28-oct

FONDO	SERIE	ACCIONES EN CIRCULACION	ACTIVO NETO	PRECIO
BLK1MAS	A	9,847,779	24,371,954	2.474868
BLK1MAS	B0-P	1,174,756	2,281,605.73	1.942195
BLK1MAS	B2-A	31,441,756,697	60,376,202,924.77	1.920255
BLK2030	A	1,000,000	4,170,653.20	4.170653
BLK2030	C0-A	2,012,869,477	8,313,847,855.72	4.130346
BLK2030	C0-D	33,632,398	123,189,445.27	3.662821
BLK2040	A	1,000,000	5,172,970.83	5.172971
BLK2040	C0-A	2,202,794,932	11,284,938,589.06	5.123009
BLK2040	C0-D	35,322,381	160,495,533.85	4.543735
BLK2050	A	1,000,000	4,687,396.64	4.687397
BLK2050	C0-A	1,326,559,744	6,158,047,099.43	4.642118
BLK2050	C0-D	9,782,425	41,861,582.14	4.279264
BLK2060	A	1,000,000	4,972,101.80	4.972102
BLK2060	C0-A	118,114,658	587,294,908.38	4.972244
BLK2060	C0-D	328,080	1,557,842.18	4.748361
BLKCOR	A	1,000,000	2,592,861.37	2.592861
BLKCOR	B0-C	125,928,178	306,719,471.38	2.435670
BLKCOR	B0-D	973,552,706	2,299,980,506.65	2.362461
BLKCOR	B0-E	573,157	1,420,004.77	2.477514
BLKCOR	B1-B	1,117,784,717	2,321,147,574.52	2.076560
BLKCOR	C0-A	683,602,445	1,797,665,323.62	2.629694
BLKCOR	C0-C	375,167,491	948,640,631.09	2.528579
BLKCOR	M0-A	293,226,808	747,780,629.78	2.550178
BLKCOR	M0-C	211,934,452	501,045,255.76	2.364152
BLKCOR	M0-D	64,793,997	152,011,403.98	2.346072
BLKCP	A	1,000,000	51,211,509.74	51.211510
BLKCP	C0-B	80,091,057	4,400,741,514.60	54.946728
BLKCP	M0-B	126,328,740	6,645,976,946.13	52.608590
BLKCP1	A	1,250,000	2,520,220.93	2.016177
BLKCP1	C0-B	7,847,443,030	16,172,104,018.42	2.060812
BLKCP1	M0-B	8,628,572,867	17,020,663,475.72	1.972593
BLKCRE	A	1,000,000	2,096,402.91	2.096403
BLKCRE	B2-C	94,300	146,117.15	1.549493
BLKDIA	A	500,000	26,281,098.80	52.562198
BLKDIA	B0-C	415,270,335	18,043,900,047.89	43.450973
BLKDIA	C0-B	11,468,557	533,011,547.24	46.475903
BLKDIA	C0-C	1,009,883	46,111,762.15	45.660499
BLKDIA	C0-D	1,447,343	63,980,332.14	44.205370
BLKDIA	M0-B	52,786,450	2,293,213,644.15	43.443225
BLKDIA	M0-D	47,570,173	1,992,491,719.90	41.885316
BLKDIA	M1-A	38,101,323	1,529,095,774.27	40.132354
BLKDIN	A	500,000	27,866,694.10	55.733388
BLKDIN	B0-B	314,210,875	14,305,366,753.10	45.527917
BLKDIN	B0-C	351,345,100	15,116,399,587.71	43.024364

BLKDIN	B0-D	476,883,844	19,640,511,313.07	41.185105
BLKDIN	B0-E	344,251	15,722,292.72	45.671015
BLKDIN	B1-A	109,758,476	4,233,663,936.92	38.572547
BLKDIN	C0-A	309,307,716	16,164,189,583.65	52.259251
BLKDIN	M0-A	125,969,119	6,198,185,025.77	49.204004
BLKDIN	M1-B	54,973,997	2,542,731,551.10	46.253350
BLKDIN	M1-C	11,979,370	477,487,224.16	39.859126
BLKDIN	M2-A	5,140,534	190,298,758.20	37.019259
BLKDIP	A	2,500,000	2,970,279.60	1.188112
BLKDIP	B0-E	10,957,772	12,933,919.42	1.180342
BLKDIP	B1-A	4,070,091,073	4,771,393,139.56	1.172306
BLKDIP	B1-B	8,380,609,490	9,742,385,570.16	1.162491
BLKDIP	B1-C	5,329,275,251	6,143,270,616.76	1.152740
BLKDIP	C0-C	150,512,940	175,525,438.73	1.166182
BLKDIP	M0-C	1,053,178,294	1,228,720,041.43	1.166678
BLKEM1	A	2,898,220	8,004,694.28	2.761935
BLKEM1	B1-A	197,338,975	422,745,410.26	2.142230
BLKEM1	B1-D	542,410,721	1,050,687,428.11	1.937070
BLKEM1	C0-A	249,053,449	627,600,244.88	2.519942
BLKEM1	C0-C	121,514	297,388.26	2.447358
BLKEM1	M0-A	180,758,519	399,885,916.53	2.212266
BLKEM1	M1-C	9,008,172	20,475,893.13	2.273035
BLKEURV	A	1,000,000	3,213,796.71	3.213797
BLKEURV	B1-B	30,023,600	69,087,088.87	2.301093
BLKEURV	B1-C	163,720,447	348,242,494.56	2.127056
BLKEURV	M0-C	662,679	1,664,425.26	2.511661
BLKFIH	A	1,600,000	2,117,992.17	1.323745
BLKFIH	B1-A	21,691,747,092	21,365,920,076.60	0.984979
BLKFIH	B1-B	22,973,648,749	22,551,098,561.35	0.981607
BLKFIH	B1-C	15,162,860,924	14,024,147,708.82	0.924901
BLKFIH	C0-A	2,578,672,330	2,771,153,979.45	1.074644
BLKFIH	C0-C	246,113,953	238,997,420.76	0.971084
BLKFIH	M0-C	1,936,262,997	1,872,120,645.46	0.966873
BLKFUSA	A	1,000,000	3,585,440.48	3.585440
BLKFUSA	B1-B	3,798,150,969	11,261,489,772.68	2.964993
BLKFUSA	B2-A	3,450,214,005	9,877,554,888.23	2.862882
BLKFUSA	C0-A	1,056,426,093	3,432,860,578.37	3.249504
BLKFUSA	C0-C	42,784,315	131,220,942.21	3.067034
BLKFUSA	M0-A	400,423,913	1,304,324,506.59	3.257359
BLKFUSA	M1-C	339,392,878	1,044,163,105.00	3.076562
BLKGLO2	A	1,000,000	2,716,670.76	2.716671
BLKGLO2	B1-A	1,533,848,761	2,966,679,786.55	1.934141
BLKGLO2	C0-A	319,703,357	686,185,507.35	2.146319
BLKGLO2	C1-A	7,949,789	17,264,363.52	2.171676
BLKGLO2	M1-A	33,953,759	68,079,740.54	2.005072
BLKGUB1	A	1,000,000	3,901,832.68	3.901833
BLKGUB1	B0-A	5,144,718,592	19,091,137,882.74	3.710823

BLKGUB1	B0-B	10,326,021,475	36,302,612,374.63	3.515644
BLKGUB1	B0-C	35,836,987,171	118,107,812,258.40	3.295696
BLKGUB1	B0-D	26,101,835,766	89,456,457,786.09	3.427209
BLKGUB1	B0-E	5,387,081	20,458,190.05	3.797639
BLKGUB1	C0-A	3,986,871,493	17,247,675,458.69	4.326118
BLKGUB1	C0-B	890,444,239	3,244,173,997.58	3.643321
BLKGUB1	C0-C	849,364,009	3,433,009,893.91	4.041859
BLKGUB1	C0-D	487,330,760	1,867,839,576.49	3.832796
BLKGUB1	C0-F	20,618,142,166	84,857,932,480.68	4.115692
BLKGUB1	C1-A	132,690,905	482,849,708.69	3.638906
BLKGUB1	M0-A	7,099,380,966	27,038,235,325.45	3.808534
BLKGUB1	M0-B	4,229,600,133	15,239,885,335.75	3.603150
BLKGUB1	M0-C	5,332,449,427	19,183,715,488.46	3.597543
BLKGUB1	M0-D	3,940,858,195	14,249,148,730.71	3.615748
BLKGUB1	M0-F	1,175,064,619	4,480,246,769.92	3.812766
BLKGUB1	M1-A	2,305,676,402	8,003,818,495.86	3.471354
BLKGUB3	A	500,000	50,497,124.99	100.994250
BLKGUB3	B1-B	1,755,131	180,481,594.64	102.830840
BLKGUB3	B2-A	1,715,726	174,022,666.02	101.428005
BLKGUB3	C0-A	43,204,391	4,668,662,818.71	108.059915
BLKGUB3	C0-B	6,998,383	711,295,790.79	101.637163
BLKGUB3	C0-C	693,087	66,342,446.43	95.720229
BLKGUB3	C1-A	420,661	36,657,776.18	87.143273
BLKGUB3	M0-A	14,451,308	1,403,839,068.11	97.142699
BLKINC	A	1,600,000	4,323,520.24	2.702200
BLKINC	B1-D	6,868,661,975	12,902,867,914.57	1.878513
BLKINC	M0-C	256,481,473	524,341,524.53	2.044364
BLKINT1	A	2,297,519	20,425,984.98	8.890453
BLKINT1	B0-E	119,892	951,197.99	7.933790
BLKINT1	B1-A	370,773,792	2,555,890,507.80	6.893396
BLKINT1	B1-D	694,562,552	4,288,042,799.12	6.173732
BLKINT1	C0-A	196,689,282	1,606,361,473.90	8.167001
BLKINT1	C0-D	9,037,196	69,440,254.43	7.683827
BLKINT1	M3-B	7,067,459	48,752,520.36	6.898168
BLKLIQ+	A	1,000,000	3,644,661.63	3.644662
BLKLIQ+	B0-B	296,200,635	1,196,936,649.16	4.040966
BLKLIQ+	B0-C	479,837,216	1,835,085,697.04	3.824392
BLKLIQ+	B0-D	226,889,100	816,875,219.03	3.600328
BLKMD	A	1,000,000	6,052,047.92	6.052048
BLKMD	C0-A	2,040,529,394	12,983,705,973.08	6.362911
BLKMD	C0-B	532,439,215	3,182,360,687.90	5.976946
BLKMD	C0-C	44,169,920	248,348,291.49	5.622566
BLKMD	C0-D	5,624,831	30,146,439.44	5.359528
BLKMD	M0-A	61,982,842	362,171,335.27	5.843090
BLKMD	M0-B	20,212,047	120,962,570.56	5.984677
BLKMD	M0-C	6,775,683	34,535,056.31	5.096911
BLKMED	A	1,000,000	4,138,606.60	4.138607

BLKMED	B2-A	1,165	3,449.23	2.960712
BLKMED	B3-A	82,070,441	209,488,298.07	2.552543
BLKMED	C0-A	16,441,905	60,935,964.83	3.706138
BLKMED	M2-A	857,387	2,386,300.88	2.783225
BLKMEGA	A	2,500,000	2,986,919.01	1.194768
BLKMEGA	B1-C	10,526,014	11,542,646.68	1.096583
BLKMEGA	B2-A	193,141,368	206,051,738.05	1.066844
BLKMEGA	M1-A	4,490,726	5,069,790.93	1.128947
BLKPAT	A	1,252,499	16,300,663.98	13.014513
BLKPAT	B0-E	34,657	400,832.50	11.565701
BLKPAT	B2-A	5,987,086	51,208,461.43	8.553153
BLKPAT	B3-A	113,658,245	867,782,263.30	7.635014
BLKPAT	C0-A	229,745,525	2,985,541,593.21	12.994993
BLKPAT	C0-C	7,461,598	88,730,624.84	11.891638
BLKPAT	M2-A	5,564,693	47,527,842.41	8.540964
BLKPZO	A	1,000,000	5,761,425.53	5.761426
BLKPZO	B1-B	41,377,672	195,920,291.01	4.734928
BLKPZO	B2-A	360,315,932	1,477,990,895.62	4.101930
BLKPZO	C0-A	125,494,012	787,243,104.02	6.273153
BLKPZO	C0-B	6,931,560	44,540,260.63	6.425720
BLKPZO	M0-B	412,489,814	1,937,422,532.43	4.696898
BLKRET	A	1,000,000	3,995,391.18	3.995391
BLKRET	C0-A	704,140,808	2,786,526,662.44	3.957343
BLKRET	C0-D	6,523,068	22,897,823.31	3.510284
BLKSYSB	A	2,500,000	3,119,033.32	1.247613
BLKSYSB	B1-A	3,548,739,375	3,455,779,554.69	0.973805
BLKSYSB	B1-D	3,671,557,941	3,238,161,163.81	0.881958
BLKSYSB	M1-B	168,913,873	151,750,739.66	0.898391
BLKSYSC	A	162,602	3,944,388.23	24.257932
BLKSYSC	B1-A	92,292,871	1,637,160,677.08	17.738756
BLKSYSC	B2-A	61,987,798	1,055,648,219.16	17.029936
BLKSYSC	M0-D	1,468,879	25,378,936.83	17.277759
BLKUDI+	A	400,000	16,675,220.38	41.688051
BLKUDI+	B1-A	322,960	11,246,138.67	34.822079
BLKUDI+	B2-A	2,395,375	67,038,525.17	27.986651
BLKUDI+	C0-A	110,830,780	5,333,418,449.14	48.122177
BLKUDI+	C0-B	2,201,060	101,469,458.81	46.100269
BLKUDI+	M0-B	68,258	2,841,551.71	41.629578
BLKUSCP	A	1,000,000	3,049,623.65	3.049624
BLKUSCP	B2-A	74,313,721	158,759,629.70	2.136343
BLKUSEQ	A	1,000,000	9,302,658.70	9.302659
BLKUSEQ	B1-B	312,512,396	2,159,124,971.30	6.908926
BLKUSEQ	B1-C	322,720,745	2,052,252,561.49	6.359221
BLKUSEQ	C0-A	147,912,663	1,143,021,952.92	7.727682
BLKUSEQ	C0-C	1,581,864	12,009,504.85	7.591996
BLKUSEQ	M0-C	95,029,064	723,206,444.88	7.610371
BLKUSLQ	A	1,000,000	2,651,978.24	2.651978

BLKUSLQ	B0-D	3,423,142,524	7,381,790,159.08	2.156437
BLKUSLQ	B0-E	2,423,031	5,383,540.04	2.221821
BLKUSLQ	C0-A	54,629,217	126,207,711.29	2.310260
BLKUSLQ	C0-D	74,568,053	167,603,460.76	2.247658
BLKUSLQ	M0-D	169,000,246	359,235,100.58	2.125648
GOLD1+	A	200,000	52,722,636.25	263.613181
GOLD1+	B0-D	31,194,315	6,296,438,712.54	201.845712
GOLD1+	B1-C	67,390,764	12,155,923,967.24	180.379673
GOLD2+	A	1,000,000	2,853,879.74	2.853880
GOLD2+	B1-A	3,779,807,541	8,765,535,193.85	2.319043
GOLD2+	B1-C	8,048,137,203	17,271,613,131.45	2.146039
GOLD2+	M1-B	462,177,574	1,080,923,202.68	2.338762
GOLD3+	A	1,000,000	6,200,495.15	6.200495
GOLD3+	B0-E	1,995,997	10,980,003.93	5.501012
GOLD3+	B1-C	2,431,880,095	11,221,707,235.63	4.614416
GOLD3+	B2-A	3,912,041,337	16,289,852,666.72	4.164029
GOLD3+	M2-A	72,436,562	310,222,029.13	4.282672
GOLD4+	A	1,000,000	5,947,381.64	5.947382
GOLD4+	B0-E	76,783	415,569.44	5.412258
GOLD4+	B1-D	1,270,410,961	5,412,635,038.15	4.260539
GOLD4+	B2-B	909,475,416	3,565,127,691.29	3.919982
GOLD4+	M2-B	25,394,488	101,314,163.53	3.989612
GOLD5+	A	125,000	113,952,767.43	911.622139
GOLD5+	B0-E	4,226	3,534,009.11	836.253930
GOLD5+	B2-A	5,672,685	3,559,867,689.66	627.545455
GOLD5+	B2-C	3,299,309	1,902,804,953.33	576.728325