26-oct

FONDO	SERIE	ACCIONES EN CIRCULACION	ACTIVO NETO	PRECIO
BLK1MAS	A	9,847,779	24,364,103.75	2.474071
BLK1MAS	B0-P	1,174,756	2,281,029.00	1.941704
BLK1MAS	B2-A	31,482,377,909	60,441,407,175.49	1.919849
BLK2030	A	1,000,000	4,158,705.10	4.158705
BLK2030	C0-A	2,018,088,391	8,311,524,489.68	4.118514
BLK2030	C0-D	33,618,368	122,791,143.14	3.652502
BLK2040	A	1,000,000	5,139,176.75	5.139177
BLK2040	C0-A	2,204,799,042	11,221,416,142.59	5.089541
BLK2040	C0-D	35,313,812	159,415,964.34	4.514267
BLK2050	A	1,000,000	4,648,418.90	4.648419
BLK2050	C0-A	1,328,447,302	6,115,529,662.18	4.603517
BLK2050	C0-D	9,772,549	41,473,551.35	4.243883
BLK2060	A	1,000,000	4,922,859.42	4.922859
BLK2060	C0-A	117,782,341	579,842,497.69	4.923
BLK2060	C0-D	327,110	1,537,926.73	4.701558
BLKCOR	A	1,000,000	2,592,027.71	2.592028
BLKCOR	B0-C	125,928,178	306,630,458.12	2.434963
BLKCOR	B0-D	973,510,368	2,299,260,075.92	2.361824
BLKCOR	B0-E	573,157	1,419,573.57	2.476762
BLKCOR	B1-B	1,115,754,532	2,316,395,135.52	2.07608
BLKCOR	C0-A	683,602,445	1,797,011,571.67	2.628738
BLKCOR	C0-C	375,167,491	948,319,752.13	2.527724
BLKCOR	M0-A	293,226,808	747,540,727.62	2.54936
BLKCOR	M0-C	211,934,452	500,895,751.47	2.363447
BLKCOR	M0-D	64,793,997	151,968,515.05	2.34541
BLKCP	A	1,000,000	51,418,284.54	51.418285
BLKCP	C0-B	80,091,057	4,418,268,554.14	55.165567
BLKCP	M0-B	127,086,016	6,712,801,479.05	52.820929
BLKCP1	A	1,250,000	2,525,151.99	2.020122
BLKCP1	C0-B	7,847,443,030	16,202,842,215.46	2.064729
BLKCP1	M0-B	8,628,572,867	17,053,987,032.97	1.976455
BLKCRE	A	1,000,000	2,103,272.11	2.103272
BLKCRE	B2-C	94,300	146,624.82	1.554876
BLKDIA	A	500,000	26,272,501.77	52.545004
BLKDIA	B0-C	415,845,422	18,063,532,326.96	43.438094
BLKDIA	C0-B	11,470,146	532,899,653.63	46.45971
BLKDIA	C0-C	1,009,883	46,096,574.35	45.64546
BLKDIA	C0-D	1,436,292	63,472,116.67	44.191652
BLKDIA	M0-B	53,023,599	2,302,826,076.47	43.430211
BLKDIA	M0-D	45,668,930	1,912,324,444.13	41.873642
BLKDIA	M1-A	38,314,660	1,537,261,662.89	40.122023
BLKDIN	A	500,000	27,857,403.29	55.714807
BLKDIN	B0-B	313,144,471	14,252,593,576.97	45.514435
BLKDIN	B0-C	353,032,727	15,184,841,965.72	43.012562

BLKDIN	B0-D	477,638,255	19,666,541,944.76	41.174554
BLKDIN	B0-E	344,251	15,717,434.62	45.656903
BLKDIN	B1-A	109,096,350	4,207,127,694.77	38.563414
BLKDIN	C0-A	308,729,249	16,127,956,489.19	52.239807
BLKDIN	M0-A	125,843,867	6,189,989,468.69	49.187852
BLKDIN	M1-B	55,123,241	2,548,853,341.30	46.239178
BLKDIN	M1-C	12,158,536	484,492,987.66	39.847971
BLKDIN	M2-A	4,760,016	176,167,035.94	37.009757
BLKDIP	A	2,500,000	2,966,067.89	1.186427
BLKDIP	B0-E	10,957,772	12,915,784.97	1.178687
BLKDIP	B1-A	4,028,831,399	4,716,492,033.79	1.170685
BLKDIP	B1-B	8,368,580,980	9,715,163,882.54	1.160909
BLKDIP	B1-C	5,324,828,162	6,129,927,712.24	1.151197
BLKDIP	C0-C	150,512,940	175,284,906.38	1.164584
BLKDIP	M0-C	1,053,402,506	1,227,297,493.74	1.165079
BLKEM1	A	2,898,220	7,772,075.41	2.681672
BLKEM1	B1-A	197,338,975	410,499,467.32	2.080174
BLKEM1	B1-D	543,337,429	1,022,027,094.47	1.881017
BLKEM1	C0-A	249,571,581	610,629,549.55	2.446711
BLKEM1	C0-C	121,514	288,753.33	2.376297
BLKEM1	M0-A	180,758,519	388,265,134.56	2.147977
BLKEM1	M1-C	9,008,172	19,882,122.22	2.207121
BLKEURV	A	1,000,000	3,194,870.48	3.19487
BLKEURV	B1-B	30,023,600	68,686,781.17	2.28776
BLKEURV	B1-C	163,857,363	346,525,247.22	2.114798
BLKEURV	M0-C	662,679	1,654,728.56	2.497029
BLKFIH	A	1,600,000	2,114,705.08	1.321691
BLKFIH	B1-A	21,749,890,546	21,390,689,671.30	0.983485
BLKFIH	B1-B	23,025,243,734	22,567,958,190.22	0.98014
BLKFIH	B1-C	15,194,683,103	14,032,884,192.70	0.923539
BLKFIH	C0-A	2,578,672,330	2,766,853,199.84	1.072976
BLKFIH	C0-C	246,113,953	238,637,877.21	0.969624
BLKFIH	M0-C	1,940,743,025	1,873,629,371.86	0.965419
BLKFUSA	A	1,000,000	3,526,810.66	3.526811
BLKFUSA	B1-B	3,798,822,516	11,080,356,478.15	2.916787
BLKFUSA	B2-A	3,425,395,099	9,647,371,733.78	2.816426
BLKFUSA	C0-A	1,056,426,093	3,376,723,144.75	3.196365
BLKFUSA	C0-C	42,784,315	129,083,295.94	3.017071
BLKFUSA	M0-A	400,423,913	1,282,996,038.72	3.204094
BLKFUSA	M1-C	335,877,766	1,016,515,868.62	3.026446
BLKGLO2	A	1,000,000	2,704,295.53	2.704296
BLKGLO2	B1-A	1,544,237,975	2,973,357,389.36	1.925453
BLKGLO2	C0-A	321,100,007	686,043,702.85	2.136542
BLKGLO2	C1-A	7,949,789	17,186,810.92	2.16192
BLKGLO2	M1-A	33,953,759	67,773,925.90	1.996065
BLKGUB1	A	1,000,000	3,900,569.93	3.90057
BLKGUB1	B0-A	5,118,992,057	18,990,111,242.82	3.709736

BLKGUB1	B0-B	10,348,760,076	36,372,693,850.65	3.514691
BLKGUB1	B0-C	35,866,381,805	118,174,930,244.27	3.294866
BLKGUB1	B0-D	26,087,060,982	89,384,550,084.40	3.426394
BLKGUB1	B0-E	5,389,705	20,461,881.64	3.796475
BLKGUB1	C0-A	3,950,922,348	17,085,990,368.75	4.324557
BLKGUB1	C0-B	882,007,553	3,212,291,704.48	3.642023
BLKGUB1	C0-C	829,942,569	3,353,337,474.80	4.040445
BLKGUB1	C0-D	479,322,826	1,836,539,038.22	3.831528
BLKGUB1	C0-F	20,650,908,560	84,961,431,388.62	4.114174
BLKGUB1	C1-A	133,412,943	485,325,786.39	3.637771
BLKGUB1	M0-A	6,984,416,241	26,592,028,918.98	3.807337
BLKGUB1	M0-B	4,250,732,675	15,311,324,563.46	3.602044
BLKGUB1	M0-C	5,316,869,302	19,121,913,034.95	3.596461
BLKGUB1	M0-D	3,917,620,822	14,161,134,895.67	3.614728
BLKGUB1	M0-F	1,161,867,263	4,428,499,385.35	3.811536
BLKGUB1	M1-A	2,263,217,666	7,854,380,122.40	3.470448
BLKGUB3	A	500,000	50,442,930.26	100.885861
BLKGUB3	B1-B	1,755,131	180,299,185.58	102.726911
BLKGUB3	B2-A	1,717,055	173,987,101.90	101.328788
BLKGUB3	C0-A	43,505,169	4,695,869,189.54	107.93819
BLKGUB3	C0-B	6,998,383	710,505,834.70	101.524286
BLKGUB3	C0-C	693,087	66,269,820.41	95.615443
BLKGUB3	C1-A	420,661	36,618,228.29	87.049259
BLKGUB3	M0-A	14,289,817	1,386,664,528.70	97.038648
BLKINC	A	1,600,000	4,310,124.91	2.693828
BLKINC	B1-D	6,854,988,992	12,838,104,787.60	1.872812
BLKINC	M0-C	256,481,473	522,750,284.14	2.03816
BLKINT1	A	2,297,519	20,096,644.45	8.747107
BLKINT1	B0-E	119,892	935,890.99	7.806117
BLKINT1	B1-A	369,589,958	2,506,890,332.15	6.782896
BLKINT1	B1-D	693,246,852	4,211,447,749.14	6.074961
BLKINT1	C0-A	196,787,246	1,581,248,207.66	8.035319
BLKINT1	C0-D	9,037,196	68,322,359.92	7.560128
BLKINT1	M3-B	7,067,459	47,971,790.69	6.7877
BLKLIQ+	A	1,000,000	3,643,670.20	3.64367
BLKLIQ+	B0-B	296,112,290	1,196,226,232.60	4.039772
BLKLIQ+	B0-C	479,845,476	1,834,610,256.46	3.823336
BLKLIQ+	B0-D	227,163,756	817,651,093.83	3.599391
BLKMD	A	1,000,000	6,050,112.60	6.050113
BLKMD	C0-A	2,047,480,639	13,023,123,374.83	6.36056
BLKMD	C0-B	557,734,668	3,332,382,330.73	5.974852
BLKMD	C0-C	44,620,865	250,800,643.15	5.620703
BLKMD	C0-D	5,571,259	29,849,995.76	5.357855
BLKMD	M0-A	61,982,842	362,063,065.39	5.841343
BLKMD	M0-B	20,212,047	120,928,568.04	5.982995
BLKMD	M0-C	6,775,683	34,526,308.85	5.09562
BLKMED	A	1,000,000	4,184,853.96	4.184854

BLKMED	B2-A	1,165	3,488.08	2.99406
BLKMED	B3-A	82,071,939	211,861,996.35	2.581418
BLKMED	C0-A	16,446,771	61,635,132.09	3.747552
BLKMED	M2-A	857,387	2,413,273.74	2.814684
BLKMEGA	A	2,500,000	2,956,112.87	1.182445
BLKMEGA	B1-C	10,526,014	11,424,688.96	1.085377
BLKMEGA	B2-A	192,995,842	203,798,846.47	1.055975
BLKMEGA	M1-A	4,490,726	5,017,821.72	1.117374
BLKUSCP	A	1,000,000	3,037,625.39	3.037625
BLKUSCP	B2-A	73,129,623	155,624,036.41	2.128057
BLKPAT	A	1,252,499	16,321,205.77	13.030913
BLKPAT	B0-E	34,657	401,369.05	11.581183
BLKPAT	B2-A	5,987,086	51,281,081.49	8.565282
BLKPAT	B3-A	113,635,677	868,881,766.59	7.646206
BLKPAT	C0-A	230,329,384	2,996,900,602.39	13.011369
BLKPAT	C0-C	7,461,598	88,845,261.54	11.907002
BLKPAT	M2-A	5,564,693	47,595,299.88	8.553086
BLKPZO	A	1,000,000	5,758,003.42	5.758003
BLKPZO	B1-B	41,377,672	195,818,088.48	4.732458
BLKPZO	B2-A	360,157,730	1,476,629,477.76	4.099952
BLKPZO	C0-A	125,509,796	786,842,539.32	6.269172
BLKPZO	C0-B	6,931,560	44,512,706.51	6.421744
BLKPZO	M0-B	412,489,814	1,936,320,332.97	4.694226
BLKRET	A	1,000,000	3,990,814.17	3.990814
BLKRET	C0-A	705,566,708	2,788,970,804.85	3.95281
BLKRET	C0-D	6,520,106	22,862,296.51	3.50643
BLKSYSB	A	2,500,000	3,097,361.83	1.238945
BLKSYSB	B1-A	3,551,609,921	3,434,871,735.11	0.967131
BLKSYSB	B1-D	3,686,974,228	3,229,574,571.92	0.875942
BLKSYSB	M1-B	168,913,873	150,715,513.82	0.892262
BLKSYSC	A	162,602	3,906,909.14	24.027436
BLKSYSC	B1-A	92,190,437	1,619,985,143.45	17.57216
BLKSYSC	B2-A	61,990,326	1,045,809,902.61	16.870534
BLKSYSC	M0-D	1,468,879	25,141,387.50	17.116037
BLKUDI+	A	400,000	16,708,172.45	41.770431
BLKUDI+	B1-A	322,960	11,269,392.79	34.894082
BLKUDI+	B2-A	2,404,489	67,436,083.52	28.045911
BLKUDI+	C0-A	111,950,272	5,397,608,433.32	48.21434
BLKUDI+	C0-B	2,201,060	101,665,405.82	46.189293
BLKUDI+	M0-B	68,258	2,847,212.45	41.712509
BLKUSEQ	A	1,000,000	9,164,164.97	9.164165
BLKUSEQ	B1-B	312,216,966	2,125,172,833.57	6.806718
BLKUSEQ	B1-C	322,862,423	2,022,844,293.49	6.265344
BLKUSEQ	C0-A	147,912,663	1,126,005,116.96	7.612635
BLKUSEQ	C0-C	1,581,864	11,831,464.35	7.479445
BLKUSEQ	M0-C	95,029,064	712,484,970.47	7.497548
BLKUSLQ	A	1,000,000	2,641,493.66	2.641494

BLKUSLQ	B0-D	3,424,229,620	7,355,352,790.20	2.148031
BLKUSLQ	B0-E	2,423,031	5,362,341.51	2.213072
BLKUSLQ	C0-A	54,629,217	125,708,746.22	2.301127
BLKUSLQ	C0-D	74,568,053	166,950,174.76	2.238897
BLKUSLQ	M0-D	169,000,246	357,834,886.50	2.117363
GOLD1+	A	200,000	52,704,492.24	263.522461
GOLD1+	B0-D	31,332,177	6,322,429,818.32	201.787122
GOLD1+	B1-C	67,543,227	12,180,314,260.77	180.333615
GOLD2+	A	1,000,000	2,845,203.42	2.845203
GOLD2+	B1-A	3,784,970,855	8,751,530,389.08	2.312179
GOLD2+	B1-C	8,045,160,815	17,214,682,434.73	2.139756
GOLD2+	M1-B	467,316,215	1,089,706,426.48	2.33184
GOLD3+	A	1,000,000	6,167,035.84	6.167036
GOLD3+	B0-E	1,995,972	10,920,971.88	5.471506
GOLD3+	B1-C	2,433,072,556	11,167,712,817.06	4.589963
GOLD3+	B2-A	3,913,116,377	16,208,509,017.17	4.142097
GOLD3+	M2-A	72,436,562	308,588,053.25	4.260115
GOLD4+	A	1,000,000	5,901,955.49	5.901955
GOLD4+	B0-E	76,783	412,408.56	5.371092
GOLD4+	B1-D	1,271,146,720	5,375,010,557.95	4.228474
GOLD4+	B2-B	909,992,725	3,540,423,297.24	3.890606
GOLD4+	M2-B	25,394,488	100,554,905.19	3.959714
GOLD5+	A	125,000	112,754,814.06	902.038512
GOLD5+	B0-E	4,226	3,496,969.64	827.489266
GOLD5+	B2-A	5,672,533	3,522,804,427.84	621.028459
GOLD5+	B2-C	3,300,063	1,883,535,804.98	570.757529