

29-oct

FONDO	SERIE	ACCIONES EN CIRCULACION	ACTIVO NETO	PRECIO
BLK1MAS	A	9,847,779	24,376,117	2.475291
BLK1MAS	B0-P	1,174,756	2,281,916.38	1.942460
BLK1MAS	B2-A	31,411,720,263	60,325,498,612.55	1.920477
BLK2030	A	1,000,000	4,183,002.08	4.183002
BLK2030	C0-A	2,012,869,477	8,338,464,327.78	4.142576
BLK2030	C0-D	33,632,892	123,553,066.65	3.673578
BLK2040	A	1,000,000	5,202,547.02	5.202547
BLK2040	C0-A	2,202,794,932	11,349,459,623.01	5.152300
BLK2040	C0-D	35,324,752	161,420,145.66	4.569604
BLK2050	A	1,000,000	4,720,360.33	4.720360
BLK2050	C0-A	1,326,559,744	6,201,353,005.68	4.674763
BLK2050	C0-D	9,785,815	42,169,573.47	4.309255
BLK2060	A	1,000,000	5,012,040.65	5.012041
BLK2060	C0-A	118,062,930	591,753,137.06	5.012184
BLK2060	C0-D	328,694	1,573,257.11	4.786388
BLKCOR	A	1,000,000	2,593,540.52	2.593541
BLKCOR	B0-C	125,928,178	306,795,007.33	2.436270
BLKCOR	B0-D	974,658,176	2,303,135,636.26	2.363019
BLKCOR	B0-E	573,157	1,420,364.04	2.478141
BLKCOR	B1-B	1,118,584,163	2,323,311,625.59	2.077011
BLKCOR	C0-A	683,602,445	1,798,174,082.85	2.630438
BLKCOR	C0-C	375,167,491	948,897,044.07	2.529262
BLKCOR	M0-A	293,226,808	747,976,236.66	2.550845
BLKCOR	M0-C	211,934,452	501,170,697.56	2.364744
BLKCOR	M0-D	64,793,997	152,048,226.42	2.346641
BLKCP	A	1,000,000	51,241,511.41	51.241511
BLKCP	C0-B	80,091,057	4,403,439,728.88	54.980417
BLKCP	M0-B	126,328,740	6,649,875,234.36	52.639449
BLKCP1	A	1,250,000	2,525,078.45	2.020063
BLKCP1	C0-B	7,847,443,030	16,203,725,097.65	2.064841
BLKCP1	M0-B	8,628,572,867	17,053,458,971.10	1.976394
BLKCRE	A	1,000,000	2,120,827.53	2.120828
BLKCRE	B2-C	94,300	147,807.78	1.567421
BLKDIA	A	500,000	26,285,446.48	52.570893
BLKDIA	B0-C	414,393,731	18,008,512,828.78	43.457493
BLKDIA	C0-B	11,468,557	533,105,412.99	46.484088
BLKDIA	C0-C	1,009,883	46,119,442.90	45.668105
BLKDIA	C0-D	1,432,639	63,340,281.32	44.212311
BLKDIA	M0-B	52,491,814	2,280,759,535.28	43.449814
BLKDIA	M0-D	47,219,115	1,978,066,820.95	41.891230
BLKDIA	M1-A	37,883,088	1,520,535,989.23	40.137594
BLKDIN	A	500,000	27,871,934.64	55.743869
BLKDIN	B0-B	314,261,883	14,310,112,979.91	45.535630
BLKDIN	B0-C	350,942,517	15,101,471,920.84	43.031184

BLKDIN	B0-D	476,177,751	19,614,361,415.46	41.191260
BLKDIN	B0-E	344,251	15,725,057.43	45.679046
BLKDIN	B1-A	109,727,326	4,233,053,734.52	38.577936
BLKDIN	C0-A	309,784,514	16,192,464,449.82	52.270090
BLKDIN	M0-A	125,076,672	6,155,414,611.79	49.213131
BLKDIN	M1-B	55,388,669	2,562,358,714.09	46.261424
BLKDIN	M1-C	11,610,069	462,841,843.23	39.865555
BLKDIN	M2-A	5,292,095	195,938,755.10	37.024799
BLKDIP	A	2,500,000	2,970,545.90	1.188218
BLKDIP	B0-E	10,957,772	12,934,976.25	1.180439
BLKDIP	B1-A	4,060,368,352	4,760,338,686.17	1.172391
BLKDIP	B1-B	8,394,080,675	9,758,641,432.33	1.162562
BLKDIP	B1-C	5,346,979,848	6,163,987,140.74	1.152798
BLKDIP	C0-C	149,725,997	174,619,214.36	1.166258
BLKDIP	M0-C	1,040,409,532	1,213,902,898.91	1.166755
BLKEM1	A	2,898,220	8,004,376.48	2.761825
BLKEM1	B1-A	197,803,086	423,701,016.43	2.142034
BLKEM1	B1-D	543,682,183	1,053,037,602.01	1.936862
BLKEM1	C0-A	249,060,459	627,593,000.07	2.519842
BLKEM1	C0-C	121,514	297,372.68	2.447230
BLKEM1	M0-A	180,758,519	399,870,038.96	2.212178
BLKEM1	M1-C	9,008,172	20,474,429.42	2.272873
BLKEURV	A	1,000,000	3,274,998.37	3.274998
BLKEURV	B1-B	30,023,600	70,399,386.63	2.344802
BLKEURV	B1-C	163,720,447	354,851,663.67	2.167424
BLKEURV	M0-C	662,679	1,696,067.69	2.559411
BLKFIH	A	1,600,000	2,118,122.77	1.323827
BLKFIH	B1-A	21,690,999,621	21,366,127,871.51	0.985023
BLKFIH	B1-B	22,909,788,712	22,489,156,610.20	0.981640
BLKFIH	B1-C	15,148,874,097	14,011,518,651.54	0.924921
BLKFIH	C0-A	2,578,672,330	2,771,324,876.05	1.074710
BLKFIH	C0-C	246,113,953	239,006,462.68	0.971121
BLKFIH	M0-C	1,932,616,185	1,868,665,328.83	0.966910
BLKFUSA	A	1,000,000	3,619,223.63	3.619224
BLKFUSA	B1-B	3,794,409,987	11,355,834,576.81	2.992780
BLKFUSA	B2-A	3,456,635,412	9,988,522,746.59	2.889666
BLKFUSA	C0-A	1,056,426,093	3,465,207,450.90	3.280123
BLKFUSA	C0-C	42,784,315	132,453,190.35	3.095835
BLKFUSA	M0-A	400,423,913	1,316,614,209.85	3.288051
BLKFUSA	M1-C	338,316,506	1,050,625,351.03	3.105451
BLKGLO2	A	1,000,000	2,750,632.18	2.750632
BLKGLO2	B1-A	1,531,600,084	2,999,267,628.10	1.958258
BLKGLO2	C0-A	319,703,357	694,763,600.45	2.173151
BLKGLO2	C1-A	7,949,789	17,479,632.01	2.198754
BLKGLO2	M1-A	33,953,759	68,928,622.29	2.030073
BLKGUB1	A	1,000,000	3,902,473.26	3.902473
BLKGUB1	B0-A	5,140,063,285	19,076,698,966.51	3.711374

BLKGUB1	B0-B	10,311,874,351	36,257,872,878.68	3.516128
BLKGUB1	B0-C	35,832,629,095	118,108,589,416.18	3.296118
BLKGUB1	B0-D	26,129,241,627	89,561,244,759.13	3.427625
BLKGUB1	B0-E	5,382,077	20,442,366.81	3.798230
BLKGUB1	C0-A	3,965,354,431	17,157,724,429.71	4.326908
BLKGUB1	C0-B	888,934,627	3,239,258,529.26	3.643978
BLKGUB1	C0-C	818,866,566	3,310,330,368.63	4.042576
BLKGUB1	C0-D	470,636,655	1,804,157,111.23	3.833439
BLKGUB1	C0-F	20,594,074,246	84,774,712,901.58	4.116461
BLKGUB1	C1-A	130,367,786	474,471,162.86	3.639482
BLKGUB1	M0-A	7,109,640,118	27,081,625,786.72	3.809142
BLKGUB1	M0-B	4,224,545,198	15,224,045,080.48	3.603712
BLKGUB1	M0-C	5,274,638,030	18,978,634,242.75	3.598092
BLKGUB1	M0-D	3,897,482,469	14,094,332,401.40	3.616266
BLKGUB1	M0-F	1,081,458,926	4,124,024,879.37	3.813390
BLKGUB1	M1-A	2,211,134,337	7,676,648,394.31	3.471815
BLKGUB3	A	500,000	50,611,381.58	101.222763
BLKGUB3	B1-B	1,755,131	180,884,295.47	103.060282
BLKGUB3	B2-A	1,715,726	174,408,120.82	101.652665
BLKGUB3	C0-A	43,201,674	4,679,056,203.75	108.307289
BLKGUB3	C0-B	6,998,383	712,918,448.11	101.869024
BLKGUB3	C0-C	693,087	66,493,263.11	95.937830
BLKGUB3	C1-A	420,661	36,740,818.61	87.340682
BLKGUB3	M0-A	14,451,308	1,407,013,963.78	97.362395
BLKINC	A	1,600,000	4,326,950.37	2.704344
BLKINC	B1-D	6,879,648,496	12,933,347,092.21	1.879943
BLKINC	M0-C	254,861,642	521,426,761.24	2.045921
BLKINT1	A	2,297,519	20,636,272.03	8.981981
BLKINT1	B0-E	119,892	960,975.37	8.015342
BLKINT1	B1-A	370,773,792	2,582,080,471.69	6.964032
BLKINT1	B1-D	694,615,884	4,332,245,725.54	6.236894
BLKINT1	C0-A	196,518,600	1,621,490,827.16	8.251081
BLKINT1	C0-D	9,037,196	70,154,257.50	7.762835
BLKINT1	M3-B	7,067,459	49,251,691.42	6.968798
BLKLIQ+	A	1,000,000	3,645,160.52	3.645161
BLKLIQ+	B0-B	296,207,390	1,197,141,753.55	4.041566
BLKLIQ+	B0-C	478,823,455	1,831,463,239.51	3.824924
BLKLIQ+	B0-D	227,096,186	817,727,959.30	3.600800
BLKMD	A	1,000,000	6,053,149.83	6.053150
BLKMD	C0-A	2,039,772,508	12,981,575,462.02	6.364227
BLKMD	C0-B	530,878,371	3,173,657,886.97	5.978126
BLKMD	C0-C	44,017,562	247,538,137.30	5.623622
BLKMD	C0-D	5,634,234	30,202,219.27	5.360484
BLKMD	M0-A	61,982,842	362,233,501.79	5.844093
BLKMD	M0-B	20,212,047	120,982,253.82	5.985651
BLKMD	M0-C	6,775,683	34,540,195.50	5.097670
BLKMED	A	1,000,000	4,168,051.94	4.168052

BLKMED	B2-A	1,165	3,473.63	2.981657
BLKMED	B3-A	81,953,209	210,664,004.72	2.570540
BLKMED	C0-A	16,441,905	61,369,511.75	3.732506
BLKMED	M2-A	857,387	2,403,126.16	2.802849
BLKMEGA	A	2,500,000	3,027,382.01	1.210953
BLKMEGA	B1-C	10,526,014	11,698,454.04	1.111385
BLKMEGA	B2-A	193,438,961	209,151,555.26	1.081228
BLKMEGA	M1-A	4,490,726	5,138,306.70	1.144204
BLKPAT	A	1,252,499	16,397,371.47	13.091724
BLKPAT	B0-E	34,657	403,204.13	11.634132
BLKPAT	B2-A	5,987,086	51,509,402.02	8.603418
BLKPAT	B3-A	113,595,382	872,378,444.46	7.679700
BLKPAT	C0-A	228,927,586	2,992,561,917.46	13.072090
BLKPAT	C0-C	7,461,598	89,255,623.84	11.961998
BLKPAT	M2-A	5,562,557	47,787,662.97	8.590953
BLKPZO	A	1,000,000	5,767,285.73	5.767286
BLKPZO	B1-B	41,377,672	196,112,465.49	4.739572
BLKPZO	B2-A	358,891,057	1,473,561,074.56	4.105873
BLKPZO	C0-A	125,494,012	788,059,976.47	6.279662
BLKPZO	C0-B	6,931,560	44,586,122.99	6.432336
BLKPZO	M0-B	412,489,814	1,939,368,749.45	4.701616
BLKRET	A	1,000,000	4,002,532.73	4.002533
BLKRET	C0-A	704,140,808	2,791,507,435.92	3.964416
BLKRET	C0-D	6,523,135	22,938,440.83	3.516475
BLKSYSB	A	2,500,000	3,153,717.17	1.261487
BLKSYSB	B1-A	3,549,099,190	3,494,395,671.39	0.984587
BLKSYSB	B1-D	3,666,609,728	3,269,549,154.70	0.891709
BLKSYSB	M1-B	168,913,873	153,428,460.75	0.908324
BLKSYSC	A	162,602	3,984,796.59	24.506443
BLKSYSC	B1-A	92,349,244	1,654,850,706.51	17.919483
BLKSYSC	B2-A	62,211,226	1,070,230,174.98	17.203168
BLKSYSC	M0-D	1,468,879	25,637,097.05	17.453512
BLKUDI+	A	400,000	16,696,372.77	41.740932
BLKUDI+	B1-A	322,960	11,259,889.95	34.864658
BLKUDI+	B2-A	2,395,375	67,118,837.70	28.020180
BLKUDI+	C0-A	110,829,675	5,340,291,822.25	48.184675
BLKUDI+	C0-B	2,201,060	101,600,431.98	46.159774
BLKUDI+	M0-B	68,258	2,845,133.47	41.682051
BLKUSCP	A	1,000,000	3,084,955.95	3.084956
BLKUSCP	B2-A	75,471,705	163,096,936.38	2.161034
BLKUSEQ	A	1,000,000	9,379,321.82	9.379322
BLKUSEQ	B1-B	312,512,396	2,176,814,505.60	6.965530
BLKUSEQ	B1-C	323,196,512	2,072,083,860.19	6.411220
BLKUSEQ	C0-A	147,912,663	1,152,441,612.41	7.791365
BLKUSEQ	C0-C	1,581,864	12,108,090.53	7.654318
BLKUSEQ	M0-C	96,335,483	739,167,154.29	7.672844
BLKUSLQ	A	1,000,000	2,682,865.04	2.682865

BLKUSLQ	B0-D	3,438,798,596	7,501,708,390.94	2.181491
BLKUSLQ	B0-E	2,423,031	5,446,197.24	2.247680
BLKUSLQ	C0-A	54,629,217	127,677,615.33	2.337167
BLKUSLQ	C0-D	74,568,053	169,550,746.93	2.273772
BLKUSLQ	M0-D	167,400,733	359,969,336.13	2.150345
GOLD1+	A	200,000	52,736,872.16	263.684361
GOLD1+	B0-D	31,187,748	6,296,643,310.58	201.894773
GOLD1+	B1-C	67,491,354	12,176,814,718.68	180.420365
GOLD2+	A	1,000,000	2,857,487.72	2.857488
GOLD2+	B1-A	3,779,423,365	8,775,352,546.90	2.321876
GOLD2+	B1-C	8,046,585,134	17,289,100,511.30	2.148626
GOLD2+	M1-B	462,177,574	1,082,246,091.35	2.341624
GOLD3+	A	1,000,000	6,214,046.67	6.214047
GOLD3+	B0-E	1,995,997	11,003,763.71	5.512916
GOLD3+	B1-C	2,425,919,088	11,218,060,154.92	4.624252
GOLD3+	B2-A	3,911,371,254	16,321,510,450.72	4.172836
GOLD3+	M2-A	72,436,562	310,879,859.41	4.291753
GOLD4+	A	1,000,000	5,967,497.22	5.967497
GOLD4+	B0-E	76,783	416,964.82	5.430431
GOLD4+	B1-D	1,270,363,744	5,430,388,226.67	4.274672
GOLD4+	B2-B	907,801,460	3,570,312,829.75	3.932923
GOLD4+	M2-B	25,394,488	101,649,464.46	4.002816
GOLD5+	A	125,000	114,361,204.05	914.889632
GOLD5+	B0-E	4,226	3,546,577.87	839.228081
GOLD5+	B2-A	5,672,620	3,572,314,261.85	629.746795
GOLD5+	B2-C	3,300,249	1,909,992,844.47	578.742042