357,011.05	100.645679
BLKGUB3	C0-C	693,087	65,722,415.80	94.825636
BLKGUB3	C1-A	421,567	36,408,429.40	86.364515
BLKGUB3	M0-A	13,603,607	1,309,964,661.60	96.295391
BLKINC	A	1,600,000	4,333,651.99	2.708532
BLKINC	B1-D	5,960,414,331	11,241,588,665.55	1.886041
BLKINC	M0-C	202,183,215	414,991,992.00	2.052554
BLKINT1	A	2,297,519	18,814,077.45	8.188867
BLKINT1	B0-E	119,892	876,972.44	7.314687
BLKINT1	B1-A	364,216,589	2,318,599,755.58	6.365992
BLKINT1	B1-D	691,913,208	3,948,127,599.66	5.706102
BLKINT1	C0-A	188,739,763	1,419,792,995.19	7.52249
BLKINT1	C0-D	9,037,747	64,006,475.01	7.082127
BLKINT1	M0-A	38,638,944	256,738,874.25	6.644562
BLKINT1	M3-B	15,358,776	97,869,300.61	6.372207
BLKLIQ+	A	1,000,000	3,619,031.56	3.619032
BLKLIQ+	B0-B	335,954,050	1,347,215,494.40	4.010118
BLKLIQ+	B0-C	457,859,428	1,738,528,910.39	3.79708
BLKLIQ+	B0-D	236,012,288	844,002,006.20	3.576093

BLKMD	A	1,000,000	6,001,692.99	6.001693
BLKMD	C0-A	1,819,785,724	11,467,980,078.67	6.30183
BLKMD	C0-B	549,920,723	3,256,909,024.80	5.922506
BLKMD	C0-C	41,292,377	230,168,529.44	5.574117
BLKMD	C0-D	7,122,091	37,860,896.57	5.31598
BLKMD	M0-A	61,290,776	355,340,198.74	5.797613
BLKMD	M0-B	29,686,687	176,364,241.56	5.940853
BLKMD	M0-C	5,069,256	25,666,886.18	5.063245
BLKMED	A	1,000,000	3,885,001.01	3.885001
BLKMED	B2-A	1,165	3,245.21	2.785588
BLKMED	B3-A	86,629,608	208,296,380.20	2.404448
BLKMED	C0-A	15,989,795	55,628,841.73	3.479022
BLKMED	M2-A	863,986	2,264,789.66	2.621327
BLKMEGA	A	2,500,000	2,735,829.97	1.094332
BLKMEGA	B1-C	5,276,667	5,313,046.41	1.006894
BLKMEGA	B2-A	197,168,742	193,303,827.62	0.980398
BLKMEGA	M1-A	104,480,227	108,215,689.02	1.035753
BLKMESG	A	1,000,000	2,853,960.90	2.853961
BLKMESG	B2-A	16,417,044	32,855,178.42	2.001285
BLKMESG	B3-A	79,988,518	136,726,002.01	1.70932
BLKMESG	C0-A	70,897,001	142,812,532.48	2.014366
BLKPAT	A	1,252,499	15,236,275.98	12.164701
BLKPAT	B0-E	39,152	423,709.63	10.822171
BLKPAT	B2-A	6,159,989	49,402,619.57	8.01992
BLKPAT	B3-A	114,797,299	822,859,381.57	7.167933
BLKPAT	C0-A	235,201,160	2,856,788,847.81	12.146151
BLKPAT	C0-C	7,463,620	83,025,728.23	11.124056
BLKPAT	M2-A	7,080,637	56,761,362.48	8.01642
BLKPZO	A	1,000,000	5,711,427.27	5.711427
BLKPZO	B1-B	46,266,786	217,577,715.45	4.702676
BLKPZO	B2-A	415,408,582	1,694,105,302.87	4.078166
BLKPZO	C0-A	125,511,317	779,692,015.80	6.212125
BLKPZO	C0-B	6,931,560	44,125,183.34	6.365837
BLKPZO	M0-B	417,100,436	1,943,345,592.80	4.659179
BLKRET	A	1,000,000	3,941,061.16	3.941061
BLKRET	C0-A	714,723,017	2,789,942,911.86	3.90353
BLKRET	C0-D	8,250,888	28,604,551.84	3.466845
BLKUDI+	A	400,000	16,826,768.48	42.066921
BLKUDI+	B1-A	141,629	4,988,459.84	35.222023
BLKUDI+	B2-A	2,422,742	68,671,218.19	28.344421
BLKUDI+	C0-A	109,117,765	5,290,408,251.14	48.483473
BLKUDI+	C0-B	2,201,060	102,273,526.23	46.465579
BLKUDI+	M0-B	331,030	13,911,653.72	42.025356
BLKUSEQ	A	1,000,000	8,461,059.97	8.46106
BLKUSEQ	B1-B	312,066,132	1,965,855,554.68	6.299484
BLKUSEQ	B1-C	325,085,618	1,886,492,368.43	5.803063
BLKUSEQ	C0-A	193,803,871	1,362,162,629.62	7.028563

BLKUSEQ	C0-C	1,581,864	10,941,078.59	6.916573
BLKUSEQ	M0-C	95,354,394	661,122,673.37	6.933322
BLKUSLQ	A	1,000,000	2,392,231.48	2.392231
BLKUSLQ	B0-D	3,646,807,146	7,104,187,495.48	1.948057
BLKUSLQ	B0-E	2,558,504	5,129,886.77	2.005034
BLKUSLQ	C0-A	54,332,004	113,226,872.29	2.083981
BLKUSLQ	C0-D	74,568,053	151,407,524.83	2.030461
BLKUSLQ	M0-D	169,670,146	325,808,019.90	1.920244
GOLD1+	A	200,000	52,245,724.08	261.22862
GOLD1+	B0-D	31,088,148	6,227,003,858.93	200.301538
GOLD1+	B1-C	67,393,808	12,074,471,802.20	179.162926
GOLD2+	A	1,000,000	2,813,768.36	2.813768
GOLD2+	B1-A	3,788,572,654	8,680,649,171.46	2.291272
GOLD2+	B1-C	8,031,790,533	17,044,435,492.15	2.122122
GOLD2+	M1-B	370,225,320	855,490,670.29	2.31073
GOLD3+	A	1,000,000	6,080,205.46	6.080205
GOLD3+	B0-E	1,995,972	10,776,155.84	5.398951
GOLD3+	B1-C	2,571,646,143	11,666,130,154.32	4.536445
GOLD3+	B2-A	3,975,358,344	16,287,607,882.74	4.097142
GOLD3+	M2-A	60,281,137	254,011,357.94	4.213778
GOLD4+	A	1,000,000	5,778,796.75	5.778797
GOLD4+	B0-E	76,503	402,665.39	5.263393
GOLD4+	B1-D	1,273,294,321	5,286,786,405.56	4.152054
GOLD4+	B2-B	905,483,686	3,462,004,364.56	3.823376
GOLD4+	M2-B	24,891,536	96,857,059.23	3.891164
GOLD5+	A	125,000	110,065,071.92	880.520575
GOLD5+	B0-E	4,289	3,467,348.25	808.42813
GOLD5+	B2-A	5,624,764	3,420,954,940.73	608.195284
GOLD5+	B2-C	3,430,415	1,919,026,818.29	559.415353