

27-oct

FONDO	SERIE	ACCIONES EN CIRCULACION	ACTIVO NETO	PRECIO
BLK1MAS	A	9,847,779	24,367,820.12	2.474448
BLK1MAS	B0-P	1,174,756	2,281,297.86	1.941933
BLK1MAS	B2-A	31,469,153,593	60,421,898,147.57	1.920036
BLK2030	A	1,000,000	4,169,503.13	4.169503
BLK2030	C0-A	2,012,999,619	8,312,092,684.60	4.129207
BLK2030	C0-D	33,631,904	123,156,602.19	3.661898
BLK2040	A	1,000,000	5,169,853.68	5.169854
BLK2040	C0-A	2,203,484,980	11,281,671,460.48	5.119922
BLK2040	C0-D	35,320,009	160,391,873.65	4.541105
BLK2050	A	1,000,000	4,684,089.44	4.684089
BLK2050	C0-A	1,325,955,711	6,150,900,264.56	4.638843
BLK2050	C0-D	9,778,870	41,817,841.34	4.276347
BLK2060	A	1,000,000	4,968,713.25	4.968713
BLK2060	C0-A	118,173,055	587,184,825.09	4.968855
BLK2060	C0-D	327,110	1,552,214.72	4.745238
BLKCOR	A	1,000,000	2,592,182.12	2.592182
BLKCOR	B0-C	125,928,178	306,643,921.69	2.43507
BLKCOR	B0-D	973,510,368	2,299,337,510.57	2.361903
BLKCOR	B0-E	573,157	1,419,645.45	2.476888
BLKCOR	B1-B	1,116,920,390	2,318,849,409.07	2.07611
BLKCOR	C0-A	683,602,445	1,797,156,505.07	2.62895
BLKCOR	C0-C	375,167,491	948,384,180.13	2.527895
BLKCOR	M0-A	293,226,808	747,584,995.21	2.549511
BLKCOR	M0-C	211,934,452	500,919,792.67	2.36356
BLKCOR	M0-D	64,793,997	151,974,574.46	2.345504
BLKCP	A	1,000,000	51,144,623.45	51.144623
BLKCP	C0-B	80,091,057	4,394,873,888.30	54.873466
BLKCP	M0-B	126,328,740	6,637,291,959.72	52.539841
BLKCP1	A	1,250,000	2,512,445.31	2.009956
BLKCP1	C0-B	7,847,443,030	16,121,759,171.55	2.054396
BLKCP1	M0-B	8,628,572,867	16,968,160,133.37	1.966508
BLKCRE	A	1,000,000	2,113,634.35	2.113634
BLKCRE	B2-C	94,300	147,329.87	1.562353
BLKDIA	A	500,000	26,276,791.10	52.553582
BLKDIA	B0-C	414,989,533	18,029,020,269.63	43.444518
BLKDIA	C0-B	11,468,557	532,918,501.52	46.46779
BLKDIA	C0-C	1,009,883	46,104,152.18	45.652964
BLKDIA	C0-D	1,435,003	63,424,973.74	44.198496
BLKDIA	M0-B	52,864,725	2,296,269,355.42	43.436703
BLKDIA	M0-D	45,593,228	1,909,419,978.65	41.879465
BLKDIA	M1-A	38,641,343	1,550,567,912.37	40.127174
BLKDIN	A	500,000	27,861,469.09	55.722938
BLKDIN	B0-B	313,938,708	14,290,561,972.43	45.520229
BLKDIN	B0-C	352,504,095	15,163,869,026.27	43.017568

BLKDIN	B0-D	477,148,572	19,648,488,226.11	41.178973
BLKDIN	B0-E	344,251	15,719,536.73	45.66301
BLKDIN	B1-A	109,665,586	4,229,492,210.42	38.567178
BLKDIN	C0-A	309,370,099	16,164,105,686.85	52.248442
BLKDIN	M0-A	126,204,164	6,208,601,796.65	49.194905
BLKDIN	M1-B	55,559,360	2,569,359,397.75	46.245302
BLKDIN	M1-C	11,793,537	470,004,526.11	39.85272
BLKDIN	M2-A	5,740,288	212,469,517.28	37.013738
BLKDIP	A	2,500,000	2,969,014.36	1.187606
BLKDIP	B0-E	10,957,772	12,928,512.68	1.179849
BLKDIP	B1-A	4,045,869,286	4,741,060,297.28	1.171827
BLKDIP	B1-B	8,360,661,296	9,715,333,784.69	1.162029
BLKDIP	B1-C	5,329,079,485	6,140,672,147.84	1.152295
BLKDIP	C0-C	150,512,940	175,454,851.42	1.165713
BLKDIP	M0-C	1,052,939,058	1,227,946,921.15	1.166209
BLKEM1	A	2,898,220	7,926,891.47	2.73509
BLKEM1	B1-A	197,338,975	418,656,459.05	2.121509
BLKEM1	B1-D	543,129,415	1,041,920,071.73	1.918364
BLKEM1	C0-A	249,485,750	622,578,836.62	2.495448
BLKEM1	C0-C	121,514	294,501.43	2.423601
BLKEM1	M0-A	180,758,519	395,999,188.56	2.190764
BLKEM1	M1-C	9,008,172	20,277,520.07	2.251014
BLKEURV	A	1,000,000	3,216,409.95	3.21641
BLKEURV	B1-B	30,023,600	69,146,562.76	2.303074
BLKEURV	B1-C	163,859,582	348,844,027.70	2.128921
BLKEURV	M0-C	662,679	1,665,831.60	2.513784
BLKFIH	A	1,600,000	2,117,151.06	1.323219
BLKFIH	B1-A	21,739,425,647	21,404,753,125.03	0.984605
BLKFIH	B1-B	23,002,610,803	22,571,206,742.58	0.981245
BLKFIH	B1-C	15,183,486,452	14,038,205,142.07	0.924571
BLKFIH	C0-A	2,578,672,330	2,770,053,493.05	1.074217
BLKFIH	C0-C	246,113,953	238,908,204.12	0.970722
BLKFIH	M0-C	1,940,743,025	1,875,751,797.73	0.966512
BLKFUSA	A	1,000,000	3,576,046.68	3.576047
BLKFUSA	B1-B	3,798,146,837	11,232,509,024.46	2.957366
BLKFUSA	B2-A	3,436,127,262	9,812,077,481.05	2.855563
BLKFUSA	C0-A	1,056,426,093	3,423,865,169.55	3.240989
BLKFUSA	C0-C	42,784,315	130,881,252.62	3.059094
BLKFUSA	M0-A	400,423,913	1,300,907,248.24	3.248825
BLKFUSA	M1-C	339,392,878	1,041,460,580.52	3.068599
BLKGLO2	A	1,000,000	2,724,952.80	2.724953
BLKGLO2	B1-A	1,538,207,182	2,984,274,353.45	1.940099
BLKGLO2	C0-A	321,100,007	691,284,200.49	2.152863
BLKGLO2	C1-A	7,949,789	17,317,545.82	2.178365
BLKGLO2	M1-A	33,953,759	68,289,458.81	2.011249
BLKGUB1	A	1,000,000	3,901,200.61	3.901201
BLKGUB1	B0-A	5,119,278,208	18,993,949,507.93	3.710279

BLKGUB1	B0-B	10,340,545,731	36,348,742,187.50	3.515167
BLKGUB1	B0-C	35,843,496,967	118,114,376,084.78	3.29528
BLKGUB1	B0-D	26,090,265,248	89,406,150,304.06	3.426801
BLKGUB1	B0-E	5,389,705	20,465,014.60	3.797057
BLKGUB1	C0-A	3,952,138,319	17,094,329,070.58	4.325337
BLKGUB1	C0-B	889,895,192	3,241,595,548.45	3.642671
BLKGUB1	C0-C	829,215,049	3,350,983,670.59	4.041152
BLKGUB1	C0-D	489,631,443	1,876,346,862.66	3.832162
BLKGUB1	C0-F	20,633,006,619	84,903,428,849.07	4.114932
BLKGUB1	C1-A	132,948,839	483,712,805.54	3.638338
BLKGUB1	M0-A	6,975,146,403	26,560,904,766.70	3.807935
BLKGUB1	M0-B	4,247,612,774	15,302,434,266.56	3.602596
BLKGUB1	M0-C	5,360,167,333	19,280,528,761.87	3.597001
BLKGUB1	M0-D	3,925,868,395	14,192,945,949.74	3.615237
BLKGUB1	M0-F	1,169,006,230	4,456,427,860.35	3.812151
BLKGUB1	M1-A	2,330,357,530	8,088,439,021.13	3.4709
BLKGUB3	A	500,000	50,431,590.54	100.863181
BLKGUB3	B1-B	1,755,131	180,253,010.79	102.700602
BLKGUB3	B2-A	1,715,534	173,785,637.69	101.301191
BLKGUB3	C0-A	43,491,806	4,693,496,267.36	107.916794
BLKGUB3	C0-B	6,998,383	710,359,352.00	101.503355
BLKGUB3	C0-C	693,087	66,255,631.36	95.594971
BLKGUB3	C1-A	420,661	36,610,097.05	87.029929
BLKGUB3	M0-A	14,451,308	1,402,018,670.36	97.016732
BLKINC	A	1,600,000	4,323,040.97	2.701901
BLKINC	B1-D	6,859,435,569	12,884,518,091.74	1.878364
BLKINC	M0-C	256,481,473	524,300,092.63	2.044203
BLKINT1	A	2,297,519	20,386,063.60	8.873077
BLKINT1	B0-E	119,892	949,354.01	7.91841
BLKINT1	B1-A	369,589,958	2,542,871,732.00	6.880251
BLKINT1	B1-D	693,710,524	4,274,683,933.62	6.162057
BLKINT1	C0-A	196,689,282	1,603,221,879.74	8.151038
BLKINT1	C0-D	9,037,196	69,305,416.19	7.668907
BLKINT1	M3-B	7,067,459	48,659,943.23	6.885069
BLKLIQ+	A	1,000,000	3,644,165.88	3.644166
BLKLIQ+	B0-B	296,200,635	1,196,759,873.23	4.040369
BLKLIQ+	B0-C	479,772,756	1,834,585,680.37	3.823864
BLKLIQ+	B0-D	226,888,061	816,765,111.11	3.599859
BLKMD	A	1,000,000	6,050,973.37	6.050973
BLKMD	C0-A	2,049,188,317	13,036,163,207.40	6.361623
BLKMD	C0-B	557,731,125	3,332,886,239.22	5.975794
BLKMD	C0-C	44,620,865	250,837,770.01	5.621535
BLKMD	C0-D	5,618,011	30,104,655.04	5.358597
BLKMD	M0-A	61,982,842	362,110,803.92	5.842114
BLKMD	M0-B	20,212,047	120,943,433.11	5.98373
BLKMD	M0-C	6,775,683	34,530,072.76	5.096176
BLKMED	A	1,000,000	4,183,535.59	4.183536

BLKMED	B2-A	1,165	3,486.81	2.99297
BLKMED	B3-A	82,070,627	211,776,462.86	2.580417
BLKMED	C0-A	16,446,771	61,615,717.27	3.746372
BLKMED	M2-A	857,387	2,412,360.09	2.813619
BLKMEGA	A	2,500,000	2,991,318.31	1.196527
BLKMEGA	B1-C	10,526,014	11,560,198.57	1.09825
BLKMEGA	B2-A	194,209,895	207,510,046.20	1.068483
BLKMEGA	M1-A	4,490,726	5,077,419.41	1.130646
BLKUSCP	A	1,000,000	3,057,916.69	3.057917
BLKUSCP	B2-A	72,504,614	155,320,314.96	2.142213
BLKPAT	A	1,252,499	16,376,573.26	13.075119
BLKPAT	B0-E	34,657	402,705.51	11.619745
BLKPAT	B2-A	5,987,086	51,449,792.06	8.593461
BLKPAT	B3-A	113,641,561	871,764,670.15	7.671178
BLKPAT	C0-A	229,764,230	2,999,688,871.92	13.055509
BLKPAT	C0-C	7,461,598	89,145,242.33	11.947205
BLKPAT	M2-A	5,564,693	47,752,965.64	8.58142
BLKPZO	A	1,000,000	5,757,646.66	5.757647
BLKPZO	B1-B	41,377,672	195,798,872.24	4.731993
BLKPZO	B2-A	361,080,481	1,480,238,278.12	4.099469
BLKPZO	C0-A	125,494,012	786,710,790.37	6.268911
BLKPZO	C0-B	6,931,560	44,510,497.29	6.421426
BLKPZO	M0-B	412,489,814	1,936,176,078.41	4.693876
BLKRET	A	1,000,000	3,995,179.61	3.99518
BLKRET	C0-A	704,141,061	2,786,380,111.15	3.957133
BLKRET	C0-D	6,523,001	22,896,921.41	3.510182
BLKSYSB	A	2,500,000	3,121,965.07	1.248786
BLKSYSB	B1-A	3,548,842,563	3,459,293,320.82	0.974767
BLKSYSB	B1-D	3,683,666,563	3,252,100,931.74	0.882843
BLKSYSB	M1-B	168,913,873	151,903,033.77	0.899293
BLKSYSC	A	162,602	3,941,329.44	24.23912
BLKSYSC	B1-A	92,292,871	1,635,982,164.77	17.725986
BLKSYSC	B2-A	61,958,666	1,054,409,314.86	17.017947
BLKSYSC	M0-D	1,468,879	25,361,070.93	17.265596
BLKUDI+	A	400,000	16,647,366.70	41.618417
BLKUDI+	B1-A	322,960	11,227,867.17	34.765504
BLKUDI+	B2-A	2,402,489	67,130,047.89	27.941875
BLKUDI+	C0-A	111,944,731	5,377,861,700.82	48.040329
BLKUDI+	C0-B	2,201,060	101,297,679.77	46.022226
BLKUDI+	M0-B	68,258	2,836,827.97	41.560373
BLKUSEQ	A	1,000,000	9,297,922.38	9.297922
BLKUSEQ	B1-B	312,216,966	2,156,088,417.55	6.905738
BLKUSEQ	B1-C	322,968,739	2,052,914,438.55	6.356387
BLKUSEQ	C0-A	147,912,663	1,142,439,974.08	7.723747
BLKUSEQ	C0-C	1,581,864	12,003,771.61	7.588371
BLKUSEQ	M0-C	95,029,064	722,861,210.99	7.606738
BLKUSLQ	A	1,000,000	2,659,163.87	2.659164

BLKUSLQ	B0-D	3,437,761,067	7,433,608,687.32	2.16234
BLKUSLQ	B0-E	2,423,031	5,398,169.84	2.227858
BLKUSLQ	C0-A	54,629,217	126,549,674.47	2.31652
BLKUSLQ	C0-D	74,568,053	168,062,287.05	2.253811
BLKUSLQ	M0-D	169,000,246	360,218,536.77	2.131468
GOLD1+	A	200,000	52,708,896.85	263.544484
GOLD1+	B0-D	31,327,570	6,321,858,170.09	201.798549
GOLD1+	B1-C	67,485,148	12,170,317,252.27	180.340677
GOLD2+	A	1,000,000	2,851,521.59	2.851522
GOLD2+	B1-A	3,784,927,353	8,770,509,537.34	2.31722
GOLD2+	B1-C	8,048,238,482	17,258,534,443.98	2.144387
GOLD2+	M1-B	462,177,574	1,080,073,605.97	2.336923
GOLD3+	A	1,000,000	6,193,047.22	6.193047
GOLD3+	B0-E	1,995,972	10,966,856.01	5.494494
GOLD3+	B1-C	2,430,137,954	11,200,744,064.87	4.609098
GOLD3+	B2-A	3,912,855,184	16,274,728,622.25	4.159297
GOLD3+	M2-A	72,436,562	309,869,506.26	4.277805
GOLD4+	A	1,000,000	5,939,538.95	5.939539
GOLD4+	B0-E	76,783	415,028.11	5.405208
GOLD4+	B1-D	1,270,789,912	5,407,414,988.30	4.25516
GOLD4+	B2-B	909,961,473	3,562,587,730.81	3.915097
GOLD4+	M2-B	25,394,488	101,187,898.74	3.98464
GOLD5+	A	125,000	113,720,786.03	909.766288
GOLD5+	B0-E	4,226	3,526,871.46	834.564946
GOLD5+	B2-A	5,672,685	3,552,850,073.44	626.308366
GOLD5+	B2-C	3,296,154	1,897,268,634.25	575.600726