

BH Acciones		
Fecha	Clase C	Clase A
15/05/2025	13,399100	-
14/05/2025	13,449500	-
13/05/2025	13,501100	-
12/05/2025	13,470500	-
11/05/2025	13,470500	-
10/05/2025	13,470500	-
09/05/2025	13,470500	-
08/05/2025	12,845400	-
07/05/2025	12,723000	-
06/05/2025	12,825900	-
05/05/2025	12,897700	-
02/05/2025	12,914300	-
01/05/2025	12,914300	-
30/04/2025	12,542900	-
29/04/2025	12,575300	-
28/04/2025	12,548400	-
27/04/2025	12,548400	-
26/04/2025	12,548400	-
25/04/2025	12,557700	-
24/04/2025	12,593700	-
23/04/2025	12,429800	-
22/04/2025	12,211400	-
21/04/2025	12,211400	-
20/04/2025	12,211400	-
19/04/2025	12,211400	-
18/04/2025	12,211400	-

BH Acciones		
Fecha	Clase C	Clase A
17/04/2025	12,211900	-
16/04/2025	12,180300	-
15/04/2025	12,328700	-
14/04/2025	12,332600	-
13/04/2025	12,332600	-
12/04/2025	12,332600	-
11/04/2025	12,115900	-
10/04/2025	12,074800	-
09/04/2025	12,265000	-
08/04/2025	11,968900	-
07/04/2025	11,891300	-
06/04/2025	11,891300	-
05/04/2025	11,891300	-
04/04/2025	12,897700	-
03/04/2025	12,897700	-
02/04/2025	13,480300	-
01/04/2025	13,480700	-
31/03/2025	13,359300	-
30/03/2025	13,359300	-
29/03/2025	13,359300	-
28/03/2025	13,461900	-
27/03/2025	13,721300	-
26/03/2025	13,841100	-
25/03/2025	13,898400	-
24/03/2025	13,836000	-
23/03/2025	13,836000	-

BH Acciones		
Fecha	Clase C	Clase A
22/03/2025	13,836000	-
21/03/2025	13,669200	-
20/03/2025	13,736400	-
19/03/2025	13,721300	-
18/03/2025	13,567700	-
17/03/2025	13,569300	-
16/03/2025	13,569300	-
15/03/2025	13,569300	-
14/03/2025	13,441400	-
13/03/2025	13,218300	-
12/03/2025	13,330000	-
11/03/2025	13,323200	-
10/03/2025	13,595900	-
09/03/2025	13,595900	-
08/03/2025	13,595900	-
07/03/2025	13,893400	-
06/03/2025	13,946300	-
05/03/2025	13,954500	-
04/03/2025	13,851600	-
03/03/2025	14,290300	-
02/03/2025	14,290300	-
01/03/2025	14,290300	-
28/02/2025	14,424000	-
27/02/2025	14,338600	-
26/02/2025	14,420400	-
25/02/2025	14,373200	-

BH Acciones		
Fecha	Clase C	Clase A
24/02/2025	14,461100	-
23/02/2025	14,461100	-
22/02/2025	14,461100	-
21/02/2025	14,539400	-
20/02/2025	14,542000	-
19/02/2025	14,628300	-
18/02/2025	14,665100	-
17/02/2025	14,624900	-
16/02/2025	14,624900	-
15/02/2025	14,624900	-
14/02/2025	14,587600	-
13/02/2025	14,633100	-
12/02/2025	14,489300	-
11/02/2025	14,528200	-
10/02/2025	14,619900	-
09/02/2025	14,619900	-
08/02/2025	14,619900	-
07/02/2025	14,529200	-
06/02/2025	14,562800	-
05/02/2025	14,399600	-
04/02/2025	14,398900	-
03/02/2025	14,397000	-
02/02/2025	14,397000	-
01/02/2025	14,397000	-
31/01/2025	14,477500	-
30/01/2025	14,509000	-

BH Acciones		
Fecha	Clase C	Clase A
29/01/2025	14,361100	-
28/01/2025	14,430700	-
27/01/2025	14,313500	-
26/01/2025	14,313500	-
25/01/2025	14,313500	-
24/01/2025	14,297900	-
23/01/2025	14,303900	-
22/01/2025	14,261500	-
21/01/2025	14,261800	-
20/01/2025	14,150400	-
19/01/2025	14,150400	-
18/01/2025	14,150400	-
17/01/2025	14,186200	-
16/01/2025	14,099300	-
15/01/2025	14,045900	-
14/01/2025	13,778500	-
13/01/2025	13,832700	-
12/01/2025	13,832700	-
11/01/2025	13,832700	-
10/01/2025	13,847100	-
08/01/2025	13,988100	-
07/01/2025	14,008500	-
06/01/2025	14,036800	-
05/01/2025	14,036800	-
04/01/2025	14,036800	-
03/01/2025	13,966500	-

BH Acciones		
Fecha	Clase C	Clase A
02/01/2025	13,993600	-
01/01/2025	13,993600	-
31/12/2024	13,889500	-
30/12/2024	13,816400	-
29/12/2024	13,816400	-
28/12/2024	13,816400	-
27/12/2024	13,883100	-
25/12/2024	13,901300	-
23/12/2024	13,901300	-
21/12/2024	13,866800	-
20/12/2024	13,866800	-
19/12/2024	13,806100	-
18/12/2024	13,837500	-
17/12/2024	14,052200	-
16/12/2024	14,072600	-
15/12/2024	14,072600	-
14/12/2024	14,072600	-
13/12/2024	14,150500	-
12/12/2024	14,234300	-
11/12/2024	14,258000	-
10/12/2024	14,119900	-
09/12/2024	14,150400	-
06/12/2024	14,139300	-
05/12/2024	14,113800	-
04/12/2024	14,155600	-
03/12/2024	14,101200	-

BH Acciones		
Fecha	Clase C	Clase A
02/12/2024	14,089200	-
01/12/2024	14,089200	-
30/11/2024	14,089200	-
29/11/2024	14,078000	-
28/11/2024	14,048200	-
27/11/2024	14,038500	-
26/11/2024	14,120500	-
25/11/2024	14,116400	-
24/11/2024	14,035900	-
23/11/2024	14,035900	-
22/11/2024	14,035900	-
21/11/2024	13,899900	-
20/11/2024	13,777300	-
19/11/2024	13,779900	-
18/11/2024	13,794800	-
17/11/2024	13,841700	-
16/11/2024	13,841700	-
15/11/2024	13,841700	-
14/11/2024	13,973200	-
13/11/2024	13,902900	-
12/11/2024	13,940300	-
11/11/2024	14,057200	-
10/11/2024	13,940700	-
09/11/2024	13,940700	-
08/11/2024	13,940700	-
07/11/2024	13,899600	-

BH Acciones		
Fecha	Clase C	Clase A
06/11/2024	13,826100	-
05/11/2024	13,570600	-
04/11/2024	13,506300	-
03/11/2024	13,462100	-
02/11/2024	13,462100	-
01/11/2024	13,462100	-
31/10/2024	13,462100	-
30/10/2024	13,650800	-
29/10/2024	13,750700	-
28/10/2024	13,723100	-
27/10/2024	13,721900	-
26/10/2024	13,721900	-
25/10/2024	13,721900	-
24/10/2024	13,740200	-
23/10/2024	13,742800	-
22/10/2024	13,754400	-
21/10/2024	13,765900	-
20/10/2024	13,796100	-
19/10/2024	13,796100	-
18/10/2024	13,796100	-
17/10/2024	13,809900	-
16/10/2024	13,742000	-
15/10/2024	13,679700	-
14/10/2024	13,850200	-
13/10/2024	13,793100	-
12/10/2024	13,793100	-

BH Acciones		
Fecha	Clase C	Clase A
11/10/2024	13,793100	-
10/10/2024	13,697200	-
09/10/2024	13,740100	-
08/10/2024	13,642200	-
07/10/2024	13,795600	-
06/10/2024	13,884100	-
05/10/2024	13,884100	-
04/10/2024	13,884100	-
03/10/2024	13,687200	-
02/10/2024	13,741400	-
01/10/2024	13,747300	-
30/09/2024	13,760000	-
29/09/2024	13,860900	-
28/09/2024	13,860900	-
27/09/2024	13,860900	-
26/09/2024	13,719000	-
25/09/2024	13,567700	-
24/09/2024	13,611400	-
23/09/2024	13,598300	-
22/09/2024	13,521600	-
21/09/2024	13,521600	-
20/09/2024	13,521600	-
19/09/2024	13,655000	-
18/09/2024	13,387800	-
17/09/2024	13,436300	-
16/09/2024	13,384200	-

BH Acciones		
Fecha	Clase C	Clase A
15/09/2024	13,379600	-
14/09/2024	13,379600	-
13/09/2024	13,379600	-
12/09/2024	13,288000	-
11/09/2024	13,190300	-
10/09/2024	13,164200	-
09/09/2024	13,134400	-
08/09/2024	13,012500	-
07/09/2024	13,012500	-
06/09/2024	13,012500	-
05/09/2024	13,473600	-
04/09/2024	13,473600	-
03/09/2024	13,640400	-
02/09/2024	13,884400	-
01/09/2024	13,905700	-
31/08/2024	13,905700	-
30/08/2024	13,905700	-
29/08/2024	13,833000	-
28/08/2024	13,736700	-
27/08/2024	13,725800	-
26/08/2024	13,746400	-
25/08/2024	13,717100	-
24/08/2024	13,717100	-
23/08/2024	13,717100	-
22/08/2024	13,631400	-
21/08/2024	13,642900	-

BH Acciones		
Fecha	Clase C	Clase A
20/08/2024	13,582000	-
19/08/2024	13,667000	-
18/08/2024	13,615600	-
17/08/2024	13,615600	-
16/08/2024	13,615600	-
15/08/2024	13,470000	-
14/08/2024	13,470000	-
13/08/2024	13,423300	-
12/08/2024	13,330900	-
11/08/2024	13,371100	-
10/08/2024	13,371100	-
09/08/2024	13,371100	-
08/08/2024	13,298500	-
07/08/2024	13,192900	-
06/08/2024	13,061800	-
05/08/2024	12,947500	-
04/08/2024	13,291300	-
03/08/2024	13,291300	-
02/08/2024	13,291300	-
01/08/2024	13,734100	-
31/07/2024	13,982900	-
30/07/2024	13,827100	-
29/07/2024	13,734100	-
28/07/2024	13,744100	-
27/07/2024	13,744100	-
26/07/2024	13,744100	-

BH Acciones		
Fecha	Clase C	Clase A
25/07/2024	13,581100	-
24/07/2024	13,704500	-
23/07/2024	13,871100	-
22/07/2024	13,838700	-
21/07/2024	13,704800	-
20/07/2024	13,704800	-
19/07/2024	13,704800	-
18/07/2024	13,880000	-
17/07/2024	13,880000	-
16/07/2024	13,998700	-
15/07/2024	13,967500	-
14/07/2024	13,954000	-
13/07/2024	13,954000	-
12/07/2024	13,954000	-
11/07/2024	13,853400	-
10/07/2024	13,756100	-
09/07/2024	13,626900	-
08/07/2024	13,728900	-
07/07/2024	13,713200	-
06/07/2024	13,713200	-
05/07/2024	13,713200	-
04/07/2024	13,683300	-
03/07/2024	13,674700	-
02/07/2024	13,598100	-
01/07/2024	13,560600	-
30/06/2024	13,577300	-

BH Acciones		
Fecha	Clase C	Clase A
29/06/2024	13,577300	-
28/06/2024	13,577300	-
27/06/2024	13,627800	-
26/06/2024	13,716000	-
25/06/2024	13,773900	-
24/06/2024	13,790000	-
23/06/2024	13,740300	-
22/06/2024	13,740300	-
21/06/2024	13,740300	-
20/06/2024	13,780100	-
19/06/2024	13,664800	-
18/06/2024	13,725800	-
17/06/2024	13,699100	-
16/06/2024	13,655300	-
15/06/2024	13,655300	-
14/06/2024	13,655300	-
13/06/2024	13,769200	-
12/06/2024	13,916000	-
11/06/2024	13,871300	-
10/06/2024	13,950400	-
09/06/2024	13,913300	-
08/06/2024	13,913300	-
07/06/2024	13,913300	-
06/06/2024	13,945100	-
05/06/2024	13,965700	-
04/06/2024	13,830900	-

BH Acciones		
Fecha	Clase C	Clase A
03/06/2024	13,889900	-
02/06/2024	13,880800	-
01/06/2024	13,880800	-
31/05/2024	13,880800	-
30/05/2024	13,823700	-
29/05/2024	13,737400	-
28/05/2024	13,878000	-
27/05/2024	13,993800	-
26/05/2024	13,962200	-
25/05/2024	13,962200	-
24/05/2024	13,962200	-
23/05/2024	13,921900	-
22/05/2024	13,904300	-
21/05/2024	13,953000	-
20/05/2024	13,905000	-
19/05/2024	13,905000	-
18/05/2024	13,905000	-
17/05/2024	13,905000	-
16/05/2024	13,892900	-
15/05/2024	13,921600	-
14/05/2024	13,857500	-
13/05/2024	13,703000	-
12/05/2024	13,751500	-
11/05/2024	13,751500	-
10/05/2024	13,751500	-
09/05/2024	13,662100	-

BH Acciones		
Fecha	Clase C	Clase A
08/05/2024	13,662100	-
07/05/2024	13,588400	-
06/05/2024	13,523600	-
05/05/2024	13,394500	-
04/05/2024	13,394500	-
03/05/2024	13,394500	-
02/05/2024	13,258100	-
01/05/2024	13,258100	-
30/04/2024	13,258100	-
29/04/2024	13,397800	-
28/04/2024	13,392100	-
27/04/2024	13,392100	-
26/04/2024	13,392100	-
25/04/2024	13,268400	-
24/04/2024	13,414800	-
23/04/2024	13,390500	-
22/04/2024	13,262300	-
21/04/2024	13,183500	-
20/04/2024	13,183500	-
19/04/2024	13,183500	-
18/04/2024	13,237300	-
17/04/2024	13,219500	-
16/04/2024	13,234400	-
15/04/2024	13,355600	-
14/04/2024	13,419600	-
13/04/2024	13,419600	-

BH Acciones		
Fecha	Clase C	Clase A
12/04/2024	13,419600	-
11/04/2024	13,535700	-
10/04/2024	13,468700	-
09/04/2024	13,471300	-
08/04/2024	13,487300	-
07/04/2024	13,441300	-
06/04/2024	13,441300	-
05/04/2024	13,441300	-
04/04/2024	13,441700	-
03/04/2024	13,525100	-
02/04/2024	13,494100	-
01/04/2024	13,617000	-
31/03/2024	13,617000	-
30/03/2024	13,617000	-
29/03/2024	13,617000	-
28/03/2024	13,617000	-
27/03/2024	13,556700	-
26/03/2024	13,449300	-
25/03/2024	13,436500	-
24/03/2024	13,488300	-
23/03/2024	13,488300	-
22/03/2024	13,488300	-
21/03/2024	13,520100	-
20/03/2024	13,425900	-
19/03/2024	13,360800	-
18/03/2024	13,310700	-

BH Acciones		
Fecha	Clase C	Clase A
17/03/2024	13,294100	-
16/03/2024	13,294100	-
15/03/2024	13,294100	-
14/03/2024	13,351300	-
13/03/2024	13,316500	-
12/03/2024	13,344100	-
11/03/2024	13,207100	-
10/03/2024	13,269900	-
09/03/2024	13,269900	-
08/03/2024	13,269900	-
07/03/2024	13,368800	-
06/03/2024	13,267300	-
05/03/2024	13,187300	-
04/03/2024	13,272800	-
03/03/2024	13,324600	-
02/03/2024	13,324600	-
01/03/2024	13,324600	-
29/02/2024	13,198900	-
28/02/2024	13,155700	-
27/02/2024	13,213300	-
26/02/2024	13,205000	-
25/02/2024	13,264500	-
24/02/2024	13,264500	-
23/02/2024	13,264500	-
22/02/2024	13,337800	-
21/02/2024	13,127900	-

BH Acciones		
Fecha	Clase C	Clase A
20/02/2024	13,128100	-
19/02/2024	13,234700	-
18/02/2024	13,278600	-
17/02/2024	13,278600	-
16/02/2024	13,278600	-
15/02/2024	13,249400	-
14/02/2024	13,247300	-
13/02/2024	13,135400	-
12/02/2024	13,321200	-
11/02/2024	13,282500	-
10/02/2024	13,282500	-
09/02/2024	13,282500	-
08/02/2024	13,270000	-
07/02/2024	13,223000	-
06/02/2024	13,195300	-
05/02/2024	13,114100	-
04/02/2024	13,177300	-
03/02/2024	13,177300	-
02/02/2024	13,177300	-
01/02/2024	12,991200	-
31/01/2024	12,973300	-
30/01/2024	13,083300	-
29/01/2024	13,071500	-
28/01/2024	13,017700	-
27/01/2024	13,017700	-
26/01/2024	13,017700	-

BH Acciones		
Fecha	Clase C	Clase A
25/01/2024	12,934100	-
24/01/2024	12,803000	-
23/01/2024	12,711000	-
22/01/2024	12,619000	-
21/01/2024	12,547100	-
20/01/2024	12,547100	-
19/01/2024	12,547100	-
18/01/2024	12,512200	-
17/01/2024	12,399600	-
16/01/2024	12,482200	12,493200
15/01/2024	12,495900	12,507000
14/01/2024	12,527300	12,538400
13/01/2024	12,527300	12,538400
12/01/2024	12,527300	12,538400
11/01/2024	12,443900	12,454900
10/01/2024	12,464900	12,475900
09/01/2024	12,426400	12,437300
08/01/2024	12,426700	12,437700
07/01/2024	12,315100	12,326000
06/01/2024	12,315100	12,326000
05/01/2024	12,315100	12,326000
04/01/2024	12,336000	12,346900
03/01/2024	12,331300	12,342200
02/01/2024	12,500900	12,512000
01/01/2024	12,559100	12,570200
31/12/2023	12,559100	12,570200

BH Acciones		
Fecha	Clase C	Clase A
30/12/2023	12,559100	12,570200
29/12/2023	12,559100	12,570200
28/12/2023	12,579900	12,591000
27/12/2023	12,606500	12,617600
26/12/2023	12,565900	12,577000
25/12/2023	12,565900	12,577000
24/12/2023	12,565900	12,577000
23/12/2023	12,565900	12,577000
22/12/2023	12,565900	12,577000
21/12/2023	12,550600	12,561700
20/12/2023	12,473000	12,484100
19/12/2023	12,513200	12,524300
18/12/2023	12,410400	12,421400
17/12/2023	12,373100	12,384100
16/12/2023	12,373100	12,384100
15/12/2023	12,373100	12,384100
14/12/2023	12,324300	12,335200
13/12/2023	12,267100	12,278000
12/12/2023	12,142800	12,153600
11/12/2023	12,173100	12,183900
10/12/2023	12,028300	12,038900
09/12/2023	12,028300	12,038900
08/12/2023	12,028300	12,038900
07/12/2023	12,028300	12,038900
06/12/2023	12,037000	12,047700
05/12/2023	12,029000	12,039600

BH Acciones		
Fecha	Clase C	Clase A
04/12/2023	12,003000	12,013600
03/12/2023	12,053100	12,063800
02/12/2023	12,053100	12,063800
01/12/2023	12,053100	12,063800
30/11/2023	11,882100	11,892600
29/11/2023	11,808100	11,818500
28/11/2023	11,707700	11,718100
27/11/2023	11,706800	11,717200
26/11/2023	11,725800	11,736200
25/11/2023	11,725800	11,736200
24/11/2023	11,725800	11,736200
23/11/2023	11,747700	11,758000
22/11/2023	11,749200	11,759600
21/11/2023	11,666700	11,677000
20/11/2023	11,761500	11,771900
19/11/2023	11,703400	11,713800
18/11/2023	11,703400	11,713800
17/11/2023	11,703400	11,713800
16/11/2023	11,624200	11,634500
15/11/2023	11,713700	11,724100
14/11/2023	11,617700	11,628000
13/11/2023	11,425400	11,435500
12/11/2023	11,437200	11,446700
11/11/2023	11,437200	11,446700
10/11/2023	11,437200	11,446700
09/11/2023	11,411000	11,421100

BH Acciones		
Fecha	Clase C	Clase A
08/11/2023	11,400400	11,410500
07/11/2023	11,405600	11,415700
06/11/2023	11,391500	11,401500
05/11/2023	11,430200	11,439700
04/11/2023	11,430200	11,439700
03/11/2023	11,430200	11,439700
02/11/2023	11,328200	11,338200
01/11/2023	10,919700	10,929100
31/10/2023	10,919700	10,929300
30/10/2023	10,856400	10,866000
29/10/2023	10,808100	10,817100
28/10/2023	10,808100	10,817100
27/10/2023	10,808100	10,817100
26/10/2023	10,855100	10,864700
25/10/2023	10,900900	10,910600
24/10/2023	11,034800	11,044600
23/10/2023	10,960300	10,970000
22/10/2023	10,974500	10,983600
21/10/2023	10,974500	10,983600
20/10/2023	10,974500	10,983600
19/10/2023	11,137600	11,147400
18/10/2023	11,241600	11,251500
17/10/2023	11,384200	11,394300
16/10/2023	11,377300	11,387300
15/10/2023	11,305200	11,315200
14/10/2023	11,305200	11,315200

BH Acciones		
Fecha	Clase C	Clase A
13/10/2023	11,305200	11,315200
12/10/2023	11,437600	11,447700
11/10/2023	11,470500	11,480700
10/10/2023	11,482900	11,493000
09/10/2023	11,322700	11,332700
08/10/2023	11,341100	11,351100
07/10/2023	11,341100	11,351100
06/10/2023	11,341100	11,351100
05/10/2023	11,261200	11,271200
04/10/2023	11,302500	11,312500
03/10/2023	11,329400	11,339400
02/10/2023	11,483000	11,493100
01/10/2023	11,505000	11,515200
30/09/2023	11,505000	11,515200
29/09/2023	11,505000	11,515200
28/09/2023	11,509500	11,519700
27/09/2023	11,525500	11,535700
26/09/2023	11,461900	11,472000
25/09/2023	11,559900	11,570100
24/09/2023	11,550500	11,560700
23/09/2023	11,550500	11,560700
22/09/2023	11,550500	11,560700
21/09/2023	11,550200	11,560400
20/09/2023	11,724100	11,734500
19/09/2023	11,790800	11,801200
18/09/2023	11,838100	11,848600

BH Acciones		
Fecha	Clase C	Clase A
17/09/2023	11,930000	11,940600
16/09/2023	11,930000	11,940600
15/09/2023	11,930000	11,940600
14/09/2023	11,998500	12,009100
13/09/2023	11,804600	11,815100
12/09/2023	11,829100	11,839500
11/09/2023	11,881200	11,891800
10/09/2023	11,841700	11,852100
09/09/2023	11,841700	11,852100
08/09/2023	11,841700	11,852100
07/09/2023	11,846200	11,856700
06/09/2023	11,909400	11,920000
05/09/2023	11,991700	12,002300
04/09/2023	11,996900	12,007500
03/09/2023	11,974800	11,985400
02/09/2023	11,974800	11,985400
01/09/2023	11,974800	11,985400
31/08/2023	11,928100	11,938700
30/08/2023	11,910300	11,920900
29/08/2023	11,945600	11,956200
28/08/2023	11,791500	11,802000
27/08/2023	11,720100	11,730500
26/08/2023	11,720100	11,730500
25/08/2023	11,720100	11,730500
24/08/2023	11,658900	11,669200
23/08/2023	11,806400	11,816800

BH Acciones		
Fecha	Clase C	Clase A
22/08/2023	11,722300	11,732600
21/08/2023	11,651400	11,661700
20/08/2023	11,649300	11,659600
19/08/2023	11,649300	11,659600
18/08/2023	11,649300	11,659600
17/08/2023	11,669500	11,679900
16/08/2023	11,791600	11,802100
15/08/2023	11,927000	11,937600
14/08/2023	11,927300	11,937900
13/08/2023	11,893900	11,904400
12/08/2023	11,893900	11,904400
11/08/2023	11,893900	11,904400
10/08/2023	11,946700	11,957200
09/08/2023	11,915600	11,926200
08/08/2023	11,947300	11,957900
07/08/2023	12,007900	12,018600
06/08/2023	11,925000	11,935600
05/08/2023	11,925000	11,935600
04/08/2023	11,925000	11,935600
03/08/2023	11,869200	11,879700
02/08/2023	11,950500	11,961000
01/08/2023	12,118800	12,129500
31/07/2023	12,157800	12,168500
30/07/2023	12,140000	12,150700
29/07/2023	12,140000	12,150700
28/07/2023	12,140000	12,150700

BH Acciones		
Fecha	Clase C	Clase A
27/07/2023	12,153000	12,163800
26/07/2023	12,087000	12,097600
25/07/2023	12,118700	12,129400
24/07/2023	12,014800	12,025400
23/07/2023	12,024900	12,035500
22/07/2023	12,024900	12,035500
21/07/2023	12,024900	12,035500
20/07/2023	12,025900	12,036500
19/07/2023	12,145700	12,156400
18/07/2023	12,067600	12,078200
17/07/2023	11,984500	11,995100
16/07/2023	11,995800	12,006400
15/07/2023	11,995800	12,006400
14/07/2023	11,995800	12,006400
13/07/2023	12,077600	12,088300
12/07/2023	11,997100	12,007700
11/07/2023	11,863500	11,874000
10/07/2023	11,784300	11,794800
09/07/2023	11,738900	11,749300
08/07/2023	11,738900	11,749300
07/07/2023	11,738900	11,749300
06/07/2023	11,698900	11,709300
05/07/2023	11,901400	11,912000
04/07/2023	11,915000	11,925500
03/07/2023	11,892400	11,903000
02/07/2023	11,874700	11,885200

BH Acciones		
Fecha	Clase C	Clase A
01/07/2023	11,874700	11,885200
30/06/2023	11,874700	11,885200
29/06/2023	11,734800	11,745200
28/06/2023	11,704300	11,714700
27/06/2023	11,628300	11,638600
26/06/2023	11,539800	11,550000
25/06/2023	11,634600	11,644900
24/06/2023	11,634600	11,644900
23/06/2023	11,634600	11,644900
22/06/2023	11,635600	11,645900
21/06/2023	11,632300	11,642600
20/06/2023	11,725100	11,735500
19/06/2023	11,829900	11,840300
18/06/2023	11,867900	11,878400
17/06/2023	11,867900	11,878400
16/06/2023	11,867900	11,878400
15/06/2023	11,906400	11,917000
14/06/2023	11,895800	11,906300
13/06/2023	11,869400	11,879900
12/06/2023	11,790900	11,801300
11/06/2023	11,677100	11,687400
10/06/2023	11,677100	11,687400
09/06/2023	11,677100	11,687400
08/06/2023	11,648800	11,659100
07/06/2023	11,702700	11,713100
06/06/2023	11,789500	11,799900

BH Acciones		
Fecha	Clase C	Clase A
05/06/2023	11,699700	11,710000
04/06/2023	11,741400	11,751800
03/06/2023	11,741400	11,751800
02/06/2023	11,741400	11,751800
01/06/2023	11,558400	11,568700
31/05/2023	11,484400	11,494600
30/05/2023	11,563900	11,574200
29/05/2023	11,586100	11,596400
28/05/2023	11,586500	11,596700
27/05/2023	11,586500	11,596700
26/05/2023	11,586500	11,596700
25/05/2023	11,406300	11,416400
24/05/2023	11,349500	11,359600
23/05/2023	11,497500	11,507700
22/05/2023	11,621900	11,632200
21/05/2023	11,613700	11,624000
20/05/2023	11,613700	11,624000
19/05/2023	11,613700	11,624000
18/05/2023	11,485700	11,495900
17/05/2023	11,486000	11,496200
16/05/2023	11,350100	11,360200
15/05/2023	11,367200	11,377300
14/05/2023	11,367500	11,377600
13/05/2023	11,367500	11,377600
12/05/2023	11,367500	11,377600
11/05/2023	11,384200	11,394300

BH Acciones		
Fecha	Clase C	Clase A
10/05/2023	11,393000	11,403100
09/05/2023	11,353500	11,363600
08/05/2023	11,353500	11,363600
07/05/2023	11,311200	11,321200
06/05/2023	11,311200	11,321200
05/05/2023	11,311200	11,321200
04/05/2023	11,144100	11,154000
03/05/2023	11,183400	11,193300
02/05/2023	11,254300	11,264300
01/05/2023	11,378700	11,388800
30/04/2023	11,379000	11,389100
29/04/2023	11,379000	11,389100
28/04/2023	11,379000	11,389100
27/04/2023	11,276500	11,286500
26/04/2023	11,031300	11,041100
25/04/2023	11,074100	11,083900
24/04/2023	11,194800	11,204700
23/04/2023	11,271600	11,281600
22/04/2023	11,271600	11,281600
21/04/2023	11,271600	11,281600
20/04/2023	11,249400	11,259400
19/04/2023	11,316600	11,326600
18/04/2023	11,371600	11,381700
17/04/2023	11,367000	11,377100
16/04/2023	11,278600	11,288600
15/04/2023	11,278600	11,288600

BH Acciones		
Fecha	Clase C	Clase A
14/04/2023	11,278600	11,288600
13/04/2023	11,237000	11,247000
12/04/2023	11,101200	11,111100
11/04/2023	11,179300	11,189200
10/04/2023	11,104300	11,114100
09/04/2023	11,104600	11,114400
08/04/2023	11,104600	11,114400
07/04/2023	11,104600	11,114400
06/04/2023	11,105500	11,115300
05/04/2023	11,114300	11,124100
04/04/2023	11,205900	11,215800
03/04/2023	11,271900	11,281900
02/04/2023	11,295300	11,305300
01/04/2023	11,295300	11,305300
31/03/2023	11,295300	11,305300
30/03/2023	11,174400	11,184300
29/03/2023	11,049100	11,058900
28/03/2023	10,887400	10,897000
27/03/2023	10,913300	10,922900
26/03/2023	10,878800	10,888500
25/03/2023	10,878800	10,888500
24/03/2023	10,878800	10,888500
23/03/2023	10,918100	10,927800
22/03/2023	10,912300	10,922000
21/03/2023	10,967500	10,977200
20/03/2023	10,841000	10,850600

BH Acciones		
Fecha	Clase C	Clase A
19/03/2023	10,815700	10,825300
18/03/2023	10,815700	10,825300
17/03/2023	10,815700	10,825300
16/03/2023	10,977500	10,987300
15/03/2023	10,805900	10,815400
14/03/2023	10,983700	10,993500
13/03/2023	10,764100	10,773600
12/03/2023	10,943000	10,952700
11/03/2023	10,943000	10,952700
10/03/2023	10,943000	10,952700
09/03/2023	11,189300	11,199200
08/03/2023	11,314800	11,324800
07/03/2023	11,296900	11,306900
06/03/2023	11,432200	11,442300
05/03/2023	11,454400	11,464500
04/03/2023	11,454400	11,464500
03/03/2023	11,454400	11,464500
02/03/2023	11,288800	11,298800
01/03/2023	11,160200	11,170100
28/02/2023	11,201800	11,211700
27/02/2023	11,226500	11,236400
26/02/2023	11,124600	11,134500
25/02/2023	11,124600	11,134500
24/02/2023	11,124600	11,134500
23/02/2023	11,247200	11,257100
22/02/2023	11,173300	11,183200

BH Acciones		
Fecha	Clase C	Clase A
21/02/2023	11,200300	11,210300
20/02/2023	11,394200	11,404300
19/02/2023	11,472400	11,482600
18/02/2023	11,472400	11,482600
17/02/2023	11,472400	11,482600
16/02/2023	11,559800	11,570000
15/02/2023	11,651400	11,661800
14/02/2023	11,597000	11,607200
13/02/2023	11,622800	11,633100
12/02/2023	11,521400	11,531600
11/02/2023	11,521400	11,531600
10/02/2023	11,521400	11,531600
09/02/2023	11,618000	11,628300
08/02/2023	11,679300	11,689600
07/02/2023	11,780800	11,791300
06/02/2023	11,739700	11,750100
05/02/2023	11,859000	11,869500
04/02/2023	11,859000	11,869500
03/02/2023	11,859000	11,869500
02/02/2023	11,872700	11,883200
01/02/2023	11,537600	11,547800
31/01/2023	11,433000	11,443200
30/01/2023	11,378500	11,388500
29/01/2023	11,517100	11,527300
28/01/2023	11,517100	11,527300
27/01/2023	11,517100	11,527300

BH Acciones		
Fecha	Clase C	Clase A
26/01/2023	11,351700	11,361700
25/01/2023	11,219200	11,229100
24/01/2023	11,254800	11,264800
23/01/2023	11,250300	11,260200
22/01/2023	11,098800	11,108600
21/01/2023	11,098800	11,108600
20/01/2023	11,098800	11,108600
19/01/2023	10,909600	10,919300
18/01/2023	11,043200	11,052900
17/01/2023	11,086300	11,096100
16/01/2023	11,073100	11,082900
15/01/2023	11,044700	11,054500
14/01/2023	11,044700	11,054500
13/01/2023	11,044700	11,054500
12/01/2023	10,968100	10,977800
11/01/2023	10,850000	10,859600
10/01/2023	10,720700	10,730200
09/01/2023	10,678300	10,687700
08/01/2023	10,594800	10,604200
07/01/2023	10,594800	10,604200
06/01/2023	10,594800	10,604200
05/01/2023	10,356800	10,366000
04/01/2023	10,365700	10,374900
03/01/2023	10,181400	10,190400
02/01/2023	10,047200	10,056100
01/01/2023	10,048100	10,057000

BH Acciones		
Fecha	Clase C	Clase A
31/12/2022	10,048100	10,057000
30/12/2022	10,048100	10,057000
29/12/2022	10,142400	10,151400
28/12/2022	9,972800	9,981700
27/12/2022	10,046400	10,055300
26/12/2022	10,076900	10,085800
25/12/2022	10,076900	10,085800
24/12/2022	10,076900	10,085800
23/12/2022	10,076900	10,085800
22/12/2022	10,042900	10,051800
21/12/2022	10,209300	10,218400
20/12/2022	10,055700	10,064600
19/12/2022	10,099800	10,108800
18/12/2022	10,184800	10,193800
17/12/2022	10,184800	10,193800
16/12/2022	10,184800	10,193800
15/12/2022	10,299700	10,308800
14/12/2022	10,634100	10,643500
13/12/2022	10,688000	10,697500
12/12/2022	10,587100	10,596500
11/12/2022	10,564800	10,574200
10/12/2022	10,564800	10,574200
09/12/2022	10,564800	10,574200
08/12/2022	10,545600	10,554900
07/12/2022	10,481100	10,490400
06/12/2022	10,520500	10,529800

BH Acciones		
Fecha	Clase C	Clase A
05/12/2022	10,676000	10,685400
04/12/2022	10,860200	10,869800
03/12/2022	10,860200	10,869800
02/12/2022	10,860200	10,869800
01/12/2022	10,871500	10,881100
30/11/2022	10,899900	10,909500
29/11/2022	10,548200	10,557500
28/11/2022	10,563100	10,572500
27/11/2022	10,749800	10,759300
26/11/2022	10,749800	10,759300
25/11/2022	10,749800	10,759300
24/11/2022	10,702500	10,711900
23/11/2022	10,702800	10,712200
22/11/2022	10,627200	10,636600
21/11/2022	10,572400	10,581700
20/11/2022	10,601400	10,610800
19/11/2022	10,601400	10,610800
18/11/2022	10,601400	10,610800
17/11/2022	10,607800	10,617200
16/11/2022	10,647300	10,656700
15/11/2022	10,833500	10,843100
14/11/2022	10,735900	10,745400
13/11/2022	10,849400	10,859000
12/11/2022	10,849400	10,859000
11/11/2022	10,849400	10,859000
10/11/2022	10,700400	10,709900

BH Acciones		
Fecha	Clase C	Clase A
09/11/2022	10,184100	10,193200
08/11/2022	10,309300	10,318400
07/11/2022	10,225100	10,234200
06/11/2022	10,134100	10,143100
05/11/2022	10,134100	10,143100
04/11/2022	10,134100	10,143100
03/11/2022	9,974100	9,982900
02/11/2022	10,129800	10,138800
01/11/2022	10,380200	10,389400
31/10/2022	10,380200	10,389400
30/10/2022	10,408000	10,417300
29/10/2022	10,408000	10,417300
28/10/2022	10,408000	10,417300
27/10/2022	10,311600	10,320700
26/10/2022	10,442900	10,452200
25/10/2022	10,527700	10,537100
24/10/2022	10,370000	10,379200
23/10/2022	10,275400	10,284400
22/10/2022	10,275400	10,284400
21/10/2022	10,275400	10,284400
20/10/2022	10,143400	10,152300
19/10/2022	10,193900	10,202900
18/10/2022	10,249300	10,258300
17/10/2022	10,150400	10,159300
16/10/2022	9,875900	9,884600
15/10/2022	9,875900	9,884600

BH Acciones		
Fecha	Clase C	Clase A
14/10/2022	9,875900	9,884600
13/10/2022	10,040200	10,049100
12/10/2022	9,866800	9,875500
11/10/2022	9,895200	9,903900
10/10/2022	10,014100	10,023000
09/10/2022	10,088400	10,097300
08/10/2022	10,088400	10,097300
07/10/2022	10,088400	10,097300
06/10/2022	10,393400	10,402600
05/10/2022	10,472100	10,481300
04/10/2022	10,517700	10,527000
03/10/2022	10,172500	10,181500
02/10/2022	10,007100	10,015900
01/10/2022	10,007100	10,015900
30/09/2022	10,007100	10,015900
29/09/2022	10,012200	10,021100
28/09/2022	10,303500	10,312600
27/09/2022	10,129000	10,137900
26/09/2022	10,156200	10,165100
25/09/2022	10,183900	10,192900
24/09/2022	10,183900	10,192900
23/09/2022	10,183900	10,192900
22/09/2022	10,344400	10,353500
21/09/2022	10,574700	10,584100
20/09/2022	10,605600	10,615000
19/09/2022	10,761300	10,770900

BH Acciones		
Fecha	Clase C	Clase A
18/09/2022	10,690000	10,699500
17/09/2022	10,690000	10,699500
16/09/2022	10,690000	10,699500
15/09/2022	10,855600	10,865200
14/09/2022	10,981900	10,991700
13/09/2022	10,972500	10,982200
12/09/2022	11,381500	11,391500
11/09/2022	11,298000	11,308000
10/09/2022	11,298000	11,308000
09/09/2022	11,298000	11,308000
08/09/2022	11,136900	11,146700
07/09/2022	11,060200	11,069900
06/09/2022	10,930800	10,940500
05/09/2022	10,963900	10,973600
04/09/2022	10,963900	10,973600
03/09/2022	10,963900	10,973600
02/09/2022	10,963900	10,973600
01/09/2022	10,978900	10,988600
31/08/2022	11,062600	11,072300
30/08/2022	11,144900	11,154800
29/08/2022	11,206400	11,216300
28/08/2022	11,318800	11,328800
27/08/2022	11,318800	11,328800
26/08/2022	11,318800	11,328800
25/08/2022	11,763400	11,773800
24/08/2022	11,614400	11,624700

BH Acciones		
Fecha	Clase C	Clase A
23/08/2022	11,584100	11,594400
22/08/2022	11,640800	11,651100
21/08/2022	11,865800	11,876300
20/08/2022	11,865800	11,876300
19/08/2022	11,865800	11,876300
18/08/2022	12,021600	12,032300
17/08/2022	11,949800	11,960300
16/08/2022	12,092100	12,102800
15/08/2022	12,020000	12,030600
14/08/2022	12,020000	12,030600
13/08/2022	12,020000	12,030600
12/08/2022	12,020000	12,030600
11/08/2022	11,813400	11,823900
10/08/2022	11,813800	11,824200
09/08/2022	11,558500	11,568700
08/08/2022	11,654300	11,664600
07/08/2022	11,665100	11,675400
06/08/2022	11,665100	11,675400
05/08/2022	11,665100	11,675400
04/08/2022	11,724300	11,734700
03/08/2022	11,687900	11,698200
02/08/2022	11,404500	11,414600
01/08/2022	11,435400	11,445600
31/07/2022	11,474300	11,484500
30/07/2022	11,474300	11,484500
29/07/2022	11,474300	11,484500

BH Acciones		
Fecha	Clase C	Clase A
28/07/2022	11,358400	11,368500
27/07/2022	11,222000	11,231900
26/07/2022	10,865000	10,874600
25/07/2022	11,004900	11,014600
24/07/2022	11,036500	11,046200
23/07/2022	11,036500	11,046200
22/07/2022	11,036500	11,046200
21/07/2022	11,153200	11,163000
20/07/2022	11,043100	11,052900
19/07/2022	10,931900	10,941600
18/07/2022	10,656400	10,665800
17/07/2022	10,683100	10,692500
16/07/2022	10,683100	10,692500
15/07/2022	10,683100	10,692500
14/07/2022	10,522800	10,532100
13/07/2022	10,532900	10,542200
12/07/2022	10,625900	10,635300
11/07/2022	10,653000	10,662400
10/07/2022	10,760400	10,769900
09/07/2022	10,760400	10,769900
08/07/2022	10,760400	10,769900
07/07/2022	10,748500	10,758000
06/07/2022	10,488700	10,498000
05/07/2022	10,361500	10,370600
04/07/2022	10,268500	10,277500
03/07/2022	10,269300	10,278400

BH Acciones		
Fecha	Clase C	Clase A
02/07/2022	10,269300	10,278400
01/07/2022	10,269300	10,278400
30/06/2022	10,202400	10,211400
29/06/2022	10,329000	10,338100
28/06/2022	10,385700	10,394900
27/06/2022	10,498800	10,508100
26/06/2022	10,586800	10,596200
25/06/2022	10,586800	10,596200
24/06/2022	10,586800	10,596200
23/06/2022	10,154400	10,163400
22/06/2022	10,154400	10,163400
21/06/2022	10,208600	10,217700
20/06/2022	10,094400	10,103300
19/06/2022	10,094400	10,103300
18/06/2022	10,094400	10,103300
17/06/2022	10,094400	10,103300
16/06/2022	9,926000	9,934800
15/06/2022	10,310600	10,319700
14/06/2022	10,135400	10,144400
13/06/2022	10,194600	10,203600
12/06/2022	10,602300	10,611700
11/06/2022	10,602300	10,611700
10/06/2022	10,602300	10,611700
09/06/2022	10,891700	10,901400
08/06/2022	11,137100	11,147000
07/06/2022	11,241600	11,251500

BH Acciones		
Fecha	Clase C	Clase A
06/06/2022	11,111600	11,121400
05/06/2022	11,111600	11,121400
04/06/2022	11,111600	11,121400
03/06/2022	11,111600	11,121400
02/06/2022	11,314300	11,324300
01/06/2022	11,108500	11,118300
31/05/2022	11,178800	11,188700
30/05/2022	11,203400	11,213300
29/05/2022	11,203400	11,213300
28/05/2022	11,203400	11,213300
27/05/2022	11,203400	11,213300
26/05/2022	10,692200	10,701700
25/05/2022	10,692200	10,701700
24/05/2022	10,558800	10,568100
23/05/2022	10,856500	10,866100
22/05/2022	10,790100	10,799600
21/05/2022	10,790100	10,799600
20/05/2022	10,790100	10,799600
19/05/2022	10,687500	10,697000
18/05/2022	10,772300	10,781900
17/05/2022	11,065500	11,075200
16/05/2022	10,854900	10,864500
15/05/2022	10,946600	10,956300
14/05/2022	10,946600	10,956300
13/05/2022	10,946600	10,956300
12/05/2022	10,556600	10,565900

BH Acciones		
Fecha	Clase C	Clase A
11/05/2022	10,512700	10,522000
10/05/2022	10,587800	10,597200
09/05/2022	10,944700	10,954400
08/05/2022	10,944700	10,954400
07/05/2022	10,944700	10,954400
06/05/2022	10,944700	10,954400
05/05/2022	11,114400	11,124300
04/05/2022	11,429000	11,439100
03/05/2022	11,304100	11,314100
02/05/2022	11,318000	11,328000
01/05/2022	11,294400	11,304300
30/04/2022	11,294400	11,304300
29/04/2022	11,294400	11,304300
28/04/2022	11,615400	11,625700
27/04/2022	11,253400	11,263400
26/04/2022	11,129700	11,139600
25/04/2022	11,401400	11,411500
24/04/2022	11,333600	11,343600
23/04/2022	11,333600	11,343600
22/04/2022	11,333600	11,343600
21/04/2022	11,574600	11,584900
20/04/2022	11,638800	11,649100
19/04/2022	11,699300	11,709700
18/04/2022	11,616800	11,627100
17/04/2022	11,616800	11,627100
16/04/2022	11,616800	11,627100

BH Acciones		
Fecha	Clase C	Clase A
15/04/2022	11,616800	11,627100
14/04/2022	11,616800	11,627100
13/04/2022	11,624400	11,634700
12/04/2022	11,490900	11,501000
11/04/2022	11,541400	11,551600
10/04/2022	11,748100	11,758500
09/04/2022	11,748100	11,758500
08/04/2022	11,748100	11,758500
07/04/2022	11,758300	11,768700
06/04/2022	11,820100	11,830500
05/04/2022	12,085700	12,096400
04/04/2022	12,215600	12,226400
03/04/2022	12,008500	12,019100
02/04/2022	12,008500	12,019100
01/04/2022	12,008500	12,019100
31/03/2022	11,928000	11,938600
30/03/2022	12,048200	12,058900
29/03/2022	12,239900	12,250700
28/03/2022	11,996200	12,006900
27/03/2022	11,915100	11,925600
26/03/2022	11,915100	11,925600
25/03/2022	11,915100	11,925600
24/03/2022	11,916700	11,927200
23/03/2022	11,858100	11,868600
22/03/2022	12,032600	12,043300
21/03/2022	11,808500	11,819000

BH Acciones		
Fecha	Clase C	Clase A
20/03/2022	11,865900	11,876400
19/03/2022	11,865900	11,876400
18/03/2022	11,865900	11,876400
17/03/2022	11,607500	11,617800
16/03/2022	11,621400	11,631600
15/03/2022	11,158500	11,168400
14/03/2022	10,986700	10,996400
13/03/2022	11,023200	11,032900
12/03/2022	11,023200	11,032900
11/03/2022	11,023200	11,032900
10/03/2022	11,017300	11,027100
09/03/2022	11,112000	11,121800
08/03/2022	10,719000	10,728400
07/03/2022	10,752500	10,762000
06/03/2022	11,158500	11,168300
05/03/2022	11,158500	11,168300
04/03/2022	11,158500	11,168300
03/03/2022	11,391000	11,401100
02/03/2022	11,605500	11,615800
01/03/2022	11,392700	11,402700
28/02/2022	11,652000	11,662300
27/02/2022	11,694800	11,705100
26/02/2022	11,694800	11,705100
25/02/2022	11,694800	11,705100
24/02/2022	11,514600	11,524800
23/02/2022	11,349000	11,359100

BH Acciones		
Fecha	Clase C	Clase A
22/02/2022	11,517800	11,528000
21/02/2022	11,626300	11,636600
20/02/2022	11,627300	11,637600
19/02/2022	11,627300	11,637600
18/02/2022	11,627300	11,637600
17/02/2022	11,719900	11,730200
16/02/2022	11,964000	11,974600
15/02/2022	11,966800	11,977400
14/02/2022	11,788100	11,798500
13/02/2022	11,925100	11,885100
12/02/2022	11,925100	11,885100
11/02/2022	11,925100	11,885100
10/02/2022	12,142800	12,153600
09/02/2022	12,261800	12,272700
08/02/2022	11,990600	12,001200
07/02/2022	11,929600	11,940100
06/02/2022	11,981300	11,991900
05/02/2022	11,981300	11,991900
04/02/2022	11,981300	11,991900
03/02/2022	12,014300	12,024900
02/02/2022	12,571100	12,582200
01/02/2022	12,595400	12,606500
31/01/2022	12,467400	12,478400
30/01/2022	12,228200	12,239000
29/01/2022	12,228200	12,239000
28/01/2022	12,228200	12,239000

BH Acciones		
Fecha	Clase C	Clase A
27/01/2022	12,060000	12,070700
26/01/2022	12,029800	12,040500
25/01/2022	11,954500	11,965100
24/01/2022	12,055200	12,065800
23/01/2022	12,227500	12,238300
22/01/2022	12,227500	12,238300
21/01/2022	12,227500	12,238300
20/01/2022	12,501100	12,512100
19/01/2022	12,539200	12,550300
18/01/2022	12,614300	12,625400
17/01/2022	12,759300	12,770600
16/01/2022	12,760400	12,771700
15/01/2022	12,760400	12,771700
14/01/2022	12,760400	12,771700
13/01/2022	12,809800	12,821100
12/01/2022	12,967100	12,978600
11/01/2022	12,992000	13,003500
10/01/2022	12,848900	12,860300
09/01/2022	12,975100	12,986600
08/01/2022	12,975100	12,986600
07/01/2022	12,975100	12,986600
06/01/2022	13,111700	13,123300
05/01/2022	13,163700	13,175300
04/01/2022	13,348400	13,360200
03/01/2022	13,352800	13,364600
02/01/2022	13,268700	13,280400

BH Acciones		
Fecha	Clase C	Clase A
01/01/2022	13,268700	13,280400
31/12/2021	13,268700	13,280400
30/12/2021	13,337300	13,349000
29/12/2021	13,323000	13,334800
28/12/2021	13,365900	13,377700
27/12/2021	13,347300	13,359000
26/12/2021	13,229600	13,241300
25/12/2021	13,229600	13,241300
24/12/2021	13,229600	13,241300
23/12/2021	13,229600	13,241300
22/12/2021	13,116200	13,127900
21/12/2021	12,955600	12,967200
20/12/2021	12,695700	12,707300
19/12/2021	12,840700	12,852300
18/12/2021	12,840700	12,852300
17/12/2021	12,840700	12,852300
16/12/2021	12,914100	12,925800
15/12/2021	12,981100	12,992700
14/12/2021	12,859000	12,870600
13/12/2021	12,999900	13,011500
12/12/2021	13,074900	13,086600
11/12/2021	13,074900	13,086600
10/12/2021	13,074900	13,086600
09/12/2021	13,061700	13,073400
08/12/2021	13,104800	13,116500
07/12/2021	13,148200	13,159400

BH Acciones		
Fecha	Clase C	Clase A
06/12/2021	12,782700	12,793700
05/12/2021	12,588000	12,599000
04/12/2021	12,588000	12,599000
03/12/2021	12,588000	12,599000
02/12/2021	12,699700	12,710700
01/12/2021	12,614600	12,625600
30/11/2021	12,657100	12,668100
29/11/2021	12,864200	12,875300
28/11/2021	12,676700	12,687700
27/11/2021	12,676700	12,687700
26/11/2021	12,676700	12,687700
25/11/2021	13,148900	13,160100
24/11/2021	13,148900	13,160100
23/11/2021	13,076600	13,087800
22/11/2021	13,132800	13,143900
21/11/2021	13,235400	13,246600
20/11/2021	13,235400	13,246600
19/11/2021	13,235400	13,246600
18/11/2021	13,271200	13,282500
17/11/2021	13,286500	13,297800
16/11/2021	13,299200	13,310500
15/11/2021	13,245500	13,256700
14/11/2021	13,172600	13,183800
13/11/2021	13,172600	13,183800
12/11/2021	13,172600	13,183800
11/11/2021	13,002500	13,013600

BH Acciones		
Fecha	Clase C	Clase A
10/11/2021	13,008900	13,020000
09/11/2021	13,075600	13,086800
08/11/2021	13,083900	13,095100
07/11/2021	13,076400	13,087600
06/11/2021	13,076400	13,087600
05/11/2021	13,076400	13,087600
04/11/2021	12,942900	12,954000
03/11/2021	12,789400	12,800500
02/11/2021	12,759200	12,770200
01/11/2021	12,790300	12,801300
31/10/2021	12,791000	12,802000
30/10/2021	12,791000	12,802000
29/10/2021	12,791000	12,802000
28/10/2021	12,717000	12,728000
27/10/2021	12,682100	12,693100
26/10/2021	12,725700	12,736700
25/10/2021	12,687200	12,698200
24/10/2021	12,690600	12,701600
23/10/2021	12,690600	12,701600
22/10/2021	12,690600	12,701600
21/10/2021	12,704400	12,715400
20/10/2021	12,662800	12,673700
19/10/2021	12,751200	12,762200
18/10/2021	12,711200	12,722200
17/10/2021	12,675100	12,686000
16/10/2021	12,675100	12,686000

BH Acciones		
Fecha	Clase C	Clase A
15/10/2021	12,675100	12,686000
14/10/2021	12,567800	12,578700
13/10/2021	12,384100	12,395000
12/10/2021	12,310000	12,320800
11/10/2021	12,335700	12,346600
10/10/2021	12,376900	12,387800
09/10/2021	12,376900	12,387800
08/10/2021	12,376900	12,387800
07/10/2021	12,386100	12,396900
06/10/2021	12,306000	12,316800
05/10/2021	12,277900	12,288800
04/10/2021	12,134400	12,145200
03/10/2021	12,356700	12,367600
02/10/2021	12,356700	12,367600
01/10/2021	12,356700	12,367600
30/09/2021	12,237200	12,248000
29/09/2021	12,282000	12,292900
28/09/2021	12,281700	12,292600
27/09/2021	12,630300	12,641400
26/09/2021	12,656600	12,667600
25/09/2021	12,656600	12,667600
24/09/2021	12,656600	12,667600
23/09/2021	12,642600	12,653600
22/09/2021	12,515500	12,526400
21/09/2021	12,454600	12,465600
20/09/2021	12,374700	12,385600

BH Acciones		
Fecha	Clase C	Clase A
19/09/2021	12,510300	12,521300
18/09/2021	12,510300	12,521300
17/09/2021	12,510300	12,521300
16/09/2021	12,592300	12,603300
15/09/2021	12,523000	12,534000
14/09/2021	12,549600	12,560600
13/09/2021	12,557800	12,568700
12/09/2021	12,528500	12,539500
11/09/2021	12,528500	12,539500
10/09/2021	12,528500	12,539500
09/09/2021	12,557600	12,568600
08/09/2021	12,553700	12,564700
07/09/2021	12,595600	12,606600
06/09/2021	12,566500	12,577500
05/09/2021	12,511000	12,522000
04/09/2021	12,511000	12,522000
03/09/2021	12,511000	12,522000
02/09/2021	12,527000	12,537900
01/09/2021	12,587800	12,598800
31/08/2021	12,540500	12,551500
30/08/2021	12,548400	12,559400
29/08/2021	12,490700	12,501600
28/08/2021	12,490700	12,501600
27/08/2021	12,490700	12,501600
26/08/2021	12,419000	12,429900
25/08/2021	12,439800	12,450700

BH Acciones		
Fecha	Clase C	Clase A
24/08/2021	12,391700	12,402500
23/08/2021	12,348500	12,359400
22/08/2021	12,267400	12,278200
21/08/2021	12,267400	12,278200
20/08/2021	12,267400	12,278200
19/08/2021	12,208300	12,219100
18/08/2021	12,219300	12,230100
17/08/2021	12,295500	12,306300
16/08/2021	12,349900	12,360700
15/08/2021	12,367900	12,378800
14/08/2021	12,367900	12,378800
13/08/2021	12,367900	12,378800
12/08/2021	12,409400	12,420300
11/08/2021	12,380900	12,391800
10/08/2021	12,388300	12,399100
09/08/2021	12,380700	12,391500
08/08/2021	12,404000	12,414900
07/08/2021	12,404000	12,414900
06/08/2021	12,404000	12,414900
05/08/2021	12,396900	12,407800
04/08/2021	12,270300	12,281100
03/08/2021	12,200700	12,211500
02/08/2021	12,205900	12,216700
01/08/2021	12,177500	12,188200
31/07/2021	12,177500	12,188200
30/07/2021	12,177500	12,188200

BH Acciones		
Fecha	Clase C	Clase A
29/07/2021	12,297700	12,308600
28/07/2021	12,270500	12,281300
27/07/2021	12,177300	12,188000
26/07/2021	12,237200	12,247900
25/07/2021	12,231000	12,241800
24/07/2021	12,231000	12,241800
23/07/2021	12,231000	12,241800
22/07/2021	12,071100	12,081800
21/07/2021	11,976000	11,986600
20/07/2021	11,839100	11,849700
19/07/2021	11,707500	11,718100
18/07/2021	11,923300	11,933900
17/07/2021	11,923300	11,933900
16/07/2021	11,923300	11,933900
15/07/2021	11,982300	11,992900
14/07/2021	12,060300	12,071000
13/07/2021	12,082600	12,093300
12/07/2021	12,035500	12,046100
11/07/2021	11,981400	11,992000
10/07/2021	11,981400	11,992000
09/07/2021	11,981400	11,992000
08/07/2021	11,877100	11,887600
07/07/2021	12,014300	12,024900
06/07/2021	11,996700	12,007300
05/07/2021	11,953200	11,963800
04/07/2021	11,953200	11,963800

BH Acciones		
Fecha	Clase C	Clase A
03/07/2021	11,953200	11,963800
02/07/2021	11,953200	11,963800
01/07/2021	11,856900	11,867400
30/06/2021	11,769600	11,780200
29/06/2021	11,803600	11,814100
28/06/2021	11,801100	11,811600
27/06/2021	11,818100	11,828600
26/06/2021	11,818100	11,828600
25/06/2021	11,818100	11,828600
24/06/2021	11,807600	11,818100
23/06/2021	11,703100	11,713600
22/06/2021	11,732600	11,743100
21/06/2021	11,673100	11,683600
20/06/2021	11,613900	11,624400
19/06/2021	11,613900	11,624400
18/06/2021	11,613900	11,624400
17/06/2021	11,713900	11,724300
16/06/2021	11,593000	11,603500
15/06/2021	11,544500	11,554900
14/06/2021	11,566000	11,576400
13/06/2021	11,507800	11,518200
12/06/2021	11,507800	11,518200
11/06/2021	11,507800	11,518200
10/06/2021	11,389700	11,400000
09/06/2021	11,352400	11,362800
08/06/2021	11,340300	11,350600

BH Acciones		
Fecha	Clase C	Clase A
07/06/2021	11,301000	11,311300
06/06/2021	11,286800	11,297100
05/06/2021	11,286800	11,297100
04/06/2021	11,286800	11,297100
03/06/2021	11,246800	11,257100
02/06/2021	11,280600	11,290900
01/06/2021	11,226700	11,237000
31/05/2021	11,239600	11,249900
30/05/2021	11,239600	11,249900
29/05/2021	11,239600	11,249900
28/05/2021	11,239600	11,249900
27/05/2021	11,225400	11,235700
26/05/2021	11,194700	11,205000
25/05/2021	11,163200	11,173500
24/05/2021	11,160200	11,170400
23/05/2021	11,059600	11,069800
22/05/2021	11,059600	11,069800
21/05/2021	11,059600	11,069800
20/05/2021	11,040800	11,051000
19/05/2021	10,935600	10,945800
18/05/2021	10,937600	10,947700
17/05/2021	11,009500	11,019700
16/05/2021	11,089600	11,099900
15/05/2021	11,089600	11,099900
14/05/2021	11,089600	11,099900
13/05/2021	10,902400	10,912600

BH Acciones		
Fecha	Clase C	Clase A
12/05/2021	10,852100	10,862200
11/05/2021	10,992400	11,002700
10/05/2021	11,087700	11,097900
09/05/2021	11,208000	11,218400
08/05/2021	11,208000	11,218400
07/05/2021	11,208000	11,218400
06/05/2021	11,160200	11,170500
05/05/2021	11,167500	11,177800
04/05/2021	11,135400	11,145700
03/05/2021	11,259900	11,270300
02/05/2021	11,254100	11,264400
01/05/2021	11,254100	11,264400
30/04/2021	11,254100	11,264400
29/04/2021	11,285900	11,296300
28/04/2021	11,246800	11,257200
27/04/2021	11,257000	11,267300
26/04/2021	11,247600	11,258000
25/04/2021	11,170500	11,180800
24/04/2021	11,170500	11,180800
23/04/2021	11,170500	11,180800
22/04/2021	11,153300	11,163600
21/04/2021	11,142800	11,153000
20/04/2021	11,040300	11,050500
19/04/2021	11,188800	11,199100
18/04/2021	11,273100	11,283500
17/04/2021	11,273100	11,283500

BH Acciones		
Fecha	Clase C	Clase A
16/04/2021	11,273100	11,283500
15/04/2021	11,252600	11,263400
14/04/2021	11,147600	11,158400
13/04/2021	11,168200	11,178900
12/04/2021	11,178600	11,189400
11/04/2021	11,226200	11,237100
10/04/2021	11,226200	11,237100
09/04/2021	11,226200	11,237100
08/04/2021	11,188200	11,199000
07/04/2021	11,126100	11,136900
06/04/2021	11,124800	11,135700
05/04/2021	11,150300	11,161200
04/04/2021	11,053200	11,063900
03/04/2021	11,053200	11,063900
02/04/2021	11,053200	11,063900
01/04/2021	11,053300	11,064000
31/03/2021	10,892100	10,902600
30/03/2021	10,888000	10,898400
29/03/2021	10,872300	10,882800
28/03/2021	10,863400	10,873800
27/03/2021	10,863400	10,873800
26/03/2021	10,863400	10,873800
25/03/2021	10,715400	10,725700
24/03/2021	10,693200	10,703400
23/03/2021	10,691200	10,701500
22/03/2021	10,678800	10,689100

BH Acciones		
Fecha	Clase C	Clase A
21/03/2021	10,694200	10,704500
20/03/2021	10,694200	10,704500
19/03/2021	10,694200	10,704500
18/03/2021	10,820500	10,830900
17/03/2021	10,820500	10,830900
16/03/2021	10,846100	10,834900
15/03/2021	10,800400	10,789400
14/03/2021	10,780100	10,769100
13/03/2021	10,780100	10,769100
12/03/2021	10,780100	10,769100
11/03/2021	10,823700	10,812600
10/03/2021	10,698600	10,687900
09/03/2021	10,697700	10,687100
08/03/2021	10,596200	10,586000
07/03/2021	10,498400	10,488700
06/03/2021	10,498400	10,488700
05/03/2021	10,498400	10,488700
04/03/2021	10,409700	10,400300
03/03/2021	10,478600	10,468900
02/03/2021	10,560200	10,550100
01/03/2021	10,624600	10,614200
28/02/2021	10,364900	10,355600
27/02/2021	10,364900	10,355600
26/02/2021	10,364900	10,355600
25/02/2021	10,346400	10,338500
24/02/2021	10,552200	10,542100

BH Acciones		
Fecha	Clase C	Clase A
23/02/2021	10,460800	10,451100
22/02/2021	10,426400	10,416800
21/02/2021	10,481100	10,470000
20/02/2021	10,481100	10,470000
19/02/2021	10,481100	10,470000
18/02/2021	10,482700	10,471500
17/02/2021	10,550600	10,539100
16/02/2021	10,578700	10,567100
15/02/2021	10,539000	10,527500
14/02/2021	10,495200	10,484000
13/02/2021	10,495200	10,484000
12/02/2021	10,495200	10,484000
11/02/2021	10,434900	10,424000
10/02/2021	10,367900	10,357200
09/02/2021	10,386500	10,375800
08/02/2021	10,410700	10,399800
07/02/2021	10,358300	10,348000
06/02/2021	10,358300	10,348000
05/02/2021	10,358300	10,348000
04/02/2021	10,386800	10,376100
03/02/2021	10,225600	10,224300
02/02/2021	10,223000	10,221800
01/02/2021	10,042500	10,051900
31/01/2021	9,838100	9,847400
30/01/2021	9,838100	9,847400
29/01/2021	9,838100	9,847400

BH Acciones		
Fecha	Clase C	Clase A
28/01/2021	10,021300	10,030800
27/01/2021	9,870800	9,880100
26/01/2021	10,065400	10,074700
25/01/2021	10,021000	10,030500
24/01/2021	10,083300	10,091400
23/01/2021	10,083300	10,091400
22/01/2021	10,083300	10,091400
21/01/2021	10,145000	10,149200
20/01/2021	10,157100	10,160400
19/01/2021	9,964200	9,973500
18/01/2021	9,887900	9,897100
17/01/2021	9,885400	9,894600
16/01/2021	9,885400	9,894600
15/01/2021	9,885400	9,894600
14/01/2021	9,934200	9,943500
13/01/2021	9,931500	9,940800
12/01/2021	9,911400	9,920700
11/01/2021	9,961100	9,970400
10/01/2021	10,041200	10,050600
09/01/2021	10,041200	10,050600
08/01/2021	10,041200	10,050600
07/01/2021	9,943100	9,952400
06/01/2021	9,887400	9,896700
05/01/2021	9,935500	9,944900
04/01/2021	9,935500	9,944900
03/01/2021	10,061500	10,070900

BH Acciones		
Fecha	Clase C	Clase A
02/01/2021	10,061500	10,070900
01/01/2021	10,061500	10,070900
31/12/2020	10,061500	10,070900
30/12/2020	10,013100	10,022500
29/12/2020	10,043300	10,052700
28/12/2020	10,019400	10,028800
27/12/2020	9,942300	9,951600
26/12/2020	9,942300	9,951600
25/12/2020	9,942300	9,951600
24/12/2020	9,942300	9,951600
23/12/2020	9,894300	9,903600
22/12/2020	9,867300	9,876500
21/12/2020	9,774100	9,783300
20/12/2020	9,894900	9,904200
19/12/2020	9,894900	9,904200
18/12/2020	9,894900	9,904200
17/12/2020	9,957700	9,967100
16/12/2020	9,893500	9,902700
15/12/2020	9,886700	9,896000
14/12/2020	9,841900	9,851100
13/12/2020	9,854500	9,863700
12/12/2020	9,854500	9,863700
11/12/2020	9,854500	9,863700
10/12/2020	9,872900	9,882100
09/12/2020	9,916200	9,925500
08/12/2020	9,993600	10,003000

BH Acciones		
Fecha	Clase C	Clase A
07/12/2020	10,053300	10,062800
06/12/2020	10,053300	10,062800
05/12/2020	10,053300	10,062800
04/12/2020	10,053300	10,062800
03/12/2020	9,929900	9,939200
02/12/2020	9,934700	9,944000
01/12/2020	9,943400	9,952800
30/11/2020	9,950400	9,959700
29/11/2020	10,003400	10,012800
28/11/2020	10,003400	10,012800
27/11/2020	10,003400	10,012800
26/11/2020	10,014000	10,023400
25/11/2020	10,022100	10,031500
24/11/2020	10,019200	10,028600
23/11/2020	9,899700	9,909000
22/11/2020	9,842800	9,852000
21/11/2020	9,842800	9,852000
20/11/2020	9,842800	9,852000
19/11/2020	9,920700	9,930000
18/11/2020	9,948900	9,958200
17/11/2020	9,960200	9,969500
16/11/2020	9,989600	9,999000
15/11/2020	9,822900	9,832100
14/11/2020	9,822900	9,832100
13/11/2020	9,822900	9,832100
12/11/2020	9,729100	9,738200

BH Acciones		
Fecha	Clase C	Clase A
11/11/2020	9,858300	9,867500
10/11/2020	9,721900	9,730900
09/11/2020	9,727800	9,736900
08/11/2020	9,348900	9,357600
07/11/2020	9,348900	9,357600
06/11/2020	9,348900	9,357600
05/11/2020	9,365000	9,373700
04/11/2020	9,187800	9,196300
03/11/2020	8,910100	8,918400
02/11/2020	8,768900	8,777000
01/11/2020	8,710800	8,718900
31/10/2020	8,710800	8,718900
30/10/2020	8,710800	8,718900
29/10/2020	8,793400	8,801600
28/10/2020	8,686500	8,694500
27/10/2020	9,014600	9,023000
26/10/2020	9,042800	9,051300
25/10/2020	9,325300	9,334000
24/10/2020	9,325300	9,334000
23/10/2020	9,325300	9,334000
22/10/2020	9,302000	9,310600
21/10/2020	9,277700	9,286400
20/10/2020	9,305200	9,313900
19/10/2020	9,317600	9,326300
18/10/2020	9,449700	9,458500
17/10/2020	9,449700	9,458500

BH Acciones		
Fecha	Clase C	Clase A
16/10/2020	9,449700	9,458500
15/10/2020	9,409200	9,418000
14/10/2020	9,478000	9,486800
13/10/2020	9,554900	9,563800
12/10/2020	9,571100	9,580000
11/10/2020	9,383000	9,391700
10/10/2020	9,383000	9,391700
09/10/2020	9,383000	9,391700
08/10/2020	9,383000	9,391700
07/10/2020	9,293300	9,301900
06/10/2020	9,253400	9,262000
05/10/2020	9,303400	9,312000
04/10/2020	9,228700	9,237300
03/10/2020	9,228700	9,237300
02/10/2020	9,228700	9,237300
01/10/2020	9,311000	9,319700
30/09/2020	9,235200	9,243800
29/09/2020	9,198800	9,207300
28/09/2020	9,262300	9,270900
27/09/2020	9,090100	9,098500
26/09/2020	9,090100	9,098500
25/09/2020	9,090100	9,098500
24/09/2020	8,964500	8,972800
23/09/2020	8,997500	9,005800
22/09/2020	9,106900	9,115400
21/09/2020	8,987700	8,996100

BH Acciones		
Fecha	Clase C	Clase A
20/09/2020	9,152000	9,160500
19/09/2020	9,152000	9,160500
18/09/2020	9,152000	9,160500
17/09/2020	9,241000	9,249600
16/09/2020	9,333000	9,341700
15/09/2020	9,352700	9,361400
14/09/2020	9,283200	9,291800
13/09/2020	9,222000	9,230500
12/09/2020	9,222000	9,230500
11/09/2020	9,222000	9,230500
10/09/2020	9,250400	9,259000
09/09/2020	9,398800	9,407500
08/09/2020	9,245600	9,254200
07/09/2020	9,445600	9,454400
06/09/2020	9,392800	9,401500
05/09/2020	9,392800	9,401500
04/09/2020	9,392800	9,401500
03/09/2020	9,543700	9,552500
02/09/2020	9,832900	9,842100
01/09/2020	9,629800	9,638800
31/08/2020	9,552900	9,561800
30/08/2020	9,668800	9,677800
29/08/2020	9,668800	9,677800
28/08/2020	9,668800	9,677800
27/08/2020	9,633500	9,642400
26/08/2020	9,641200	9,650200

BH Acciones		
Fecha	Clase C	Clase A
25/08/2020	9,470200	9,479000
24/08/2020	9,426600	9,435400
23/08/2020	9,319200	9,327900
22/08/2020	9,319200	9,327900
21/08/2020	9,319200	9,327900
20/08/2020	9,295100	9,303800
19/08/2020	9,281100	9,289700
18/08/2020	9,264300	9,272900
17/08/2020	9,266600	9,275200
16/08/2020	9,258600	9,267200
15/08/2020	9,258600	9,267200
14/08/2020	9,258600	9,267200
13/08/2020	9,349500	9,358200
12/08/2020	9,363100	9,371800
11/08/2020	9,291200	9,299800
10/08/2020	9,202300	9,210900
09/08/2020	9,200400	9,209000
08/08/2020	9,200400	9,209000
07/08/2020	9,200400	9,209000
06/08/2020	9,165100	9,173600
05/08/2020	9,108500	9,117000
04/08/2020	9,018500	9,026900
03/08/2020	9,020000	9,028400
02/08/2020	8,942800	8,951100
01/08/2020	8,942800	8,951100
31/07/2020	8,942800	8,951100

BH Acciones		
Fecha	Clase C	Clase A
30/07/2020	8,921900	8,930200
29/07/2020	9,028300	9,036700
28/07/2020	8,997500	9,005900
27/07/2020	9,020200	9,028600
26/07/2020	9,044900	9,053400
25/07/2020	9,044900	9,053400
24/07/2020	9,044900	9,053400
23/07/2020	9,127700	9,136100
22/07/2020	9,236300	9,244800
21/07/2020	9,295000	9,303500
20/07/2020	9,338800	9,347400
19/07/2020	9,214000	9,222500
18/07/2020	9,214000	9,222500
17/07/2020	9,214000	9,222500
16/07/2020	9,216500	9,225000
15/07/2020	9,299100	9,307600
14/07/2020	9,182500	9,190900
13/07/2020	9,213200	9,221600
12/07/2020	9,265900	9,274300
11/07/2020	9,265900	9,274300
10/07/2020	9,265900	9,274300
09/07/2020	9,236700	9,245100
08/07/2020	9,207400	9,215800
07/07/2020	9,195500	9,203900
06/07/2020	9,269900	9,278400
05/07/2020	9,110600	9,118900

BH Acciones		
Fecha	Clase C	Clase A
04/07/2020	9,110600	9,118900
03/07/2020	9,110600	9,118900
02/07/2020	9,142100	9,150400
01/07/2020	9,058600	9,066900
30/06/2020	9,003400	9,011600
29/06/2020	8,910000	8,918200
28/06/2020	8,856200	8,864300
27/06/2020	8,856200	8,864300
26/06/2020	8,856200	8,864300
25/06/2020	9,010400	9,018700
24/06/2020	8,900700	8,908800
23/06/2020	9,058100	9,066400
22/06/2020	9,058100	9,066400
21/06/2020	9,065900	9,074200
20/06/2020	9,065900	9,074200
19/06/2020	9,065900	9,074200
18/06/2020	9,049300	9,057600
17/06/2020	9,046300	9,054600
16/06/2020	8,989300	8,997500
15/06/2020	8,789300	8,797400
14/06/2020	8,789900	8,797900
13/06/2020	8,789900	8,797900
12/06/2020	8,789900	8,797900
11/06/2020	8,670400	8,678400
10/06/2020	9,119300	9,127700
09/06/2020	9,156500	9,164900

BH Acciones		
Fecha	Clase C	Clase A
08/06/2020	9,247200	9,255700
07/06/2020	9,231100	9,239600
06/06/2020	9,231100	9,239600
05/06/2020	9,231100	9,239600
04/06/2020	8,971900	8,980100
03/06/2020	9,080100	9,088400
02/06/2020	8,948700	8,956900
01/06/2020	8,835100	8,843200
31/05/2020	8,771600	8,779700
30/05/2020	8,771600	8,779700
29/05/2020	8,771600	8,779700
28/05/2020	8,785600	8,793600
27/05/2020	8,840100	8,848200
26/05/2020	8,808100	8,816100
25/05/2020	8,709300	8,717300
24/05/2020	8,617000	8,624900
23/05/2020	8,617000	8,624900
22/05/2020	8,617000	8,624900
21/05/2020	8,573000	8,580900
20/05/2020	8,606600	8,614500
19/05/2020	8,506000	8,513800
18/05/2020	8,481100	8,488900
17/05/2020	8,233800	8,241400
16/05/2020	8,233800	8,241400
15/05/2020	8,233800	8,241400
14/05/2020	8,213600	8,221100

BH Acciones		
Fecha	Clase C	Clase A
13/05/2020	8,233200	8,240800
12/05/2020	8,340800	8,348400
11/05/2020	8,487500	8,495300
10/05/2020	8,427500	8,435200
09/05/2020	8,427500	8,435200
08/05/2020	8,427500	8,435200
07/05/2020	8,427400	8,435100
06/05/2020	8,293300	8,300900
05/05/2020	8,327100	8,334700
04/05/2020	8,215200	8,222700
03/05/2020	8,524200	8,532000
02/05/2020	8,524200	8,532000
01/05/2020	8,524200	8,532000
30/04/2020	8,524200	8,532000
29/04/2020	8,593700	8,601500
28/04/2020	8,278800	8,286400
27/04/2020	8,257400	8,264900
26/04/2020	8,203500	8,211000
25/04/2020	8,203500	8,211000
24/04/2020	8,203500	8,211000
23/04/2020	8,205200	8,212700
22/04/2020	8,156600	8,164000
21/04/2020	8,021400	8,028800
20/04/2020	8,332500	8,340100
19/04/2020	8,370000	8,377700
18/04/2020	8,370000	8,377700

BH Acciones		
Fecha	Clase C	Clase A
17/04/2020	8,370000	8,377700
16/04/2020	8,127400	8,134800
15/04/2020	8,052300	8,059700
14/04/2020	8,300400	8,308000
13/04/2020	8,154900	8,162300
12/04/2020	8,197600	8,205100
11/04/2020	8,197600	8,205100
10/04/2020	8,197600	8,205100
09/04/2020	8,200700	8,208200
08/04/2020	8,048700	8,056100
07/04/2020	7,860700	7,867900
06/04/2020	7,727700	7,734800
05/04/2020	7,273900	7,280600
04/04/2020	7,273900	7,280600
03/04/2020	7,273900	7,280600
02/04/2020	7,340100	7,346800
01/04/2020	7,262200	7,268900
31/03/2020	7,604100	7,611100
30/03/2020	7,630800	7,637800
29/03/2020	7,471900	7,478700
28/03/2020	7,471900	7,478700
27/03/2020	7,471900	7,478700
26/03/2020	7,821200	7,828400
25/03/2020	7,528000	7,534900
24/03/2020	7,329800	7,336500
23/03/2020	6,775300	6,781500

BH Acciones		
Fecha	Clase C	Clase A
22/03/2020	7,053400	7,059900
21/03/2020	7,053400	7,059900
20/03/2020	7,053400	7,059900
19/03/2020	7,067700	7,074200
18/03/2020	6,815900	6,822200
17/03/2020	7,384900	7,391600
16/03/2020	7,229700	7,236300
15/03/2020	8,092000	8,099400
14/03/2020	8,092000	8,099400
13/03/2020	8,092000	8,099400
12/03/2020	7,563200	7,570100
11/03/2020	8,462200	8,469900
10/03/2020	8,807100	8,815100
09/03/2020	8,579900	8,587800
08/03/2020	9,205300	9,213700
07/03/2020	9,205300	9,213700
06/03/2020	9,205300	9,213700
05/03/2020	9,400100	9,408700
04/03/2020	9,738100	9,747000
03/03/2020	9,583500	9,592300
02/03/2020	9,653400	9,662200
01/03/2020	9,555900	9,564600
29/02/2020	9,555900	9,564600
28/02/2020	9,555900	9,564600
27/02/2020	9,668200	9,677100
26/02/2020	10,091200	10,100500

BH Acciones		
Fecha	Clase C	Clase A
25/02/2020	10,125600	10,134900
24/02/2020	10,399700	10,409200
23/02/2020	10,856800	10,866900
22/02/2020	10,856800	10,866900
21/02/2020	10,856800	10,866900
20/02/2020	10,993900	11,004100
19/02/2020	11,048800	11,059100
18/02/2020	10,984200	10,994400
17/02/2020	10,983300	10,993500
16/02/2020	10,999300	11,009500
15/02/2020	10,999300	11,009500
14/02/2020	10,999300	11,009500
13/02/2020	10,984000	10,994300
12/02/2020	10,978600	10,986900
11/02/2020	10,863600	10,871800
10/02/2020	10,802100	10,810200
09/02/2020	10,753700	10,761800
08/02/2020	10,753700	10,761800
07/02/2020	10,753700	10,761800
06/02/2020	10,816200	10,824300
05/02/2020	10,756500	10,764600
04/02/2020	10,645100	10,653100
03/02/2020	10,470100	10,477900
02/02/2020	10,368100	10,375600
01/02/2020	10,368100	10,375600
31/01/2020	10,368100	10,375600

Valores Liquidativos - BH Acciones

BH Acciones		
Fecha	Clase C	Clase A
30/01/2020	10,488500	10,496200
29/01/2020	10,595300	10,603100
28/01/2020	10,540800	10,547900
27/01/2020	10,462500	10,469500
26/01/2020	10,666000	10,673200
25/01/2020	10,666000	10,673200
24/01/2020	10,666000	10,673200
23/01/2020	10,628500	10,635600
22/01/2020	10,676400	10,683600
21/01/2020	10,681800	10,689000
20/01/2020	10,725400	10,732600
19/01/2020	10,745700	10,753000
18/01/2020	10,745700	10,753000
17/01/2020	10,745700	10,753000
16/01/2020	10,653800	10,656800
15/01/2020	10,611800	10,614700
14/01/2020	10,629200	10,632100
13/01/2020	10,635800	10,638700
12/01/2020	10,629600	10,632600
11/01/2020	10,629600	10,632600
10/01/2020	10,629600	10,632600
09/01/2020	10,610600	10,613500
08/01/2020	10,516700	10,519600
07/01/2020	10,484100	10,487000
06/01/2020	10,402100	10,404900
05/01/2020	10,486700	10,489500

BH Acciones		
Fecha	Clase C	Clase A
04/01/2020	10,486700	10,489500
03/01/2020	10,486700	10,489500
02/01/2020	10,486700	10,489500
01/01/2020	10,363100	10,365900
31/12/2019	10,363100	10,365900
30/12/2019	10,361100	10,363900
29/12/2019	10,442300	10,444500
28/12/2019	10,442300	10,444500
27/12/2019	10,442300	10,444500
26/12/2019	10,438300	10,440400
25/12/2019	10,397200	10,399400
24/12/2019	10,397200	10,399400
23/12/2019	10,411200	10,413300
22/12/2019	10,420700	10,422800
21/12/2019	10,420700	10,422800
20/12/2019	10,420700	10,422800
19/12/2019	10,353700	10,355800
18/12/2019	10,306600	10,308700
17/12/2019	10,306600	10,308700
16/12/2019	10,359100	10,361200
15/12/2019	10,323600	10,325600
14/12/2019	10,323600	10,325600
13/12/2019	10,323600	10,325600
12/12/2019	10,188100	10,190100
11/12/2019	10,175700	10,177700
10/12/2019	10,149900	10,151900

BH Acciones		
Fecha	Clase C	Clase A
09/12/2019	10,195000	10,197000
08/12/2019	10,237100	10,239100
07/12/2019	10,237100	10,239100
06/12/2019	10,237100	10,239100
05/12/2019	10,121000	10,122900
04/12/2019	10,136300	10,137700
03/12/2019	10,035300	10,031500
02/12/2019	10,077700	10,078400
01/12/2019	10,239600	10,234900
30/11/2019	10,239600	10,234900
29/11/2019	10,239600	10,234900
28/11/2019	10,263100	10,258400
27/11/2019	10,278100	10,273400
26/11/2019	10,233800	10,229100
25/11/2019	10,217300	10,212500
24/11/2019	10,123900	10,119100
23/11/2019	10,123900	10,119100
22/11/2019	10,123900	10,119100
21/11/2019	10,062400	10,057600
20/11/2019	10,085700	10,080900
19/11/2019	10,127000	10,122300
18/11/2019	10,088800	10,084000
17/11/2019	10,111000	10,106200
16/11/2019	10,111000	10,106200
15/11/2019	10,111000	10,106200
14/11/2019	10,046500	10,041700

BH Acciones		
Fecha	Clase C	Clase A
13/11/2019	10,031400	10,026300
12/11/2019	10,075400	10,070600
11/11/2019	10,057600	10,052700
10/11/2019	10,047200	10,042100
09/11/2019	10,047200	10,042100
08/11/2019	10,047200	10,042100
07/11/2019	10,058100	10,053000
06/11/2019	10,031900	10,026400
05/11/2019	9,992600	9,988200
04/11/2019	9,929200	9,924700
03/11/2019	9,787200	9,782900
02/11/2019	9,787200	9,782900
01/11/2019	9,787200	9,782900
31/10/2019	9,684700	9,680400
30/10/2019	9,669700	9,665400
29/10/2019	9,680100	9,675800
28/10/2019	9,664900	9,660600
27/10/2019	9,587700	9,583400
26/10/2019	9,587700	9,583400
25/10/2019	9,587700	9,583400
24/10/2019	9,568200	9,563900
23/10/2019	9,528700	9,524500
22/10/2019	9,540500	9,536300
21/10/2019	9,609700	9,605400
20/10/2019	9,527600	9,523300
19/10/2019	9,527600	9,523300

BH Acciones		
Fecha	Clase C	Clase A
18/10/2019	9,527600	9,523300
17/10/2019	9,622900	9,618600
16/10/2019	9,622800	9,618500
15/10/2019	9,657600	9,653300
14/10/2019	9,536500	9,532300
13/10/2019	9,540900	9,536600
12/10/2019	9,540900	9,536600
11/10/2019	9,540900	9,536600
10/10/2019	9,342100	9,337900
09/10/2019	9,279500	9,275300
08/10/2019	9,192300	9,188200
07/10/2019	9,290400	9,286300
06/10/2019	9,270300	9,266200
05/10/2019	9,270300	9,266200
04/10/2019	9,270300	9,266200
03/10/2019	9,185700	9,181600
02/10/2019	9,190100	9,186000
01/10/2019	9,411400	9,407200
30/09/2019	9,514900	9,510600
29/09/2019	9,472100	9,467800
28/09/2019	9,472100	9,467800
27/09/2019	9,472100	9,467800
26/09/2019	9,506600	9,502300
25/09/2019	9,508600	9,504400
24/09/2019	9,495000	9,490800
23/09/2019	9,520600	9,516300

BH Acciones		
Fecha	Clase C	Clase A
22/09/2019	9,598500	9,594200
21/09/2019	9,598500	9,594200
20/09/2019	9,598500	9,594200
19/09/2019	9,614900	9,610600
18/09/2019	9,563400	9,559100
17/09/2019	9,555300	9,551000
16/09/2019	9,575100	9,570800
15/09/2019	9,636400	9,632100
14/09/2019	9,636400	9,632100
13/09/2019	9,636400	9,632100
12/09/2019	9,586600	9,582300
11/09/2019	9,587400	9,583100
10/09/2019	9,473900	9,469700
09/09/2019	9,478200	9,474000
08/09/2019	9,474500	9,470200
07/09/2019	9,474500	9,470200
06/09/2019	9,474500	9,470200
05/09/2019	9,520200	9,516000
04/09/2019	9,350700	9,346500
03/09/2019	9,248600	9,244500
02/09/2019	9,300800	9,296700
01/09/2019	9,294600	9,290400
31/08/2019	9,294600	9,290400
30/08/2019	9,294600	9,290400
29/08/2019	9,264600	9,260400
28/08/2019	9,141200	9,137100

BH Acciones		
Fecha	Clase C	Clase A
27/08/2019	9,157800	9,153700
26/08/2019	9,113100	9,109000
25/08/2019	9,038800	9,034800
24/08/2019	9,038800	9,034800
23/08/2019	9,038800	9,034800
22/08/2019	9,211600	9,207400
21/08/2019	9,242200	9,238100
20/08/2019	9,143700	9,139700
19/08/2019	9,205300	9,201200
18/08/2019	9,093400	9,089400
17/08/2019	9,093400	9,089400
16/08/2019	9,093400	9,089400
15/08/2019	8,995700	8,991600
14/08/2019	9,190000	9,185900
13/08/2019	9,190000	9,185900
12/08/2019	9,099300	9,162700
11/08/2019	9,166800	9,162700
10/08/2019	9,166800	9,162700
09/08/2019	9,166800	9,162700
08/08/2019	9,308900	9,304700
07/08/2019	9,093800	9,089800
06/08/2019	9,088900	9,084900
05/08/2019	9,113100	9,117200
04/08/2019	9,420000	9,415800
03/08/2019	9,420000	9,415800
02/08/2019	9,420000	9,415800

BH Acciones		
Fecha	Clase C	Clase A
01/08/2019	9,608400	9,604100
31/07/2019	9,604000	9,599700
30/07/2019	9,619700	9,615400
29/07/2019	9,779800	9,775500
28/07/2019	9,852800	9,848400
27/07/2019	9,852800	9,848400
26/07/2019	9,852800	9,848400
25/07/2019	9,807400	9,803000
24/07/2019	9,890900	9,886500
23/07/2019	9,819300	9,814900
22/07/2019	9,728200	9,723900
21/07/2019	9,664300	9,660000
20/07/2019	9,664300	9,660000
19/07/2019	9,664300	9,660000
18/07/2019	9,676400	9,672100
17/07/2019	9,728900	9,724600
16/07/2019	9,780100	9,775800
15/07/2019	9,748100	9,743800
14/07/2019	9,723700	9,719300
13/07/2019	9,723700	9,719300
12/07/2019	9,723700	9,719300
11/07/2019	9,707000	9,702700
10/07/2019	9,680400	9,676100
09/07/2019	9,667200	9,662900
08/07/2019	9,701700	9,697400
07/07/2019	9,764900	9,760600

BH Acciones		
Fecha	Clase C	Clase A
06/07/2019	9,764900	9,760600
05/07/2019	9,764900	9,760600
04/07/2019	9,782000	9,777600
03/07/2019	9,767200	9,762900
02/07/2019	9,701100	9,696700
01/07/2019	9,659400	9,655100
30/06/2019	9,553200	9,548900
29/06/2019	9,553200	9,548900
28/06/2019	9,553200	9,548900
27/06/2019	9,459800	9,455600
26/06/2019	9,427200	9,423000
25/06/2019	9,439900	9,435700
24/06/2019	9,516700	9,512400
23/06/2019	9,538000	9,533800
22/06/2019	9,538000	9,533800
21/06/2019	9,538000	9,533800
20/06/2019	9,572700	9,568400
19/06/2019	9,516200	9,512000
18/06/2019	9,488700	9,484400
17/06/2019	9,351200	9,347000
16/06/2019	9,325000	9,320900
15/06/2019	9,325000	9,320900
14/06/2019	9,325000	9,320900
13/06/2019	9,383600	9,379400
12/06/2019	9,334800	9,330600
11/06/2019	9,389900	9,385700

BH Acciones		
Fecha	Clase C	Clase A
10/06/2019	9,357700	9,353500
09/06/2019	9,281500	9,277300
08/06/2019	9,281500	9,277300
07/06/2019	9,281500	9,277300
06/06/2019	9,190500	9,186400
05/06/2019	9,181400	9,177300
04/06/2019	9,146600	9,142500
03/06/2019	9,004300	9,000300
02/06/2019	9,071200	9,067100
01/06/2019	9,071200	9,067100
31/05/2019	9,071200	9,067100
30/05/2019	9,224600	9,220500
29/05/2019	9,158600	9,154500
28/05/2019	9,254800	9,250600
27/05/2019	9,242200	9,238100
26/05/2019	9,238100	9,234000
25/05/2019	9,238100	9,234000
24/05/2019	9,238100	9,234000
23/05/2019	9,218200	9,214100
22/05/2019	9,367300	9,363100
21/05/2019	9,395700	9,391500
20/05/2019	9,360900	9,356700
19/05/2019	9,521000	9,516700
18/05/2019	9,521000	9,516700
17/05/2019	9,521000	9,516700
16/05/2019	9,589100	9,584800

BH Acciones		
Fecha	Clase C	Clase A
15/05/2019	9,474500	9,470300
14/05/2019	9,300200	9,296100
13/05/2019	9,300200	9,296100
12/05/2019	9,502000	9,497700
11/05/2019	9,502000	9,497700
10/05/2019	9,502000	9,497700
09/05/2019	9,446300	9,442000
08/05/2019	9,568600	9,564300
07/05/2019	9,559700	9,555400
06/05/2019	9,690500	9,686100
05/05/2019	9,797700	9,793300
04/05/2019	9,797700	9,793300
03/05/2019	9,797700	9,793300
02/05/2019	9,799300	9,794900
01/05/2019	9,854500	9,850100
30/04/2019	9,873800	9,869400
29/04/2019	9,910900	9,906400
28/04/2019	9,863300	9,858900
27/04/2019	9,863300	9,858900
26/04/2019	9,863300	9,858900
25/04/2019	9,836300	9,831900
24/04/2019	9,802500	9,798100
23/04/2019	9,773700	9,769300
22/04/2019	9,752600	9,748300
21/04/2019	9,742100	9,737700
20/04/2019	9,742100	9,737700

BH Acciones		
Fecha	Clase C	Clase A
19/04/2019	9,742100	9,737700
18/04/2019	9,715900	9,711500
17/04/2019	9,715900	9,711500
16/04/2019	9,710400	9,706000
15/04/2019	9,688600	9,684300
14/04/2019	9,667400	9,663100
13/04/2019	9,667400	9,663100
12/04/2019	9,667400	9,663100
11/04/2019	9,627900	9,623600
10/04/2019	9,548600	9,544300
09/04/2019	9,519400	9,515100
08/04/2019	9,547800	9,543500
07/04/2019	9,603100	9,598800
06/04/2019	9,603100	9,598800
05/04/2019	9,603100	9,598800
04/04/2019	9,578100	9,573800
03/04/2019	9,569400	9,565100
02/04/2019	9,461800	9,457600
01/04/2019	9,289400	9,285300
31/03/2019	9,289400	9,285300
30/03/2019	9,289400	9,285300
29/03/2019	9,289400	9,285300
28/03/2019	9,206400	9,202200
27/03/2019	9,209800	9,205700
26/03/2019	9,198500	9,194400
25/03/2019	9,122000	9,117900

BH Acciones		
Fecha	Clase C	Clase A
24/03/2019	9,141300	9,137300
23/03/2019	9,141300	9,137300
22/03/2019	9,141300	9,137300
21/03/2019	9,307600	9,305200
20/03/2019	9,282300	9,279900
19/03/2019	9,338600	9,336200
18/03/2019	9,282400	9,280000
17/03/2019	9,292800	9,290400
16/03/2019	9,292800	9,290400
15/03/2019	9,292800	9,290400
14/03/2019	9,227200	9,224800
13/03/2019	9,210600	9,208200
12/03/2019	9,172400	9,170100
11/03/2019	9,167400	9,165000
10/03/2019	9,105800	9,103500
09/03/2019	9,105800	9,103500
08/03/2019	9,105800	9,103500
07/03/2019	9,218500	9,216100
06/03/2019	9,303000	9,300600
05/03/2019	9,353300	9,350900
04/03/2019	9,282200	9,279800
03/03/2019	9,258100	9,255700
02/03/2019	9,258100	9,255700
01/03/2019	9,258100	9,255700
28/02/2019	9,223100	9,220700
27/02/2019	9,224600	9,222300

BH Acciones		
Fecha	Clase C	Clase A
26/02/2019	9,259100	9,256700
25/02/2019	9,267500	9,265100
24/02/2019	9,238700	9,236300
23/02/2019	9,238700	9,236300
22/02/2019	9,238700	9,236300
21/02/2019	9,200900	9,198600
20/02/2019	9,219700	9,217400
19/02/2019	9,135600	9,133300
18/02/2019	9,142100	9,139700
17/02/2019	9,127100	9,124800
16/02/2019	9,127100	9,124800
15/02/2019	9,127100	9,124800
14/02/2019	9,040900	9,038600
13/02/2019	9,074200	9,071800
12/02/2019	9,035200	9,032900
11/02/2019	8,935300	8,933000
10/02/2019	8,838000	8,835800
09/02/2019	8,838000	8,835800
08/02/2019	8,838000	8,835800
07/02/2019	8,898600	8,896400
06/02/2019	9,058200	9,055800
05/02/2019	9,066700	9,064400
04/02/2019	8,968400	8,966100
03/02/2019	8,951700	8,949400
02/02/2019	8,951700	8,949400
01/02/2019	8,951700	8,949400

BH Acciones		
Fecha	Clase C	Clase A
31/01/2019	8,928100	8,925800
30/01/2019	8,889100	8,886900
29/01/2019	8,798800	8,796600
28/01/2019	8,832200	8,829900
27/01/2019	8,938600	8,936300
26/01/2019	8,938600	8,936300
25/01/2019	8,938600	8,936300
24/01/2019	8,838100	8,835900
23/01/2019	8,759400	8,757200
22/01/2019	8,747900	8,745700
21/01/2019	8,816400	8,814200
20/01/2019	8,814300	8,812000
19/01/2019	8,814300	8,812000
18/01/2019	8,814300	8,812000
17/01/2019	8,676400	8,674200
16/01/2019	8,673800	8,671600
15/01/2019	8,606000	8,603800
14/01/2019	8,547600	8,545400
13/01/2019	8,595000	8,592800
12/01/2019	8,595000	8,592800
11/01/2019	8,595000	8,592800
10/01/2019	8,612000	8,609800
09/01/2019	8,619400	8,617200
08/01/2019	8,522500	8,520300
07/01/2019	8,427000	8,424800
06/01/2019	8,409900	8,407800

BH Acciones		
Fecha	Clase C	Clase A
05/01/2019	8,409900	8,407800
04/01/2019	8,409900	8,407800
03/01/2019	8,138000	8,135900
02/01/2019	8,235600	8,233500
01/01/2019	8,215100	8,213000
31/12/2018	8,215100	8,213000
30/12/2018	8,162800	8,160700
29/12/2018	8,162800	8,160700
28/12/2018	8,162800	8,160700
27/12/2018	8,046600	8,044500
26/12/2018	8,129000	8,126900
25/12/2018	8,150100	8,148000
24/12/2018	8,150100	8,148000
23/12/2018	8,150100	8,148000
22/12/2018	8,150100	8,148000
21/12/2018	8,150100	8,148000
20/12/2018	8,150100	8,148000
19/12/2018	8,282400	8,280300
18/12/2018	8,332700	8,330600
17/12/2018	8,337900	8,335800
16/12/2018	8,478200	8,476000
15/12/2018	8,478200	8,476000
14/12/2018	8,478200	8,476000
13/12/2018	8,553300	8,551100
12/12/2018	8,557800	8,555700
11/12/2018	8,354500	8,352400

BH Acciones		
Fecha	Clase C	Clase A
10/12/2018	8,244500	8,242400
09/12/2018	8,387400	8,385300
08/12/2018	8,387400	8,385300
07/12/2018	8,387400	8,385300
06/12/2018	8,435800	8,433600
05/12/2018	8,712500	8,710200
04/12/2018	8,712500	8,710200
03/12/2018	8,878600	8,876300
02/12/2018	8,753600	8,751400
01/12/2018	8,753600	8,751400
30/11/2018	8,753600	8,751400
29/11/2018	8,746600	8,744400
28/11/2018	8,693900	8,691700
27/11/2018	8,648000	8,645800
26/11/2018	8,682200	8,680000
25/11/2018	8,558400	8,556200
24/11/2018	8,558400	8,556200
23/11/2018	8,558400	8,556200
22/11/2018	8,528900	8,526700
21/11/2018	8,575800	8,573600
20/11/2018	8,427200	8,425000
19/11/2018	8,521700	8,519500
18/11/2018	8,628300	8,626100
17/11/2018	8,628300	8,626100
16/11/2018	8,628300	8,626100
15/11/2018	8,677700	8,675500

BH Acciones		
Fecha	Clase C	Clase A
14/11/2018	8,738600	8,736300
13/11/2018	8,784000	8,781800
12/11/2018	8,759100	8,756900
11/11/2018	8,851900	8,849600
10/11/2018	8,851900	8,849600
09/11/2018	8,851900	8,849600
08/11/2018	8,926700	8,924500
07/11/2018	8,945800	8,943600
06/11/2018	8,808100	8,805900
05/11/2018	8,780100	8,777900
04/11/2018	8,819900	8,817700
03/11/2018	8,819900	8,817700
02/11/2018	8,819900	8,817700
01/11/2018	8,771900	8,769700
31/10/2018	8,710300	8,708200
30/10/2018	8,535100	8,533000
29/10/2018	8,532600	8,530500
28/10/2018	8,432600	8,430500
27/10/2018	8,432600	8,430500
26/10/2018	8,432600	8,430500
25/10/2018	8,496600	8,494500
24/10/2018	8,352200	8,350100
23/10/2018	8,457200	8,455100
22/10/2018	8,604900	8,602700
21/10/2018	8,632700	8,630600
20/10/2018	8,632700	8,630600

BH Acciones		
Fecha	Clase C	Clase A
19/10/2018	8,632700	8,630600
18/10/2018	8,678200	8,676000
17/10/2018	8,832000	8,829800
16/10/2018	8,844900	8,842700
15/10/2018	8,782100	8,779900
14/10/2018	8,782100	8,779900
13/10/2018	8,782100	8,779900
12/10/2018	8,782100	8,779900
11/10/2018	8,782100	8,779900
10/10/2018	8,782100	8,779900
09/10/2018	9,249700	9,247400
08/10/2018	9,249700	9,247400
07/10/2018	9,249700	9,247400
06/10/2018	9,249700	9,247400
05/10/2018	9,249700	9,247400
04/10/2018	9,249700	9,247400
03/10/2018	9,383300	9,381000
02/10/2018	9,354700	9,352300
01/10/2018	9,419400	9,416700
30/09/2018	9,457000	9,454300
29/09/2018	9,457000	9,454300
28/09/2018	9,457000	9,454300
27/09/2018	9,502000	9,499200
26/09/2018	9,463800	9,461000
25/09/2018	9,464100	9,461300
24/09/2018	9,541600	9,538900

BH Acciones		
Fecha	Clase C	Clase A
23/09/2018	9,578200	9,575400
22/09/2018	9,578200	9,575400
21/09/2018	9,578200	9,575400
20/09/2018	9,582900	9,580100
19/09/2018	9,510400	9,507700
18/09/2018	9,434800	9,432000
17/09/2018	9,358900	9,356200
16/09/2018	9,335800	9,333100
15/09/2018	9,335800	9,333100
14/09/2018	9,335800	9,333100
13/09/2018	9,276400	9,273700
12/09/2018	9,286200	9,283500
11/09/2018	9,290700	9,288000
10/09/2018	9,041200	9,038900
09/09/2018	9,251500	9,248800
08/09/2018	9,251500	9,248800
07/09/2018	9,251500	9,248800
06/09/2018	9,319200	9,316500
05/09/2018	9,363800	9,361100
04/09/2018	9,456600	9,453800
03/09/2018	9,545000	9,542200
02/09/2018	9,600000	9,597200
01/09/2018	9,600000	9,597200
31/08/2018	9,600000	9,597200
30/08/2018	9,684600	9,681800
29/08/2018	9,705300	9,702500

BH Acciones		
Fecha	Clase C	Clase A
28/08/2018	9,685000	9,682200
27/08/2018	9,689300	9,686400
26/08/2018	9,592400	9,589600
25/08/2018	9,592400	9,589600
24/08/2018	9,592400	9,589600
23/08/2018	9,537900	9,535100
22/08/2018	9,547800	9,545000
21/08/2018	9,577800	9,575000
20/08/2018	9,516700	9,513900
19/08/2018	9,486800	9,484000
18/08/2018	9,486800	9,484000
17/08/2018	9,486800	9,484000
16/08/2018	9,463600	9,460900
15/08/2018	9,513100	9,510300
14/08/2018	9,638400	9,635600
13/08/2018	9,638400	9,635600
12/08/2018	9,654000	9,651200
11/08/2018	9,654000	9,651200
10/08/2018	9,654000	9,651200
09/08/2018	9,758600	9,755700
08/08/2018	9,757300	9,754500
07/08/2018	9,736700	9,733600
06/08/2018	9,722100	9,719000
05/08/2018	9,720300	9,717200
04/08/2018	9,720300	9,717200
03/08/2018	9,720300	9,717200

BH Acciones		
Fecha	Clase C	Clase A
02/08/2018	9,673900	9,670800
01/08/2018	9,708700	9,705600
31/07/2018	9,755100	9,752000
30/07/2018	9,724400	9,721300
29/07/2018	9,765200	9,762100
28/07/2018	9,765200	9,762100
27/07/2018	9,765200	9,762100
26/07/2018	9,770400	9,767300
25/07/2018	9,780500	9,777400
24/07/2018	9,862300	9,863900
23/07/2018	9,816100	9,814100
22/07/2018	9,818100	9,816200
21/07/2018	9,818100	9,816200
20/07/2018	9,818100	9,816200
19/07/2018	9,846200	9,845800
18/07/2018	9,947400	9,955100
17/07/2018	9,893900	9,897500
16/07/2018	9,886800	9,889800
15/07/2018	9,902300	9,906700
14/07/2018	9,902300	9,906700
13/07/2018	9,902300	9,906700
12/07/2018	9,873300	9,875900
11/07/2018	9,809600	9,806800
10/07/2018	9,146300	9,144000
09/07/2018	9,866600	9,868700
08/07/2018	9,808000	9,805400

BH Acciones		
Fecha	Clase C	Clase A
07/07/2018	9,808000	9,805400
06/07/2018	9,808000	9,805400
05/07/2018	9,857900	9,859400
04/07/2018	9,785300	9,782300
03/07/2018	9,754900	9,751900
02/07/2018	9,766000	9,763000
01/07/2018	9,858600	9,859900
30/06/2018	9,858600	9,859900
29/06/2018	9,858600	9,859900
28/06/2018	9,856900	9,857600
27/06/2018	9,913500	9,918800
26/06/2018	9,872100	9,874200
25/06/2018	9,902700	9,905800
24/06/2018	10,112600	10,125800
23/06/2018	10,112600	10,125800
22/06/2018	10,112600	10,125800
21/06/2018	10,089400	10,102500
20/06/2018	10,155800	10,169000
19/06/2018	10,121800	10,135000
18/06/2018	10,197900	10,211200
17/06/2018	10,243100	10,256400
16/06/2018	10,243100	10,256400
15/06/2018	10,243100	10,256400
14/06/2018	10,336000	10,349500
13/06/2018	10,217900	10,231200
12/06/2018	10,192200	10,205500

BH Acciones		
Fecha	Clase C	Clase A
11/06/2018	10,168800	10,182000
10/06/2018	10,148200	10,161400
09/06/2018	10,148200	10,161400
08/06/2018	10,148200	10,161400
07/06/2018	10,190400	10,203600
06/06/2018	10,219100	10,232500
05/06/2018	10,169900	10,183200
04/06/2018	10,198600	10,211900
03/06/2018	10,161500	10,174700
02/06/2018	10,161500	10,174700
01/06/2018	10,161500	10,174700
31/05/2018	10,044100	10,057200
30/05/2018	10,060500	10,073600
29/05/2018	10,051400	10,064500
28/05/2018	10,200100	10,213300
27/05/2018	10,229200	10,242600
26/05/2018	10,229200	10,242600
25/05/2018	10,229200	10,242600
24/05/2018	10,232700	10,246000
23/05/2018	10,288900	10,302300
22/05/2018	10,358500	10,372000
21/05/2018	10,307000	10,320400
20/05/2018	10,268900	10,282300
19/05/2018	10,268900	10,282300
18/05/2018	10,268900	10,282300
17/05/2018	10,304000	10,317400

BH Acciones		
Fecha	Clase C	Clase A
16/05/2018	10,229000	10,242300
15/05/2018	10,234300	10,247600
14/05/2018	10,282100	10,296300
13/05/2018	10,282100	10,296300
12/05/2018	10,282100	10,296300
11/05/2018	10,282100	10,296300
10/05/2018	10,290300	10,304600
09/05/2018	10,296500	10,310800
08/05/2018	10,218900	10,233000
07/05/2018	10,180900	10,195000
06/05/2018	10,067600	10,081600
05/05/2018	10,067600	10,081600
04/05/2018	10,067600	10,081600
03/05/2018	10,016800	10,029600
02/05/2018	10,010700	10,023600
01/05/2018	10,010700	10,023600
30/04/2018	10,010700	10,023600
29/04/2018	9,992200	10,003800
28/04/2018	9,992200	10,003800
27/04/2018	9,992200	10,003800
26/04/2018	9,955500	9,964900
25/04/2018	9,860700	9,862600
24/04/2018	9,921300	9,927300
23/04/2018	9,985800	9,996900
22/04/2018	9,982800	9,993500
21/04/2018	9,982800	9,993500

BH Acciones		
Fecha	Clase C	Clase A
20/04/2018	9,982800	9,993500
19/04/2018	9,990500	10,002100
18/04/2018	9,947200	9,955500
17/04/2018	9,930400	9,937900
16/04/2018	9,865200	9,867700
15/04/2018	9,884500	9,888500
14/04/2018	9,884500	9,888500
13/04/2018	9,884500	9,888500
12/04/2018	9,866400	9,869300
11/04/2018	9,806600	9,804900
10/04/2018	9,841300	9,842700
09/04/2018	9,748800	9,743300
08/04/2018	9,728700	9,722900
07/04/2018	9,728700	9,722900
06/04/2018	9,728700	9,722900
05/04/2018	9,729800	9,723900
04/04/2018	9,478800	9,473100
03/04/2018	9,531500	9,525800
02/04/2018	9,547900	9,545500
01/04/2018	9,547900	9,545500
31/03/2018	9,547900	9,545500
30/03/2018	9,547900	9,545500
29/03/2018	9,547900	9,545500
28/03/2018	9,458300	9,455900
27/03/2018	9,456300	9,454000
26/03/2018	9,456800	9,454400

BH Acciones		
Fecha	Clase C	Clase A
25/03/2018	9,461100	9,458700
24/03/2018	9,461100	9,458700
23/03/2018	9,461100	9,458700
22/03/2018	10,138200	10,133300
21/03/2018	9,618900	9,616400
20/03/2018	9,625500	9,623100
19/03/2018	9,613400	9,611000
18/03/2018	9,670800	9,668400
17/03/2018	9,670800	9,668400
16/03/2018	9,670800	9,668400
15/03/2018	9,669500	9,667000
14/03/2018	9,632100	9,629600
13/03/2018	9,686800	9,684300
12/03/2018	9,770500	9,768000
11/03/2018	9,758500	9,756000
10/03/2018	9,758500	9,756000
09/03/2018	9,758500	9,756000
08/03/2018	9,666400	9,677400
07/03/2018	9,666400	9,677400
06/03/2018	9,634900	9,645900
05/03/2018	9,598100	9,609000
04/03/2018	9,558500	9,569400
03/03/2018	9,558500	9,569400
02/03/2018	9,558500	9,569400
01/03/2018	9,715700	9,726800
28/02/2018	9,893300	9,910700

BH Acciones		
Fecha	Clase C	Clase A
27/02/2018	9,928200	9,948600
26/02/2018	9,881600	9,898500
25/02/2018	9,849300	9,863900
24/02/2018	9,849300	9,863900
23/02/2018	9,849300	9,863900
22/02/2018	9,828400	9,841400
21/02/2018	9,827600	9,840400
20/02/2018	9,857600	9,872700
19/02/2018	9,844200	9,858100
18/02/2018	9,886500	9,904200
17/02/2018	9,886500	9,904200
16/02/2018	9,886500	9,904200
15/02/2018	9,788000	9,799000
14/02/2018	9,737100	9,748000
13/02/2018	9,581700	9,592400
12/02/2018	9,648300	9,659100
11/02/2018	9,544200	9,554800
10/02/2018	9,544200	9,554800
09/02/2018	9,544200	9,554800
08/02/2018	9,636700	9,647500
07/02/2018	9,792900	9,803800
06/02/2018	9,651500	9,662300
05/02/2018	9,766200	9,777100
04/02/2018	9,919400	9,930500
03/02/2018	9,919400	9,930500
02/02/2018	9,919400	9,930500

BH Acciones		
Fecha	Clase C	Clase A
01/02/2018	10,098200	10,104800
31/01/2018	10,097100	10,103700
30/01/2018	10,105600	10,112300
29/01/2018	10,263500	10,264000
28/01/2018	10,263500	10,264000
27/01/2018	10,263500	10,264000
26/01/2018	10,263500	10,264000
25/01/2018	10,225100	10,225700
24/01/2018	10,252800	10,253300
23/01/2018	10,297000	10,297400
22/01/2018	10,227500	10,227900
21/01/2018	10,172300	10,172700
20/01/2018	10,172300	10,172700
19/01/2018	10,172300	10,172700
18/01/2018	10,133600	10,133600
17/01/2018	10,132100	10,133600
16/01/2018	10,192300	10,192500
15/01/2018	10,187200	10,187500
14/01/2018	10,168900	10,169100
13/01/2018	10,168900	10,169100
12/01/2018	10,168900	10,169100
11/01/2018	10,128600	10,128800
10/01/2018	10,137700	10,137700
09/01/2018	10,182600	10,182600
08/01/2018	10,182300	10,189200
07/01/2018	10,168600	10,173900

BH Acciones		
Fecha	Clase C	Clase A
06/01/2018	10,168600	10,173900
05/01/2018	10,168600	10,173900
04/01/2018	10,102300	10,102300
03/01/2018	10,072300	10,102300
02/01/2018	10,052800	10,022400
01/01/2018	10,032300	10,022400
31/12/2017	10,032600	10,022400
30/12/2017	10,034000	10,022400
29/12/2017	10,035300	10,022400
28/12/2017	-	10,022400
27/12/2017	-	10,027000
26/12/2017	-	10,022000
25/12/2017	-	10,020600
24/12/2017	-	10,024700
23/12/2017	-	10,024700
22/12/2017	-	10,024700
21/12/2017	-	10,035900
20/12/2017	-	10,000900
19/12/2017	-	10,013300
18/12/2017	-	10,023900
17/12/2017	-	9,942400
16/12/2017	-	9,942400
15/12/2017	-	9,942400
14/12/2017	-	9,950800
13/12/2017	-	9,977600
12/12/2017	-	9,958400

BH Acciones		
Fecha	Clase C	Clase A
11/12/2017	-	9,943100
10/12/2017	-	9,907100
09/12/2017	-	9,907100
08/12/2017	-	9,907100
07/12/2017	-	9,850900
06/12/2017	-	9,825000
05/12/2017	-	9,847400
04/12/2017	-	9,884300
03/12/2017	-	9,851000
02/12/2017	-	9,851000
01/12/2017	-	9,851000
30/11/2017	-	9,876300
29/11/2017	-	9,880200
28/11/2017	-	9,838500
27/11/2017	-	9,770100
26/11/2017	-	9,772000
25/11/2017	-	9,772000
24/11/2017	-	9,772000
23/11/2017	-	9,795600
22/11/2017	-	9,825300
21/11/2017	-	9,838200
20/11/2017	-	9,907200
19/11/2017	-	9,900200
18/11/2017	-	9,900200
17/11/2017	-	9,900200
16/11/2017	-	9,865900

BH Acciones		
Fecha	Clase C	Clase A
15/11/2017	-	9,855000
14/11/2017	-	9,871900
13/11/2017	-	9,872700
12/11/2017	-	9,919400
11/11/2017	-	9,919400
10/11/2017	-	9,919400
09/11/2017	-	9,905200
08/11/2017	-	9,969600
07/11/2017	-	9,994900
06/11/2017	-	10,015600
05/11/2017	-	9,988300
04/11/2017	-	9,988300
03/11/2017	-	9,988300
02/11/2017	-	9,988300
01/11/2017	-	9,988700
31/10/2017	-	9,988800
30/10/2017	-	9,989200
29/10/2017	-	9,990500
28/10/2017	-	9,990500
27/10/2017	-	9,990500
26/10/2017	-	9,991300
25/10/2017	-	9,991300
24/10/2017	-	9,991300
23/10/2017	-	9,992200
22/10/2017	-	9,993400
21/10/2017	-	9,993400

BH Acciones		
Fecha	Clase C	Clase A
20/10/2017	-	9,993400
19/10/2017	-	9,938300
18/10/2017	-	9,994700
17/10/2017	-	9,994700
16/10/2017	-	9,995100
15/10/2017	-	9,996500
14/10/2017	-	9,996500
13/10/2017	-	9,996500
12/10/2017	-	9,997000