

23-oct

FONDO	SERIE	ACCIONES EN CIRCULACION	ACTIVO NETO	PRECIO
BLK1MAS	A	9,847,779	24,360,352.67	2.47369
BLK1MAS	B0-P	1,176,816	2,284,756.28	1.941473
BLK1MAS	B2-A	31,518,833,653	60,505,420,651.48	1.919659
BLK2030	A	1,000,000	4,159,882.05	4.159882
BLK2030	C0-A	2,018,194,071	8,314,312,079.88	4.119679
BLK2030	C0-D	33,601,415	122,766,881.79	3.653622
BLK2040	A	1,000,000	5,143,789.64	5.14379
BLK2040	C0-A	2,205,165,450	11,233,354,942.56	5.09411
BLK2040	C0-D	35,272,524	159,376,301.68	4.518426
BLK2050	A	1,000,000	4,653,916.40	4.653916
BLK2050	C0-A	1,328,444,341	6,122,748,607.58	4.608961
BLK2050	C0-D	9,772,549	41,523,590.20	4.249003
BLK2060	A	1,000,000	4,929,431.83	4.929432
BLK2060	C0-A	117,779,593	580,603,087.11	4.929573
BLK2060	C0-D	327,110	1,540,016.69	4.707947
BLKCOR	A	1,000,000	2,591,793.09	2.591793
BLKCOR	B0-C	125,928,178	306,607,502.81	2.434781
BLKCOR	B0-D	973,506,274	2,299,101,796.23	2.361671
BLKCOR	B0-E	573,157	1,419,457.75	2.47656
BLKCOR	B1-B	1,115,754,532	2,316,289,602.02	2.075985
BLKCOR	C0-A	683,602,445	1,796,811,011.48	2.628444
BLKCOR	C0-C	375,167,491	948,225,966.58	2.527474
BLKCOR	M0-A	293,226,808	747,473,321.47	2.54913
BLKCOR	M0-C	211,934,452	500,856,205.33	2.36326
BLKCOR	M0-D	64,793,997	151,957,751.37	2.345244
BLKCP	A	1,000,000	51,494,067.01	51.494067
BLKCP	C0-B	80,091,057	4,424,660,204.91	55.245372
BLKCP	M0-B	127,086,016	6,722,690,246.81	52.898741
BLKCP1	A	1,250,000	2,528,965.39	2.023172
BLKCP1	C0-B	7,847,443,030	16,226,860,203.52	2.067789
BLKCP1	M0-B	8,628,572,867	17,079,751,809.87	1.979441
BLKCRE	A	1,000,000	2,119,114.98	2.119115
BLKCRE	B2-C	94,300	147,741.02	1.566713
BLKDIA	A	500,000	26,268,215.14	52.53643
BLKDIA	B0-C	416,458,551	18,087,491,681.51	43.431673
BLKDIA	C0-B	11,470,146	532,807,023.19	46.451634
BLKDIA	C0-C	1,009,883	46,089,001.11	45.637961
BLKDIA	C0-D	1,445,344	63,862,254.80	44.184813
BLKDIA	M0-B	52,737,120	2,290,042,076.09	43.423723
BLKDIA	M0-D	45,765,185	1,916,088,719.53	41.867824
BLKDIA	M1-A	37,590,391	1,508,009,011.75	40.116875
BLKDIN	A	500,000	27,853,140.00	55.70628
BLKDIN	B0-B	313,476,696	14,265,796,923.37	45.508317
BLKDIN	B0-C	353,123,632	15,186,876,247.05	43.00725

BLKDIN	B0-D	478,061,081	19,681,699,077.58	41.169842
BLKDIN	B0-E	345,347	15,765,253.95	45.650473
BLKDIN	B1-A	109,247,770	4,212,525,787.81	38.559376
BLKDIN	C0-A	308,774,449	16,127,537,311.85	52.230803
BLKDIN	M0-A	125,846,012	6,189,163,526.94	49.18045
BLKDIN	M1-B	54,745,287	2,531,023,818.59	46.232725
BLKDIN	M1-C	11,868,315	472,868,550.42	39.842939
BLKDIN	M2-A	4,717,135	174,560,001.55	37.005513
BLKDIP	A	2,500,000	2,965,991.03	1.186396
BLKDIP	B0-E	10,957,772	12,915,552.93	1.178666
BLKDIP	B1-A	4,030,232,303	4,718,092,270.68	1.170675
BLKDIP	B1-B	8,343,846,076	9,686,474,990.88	1.160912
BLKDIP	B1-C	5,306,165,023	6,108,527,155.13	1.151213
BLKDIP	C0-C	149,725,996	174,368,081.74	1.164581
BLKDIP	M0-C	1,113,737,754	1,297,590,156.76	1.165077
BLKEM1	A	2,898,220	7,814,345.67	2.696257
BLKEM1	B1-A	197,338,975	412,751,745.28	2.091588
BLKEM1	B1-D	542,682,207	1,026,411,695.42	1.891368
BLKEM1	C0-A	249,571,581	613,950,585.91	2.460018
BLKEM1	C0-C	121,514	290,327.46	2.389251
BLKEM1	M0-A	180,758,519	390,376,808.84	2.159659
BLKEM1	M1-C	9,008,172	19,990,891.29	2.219195
BLKEURV	A	1,000,000	3,193,804.21	3.193804
BLKEURV	B1-B	30,023,600	68,667,130.78	2.287105
BLKEURV	B1-C	164,208,006	347,172,954.94	2.114227
BLKEURV	M0-C	662,679	1,654,228.88	2.496275
BLKFIH	A	1,600,000	2,114,752.31	1.32172
BLKFIH	B1-A	21,747,165,653	21,388,861,366.87	0.983524
BLKFIH	B1-B	23,057,107,975	22,600,340,815.31	0.98019
BLKFIH	B1-C	15,206,293,718	14,044,478,655.42	0.923596
BLKFIH	C0-A	2,578,672,330	2,766,914,992.87	1.073
BLKFIH	C0-C	246,113,953	238,648,895.12	0.969668
BLKFIH	M0-C	1,951,825,791	1,884,415,882.89	0.965463
BLKFUSA	A	1,000,000	3,516,156.17	3.516156
BLKFUSA	B1-B	3,788,173,820	11,016,442,625.12	2.908114
BLKFUSA	B2-A	3,413,774,168	9,586,206,647.93	2.808096
BLKFUSA	C0-A	1,056,426,093	3,366,520,793.75	3.186707
BLKFUSA	C0-C	42,784,315	128,697,376.84	3.00805
BLKFUSA	M0-A	400,423,913	1,279,120,157.39	3.194415
BLKFUSA	M1-C	334,724,516	1,009,997,432.06	3.017399
BLKGLO2	A	1,000,000	2,720,038.65	2.720039
BLKGLO2	B1-A	1,561,974,614	3,025,112,875.91	1.936723
BLKGLO2	C0-A	321,100,007	690,037,515.11	2.14898
BLKGLO2	C1-A	7,949,789	17,287,413.57	2.174575
BLKGLO2	M1-A	33,953,759	68,170,640.13	2.007749
BLKGUB1	A	1,000,000	3,899,946.32	3.899946
BLKGUB1	B0-A	5,120,184,761	18,991,793,140.52	3.709201

BLKGUB1	B0-B	10,343,157,941	36,348,149,509.08	3.514222
BLKGUB1	B0-C	35,896,619,210	118,259,902,220.77	3.294458
BLKGUB1	B0-D	26,082,126,192	89,357,185,314.24	3.425993
BLKGUB1	B0-E	5,401,561	20,503,790.08	3.795901
BLKGUB1	C0-A	3,950,620,622	17,081,637,724.35	4.323786
BLKGUB1	C0-B	886,984,622	3,229,849,199.00	3.641381
BLKGUB1	C0-C	833,255,287	3,366,139,911.44	4.039746
BLKGUB1	C0-D	475,878,625	1,823,044,441.36	3.830902
BLKGUB1	C0-F	20,651,398,831	84,947,940,477.17	4.113423
BLKGUB1	C1-A	133,290,954	484,807,381.96	3.637211
BLKGUB1	M0-A	7,038,146,623	26,792,440,483.34	3.806747
BLKGUB1	M0-B	4,240,373,364	15,271,693,928.29	3.601497
BLKGUB1	M0-C	5,288,728,238	19,017,881,918.90	3.595927
BLKGUB1	M0-D	3,903,266,367	14,107,286,220.63	3.614226
BLKGUB1	M0-F	1,183,076,662	4,508,621,301.83	3.810929
BLKGUB1	M1-A	2,223,593,933	7,715,876,736.60	3.470003
BLKGUB3	A	500,000	50,518,468.99	101.036938
BLKGUB3	B1-B	1,755,131	180,574,837.81	102.883966
BLKGUB3	B2-A	1,717,055	174,255,935.78	101.485355
BLKGUB3	C0-A	43,505,169	4,702,776,035.21	108.096949
BLKGUB3	C0-B	6,998,383	711,556,524.54	101.674419
BLKGUB3	C0-C	693,087	66,368,346.95	95.757599
BLKGUB3	C1-A	420,661	36,672,961.76	87.179372
BLKGUB3	M0-A	14,289,817	1,388,742,537.20	97.184067
BLKINC	A	1,600,000	4,295,952.01	2.68497
BLKINC	B1-D	6,840,429,033	12,769,118,150.67	1.866713
BLKINC	M0-C	256,481,473	521,047,931.06	2.031523
BLKINT1	A	2,297,519	20,092,857.34	8.745459
BLKINT1	B0-E	119,892	935,729.49	7.80477
BLKINT1	B1-A	369,598,962	2,506,598,493.07	6.781941
BLKINT1	B1-D	690,712,103	4,195,525,240.44	6.074203
BLKINT1	C0-A	196,785,823	1,580,938,760.02	8.033804
BLKINT1	C0-D	9,037,196	68,310,351.69	7.558799
BLKINT1	M3-B	7,067,459	47,965,418.64	6.786798
BLKLIQ+	A	1,000,000	3,643,174.82	3.643175
BLKLIQ+	B0-B	296,112,290	1,196,049,642.52	4.039176
BLKLIQ+	B0-C	480,114,716	1,835,386,168.71	3.822808
BLKLIQ+	B0-D	226,201,797	814,082,665.04	3.598922
BLKMD	A	1,000,000	6,049,216.25	6.049216
BLKMD	C0-A	2,048,689,590	13,028,559,011.93	6.35946
BLKMD	C0-B	545,135,060	3,256,569,191.92	5.973876
BLKMD	C0-C	44,620,865	250,762,043.26	5.619838
BLKMD	C0-D	5,620,150	30,107,599.25	5.357081
BLKMD	M0-A	61,982,842	362,013,198.68	5.840539
BLKMD	M0-B	20,212,047	120,912,991.86	5.982224
BLKMD	M0-C	6,186,875	31,522,344.37	5.095035
BLKMED	A	1,000,000	4,195,619.27	4.195619

BLKMED	B2-A	1,165	3,497.20	3.001888
BLKMED	B3-A	82,064,700	212,401,770.47	2.588223
BLKMED	C0-A	16,375,041	61,524,179.32	3.757192
BLKMED	M2-A	857,387	2,419,635.60	2.822104
BLKMEGA	A	2,500,000	2,968,027.14	1.187211
BLKMEGA	B1-C	10,526,014	11,471,281.83	1.089803
BLKMEGA	B2-A	192,221,403	203,812,107.18	1.060299
BLKMEGA	M1-A	104,480,227	117,217,526.69	1.121911
BLKUSCP	A	1,000,000	3,054,184.56	3.054185
BLKUSCP	B2-A	57,518,016	123,072,337.86	2.139718
BLKPAT	A	1,252,499	16,437,002.42	13.123366
BLKPAT	B0-E	34,657	404,223.13	11.663535
BLKPAT	B2-A	5,987,086	51,647,786.52	8.626532
BLKPAT	B3-A	113,641,636	875,161,792.92	7.701066
BLKPAT	C0-A	230,326,338	3,018,123,214.42	13.103683
BLKPAT	C0-C	7,461,598	89,477,026.15	11.991671
BLKPAT	M2-A	5,564,693	47,936,790.99	8.614454
BLKPZO	A	1,000,000	5,760,954.23	5.760954
BLKPZO	B1-B	41,377,672	195,925,528.64	4.735054
BLKPZO	B2-A	361,191,546	1,481,709,781.88	4.102283
BLKPZO	C0-A	125,509,796	787,229,783.34	6.272258
BLKPZO	C0-B	6,931,560	44,534,967.25	6.424956
BLKPZO	M0-B	412,489,814	1,937,336,951.21	4.69669
BLKRET	A	1,000,000	3,990,797.65	3.990798
BLKRET	C0-A	705,571,074	2,788,976,515.57	3.952793
BLKRET	C0-D	6,517,643	22,854,110.29	3.506499
BLKSYSB	A	2,500,000	3,104,424.17	1.24177
BLKSYSB	B1-A	3,551,609,921	3,442,870,866.03	0.969383
BLKSYSB	B1-D	3,688,435,564	3,238,430,104.56	0.877996
BLKSYSB	M1-B	168,913,873	151,068,765.75	0.894354
BLKSYSC	A	162,602	3,906,720.33	24.026275
BLKSYSC	B1-A	92,295,903	1,621,852,487.56	17.572313
BLKSYSC	B2-A	61,951,503	1,045,180,628.26	16.870949
BLKSYSC	M0-D	1,468,879	25,141,971.73	17.116435
BLKUDI+	A	400,000	16,729,554.79	41.823887
BLKUDI+	B1-A	322,960	11,284,330.16	34.940334
BLKUDI+	B2-A	2,404,489	67,527,137.49	28.083779
BLKUDI+	C0-A	111,950,209	5,404,349,964.43	48.274586
BLKUDI+	C0-B	2,201,060	101,793,250.41	46.247376
BLKUDI+	M0-B	68,258	2,850,878.97	41.766225
BLKUSEQ	A	1,000,000	9,165,020.91	9.165021
BLKUSEQ	B1-B	312,386,092	2,126,624,012.63	6.807678
BLKUSEQ	B1-C	322,169,921	2,018,822,388.73	6.266328
BLKUSEQ	C0-A	147,912,663	1,126,110,274.20	7.613346
BLKUSEQ	C0-C	1,581,864	11,832,945.35	7.480381
BLKUSEQ	M0-C	95,029,064	712,574,164.71	7.498487
BLKUSLQ	A	1,000,000	2,655,742.06	2.655742

BLKUSLQ	B0-D	3,421,438,116	7,389,206,166.04	2.159678
BLKUSLQ	B0-E	2,423,031	5,391,309.20	2.225027
BLKUSLQ	C0-A	54,629,217	126,386,826.93	2.313539
BLKUSLQ	C0-D	74,568,053	167,855,408.71	2.251036
BLKUSLQ	M0-D	169,000,246	359,775,135.54	2.128844
GOLD1+	A	200,000	52,699,192.51	263.495963
GOLD1+	B0-D	31,304,045	6,316,288,105.41	201.772266
GOLD1+	B1-C	67,476,425	12,167,584,312.17	180.323488
GOLD2+	A	1,000,000	2,846,272.43	2.846272
GOLD2+	B1-A	3,780,192,367	8,744,118,634.33	2.313141
GOLD2+	B1-C	8,041,197,367	17,213,639,490.48	2.140681
GOLD2+	M1-B	467,316,215	1,090,159,828.22	2.33281
GOLD3+	A	1,000,000	6,170,616.59	6.170617
GOLD3+	B0-E	1,995,972	10,927,490.71	5.474772
GOLD3+	B1-C	2,432,637,099	11,172,741,350.86	4.592852
GOLD3+	B2-A	3,914,501,511	16,224,715,902.80	4.144772
GOLD3+	M2-A	72,436,562	308,787,270.03	4.262865
GOLD4+	A	1,000,000	5,907,119.81	5.90712
GOLD4+	B0-E	76,783	412,776.05	5.375878
GOLD4+	B1-D	1,271,206,133	5,380,268,808.11	4.232413
GOLD4+	B2-B	909,431,312	3,541,592,063.31	3.894293
GOLD4+	M2-B	25,394,488	100,650,190.34	3.963466
GOLD5+	A	125,000	112,866,516.76	902.932134
GOLD5+	B0-E	4,226	3,500,490.34	828.322371
GOLD5+	B2-A	5,672,533	3,526,522,145.35	621.683848
GOLD5+	B2-C	3,299,551	1,885,261,527.21	571.369113