

BH Renta Fija		
Fecha	Clase C	Clase A
15/05/2025	12,875000	-
14/05/2025	12,866600	-
13/05/2025	12,876600	-
12/05/2025	12,874600	-
11/05/2025	12,874600	-
10/05/2025	12,874600	-
09/05/2025	12,874600	-
08/05/2025	12,859400	-
07/05/2025	12,856400	-
06/05/2025	12,845800	-
05/05/2025	12,846100	-
02/05/2025	12,839200	-
01/05/2025	12,839200	-
30/04/2025	12,840800	-
29/04/2025	12,846400	-
28/04/2025	12,856500	-
27/04/2025	12,856500	-
26/04/2025	12,856500	-
25/04/2025	12,858300	-
24/04/2025	12,849900	-
23/04/2025	12,834100	-
22/04/2025	12,799100	-
21/04/2025	12,799100	-
20/04/2025	12,799100	-
19/04/2025	12,799100	-
18/04/2025	12,799100	-

BH Renta Fija		
Fecha	Clase C	Clase A
17/04/2025	12,786900	-
16/04/2025	12,760300	-
15/04/2025	12,752700	-
14/04/2025	12,740400	-
13/04/2025	12,740400	-
12/04/2025	12,740400	-
11/04/2025	12,688100	-
10/04/2025	12,712100	-
09/04/2025	12,647900	-
08/04/2025	12,704900	-
07/04/2025	12,684800	-
06/04/2025	12,684800	-
05/04/2025	12,684800	-
04/04/2025	12,846100	-
03/04/2025	12,846100	-
02/04/2025	12,855000	-
01/04/2025	12,855200	-
31/03/2025	12,845700	-
30/03/2025	12,845700	-
29/03/2025	12,845700	-
28/03/2025	12,860500	-
27/03/2025	12,859400	-
26/03/2025	12,862900	-
25/03/2025	12,865300	-
24/03/2025	12,871000	-
23/03/2025	12,871000	-

BH Renta Fija		
Fecha	Clase C	Clase A
22/03/2025	12,871000	-
21/03/2025	12,865200	-
20/03/2025	12,866600	-
19/03/2025	12,861300	-
18/03/2025	12,846300	-
17/03/2025	12,849800	-
16/03/2025	12,849800	-
15/03/2025	12,849800	-
14/03/2025	12,836400	-
13/03/2025	12,837700	-
12/03/2025	12,856400	-
11/03/2025	12,861000	-
10/03/2025	12,883000	-
09/03/2025	12,883000	-
08/03/2025	12,883000	-
07/03/2025	12,882700	-
06/03/2025	12,879600	-
05/03/2025	12,896100	-
04/03/2025	12,947200	-
03/03/2025	12,948500	-
02/03/2025	12,948500	-
01/03/2025	12,948500	-
28/02/2025	12,941600	-
27/02/2025	12,945100	-
26/02/2025	12,943200	-
25/02/2025	12,934500	-

BH Renta Fija		
Fecha	Clase C	Clase A
24/02/2025	12,933700	-
23/02/2025	12,933700	-
22/02/2025	12,933700	-
21/02/2025	12,930100	-
20/02/2025	12,915200	-
19/02/2025	12,909000	-
18/02/2025	12,922300	-
17/02/2025	12,925800	-
16/02/2025	12,925800	-
15/02/2025	12,925800	-
14/02/2025	12,920000	-
13/02/2025	12,915900	-
12/02/2025	12,889000	-
11/02/2025	12,897900	-
10/02/2025	12,913300	-
09/02/2025	12,913300	-
08/02/2025	12,913300	-
07/02/2025	12,911900	-
06/02/2025	12,911000	-
05/02/2025	12,901500	-
04/02/2025	12,894200	-
03/02/2025	12,887900	-
02/02/2025	12,887900	-
01/02/2025	12,887900	-
31/01/2025	12,880000	-
30/01/2025	12,866000	-

BH Renta Fija		
Fecha	Clase C	Clase A
29/01/2025	12,839100	-
28/01/2025	12,831700	-
27/01/2025	12,821100	-
26/01/2025	12,821100	-
25/01/2025	12,821100	-
24/01/2025	12,817500	-
23/01/2025	12,814400	-
22/01/2025	12,816500	-
21/01/2025	12,816800	-
20/01/2025	12,791600	-
19/01/2025	12,791600	-
18/01/2025	12,791600	-
17/01/2025	12,792300	-
16/01/2025	12,789200	-
15/01/2025	12,780400	-
14/01/2025	12,753500	-
13/01/2025	12,753700	-
12/01/2025	12,753700	-
11/01/2025	12,753700	-
10/01/2025	12,766900	-
08/01/2025	12,787800	-
07/01/2025	12,798100	-
06/01/2025	12,804900	-
05/01/2025	12,804900	-
04/01/2025	12,804900	-
03/01/2025	12,805600	-

Valores Liquidativos - BH Renta Fija

BH Renta Fija		
Fecha	Clase C	Clase A
02/01/2025	12,809100	-
01/01/2025	12,809100	-
31/12/2024	12,802000	-
30/12/2024	12,800100	-
29/12/2024	12,800100	-
28/12/2024	12,800100	-
27/12/2024	12,789900	-
25/12/2024	12,797400	-
23/12/2024	12,797400	-
21/12/2024	12,796900	-
20/12/2024	12,796900	-
19/12/2024	12,792800	-
18/12/2024	12,809200	-
17/12/2024	12,819200	-
16/12/2024	12,819400	-
15/12/2024	12,819400	-
14/12/2024	12,819400	-
13/12/2024	12,809500	-
12/12/2024	12,819300	-
11/12/2024	12,831200	-
10/12/2024	12,825200	-
09/12/2024	12,816700	-
06/12/2024	12,803300	-
05/12/2024	12,787100	-
04/12/2024	12,783000	-
03/12/2024	12,773400	-

BH Renta Fija		
Fecha	Clase C	Clase A
02/12/2024	12,778000	-
01/12/2024	12,778000	-
30/11/2024	12,778000	-
29/11/2024	12,754800	-
28/11/2024	12,740900	-
27/11/2024	12,723900	-
26/11/2024	12,723000	-
25/11/2024	12,718900	-
24/11/2024	12,708800	-
23/11/2024	12,708800	-
22/11/2024	12,708800	-
21/11/2024	12,692700	-
20/11/2024	12,694000	-
19/11/2024	12,692100	-
18/11/2024	12,684500	-
17/11/2024	12,688400	-
16/11/2024	12,688400	-
15/11/2024	12,688400	-
14/11/2024	12,689800	-
13/11/2024	12,671500	-
12/11/2024	12,675000	-
11/11/2024	12,673100	-
10/11/2024	12,655300	-
09/11/2024	12,655300	-
08/11/2024	12,655300	-
07/11/2024	12,628100	-

Valores Liquidativos - BH Renta Fija

BH Renta Fija		
Fecha	Clase C	Clase A
06/11/2024	12,633800	-
05/11/2024	12,603600	-
04/11/2024	12,609300	-
03/11/2024	12,590600	-
02/11/2024	12,590600	-
01/11/2024	12,590600	-
31/10/2024	12,590600	-
30/10/2024	12,602900	-
29/10/2024	12,626000	-
28/10/2024	12,638200	-
27/10/2024	12,630200	-
26/10/2024	12,630200	-
25/10/2024	12,630200	-
24/10/2024	12,636900	-
23/10/2024	12,623000	-
22/10/2024	12,616700	-
21/10/2024	12,627800	-
20/10/2024	12,641500	-
19/10/2024	12,641500	-
18/10/2024	12,641500	-
17/10/2024	12,630100	-
16/10/2024	12,619400	-
15/10/2024	12,605500	-
14/10/2024	12,583000	-
13/10/2024	12,573900	-
12/10/2024	12,573900	-

BH Renta Fija		
Fecha	Clase C	Clase A
11/10/2024	12,573900	-
10/10/2024	12,573000	-
09/10/2024	12,563500	-
08/10/2024	12,559400	-
07/10/2024	12,555300	-
06/10/2024	12,562600	-
05/10/2024	12,562600	-
04/10/2024	12,562600	-
03/10/2024	12,571500	-
02/10/2024	12,578300	-
01/10/2024	12,585100	-
30/09/2024	12,563400	-
29/09/2024	12,557500	-
28/09/2024	12,557500	-
27/09/2024	12,557500	-
26/09/2024	12,536900	-
25/09/2024	12,530600	-
24/09/2024	12,536300	-
23/09/2024	12,530000	-
22/09/2024	12,517700	-
21/09/2024	12,517700	-
20/09/2024	12,517700	-
19/09/2024	12,520100	-
18/09/2024	12,497400	-
17/09/2024	12,503000	-
16/09/2024	12,499100	-

BH Renta Fija		
Fecha	Clase C	Clase A
15/09/2024	12,483700	-
14/09/2024	12,483700	-
13/09/2024	12,483700	-
12/09/2024	12,475200	-
11/09/2024	12,479300	-
10/09/2024	12,488200	-
09/09/2024	12,485200	-
08/09/2024	12,482600	-
07/09/2024	12,482600	-
06/09/2024	12,482600	-
05/09/2024	12,467900	-
04/09/2024	12,467900	-
03/09/2024	12,467000	-
02/09/2024	12,457400	-
01/09/2024	12,458100	-
31/08/2024	12,458100	-
30/08/2024	12,458100	-
29/08/2024	12,460500	-
28/08/2024	12,458600	-
27/08/2024	12,450100	-
26/08/2024	12,447000	-
25/08/2024	12,448800	-
24/08/2024	12,448800	-
23/08/2024	12,448800	-
22/08/2024	12,439300	-
21/08/2024	12,444900	-

BH Renta Fija		
Fecha	Clase C	Clase A
20/08/2024	12,435400	-
19/08/2024	12,424700	-
18/08/2024	12,416800	-
17/08/2024	12,416800	-
16/08/2024	12,416800	-
15/08/2024	12,407400	-
14/08/2024	12,407400	-
13/08/2024	12,399000	-
12/08/2024	12,389400	-
11/08/2024	12,383600	-
10/08/2024	12,383600	-
09/08/2024	12,383600	-
08/08/2024	12,372700	-
07/08/2024	12,370700	-
06/08/2024	12,366600	-
05/08/2024	12,355900	-
04/08/2024	12,399400	-
03/08/2024	12,399400	-
02/08/2024	12,399400	-
01/08/2024	12,407100	-
31/07/2024	12,393200	-
30/07/2024	12,376900	-
29/07/2024	12,369600	-
28/07/2024	12,354000	-
27/07/2024	12,354000	-
26/07/2024	12,354000	-

BH Renta Fija		
Fecha	Clase C	Clase A
25/07/2024	12,347500	-
24/07/2024	12,353200	-
23/07/2024	12,350200	-
22/07/2024	12,334000	-
21/07/2024	12,326000	-
20/07/2024	12,326000	-
19/07/2024	12,326000	-
18/07/2024	12,322000	-
17/07/2024	12,322000	-
16/07/2024	12,322300	-
15/07/2024	12,319200	-
14/07/2024	12,306800	-
13/07/2024	12,306800	-
12/07/2024	12,306800	-
11/07/2024	12,300400	-
10/07/2024	12,281000	-
09/07/2024	12,274600	-
08/07/2024	12,277000	-
07/07/2024	12,263600	-
06/07/2024	12,263600	-
05/07/2024	12,263600	-
04/07/2024	12,246400	-
03/07/2024	12,243400	-
02/07/2024	12,224000	-
01/07/2024	12,220900	-
30/06/2024	12,209700	-

BH Renta Fija		
Fecha	Clase C	Clase A
29/06/2024	12,209700	-
28/06/2024	12,209700	-
27/06/2024	12,216500	-
26/06/2024	12,214300	-
25/06/2024	12,220000	-
24/06/2024	12,216900	-
23/06/2024	12,209800	-
22/06/2024	12,209800	-
21/06/2024	12,209800	-
20/06/2024	12,204600	-
19/06/2024	12,203700	-
18/06/2024	12,206100	-
17/06/2024	12,189900	-
16/06/2024	12,198700	-
15/06/2024	12,198700	-
14/06/2024	12,198700	-
13/06/2024	12,211000	-
12/06/2024	12,204600	-
11/06/2024	12,175200	-
10/06/2024	12,177600	-
09/06/2024	12,191400	-
08/06/2024	12,191400	-
07/06/2024	12,191400	-
06/06/2024	12,199400	-
05/06/2024	12,202900	-
04/06/2024	12,197600	-

BH Renta Fija		
Fecha	Clase C	Clase A
03/06/2024	12,189100	-
02/06/2024	12,165600	-
01/06/2024	12,165600	-
31/05/2024	12,165600	-
30/05/2024	12,162500	-
29/05/2024	12,158400	-
28/05/2024	12,175000	-
27/05/2024	12,178600	-
26/05/2024	12,168300	-
25/05/2024	12,168300	-
24/05/2024	12,168300	-
23/05/2024	12,167400	-
22/05/2024	12,175300	-
21/05/2024	12,176600	-
20/05/2024	12,164400	-
19/05/2024	12,164400	-
18/05/2024	12,164400	-
17/05/2024	12,164400	-
16/05/2024	12,170100	-
15/05/2024	12,166000	-
14/05/2024	12,130000	-
13/05/2024	12,135700	-
12/05/2024	12,133100	-
11/05/2024	12,133100	-
10/05/2024	12,133100	-
09/05/2024	12,133600	-

BH Renta Fija		
Fecha	Clase C	Clase A
08/05/2024	12,133600	-
07/05/2024	12,139300	-
06/05/2024	12,116500	-
05/05/2024	12,110600	-
04/05/2024	12,110600	-
03/05/2024	12,110600	-
02/05/2024	12,072900	-
01/05/2024	12,072900	-
30/04/2024	12,072900	-
29/04/2024	12,078600	-
28/04/2024	12,058400	-
27/04/2024	12,058400	-
26/04/2024	12,058400	-
25/04/2024	12,041100	-
24/04/2024	12,057800	-
23/04/2024	12,076800	-
22/04/2024	12,066000	-
21/04/2024	12,048100	-
20/04/2024	12,048100	-
19/04/2024	12,048100	-
18/04/2024	12,047300	-
17/04/2024	12,044200	-
16/04/2024	12,026900	-
15/04/2024	12,063300	-
14/04/2024	12,091100	-
13/04/2024	12,091100	-

BH Renta Fija		
Fecha	Clase C	Clase A
12/04/2024	12,091100	-
11/04/2024	12,081700	-
10/04/2024	12,100600	-
09/04/2024	12,110500	-
08/04/2024	12,098900	-
07/04/2024	12,099500	-
06/04/2024	12,099500	-
05/04/2024	12,099500	-
04/04/2024	12,110600	-
03/04/2024	12,096600	-
02/04/2024	12,094700	-
01/04/2024	12,104500	-
31/03/2024	12,104500	-
30/03/2024	12,104500	-
29/03/2024	12,104500	-
28/03/2024	12,104500	-
27/03/2024	12,101400	-
26/03/2024	12,092600	-
25/03/2024	12,085200	-
24/03/2024	12,086800	-
23/03/2024	12,086800	-
22/03/2024	12,086800	-
21/03/2024	12,080500	-
20/03/2024	12,066500	-
19/03/2024	12,063400	-
18/03/2024	12,060400	-

BH Renta Fija		
Fecha	Clase C	Clase A
17/03/2024	12,055000	-
16/03/2024	12,055000	-
15/03/2024	12,055000	-
14/03/2024	12,065700	-
13/03/2024	12,071400	-
12/03/2024	12,053100	-
11/03/2024	12,043400	-
10/03/2024	12,037600	-
09/03/2024	12,037600	-
08/03/2024	12,037600	-
07/03/2024	12,014000	-
06/03/2024	11,997900	-
05/03/2024	11,990900	-
04/03/2024	11,974000	-
03/03/2024	11,967000	-
02/03/2024	11,967000	-
01/03/2024	11,967000	-
29/02/2024	11,964900	-
28/02/2024	11,960000	-
27/02/2024	11,959100	-
26/02/2024	11,963500	-
25/02/2024	11,968600	-
24/02/2024	11,968600	-
23/02/2024	11,968600	-
22/02/2024	11,949900	-
21/02/2024	11,941300	-

BH Renta Fija		
Fecha	Clase C	Clase A
20/02/2024	11,948400	-
19/02/2024	11,936500	-
18/02/2024	11,929500	-
17/02/2024	11,929500	-
16/02/2024	11,929500	-
15/02/2024	11,926600	-
14/02/2024	11,926600	-
13/02/2024	11,909200	-
12/02/2024	11,915900	-
11/02/2024	11,900100	-
10/02/2024	11,900100	-
09/02/2024	11,900100	-
08/02/2024	11,898100	-
07/02/2024	11,907100	-
06/02/2024	11,920500	-
05/02/2024	11,919700	-
04/02/2024	11,936900	-
03/02/2024	11,936900	-
02/02/2024	11,936900	-
01/02/2024	11,949300	-
31/01/2024	11,957100	-
30/01/2024	11,944200	-
29/01/2024	11,950000	-
28/01/2024	11,924800	-
27/01/2024	11,924800	-
26/01/2024	11,924800	-

BH Renta Fija		
Fecha	Clase C	Clase A
25/01/2024	11,900900	-
24/01/2024	11,871100	-
23/01/2024	11,855800	-
22/01/2024	11,860500	-
21/01/2024	11,830400	-
20/01/2024	11,830400	-
19/01/2024	11,830400	-
18/01/2024	11,813400	-
17/01/2024	11,807900	-
16/01/2024	11,839200	-
15/01/2024	11,856300	-
14/01/2024	11,866900	-
13/01/2024	11,866900	-
12/01/2024	11,866900	-
11/01/2024	11,846100	-
10/01/2024	11,811000	-
09/01/2024	11,788800	-
08/01/2024	11,785700	-
07/01/2024	11,775100	-
06/01/2024	11,775100	-
05/01/2024	11,775100	-
04/01/2024	11,793500	-
03/01/2024	11,823100	-
02/01/2024	11,848500	-
01/01/2024	11,852700	-
31/12/2023	11,852700	-

BH Renta Fija		
Fecha	Clase C	Clase A
30/12/2023	11,852700	-
29/12/2023	11,852700	-
28/12/2023	11,867000	-
27/12/2023	11,872900	-
26/12/2023	11,863600	-
25/12/2023	11,863600	-
24/12/2023	11,863600	-
23/12/2023	11,863600	-
22/12/2023	11,863600	-
21/12/2023	11,862700	-
20/12/2023	11,856500	-
19/12/2023	11,846800	-
18/12/2023	11,841700	-
17/12/2023	11,842300	-
16/12/2023	11,842300	-
15/12/2023	11,842300	-
14/12/2023	11,811800	-
13/12/2023	11,716400	-
12/12/2023	11,683200	-
11/12/2023	11,664400	-
10/12/2023	11,662000	-
09/12/2023	11,662000	-
08/12/2023	11,662000	-
07/12/2023	11,662000	-
06/12/2023	11,654500	-
05/12/2023	11,631500	-

BH Renta Fija		
Fecha	Clase C	Clase A
04/12/2023	11,606100	-
03/12/2023	11,577100	-
02/12/2023	11,577100	-
01/12/2023	11,577100	-
30/11/2023	11,537800	-
29/11/2023	11,518800	-
28/11/2023	11,481400	-
27/11/2023	11,474900	-
26/11/2023	11,454500	-
25/11/2023	11,454500	-
24/11/2023	11,454500	-
23/11/2023	11,458100	-
22/11/2023	11,457200	-
21/11/2023	11,445200	-
20/11/2023	11,434300	-
19/11/2023	11,437200	-
18/11/2023	11,437200	-
17/11/2023	11,437200	-
16/11/2023	11,436300	-
15/11/2023	11,429800	-
14/11/2023	11,417500	-
13/11/2023	11,362300	-
12/11/2023	11,345900	-
11/11/2023	11,345900	-
10/11/2023	11,345900	-
09/11/2023	11,351700	-

BH Renta Fija		
Fecha	Clase C	Clase A
08/11/2023	11,346300	-
07/11/2023	11,334000	-
06/11/2023	11,330800	-
05/11/2023	11,336000	-
04/11/2023	11,336000	-
03/11/2023	11,336000	-
02/11/2023	11,319200	-
01/11/2023	11,263900	-
31/10/2023	11,263900	-
30/10/2023	11,251600	-
29/10/2023	11,234100	-
28/10/2023	11,234100	-
27/10/2023	11,234100	-
26/10/2023	11,221800	-
25/10/2023	11,218500	-
24/10/2023	11,223300	-
23/10/2023	11,195000	-
22/10/2023	11,187600	-
21/10/2023	11,187600	-
20/10/2023	11,187600	-
19/10/2023	11,186700	-
18/10/2023	11,200500	-
17/10/2023	11,218800	-
16/10/2023	11,239500	-
15/10/2023	11,248800	-
14/10/2023	11,248800	-

BH Renta Fija		
Fecha	Clase C	Clase A
13/10/2023	11,248800	-
12/10/2023	11,249400	-
11/10/2023	11,253100	-
10/10/2023	11,235100	-
09/10/2023	11,207800	-
08/10/2023	11,201100	-
07/10/2023	11,201100	-
06/10/2023	11,201100	-
05/10/2023	11,217700	-
04/10/2023	11,210000	-
03/10/2023	11,225000	-
02/10/2023	11,243400	-
01/10/2023	11,249300	-
30/09/2023	11,249300	-
29/09/2023	11,249300	-
28/09/2023	11,223600	-
27/09/2023	11,245200	-
26/09/2023	11,254500	-
25/09/2023	11,270700	-
24/09/2023	11,275500	-
23/09/2023	11,275500	-
22/09/2023	11,275500	-
21/09/2023	11,279500	-
20/09/2023	11,296600	-
19/09/2023	11,284400	-
18/09/2023	11,297100	-

BH Renta Fija		
Fecha	Clase C	Clase A
17/09/2023	11,298400	-
16/09/2023	11,298400	-
15/09/2023	11,298400	-
14/09/2023	11,301300	-
13/09/2023	11,275400	-
12/09/2023	11,285800	-
11/09/2023	11,282600	-
10/09/2023	11,279400	-
09/09/2023	11,279400	-
08/09/2023	11,279400	-
07/09/2023	11,276600	-
06/09/2023	11,271100	-
05/09/2023	11,285000	-
04/09/2023	11,291000	-
03/09/2023	11,284800	-
02/09/2023	11,284800	-
01/09/2023	11,284800	-
31/08/2023	11,291800	-
30/08/2023	11,273700	-
29/08/2023	11,278400	-
28/08/2023	11,269600	-
27/08/2023	11,265600	-
26/08/2023	11,265600	-
25/08/2023	11,265600	-
24/08/2023	11,275000	-
23/08/2023	11,264900	-

BH Renta Fija		
Fecha	Clase C	Clase A
22/08/2023	11,244600	-
21/08/2023	11,231100	-
20/08/2023	11,240500	-
19/08/2023	11,240500	-
18/08/2023	11,240500	-
17/08/2023	11,243300	-
16/08/2023	11,264000	-
15/08/2023	11,282500	-
14/08/2023	11,282700	-
13/08/2023	11,285200	-
12/08/2023	11,285200	-
11/08/2023	11,285200	-
10/08/2023	11,292600	-
09/08/2023	11,290500	-
08/08/2023	11,286200	-
07/08/2023	11,272700	-
06/08/2023	11,267300	-
05/08/2023	11,267300	-
04/08/2023	11,267300	-
03/08/2023	11,259900	-
02/08/2023	11,273800	-
01/08/2023	11,278800	-
31/07/2023	11,279000	-
30/07/2023	11,263200	-
29/07/2023	11,263200	-
28/07/2023	11,263200	-

BH Renta Fija		
Fecha	Clase C	Clase A
27/07/2023	11,242100	-
26/07/2023	11,219800	-
25/07/2023	11,224600	-
24/07/2023	11,219900	-
23/07/2023	11,214400	-
22/07/2023	11,214400	-
21/07/2023	11,214400	-
20/07/2023	11,218400	-
19/07/2023	11,220900	-
18/07/2023	11,210800	-
17/07/2023	11,193900	-
16/07/2023	11,232900	-
15/07/2023	11,232900	-
14/07/2023	11,232900	-
13/07/2023	11,192300	-
12/07/2023	11,160400	-
11/07/2023	11,129700	-
10/07/2023	11,121900	-
09/07/2023	11,118700	-
08/07/2023	11,118700	-
07/07/2023	11,118700	-
06/07/2023	11,119300	-
05/07/2023	11,140000	-
04/07/2023	11,142500	-
03/07/2023	11,132400	-
02/07/2023	11,115500	-

BH Renta Fija		
Fecha	Clase C	Clase A
01/07/2023	11,115500	-
30/06/2023	11,115500	-
29/06/2023	11,103500	-
28/06/2023	11,115100	-
27/06/2023	11,109700	-
26/06/2023	11,113200	-
25/06/2023	11,097500	-
24/06/2023	11,097500	-
23/06/2023	11,097500	-
22/06/2023	11,098100	-
21/06/2023	11,107400	-
20/06/2023	11,104500	-
19/06/2023	11,103600	-
18/06/2023	11,100400	-
17/06/2023	11,100400	-
16/06/2023	11,100400	-
15/06/2023	11,082700	-
14/06/2023	11,097800	-
13/06/2023	11,103700	-
12/06/2023	11,098200	-
11/06/2023	11,070000	-
10/06/2023	11,070000	-
09/06/2023	11,070000	-
08/06/2023	11,070600	-
07/06/2023	11,060600	-
06/06/2023	11,059600	-

BH Renta Fija		
Fecha	Clase C	Clase A
05/06/2023	11,042700	-
04/06/2023	11,042900	-
03/06/2023	11,042900	-
02/06/2023	11,042900	-
01/06/2023	11,035600	-
31/05/2023	11,027800	-
30/05/2023	11,026900	-
29/05/2023	11,003900	-
28/05/2023	11,004100	-
27/05/2023	11,004100	-
26/05/2023	11,004100	-
25/05/2023	11,002500	-
24/05/2023	11,003800	-
23/05/2023	11,020000	-
22/05/2023	11,025900	-
21/05/2023	11,014700	-
20/05/2023	11,014700	-
19/05/2023	11,014700	-
18/05/2023	10,992400	-
17/05/2023	10,992600	-
16/05/2023	10,986000	-
15/05/2023	10,982800	-
14/05/2023	10,981800	-
13/05/2023	10,981800	-
12/05/2023	10,981800	-
11/05/2023	10,966500	-

BH Renta Fija		
Fecha	Clase C	Clase A
10/05/2023	10,961000	-
09/05/2023	10,967100	-
08/05/2023	10,967100	-
07/05/2023	10,970700	-
06/05/2023	10,970700	-
05/05/2023	10,970700	-
04/05/2023	10,975900	-
03/05/2023	10,983000	-
02/05/2023	10,990100	-
01/05/2023	10,984600	-
30/04/2023	10,984800	-
29/04/2023	10,984800	-
28/04/2023	10,984800	-
27/04/2023	10,971700	-
26/04/2023	10,952300	-
25/04/2023	10,964000	-
24/04/2023	10,955000	-
23/04/2023	10,960900	-
22/04/2023	10,960900	-
21/04/2023	10,960900	-
20/04/2023	10,968400	-
19/04/2023	10,929700	-
18/04/2023	10,936800	-
17/04/2023	10,916400	-
16/04/2023	10,895900	-
15/04/2023	10,895900	-

BH Renta Fija		
Fecha	Clase C	Clase A
14/04/2023	10,895900	-
13/04/2023	10,893100	-
12/04/2023	10,877200	-
11/04/2023	10,875100	-
10/04/2023	10,873000	-
09/04/2023	10,873200	-
08/04/2023	10,873200	-
07/04/2023	10,873200	-
06/04/2023	10,873800	-
05/04/2023	10,870600	-
04/04/2023	10,901400	-
03/04/2023	10,899300	-
02/04/2023	10,856000	-
01/04/2023	10,856000	-
31/03/2023	10,856000	-
30/03/2023	10,825700	-
29/03/2023	10,791600	-
28/03/2023	10,783800	-
27/03/2023	10,790900	-
26/03/2023	10,792200	-
25/03/2023	10,792200	-
24/03/2023	10,792200	-
23/03/2023	10,852100	-
22/03/2023	10,861500	-
21/03/2023	10,839800	-
20/03/2023	10,770900	-

Valores Liquidativos - BH Renta Fija

BH Renta Fija		
Fecha	Clase C	Clase A
19/03/2023	10,907200	-
18/03/2023	10,907200	-
17/03/2023	10,907200	-
16/03/2023	10,918100	-
15/03/2023	10,965400	-
14/03/2023	11,001100	-
13/03/2023	11,035800	-
12/03/2023	11,086800	-
11/03/2023	11,086800	-
10/03/2023	11,086800	-
09/03/2023	11,093200	-
08/03/2023	11,092200	-
07/03/2023	11,086700	-
06/03/2023	11,075500	-
05/03/2023	11,067600	-
04/03/2023	11,067600	-
03/03/2023	11,067600	-
02/03/2023	11,052100	-
01/03/2023	11,062700	-
28/02/2023	11,068700	-
27/02/2023	11,083900	-
26/02/2023	11,082900	-
25/02/2023	11,082900	-
24/02/2023	11,082900	-
23/02/2023	11,095000	-
22/02/2023	11,082700	-

BH Renta Fija		
Fecha	Clase C	Clase A
21/02/2023	11,088700	-
20/02/2023	11,110800	-
19/02/2023	11,113300	-
18/02/2023	11,113300	-
17/02/2023	11,113300	-
16/02/2023	11,128500	-
15/02/2023	11,139000	-
14/02/2023	11,148500	-
13/02/2023	11,153200	-
12/02/2023	11,165100	-
11/02/2023	11,165100	-
10/02/2023	11,165100	-
09/02/2023	11,194700	-
08/02/2023	11,172100	-
07/02/2023	11,165500	-
06/02/2023	11,171400	-
05/02/2023	11,175400	-
04/02/2023	11,175400	-
03/02/2023	11,175400	-
02/02/2023	11,164200	-
01/02/2023	11,081300	-
31/01/2023	11,047100	-
30/01/2023	11,051800	-
29/01/2023	11,054700	-
28/01/2023	11,054700	-
27/01/2023	11,054700	-

BH Renta Fija		
Fecha	Clase C	Clase A
26/01/2023	11,036600	-
25/01/2023	11,005900	-
24/01/2023	10,978600	-
23/01/2023	10,959200	-
22/01/2023	10,946100	-
21/01/2023	10,946100	-
20/01/2023	10,946100	-
19/01/2023	10,942800	-
18/01/2023	10,933900	-
17/01/2023	10,897500	-
16/01/2023	10,869100	-
15/01/2023	10,853700	-
14/01/2023	10,853700	-
13/01/2023	10,853700	-
12/01/2023	10,818300	-
11/01/2023	10,785500	-
10/01/2023	10,765200	-
09/01/2023	10,764300	-
08/01/2023	10,729000	-
07/01/2023	10,729000	-
06/01/2023	10,729000	-
05/01/2023	10,708300	-
04/01/2023	10,706200	-
03/01/2023	10,689200	-
02/01/2023	10,674500	-
01/01/2023	10,667100	-

BH Renta Fija		
Fecha	Clase C	Clase A
31/12/2022	10,667100	-
30/12/2022	10,667100	-
29/12/2022	10,675400	-
28/12/2022	10,673300	-
27/12/2022	10,658500	-
26/12/2022	10,677800	-
25/12/2022	10,677800	-
24/12/2022	10,677800	-
23/12/2022	10,677800	-
22/12/2022	10,682600	-
21/12/2022	10,679400	-
20/12/2022	10,677300	-
19/12/2022	10,700200	-
18/12/2022	10,714600	-
17/12/2022	10,714600	-
16/12/2022	10,714600	-
15/12/2022	10,740000	-
14/12/2022	10,760900	-
13/12/2022	10,768000	-
12/12/2022	10,737500	-
11/12/2022	10,746100	-
10/12/2022	10,746100	-
09/12/2022	10,746100	-
08/12/2022	10,746300	-
07/12/2022	10,753300	-
06/12/2022	10,763900	-

BH Renta Fija		
Fecha	Clase C	Clase A
05/12/2022	10,759600	-
04/12/2022	10,743100	-
03/12/2022	10,743100	-
02/12/2022	10,743100	-
01/12/2022	10,729700	-
30/11/2022	10,688700	-
29/11/2022	10,677500	-
28/11/2022	10,668500	-
27/11/2022	10,677200	-
26/11/2022	10,677200	-
25/11/2022	10,677200	-
24/11/2022	10,674000	-
23/11/2022	10,659200	-
22/11/2022	10,639800	-
21/11/2022	10,617000	-
20/11/2022	10,608400	-
19/11/2022	10,608400	-
18/11/2022	10,608400	-
17/11/2022	10,591400	-
16/11/2022	10,582400	-
15/11/2022	10,563200	-
14/11/2022	10,546200	-
13/11/2022	10,533000	-
12/11/2022	10,533000	-
11/11/2022	10,533000	-
10/11/2022	10,453800	-

BH Renta Fija		
Fecha	Clase C	Clase A
09/11/2022	10,426400	-
08/11/2022	10,425500	-
07/11/2022	10,413000	-
06/11/2022	10,387200	-
05/11/2022	10,387200	-
04/11/2022	10,387200	-
03/11/2022	10,362100	-
02/11/2022	10,395500	-
01/11/2022	10,371800	-
31/10/2022	10,371800	-
30/10/2022	10,347100	-
29/10/2022	10,347100	-
28/10/2022	10,347100	-
27/10/2022	10,334700	-
26/10/2022	10,353300	-
25/10/2022	10,319000	-
24/10/2022	10,303100	-
23/10/2022	10,313000	-
22/10/2022	10,313000	-
21/10/2022	10,313000	-
20/10/2022	10,332800	-
19/10/2022	10,346800	-
18/10/2022	10,352800	-
17/10/2022	10,347200	-
16/10/2022	10,328200	-
15/10/2022	10,328200	-

BH Renta Fija		
Fecha	Clase C	Clase A
14/10/2022	10,328200	-
13/10/2022	10,318000	-
12/10/2022	10,342500	-
11/10/2022	10,349600	-
10/10/2022	10,381000	-
09/10/2022	10,396600	-
08/10/2022	10,396600	-
07/10/2022	10,396600	-
06/10/2022	10,400300	-
05/10/2022	10,394700	-
04/10/2022	10,385700	-
03/10/2022	10,322700	-
02/10/2022	10,337100	-
01/10/2022	10,337100	-
30/09/2022	10,337100	-
29/09/2022	10,363800	-
28/09/2022	10,438900	-
27/09/2022	10,516300	-
26/09/2022	10,548700	-
25/09/2022	10,617300	-
24/09/2022	10,617300	-
23/09/2022	10,617300	-
22/09/2022	10,660000	-
21/09/2022	10,683200	-
20/09/2022	10,707600	-
19/09/2022	10,713400	-

BH Renta Fija		
Fecha	Clase C	Clase A
18/09/2022	10,717500	-
17/09/2022	10,717500	-
16/09/2022	10,717500	-
15/09/2022	10,744200	-
14/09/2022	10,749100	-
13/09/2022	10,767700	-
12/09/2022	10,774800	-
11/09/2022	10,734000	-
10/09/2022	10,734000	-
09/09/2022	10,734000	-
08/09/2022	10,700900	-
07/09/2022	10,687300	-
06/09/2022	10,695600	-
05/09/2022	10,693500	-
04/09/2022	10,717200	-
03/09/2022	10,717200	-
02/09/2022	10,717200	-
01/09/2022	10,718200	-
31/08/2022	10,759100	-
30/08/2022	10,803100	-
29/08/2022	10,833200	-
28/08/2022	10,838500	-
27/08/2022	10,838500	-
26/08/2022	10,838500	-
25/08/2022	10,839900	-
24/08/2022	10,840100	-

BH Renta Fija		
Fecha	Clase C	Clase A
23/08/2022	10,838000	-
22/08/2022	10,862500	-
21/08/2022	10,900000	-
20/08/2022	10,900000	-
19/08/2022	10,900000	-
18/08/2022	10,899100	-
17/08/2022	10,916600	-
16/08/2022	10,944500	-
15/08/2022	10,928100	-
14/08/2022	10,928100	-
13/08/2022	10,928100	-
12/08/2022	10,928100	-
11/08/2022	10,919100	-
10/08/2022	10,873200	-
09/08/2022	10,880300	-
08/08/2022	10,874800	-
07/08/2022	10,855900	-
06/08/2022	10,855900	-
05/08/2022	10,855900	-
04/08/2022	10,837700	-
03/08/2022	10,819500	-
02/08/2022	10,797800	-
01/08/2022	10,783000	-
31/07/2022	10,774400	-
30/07/2022	10,774400	-
29/07/2022	10,774400	-

BH Renta Fija		
Fecha	Clase C	Clase A
28/07/2022	10,720400	-
27/07/2022	10,706800	-
26/07/2022	10,694300	-
25/07/2022	10,703800	-
24/07/2022	10,669800	-
23/07/2022	10,669800	-
22/07/2022	10,669800	-
21/07/2022	10,660800	-
20/07/2022	10,652900	-
19/07/2022	10,600100	-
18/07/2022	10,570300	-
17/07/2022	10,550200	-
16/07/2022	10,550200	-
15/07/2022	10,550200	-
14/07/2022	10,553900	-
13/07/2022	10,563400	-
12/07/2022	10,583300	-
11/07/2022	10,604300	-
10/07/2022	10,603800	-
09/07/2022	10,603800	-
08/07/2022	10,603800	-
07/07/2022	10,577500	-
06/07/2022	10,568500	-
05/07/2022	10,591800	-
04/07/2022	10,613800	-
03/07/2022	10,594900	-

BH Renta Fija		
Fecha	Clase C	Clase A
02/07/2022	10,594900	-
01/07/2022	10,594900	-
30/06/2022	10,655000	-
29/06/2022	10,724300	-
28/06/2022	10,797400	-
27/06/2022	10,815000	-
26/06/2022	10,814400	-
25/06/2022	10,814400	-
24/06/2022	10,814400	-
23/06/2022	10,851900	-
22/06/2022	10,851900	-
21/06/2022	10,893700	-
20/06/2022	10,876800	-
19/06/2022	10,894800	-
18/06/2022	10,894800	-
17/06/2022	10,894800	-
16/06/2022	10,966500	-
15/06/2022	11,028000	-
14/06/2022	11,123100	-
13/06/2022	11,160400	-
12/06/2022	11,165700	-
11/06/2022	11,165700	-
10/06/2022	11,165700	-
09/06/2022	11,183200	-
08/06/2022	11,180000	-
07/06/2022	11,160600	-

BH Renta Fija		
Fecha	Clase C	Clase A
06/06/2022	11,162700	-
05/06/2022	11,162700	-
04/06/2022	11,162700	-
03/06/2022	11,162700	-
02/06/2022	11,104000	-
01/06/2022	11,069600	-
31/05/2022	11,031800	-
30/05/2022	10,990100	-
29/05/2022	10,964200	-
28/05/2022	10,964200	-
27/05/2022	10,964200	-
26/05/2022	10,904700	-
25/05/2022	10,904700	-
24/05/2022	10,921000	-
23/05/2022	10,951300	-
22/05/2022	10,916200	-
21/05/2022	10,916200	-
20/05/2022	10,916200	-
19/05/2022	10,921000	-
18/05/2022	10,991600	-
17/05/2022	11,052900	-
16/05/2022	11,001200	-
15/05/2022	10,944300	-
14/05/2022	10,944300	-
13/05/2022	10,944300	-
12/05/2022	10,968800	-

BH Renta Fija		
Fecha	Clase C	Clase A
11/05/2022	11,034700	-
10/05/2022	11,025700	-
09/05/2022	11,107500	-
08/05/2022	11,107500	-
07/05/2022	11,107500	-
06/05/2022	11,107500	-
05/05/2022	11,132000	-
04/05/2022	11,124100	-
03/05/2022	11,106900	-
02/05/2022	11,130300	-
01/05/2022	11,121800	-
30/04/2022	11,121800	-
29/04/2022	11,121800	-
28/04/2022	11,110700	-
27/04/2022	11,091300	-
26/04/2022	11,123800	-
25/04/2022	11,159700	-
24/04/2022	11,220300	-
23/04/2022	11,220300	-
22/04/2022	11,220300	-
21/04/2022	11,197400	-
20/04/2022	11,181500	-
19/04/2022	11,208300	-
18/04/2022	11,205900	-
17/04/2022	11,205900	-
16/04/2022	11,205900	-

BH Renta Fija		
Fecha	Clase C	Clase A
15/04/2022	11,205900	-
14/04/2022	11,205900	-
13/04/2022	11,185400	-
12/04/2022	11,200600	-
11/04/2022	11,233200	-
10/04/2022	11,274300	-
09/04/2022	11,274300	-
08/04/2022	11,274300	-
07/04/2022	11,287200	-
06/04/2022	11,296700	-
05/04/2022	11,302700	-
04/04/2022	11,256700	-
03/04/2022	11,264400	-
02/04/2022	11,264400	-
01/04/2022	11,264400	-
31/03/2022	11,228600	-
30/03/2022	11,260000	-
29/03/2022	11,237000	-
28/03/2022	11,168500	-
27/03/2022	11,154100	-
26/03/2022	11,154100	-
25/03/2022	11,154100	-
24/03/2022	11,134700	-
23/03/2022	11,162700	-
22/03/2022	11,158300	-
21/03/2022	11,145800	-

BH Renta Fija		
Fecha	Clase C	Clase A
20/03/2022	11,122300	-
19/03/2022	11,122300	-
18/03/2022	11,122300	-
17/03/2022	11,105200	-
16/03/2022	11,068200	-
15/03/2022	11,042900	-
14/03/2022	11,051200	-
13/03/2022	11,042700	-
12/03/2022	11,042700	-
11/03/2022	11,042700	-
10/03/2022	11,083400	-
09/03/2022	11,044300	-
08/03/2022	10,990500	-
07/03/2022	10,995400	-
06/03/2022	11,065800	-
05/03/2022	11,065800	-
04/03/2022	11,065800	-
03/03/2022	11,137900	-
02/03/2022	11,148600	-
01/03/2022	11,129100	-
28/02/2022	11,192800	-
27/02/2022	11,302000	-
26/02/2022	11,302000	-
25/02/2022	11,302000	-
24/02/2022	11,311500	-
23/02/2022	11,389100	-

BH Renta Fija		
Fecha	Clase C	Clase A
22/02/2022	11,396300	-
21/02/2022	11,446300	-
20/02/2022	11,445800	-
19/02/2022	11,445800	-
18/02/2022	11,445800	-
17/02/2022	11,449600	-
16/02/2022	11,466100	-
15/02/2022	11,465100	-
14/02/2022	11,451400	-
13/02/2022	11,467100	-
12/02/2022	11,467100	-
11/02/2022	11,467100	-
10/02/2022	11,495200	-
09/02/2022	11,481500	-
08/02/2022	11,445900	-
07/02/2022	11,441400	-
06/02/2022	11,473700	-
05/02/2022	11,473700	-
04/02/2022	11,473700	-
03/02/2022	11,517800	-
02/02/2022	11,515700	-
01/02/2022	11,498700	-
31/01/2022	11,496600	-
30/01/2022	11,505400	-
29/01/2022	11,505400	-
28/01/2022	11,505400	-

Valores Liquidativos - BH Renta Fija

BH Renta Fija		
Fecha	Clase C	Clase A
27/01/2022	11,527400	-
26/01/2022	11,536800	-
25/01/2022	11,577700	-
24/01/2022	11,550100	-
23/01/2022	11,570500	-
22/01/2022	11,570500	-
21/01/2022	11,570500	-
20/01/2022	11,580000	-
19/01/2022	11,655200	-
18/01/2022	11,654300	-
17/01/2022	11,677500	-
16/01/2022	11,673700	-
15/01/2022	11,673700	-
14/01/2022	11,673700	-
13/01/2022	11,681700	-
12/01/2022	11,686400	-
11/01/2022	11,694400	-
10/01/2022	11,689100	-
09/01/2022	11,688600	-
08/01/2022	11,688600	-
07/01/2022	11,688600	-
06/01/2022	11,686700	-
05/01/2022	11,685800	-
04/01/2022	11,670200	-
03/01/2022	11,669300	-
02/01/2022	11,673500	-

BH Renta Fija		
Fecha	Clase C	Clase A
01/01/2022	11,673500	-
31/12/2021	11,673500	-
30/12/2021	11,663700	-
29/12/2021	11,662800	-
28/12/2021	11,665300	-
27/12/2021	11,660000	-
26/12/2021	11,669800	-
25/12/2021	11,669800	-
24/12/2021	11,669800	-
23/12/2021	11,669800	-
22/12/2021	11,656600	-
21/12/2021	11,645700	-
20/12/2021	11,631500	-
19/12/2021	11,636600	-
18/12/2021	11,636600	-
17/12/2021	11,636600	-
16/12/2021	11,646800	-
15/12/2021	11,639300	-
14/12/2021	11,631800	-
13/12/2021	11,635300	-
12/12/2021	11,632700	-
11/12/2021	11,632700	-
10/12/2021	11,632700	-
09/12/2021	11,638500	-
08/12/2021	11,640900	-
07/12/2021	11,627800	-

BH Renta Fija		
Fecha	Clase C	Clase A
06/12/2021	11,603600	-
05/12/2021	11,603200	-
04/12/2021	11,603200	-
03/12/2021	11,603200	-
02/12/2021	11,584600	-
01/12/2021	11,592500	-
30/11/2021	11,575000	-
29/11/2021	11,580800	-
28/11/2021	11,581600	-
27/11/2021	11,581600	-
26/11/2021	11,581600	-
25/11/2021	11,648700	-
24/11/2021	11,653400	-
23/11/2021	11,658100	-
22/11/2021	11,666100	-
21/11/2021	11,667900	-
20/11/2021	11,667900	-
19/11/2021	11,667900	-
18/11/2021	11,681500	-
17/11/2021	11,688400	-
16/11/2021	11,680800	-
15/11/2021	11,682200	-
14/11/2021	11,688400	-
13/11/2021	11,688400	-
12/11/2021	11,688400	-
11/11/2021	11,688700	-

BH Renta Fija		
Fecha	Clase C	Clase A
10/11/2021	11,694500	-
09/11/2021	11,692500	-
08/11/2021	11,693900	-
07/11/2021	11,680100	-
06/11/2021	11,680100	-
05/11/2021	11,680100	-
04/11/2021	11,673600	-
03/11/2021	11,668300	-
02/11/2021	11,666300	-
01/11/2021	11,668800	-
31/10/2021	11,669500	-
30/10/2021	11,669500	-
29/10/2021	11,669500	-
28/10/2021	11,680800	-
27/10/2021	11,673700	-
26/10/2021	11,666800	-
25/10/2021	11,654800	-
24/10/2021	11,658800	-
23/10/2021	11,658800	-
22/10/2021	11,658800	-
21/10/2021	11,658000	-
20/10/2021	11,661500	-
19/10/2021	11,649600	-
18/10/2021	11,657500	-
17/10/2021	11,656000	-
16/10/2021	11,656000	-

BH Renta Fija		
Fecha	Clase C	Clase A
15/10/2021	11,656000	-
14/10/2021	11,658400	-
13/10/2021	11,636700	-
12/10/2021	11,641400	-
11/10/2021	11,671300	-
10/10/2021	11,670900	-
09/10/2021	11,670900	-
08/10/2021	11,670900	-
07/10/2021	11,658900	-
06/10/2021	11,659200	-
05/10/2021	11,702600	-
04/10/2021	11,712700	-
03/10/2021	11,706800	-
02/10/2021	11,706800	-
01/10/2021	11,706800	-
30/09/2021	11,722400	-
29/09/2021	11,721500	-
28/09/2021	11,738500	-
27/09/2021	11,754200	-
26/09/2021	11,753700	-
25/09/2021	11,753700	-
24/09/2021	11,753700	-
23/09/2021	11,758400	-
22/09/2021	11,752000	-
21/09/2021	11,753300	-
20/09/2021	11,757900	-

BH Renta Fija		
Fecha	Clase C	Clase A
19/09/2021	11,764100	-
18/09/2021	11,764100	-
17/09/2021	11,764100	-
16/09/2021	11,765400	-
15/09/2021	11,764200	-
14/09/2021	11,754500	-
13/09/2021	11,759200	-
12/09/2021	11,749900	-
11/09/2021	11,749900	-
10/09/2021	11,749900	-
09/09/2021	11,751200	-
08/09/2021	11,742600	-
07/09/2021	11,738100	-
06/09/2021	11,731500	-
05/09/2021	11,733300	-
04/09/2021	11,733300	-
03/09/2021	11,733300	-
02/09/2021	11,728400	-
01/09/2021	11,728700	-
31/08/2021	11,725700	-
30/08/2021	11,717800	-
29/08/2021	11,719300	-
28/08/2021	11,719300	-
27/08/2021	11,719300	-
26/08/2021	11,715100	-
25/08/2021	11,715400	-

BH Renta Fija		
Fecha	Clase C	Clase A
24/08/2021	11,706100	-
23/08/2021	11,704800	-
22/08/2021	11,691500	-
21/08/2021	11,691500	-
20/08/2021	11,691500	-
19/08/2021	11,688000	-
18/08/2021	11,689900	-
17/08/2021	11,691800	-
16/08/2021	11,691200	-
15/08/2021	11,685600	-
14/08/2021	11,685600	-
13/08/2021	11,685600	-
12/08/2021	11,687400	-
11/08/2021	11,691100	-
10/08/2021	11,689000	-
09/08/2021	11,688600	-
08/08/2021	11,688300	-
07/08/2021	11,688300	-
06/08/2021	11,688300	-
05/08/2021	11,683500	-
04/08/2021	11,683900	-
03/08/2021	11,672700	-
02/08/2021	11,668000	-
01/08/2021	11,664900	-
31/07/2021	11,664900	-
30/07/2021	11,664900	-

BH Renta Fija		
Fecha	Clase C	Clase A
29/07/2021	11,661100	-
28/07/2021	11,649200	-
27/07/2021	11,644200	-
26/07/2021	11,640300	-
25/07/2021	11,646100	-
24/07/2021	11,646100	-
23/07/2021	11,646100	-
22/07/2021	11,647600	-
21/07/2021	11,655900	-
20/07/2021	11,654600	-
19/07/2021	11,660500	-
18/07/2021	11,669200	-
17/07/2021	11,669200	-
16/07/2021	11,669200	-
15/07/2021	11,671100	-
14/07/2021	11,670700	-
13/07/2021	11,663900	-
12/07/2021	11,665300	-
11/07/2021	11,668100	-
10/07/2021	11,668100	-
09/07/2021	11,668100	-
08/07/2021	11,663600	-
07/07/2021	11,674500	-
06/07/2021	11,660600	-
05/07/2021	11,656800	-
04/07/2021	11,656800	-

BH Renta Fija		
Fecha	Clase C	Clase A
03/07/2021	11,656800	-
02/07/2021	11,656800	-
01/07/2021	11,657800	-
30/06/2021	11,658400	-
29/06/2021	11,664900	-
28/06/2021	11,665900	-
27/06/2021	11,663000	-
26/06/2021	11,663000	-
25/06/2021	11,663000	-
24/06/2021	11,653900	-
23/06/2021	11,656400	-
22/06/2021	11,652100	-
21/06/2021	11,648700	-
20/06/2021	11,654400	-
19/06/2021	11,654400	-
18/06/2021	11,654400	-
17/06/2021	11,649000	-
16/06/2021	11,648400	-
15/06/2021	11,642200	-
14/06/2021	11,640600	-
13/06/2021	11,630200	-
12/06/2021	11,630200	-
11/06/2021	11,630200	-
10/06/2021	11,622300	-
09/06/2021	11,619600	-
08/06/2021	11,616200	-

BH Renta Fija		
Fecha	Clase C	Clase A
07/06/2021	11,616600	-
06/06/2021	11,607300	-
05/06/2021	11,607300	-
04/06/2021	11,607300	-
03/06/2021	11,605600	-
02/06/2021	11,602500	-
01/06/2021	11,593400	-
31/05/2021	11,579100	-
30/05/2021	11,579100	-
29/05/2021	11,579100	-
28/05/2021	11,579100	-
27/05/2021	11,572000	-
26/05/2021	11,563200	-
25/05/2021	11,559900	-
24/05/2021	11,552600	-
23/05/2021	11,549900	-
22/05/2021	11,549900	-
21/05/2021	11,549900	-
20/05/2021	11,540900	-
19/05/2021	11,536700	-
18/05/2021	11,540200	-
17/05/2021	11,524700	-
16/05/2021	11,510900	-
15/05/2021	11,510900	-
14/05/2021	11,510900	-
13/05/2021	11,518000	-

BH Renta Fija		
Fecha	Clase C	Clase A
12/05/2021	11,527700	-
11/05/2021	11,534900	-
10/05/2021	11,540000	-
09/05/2021	11,542400	-
08/05/2021	11,542400	-
07/05/2021	11,542400	-
06/05/2021	11,534400	-
05/05/2021	11,538200	-
04/05/2021	11,534000	-
03/05/2021	11,533600	-
02/05/2021	11,534100	-
01/05/2021	11,534100	-
30/04/2021	11,534100	-
29/04/2021	11,513500	-
28/04/2021	11,496500	-
27/04/2021	11,487100	-
26/04/2021	11,489700	-
25/04/2021	11,478000	-
24/04/2021	11,478000	-
23/04/2021	11,478000	-
22/04/2021	11,477200	-
21/04/2021	11,494000	-
20/04/2021	11,501200	-
19/04/2021	11,527200	-
18/04/2021	11,516200	-
17/04/2021	11,516200	-

BH Renta Fija		
Fecha	Clase C	Clase A
16/04/2021	11,516200	-
15/04/2021	11,498300	-
14/04/2021	11,492000	-
13/04/2021	11,491100	-
12/04/2021	11,494200	-
11/04/2021	11,484500	-
10/04/2021	11,484500	-
09/04/2021	11,484500	-
08/04/2021	11,465500	-
07/04/2021	11,451800	-
06/04/2021	11,446600	-
05/04/2021	11,422000	-
04/04/2021	11,416900	-
03/04/2021	11,416900	-
02/04/2021	11,416900	-
01/04/2021	11,418900	-
31/03/2021	11,406900	-
30/03/2021	11,407600	-
29/03/2021	11,409200	-
28/03/2021	11,413600	-
27/03/2021	11,413600	-
26/03/2021	11,413600	-
25/03/2021	11,406900	-
24/03/2021	11,404800	-
23/03/2021	11,397700	-
22/03/2021	11,398800	-

BH Renta Fija		
Fecha	Clase C	Clase A
21/03/2021	11,395000	-
20/03/2021	11,395000	-
19/03/2021	11,395000	-
18/03/2021	11,400900	-
17/03/2021	11,400900	-
16/03/2021	11,398500	-
15/03/2021	11,388100	-
14/03/2021	11,373900	-
13/03/2021	11,373900	-
12/03/2021	11,373900	-
11/03/2021	11,369300	-
10/03/2021	11,340100	-
09/03/2021	11,337500	-
08/03/2021	11,331700	-
07/03/2021	11,333600	-
06/03/2021	11,333600	-
05/03/2021	11,333600	-
04/03/2021	11,331900	-
03/03/2021	11,338900	-
02/03/2021	11,339800	-
01/03/2021	11,329400	-
28/02/2021	11,315400	-
27/02/2021	11,315400	-
26/02/2021	11,315400	-
25/02/2021	11,316700	-
24/02/2021	11,319600	-

BH Renta Fija		
Fecha	Clase C	Clase A
23/02/2021	11,316100	-
22/02/2021	11,314500	-
21/02/2021	11,316600	-
20/02/2021	11,316600	-
19/02/2021	11,316600	-
18/02/2021	11,324600	-
17/02/2021	11,298500	-
16/02/2021	11,306900	-
15/02/2021	11,299200	-
14/02/2021	11,297800	-
13/02/2021	11,297800	-
12/02/2021	11,297800	-
11/02/2021	11,310300	-
10/02/2021	11,289200	-
09/02/2021	11,263700	-
08/02/2021	11,260500	-
07/02/2021	11,269800	-
06/02/2021	11,269800	-
05/02/2021	11,269800	-
04/02/2021	11,256000	-
03/02/2021	11,239700	-
02/02/2021	11,215700	-
01/02/2021	11,207200	-
31/01/2021	11,190400	-
30/01/2021	11,190400	-
29/01/2021	11,190400	-

BH Renta Fija		
Fecha	Clase C	Clase A
28/01/2021	11,192100	-
27/01/2021	11,215500	-
26/01/2021	11,226900	-
25/01/2021	11,231100	-
24/01/2021	11,231400	-
23/01/2021	11,231400	-
22/01/2021	11,231400	-
21/01/2021	11,228900	-
20/01/2021	11,214900	-
19/01/2021	11,201700	-
18/01/2021	11,182200	-
17/01/2021	11,186200	-
16/01/2021	11,186200	-
15/01/2021	11,186200	-
14/01/2021	11,182700	-
13/01/2021	11,179700	-
12/01/2021	11,168000	-
11/01/2021	11,178800	-
10/01/2021	11,173500	-
09/01/2021	11,173500	-
08/01/2021	11,173500	-
07/01/2021	11,167200	-
06/01/2021	11,154600	-
05/01/2021	11,141500	-
04/01/2021	11,141500	-
03/01/2021	11,109600	-

BH Renta Fija		
Fecha	Clase C	Clase A
02/01/2021	11,109600	-
01/01/2021	11,109600	-
31/12/2020	11,109600	-
30/12/2020	11,106500	-
29/12/2020	11,103600	-
28/12/2020	11,099900	-
27/12/2020	11,092200	-
26/12/2020	11,092200	-
25/12/2020	11,092200	-
24/12/2020	11,092200	-
23/12/2020	11,089800	-
22/12/2020	11,088300	-
21/12/2020	11,088300	-
20/12/2020	11,105500	-
19/12/2020	11,105500	-
18/12/2020	11,105500	-
17/12/2020	11,099700	-
16/12/2020	11,080300	-
15/12/2020	11,073600	-
14/12/2020	11,067400	-
13/12/2020	11,057700	-
12/12/2020	11,057700	-
11/12/2020	11,057700	-
10/12/2020	11,065200	-
09/12/2020	11,067700	-
08/12/2020	11,056200	-

BH Renta Fija		
Fecha	Clase C	Clase A
07/12/2020	11,043300	-
06/12/2020	11,043300	-
05/12/2020	11,043300	-
04/12/2020	11,043300	-
03/12/2020	11,016900	-
02/12/2020	10,992000	-
01/12/2020	10,970200	-
30/11/2020	10,954000	-
29/11/2020	10,935200	-
28/11/2020	10,935200	-
27/11/2020	10,935200	-
26/11/2020	10,929700	-
25/11/2020	10,834900	-
24/11/2020	10,790800	-
23/11/2020	10,748700	-
22/11/2020	10,708100	-
21/11/2020	10,708100	-
20/11/2020	10,708100	-
19/11/2020	10,660000	-
18/11/2020	10,656400	-
17/11/2020	10,634900	-
16/11/2020	10,621400	-
15/11/2020	10,561100	-
14/11/2020	10,561100	-
13/11/2020	10,561100	-
12/11/2020	10,557000	-

BH Renta Fija		
Fecha	Clase C	Clase A
11/11/2020	10,542900	-
10/11/2020	10,521700	-
09/11/2020	10,478600	-
08/11/2020	10,357000	-
07/11/2020	10,357000	-
06/11/2020	10,357000	-
05/11/2020	10,333300	-
04/11/2020	10,270200	-
03/11/2020	10,249100	-
02/11/2020	10,226600	-
01/11/2020	10,217000	-
31/10/2020	10,217000	-
30/10/2020	10,217000	-
29/10/2020	10,261200	-
28/10/2020	10,287900	-
27/10/2020	10,332300	-
26/10/2020	10,333300	-
25/10/2020	10,339700	-
24/10/2020	10,339700	-
23/10/2020	10,339700	-
22/10/2020	10,329700	-
21/10/2020	10,333700	-
20/10/2020	10,310800	-
19/10/2020	10,306200	-
18/10/2020	10,287500	-
17/10/2020	10,287500	-

Valores Liquidativos - BH Renta Fija

BH Renta Fija		
Fecha	Clase C	Clase A
16/10/2020	10,287500	-
15/10/2020	10,275900	-
14/10/2020	10,301700	-
13/10/2020	10,301200	-
12/10/2020	10,294300	-
11/10/2020	10,257400	-
10/10/2020	10,257400	-
09/10/2020	10,257400	-
08/10/2020	10,257400	-
07/10/2020	10,221900	-
06/10/2020	10,208000	-
05/10/2020	10,200300	-
04/10/2020	10,171900	-
03/10/2020	10,171900	-
02/10/2020	10,171900	-
01/10/2020	10,175400	-
30/09/2020	10,154800	-
29/09/2020	10,145100	-
28/09/2020	10,141000	-
27/09/2020	10,120700	-
26/09/2020	10,120700	-
25/09/2020	10,120700	-
24/09/2020	10,161500	-
23/09/2020	10,202300	-
22/09/2020	10,202900	-
21/09/2020	10,234100	-

Valores Liquidativos - BH Renta Fija

BH Renta Fija		
Fecha	Clase C	Clase A
20/09/2020	10,277800	-
19/09/2020	10,277800	-
18/09/2020	10,277800	-
17/09/2020	10,263600	-
16/09/2020	10,267000	-
15/09/2020	10,256000	-
14/09/2020	10,230600	-
13/09/2020	10,200800	-
12/09/2020	10,200800	-
11/09/2020	10,200800	-
10/09/2020	10,198300	-
09/09/2020	10,192400	-
08/09/2020	10,205900	-
07/09/2020	10,195700	-
06/09/2020	10,198700	-
05/09/2020	10,198700	-
04/09/2020	10,198700	-
03/09/2020	10,186600	-
02/09/2020	10,164700	-
01/09/2020	10,122900	-
31/08/2020	10,088700	-
30/08/2020	10,089100	-
29/08/2020	10,089100	-
28/08/2020	10,089100	-
27/08/2020	10,076200	-
26/08/2020	10,066400	-

BH Renta Fija		
Fecha	Clase C	Clase A
25/08/2020	10,068500	-
24/08/2020	10,048600	-
23/08/2020	10,055000	-
22/08/2020	10,055000	-
21/08/2020	10,055000	-
20/08/2020	10,051400	-
19/08/2020	10,046100	-
18/08/2020	10,035500	-
17/08/2020	10,036200	-
16/08/2020	10,038500	-
15/08/2020	10,038500	-
14/08/2020	10,038500	-
13/08/2020	10,048700	-
12/08/2020	10,041400	-
11/08/2020	10,022400	-
10/08/2020	10,011100	-
09/08/2020	9,976500	-
08/08/2020	9,976500	-
07/08/2020	9,976500	-
06/08/2020	9,978700	-
05/08/2020	9,963900	-
04/08/2020	9,946600	-
03/08/2020	9,923100	-
02/08/2020	9,911200	-
01/08/2020	9,911200	-
31/07/2020	9,911200	-

BH Renta Fija		
Fecha	Clase C	Clase A
30/07/2020	9,916700	-
29/07/2020	10,008900	-
28/07/2020	10,024800	-
27/07/2020	10,036700	-
26/07/2020	10,035100	-
25/07/2020	10,035100	-
24/07/2020	10,035100	-
23/07/2020	10,041200	-
22/07/2020	10,020000	-
21/07/2020	10,020900	-
20/07/2020	9,984800	-
19/07/2020	9,959900	-
18/07/2020	9,959900	-
17/07/2020	9,959900	-
16/07/2020	9,952200	-
15/07/2020	9,944500	-
14/07/2020	9,919300	-
13/07/2020	9,922400	-
12/07/2020	9,922000	-
11/07/2020	9,922000	-
10/07/2020	9,922000	-
09/07/2020	9,935300	-
08/07/2020	9,938600	-
07/07/2020	9,950100	-
06/07/2020	9,949900	-
05/07/2020	9,926600	-

BH Renta Fija		
Fecha	Clase C	Clase A
04/07/2020	9,926600	-
03/07/2020	9,926600	-
02/07/2020	9,923200	-
01/07/2020	9,892300	-
30/06/2020	9,887700	-
29/06/2020	9,891500	-
28/06/2020	9,896600	-
27/06/2020	9,896600	-
26/06/2020	9,896600	-
25/06/2020	9,888700	-
24/06/2020	9,909700	-
23/06/2020	9,914900	-
22/06/2020	9,914900	-
21/06/2020	9,930600	-
20/06/2020	9,930600	-
19/06/2020	9,930600	-
18/06/2020	9,927200	-
17/06/2020	9,936200	-
16/06/2020	9,924700	-
15/06/2020	9,835400	-
14/06/2020	9,857600	-
13/06/2020	9,857600	-
12/06/2020	9,857600	-
11/06/2020	9,865500	-
10/06/2020	9,931200	-
09/06/2020	9,959900	-

BH Renta Fija		
Fecha	Clase C	Clase A
08/06/2020	9,987600	-
07/06/2020	9,911700	-
06/06/2020	9,911700	-
05/06/2020	9,911700	-
04/06/2020	9,777500	-
03/06/2020	9,707400	-
02/06/2020	9,641800	-
01/06/2020	9,602400	-
31/05/2020	9,616100	-
30/05/2020	9,616100	-
29/05/2020	9,616100	-
28/05/2020	9,607400	-
27/05/2020	9,553700	-
26/05/2020	9,471700	-
25/05/2020	9,414900	-
24/05/2020	9,415700	-
23/05/2020	9,415700	-
22/05/2020	9,415700	-
21/05/2020	9,420900	-
20/05/2020	9,385100	-
19/05/2020	9,355600	-
18/05/2020	9,323000	-
17/05/2020	9,312700	-
16/05/2020	9,312700	-
15/05/2020	9,312700	-
14/05/2020	9,322500	-

BH Renta Fija		
Fecha	Clase C	Clase A
13/05/2020	9,371800	-
12/05/2020	9,383300	-
11/05/2020	9,387100	-
10/05/2020	9,358100	-
09/05/2020	9,358100	-
08/05/2020	9,358100	-
07/05/2020	9,357200	-
06/05/2020	9,327700	-
05/05/2020	9,319200	-
04/05/2020	9,310700	-
03/05/2020	9,345200	-
02/05/2020	9,345200	-
01/05/2020	9,345200	-
30/04/2020	9,345200	-
29/04/2020	9,359600	-
28/04/2020	9,336200	-
27/04/2020	9,297300	-
26/04/2020	9,264700	-
25/04/2020	9,264700	-
24/04/2020	9,264700	-
23/04/2020	9,301700	-
22/04/2020	9,223800	-
21/04/2020	9,226000	-
20/04/2020	9,264600	-
19/04/2020	9,278500	-
18/04/2020	9,278500	-

BH Renta Fija		
Fecha	Clase C	Clase A
17/04/2020	9,278500	-
16/04/2020	9,268600	-
15/04/2020	9,265100	-
14/04/2020	9,256900	-
13/04/2020	9,151700	-
12/04/2020	9,146600	-
11/04/2020	9,146600	-
10/04/2020	9,146600	-
09/04/2020	9,145700	-
08/04/2020	9,060600	-
07/04/2020	9,032400	-
06/04/2020	8,987800	-
05/04/2020	8,977500	-
04/04/2020	8,977500	-
03/04/2020	8,977500	-
02/04/2020	8,980100	-
01/04/2020	9,006400	-
31/03/2020	9,038600	-
30/03/2020	9,025300	-
29/03/2020	9,063300	-
28/03/2020	9,063300	-
27/03/2020	9,063300	-
26/03/2020	9,043800	-
25/03/2020	9,013300	-
24/03/2020	8,849700	-
23/03/2020	8,885200	-

BH Renta Fija		
Fecha	Clase C	Clase A
22/03/2020	9,061000	-
21/03/2020	9,061000	-
20/03/2020	9,061000	-
19/03/2020	9,101300	-
18/03/2020	9,178200	-
17/03/2020	9,461700	-
16/03/2020	9,616300	-
15/03/2020	10,024500	-
14/03/2020	10,024500	-
13/03/2020	10,024500	-
12/03/2020	10,077900	-
11/03/2020	10,334100	-
10/03/2020	10,410400	-
09/03/2020	10,463700	-
08/03/2020	10,715700	-
07/03/2020	10,715700	-
06/03/2020	10,715700	-
05/03/2020	10,831700	-
04/03/2020	10,858900	-
03/03/2020	10,898000	-
02/03/2020	10,860800	-
01/03/2020	10,860200	-
29/02/2020	10,860200	-
28/02/2020	10,860200	-
27/02/2020	10,965700	-
26/02/2020	11,015600	-

BH Renta Fija		
Fecha	Clase C	Clase A
25/02/2020	11,043300	-
24/02/2020	11,055800	-
23/02/2020	11,100600	-
22/02/2020	11,100600	-
21/02/2020	11,100600	-
20/02/2020	11,112900	-
19/02/2020	11,109900	-
18/02/2020	11,110100	-
17/02/2020	11,110800	-
16/02/2020	11,104700	-
15/02/2020	11,104700	-
14/02/2020	11,104700	-
13/02/2020	11,108700	-
12/02/2020	11,116800	-
11/02/2020	11,109700	-
10/02/2020	11,082900	-
09/02/2020	11,082600	-
08/02/2020	11,082600	-
07/02/2020	11,082600	-
06/02/2020	11,083900	-
05/02/2020	11,062600	-
04/02/2020	11,047700	-
03/02/2020	11,022000	-
02/02/2020	11,012500	-
01/02/2020	11,012500	-
31/01/2020	11,012500	-

BH Renta Fija		
Fecha	Clase C	Clase A
30/01/2020	11,027700	-
29/01/2020	11,047600	-
28/01/2020	11,039500	-
27/01/2020	11,037300	-
26/01/2020	11,072700	-
25/01/2020	11,072700	-
24/01/2020	11,072700	-
23/01/2020	11,066100	-
22/01/2020	11,061000	-
21/01/2020	11,051600	-
20/01/2020	11,045700	-
19/01/2020	11,022600	-
18/01/2020	11,022600	-
17/01/2020	11,022600	-
16/01/2020	11,003200	-
15/01/2020	10,991100	-
14/01/2020	10,985800	-
13/01/2020	10,986700	-
12/01/2020	10,975200	-
11/01/2020	10,975200	-
10/01/2020	10,975200	-
09/01/2020	10,957800	-
08/01/2020	10,918600	-
07/01/2020	10,917800	-
06/01/2020	10,906700	-
05/01/2020	10,906400	-

BH Renta Fija		
Fecha	Clase C	Clase A
04/01/2020	10,906400	-
03/01/2020	10,906400	-
02/01/2020	10,906400	-
01/01/2020	10,884600	-
31/12/2019	10,884600	-
30/12/2019	10,883700	-
29/12/2019	10,877000	-
28/12/2019	10,877000	-
27/12/2019	10,877000	-
26/12/2019	10,877300	-
25/12/2019	10,874100	-
24/12/2019	10,874100	-
23/12/2019	10,872700	-
22/12/2019	10,871400	-
21/12/2019	10,871400	-
20/12/2019	10,871400	-
19/12/2019	10,868800	-
18/12/2019	10,850600	-
17/12/2019	10,850600	-
16/12/2019	10,849000	-
15/12/2019	10,838000	-
14/12/2019	10,838000	-
13/12/2019	10,838000	-
12/12/2019	10,810200	-
11/12/2019	10,799300	-
10/12/2019	10,796400	-

BH Renta Fija		
Fecha	Clase C	Clase A
09/12/2019	10,785300	-
08/12/2019	10,776300	-
07/12/2019	10,776300	-
06/12/2019	10,776300	-
05/12/2019	10,765900	-
04/12/2019	10,749600	-
03/12/2019	10,743300	-
02/12/2019	10,759300	-
01/12/2019	10,745600	-
30/11/2019	10,745600	-
29/11/2019	10,745600	-
28/11/2019	10,737700	-
27/11/2019	10,726000	-
26/11/2019	10,712200	-
25/11/2019	10,702100	-
24/11/2019	10,692300	-
23/11/2019	10,692300	-
22/11/2019	10,692300	-
21/11/2019	10,690800	-
20/11/2019	10,689400	-
19/11/2019	10,698100	-
18/11/2019	10,693900	-
17/11/2019	10,689500	-
16/11/2019	10,689500	-
15/11/2019	10,689500	-
14/11/2019	10,691100	-

BH Renta Fija		
Fecha	Clase C	Clase A
13/11/2019	10,690900	-
12/11/2019	10,704500	-
11/11/2019	10,702100	-
10/11/2019	10,703300	-
09/11/2019	10,703300	-
08/11/2019	10,703300	-
07/11/2019	10,698800	-
06/11/2019	10,686000	-
05/11/2019	10,682100	-
04/11/2019	10,671000	-
03/11/2019	10,651600	-
02/11/2019	10,651600	-
01/11/2019	10,651600	-
31/10/2019	10,649700	-
30/10/2019	10,650500	-
29/10/2019	10,653000	-
28/10/2019	10,655300	-
27/10/2019	10,647600	-
26/10/2019	10,647600	-
25/10/2019	10,647600	-
24/10/2019	10,638600	-
23/10/2019	10,632100	-
22/10/2019	10,631400	-
21/10/2019	10,612900	-
20/10/2019	10,595900	-
19/10/2019	10,595900	-

BH Renta Fija		
Fecha	Clase C	Clase A
18/10/2019	10,595900	-
17/10/2019	10,595700	-
16/10/2019	10,583900	-
15/10/2019	10,571500	-
14/10/2019	10,552800	-
13/10/2019	10,547800	-
12/10/2019	10,547800	-
11/10/2019	10,547800	-
10/10/2019	10,518000	-
09/10/2019	10,503500	-
08/10/2019	10,494400	-
07/10/2019	10,496100	-
06/10/2019	10,495700	-
05/10/2019	10,495700	-
04/10/2019	10,495700	-
03/10/2019	10,503300	-
02/10/2019	10,530400	-
01/10/2019	10,551800	-
30/09/2019	10,543900	-
29/09/2019	10,548400	-
28/09/2019	10,548400	-
27/09/2019	10,548400	-
26/09/2019	10,550000	-
25/09/2019	10,552700	-
24/09/2019	10,564500	-
23/09/2019	10,565100	-

BH Renta Fija		
Fecha	Clase C	Clase A
22/09/2019	10,570400	-
21/09/2019	10,570400	-
20/09/2019	10,570400	-
19/09/2019	10,562300	-
18/09/2019	10,559300	-
17/09/2019	10,539100	-
16/09/2019	10,552800	-
15/09/2019	10,553200	-
14/09/2019	10,553200	-
13/09/2019	10,553200	-
12/09/2019	10,525800	-
11/09/2019	10,485300	-
10/09/2019	10,490300	-
09/09/2019	10,506000	-
08/09/2019	10,504400	-
07/09/2019	10,504400	-
06/09/2019	10,504400	-
05/09/2019	10,505500	-
04/09/2019	10,485100	-
03/09/2019	10,474300	-
02/09/2019	10,527100	-
01/09/2019	10,532000	-
31/08/2019	10,532000	-
30/08/2019	10,532000	-
29/08/2019	10,529000	-
28/08/2019	10,515000	-

BH Renta Fija		
Fecha	Clase C	Clase A
27/08/2019	10,509200	-
26/08/2019	10,495500	-
25/08/2019	10,491700	-
24/08/2019	10,491700	-
23/08/2019	10,491700	-
22/08/2019	10,485400	-
21/08/2019	10,477900	-
20/08/2019	10,465200	-
19/08/2019	10,455200	-
18/08/2019	10,455000	-
17/08/2019	10,455000	-
16/08/2019	10,455000	-
15/08/2019	10,441000	-
14/08/2019	10,448200	-
13/08/2019	10,448200	-
12/08/2019	10,459500	-
11/08/2019	10,462700	-
10/08/2019	10,462700	-
09/08/2019	10,462700	-
08/08/2019	10,464700	-
07/08/2019	10,461100	-
06/08/2019	10,451800	-
05/08/2019	10,450200	-
04/08/2019	10,470600	-
03/08/2019	10,470600	-
02/08/2019	10,470600	-

BH Renta Fija		
Fecha	Clase C	Clase A
01/08/2019	10,481100	-
31/07/2019	10,478000	-
30/07/2019	10,420000	-
29/07/2019	10,490200	-
28/07/2019	10,461400	-
27/07/2019	10,461400	-
26/07/2019	10,461400	-
25/07/2019	10,457200	-
24/07/2019	10,432500	-
23/07/2019	10,403800	-
22/07/2019	10,386000	-
21/07/2019	10,381500	-
20/07/2019	10,381500	-
19/07/2019	10,381500	-
18/07/2019	10,373300	-
17/07/2019	10,382900	-
16/07/2019	10,399700	-
15/07/2019	10,400800	-
14/07/2019	10,392900	-
13/07/2019	10,392900	-
12/07/2019	10,392900	-
11/07/2019	10,393600	10,420000
10/07/2019	10,391400	10,415000
09/07/2019	10,401000	10,424700
08/07/2019	10,419900	10,443500
07/07/2019	10,421500	10,447900

Valores Liquidativos - BH Renta Fija

BH Renta Fija		
Fecha	Clase C	Clase A
06/07/2019	10,421500	10,447000
05/07/2019	10,421500	10,445500
04/07/2019	10,426100	10,448900
03/07/2019	10,406500	10,416300
02/07/2019	10,378200	10,387900
01/07/2019	10,370200	10,377300
30/06/2019	10,347100	10,356100
29/06/2019	10,347100	10,355100
28/06/2019	10,347100	10,353700
27/06/2019	10,335900	10,342600
26/06/2019	10,327100	10,333800
25/06/2019	10,332200	10,338800
24/06/2019	10,342900	10,349400
23/06/2019	10,347000	10,355600
22/06/2019	10,347000	10,354600
21/06/2019	10,347000	10,353500
20/06/2019	10,343100	10,349500
19/06/2019	10,294600	10,300700
18/06/2019	10,249100	10,255200
17/06/2019	10,204100	10,210100
16/06/2019	10,226800	10,234500
15/06/2019	10,226800	10,233600
14/06/2019	10,226800	10,231800
13/06/2019	10,232400	10,237400
12/06/2019	10,223400	10,228400
11/06/2019	10,226600	10,231600

Valores Liquidativos - BH Renta Fija

BH Renta Fija		
Fecha	Clase C	Clase A
10/06/2019	10,216700	10,221700
09/06/2019	10,197400	10,204400
08/06/2019	10,197400	10,203400
07/06/2019	10,197400	10,202400
06/06/2019	10,190900	10,195900
05/06/2019	10,185500	10,190500
04/06/2019	10,171600	10,176600
03/06/2019	10,138800	10,159100
02/06/2019	10,138800	10,145800
01/06/2019	10,138800	10,144800
31/05/2019	10,138800	10,143800
30/05/2019	10,162500	10,167500
29/05/2019	10,155200	10,160100
28/05/2019	10,171400	10,176400
27/05/2019	10,175000	10,179800
26/05/2019	10,168700	10,175600
25/05/2019	10,168700	10,174600
24/05/2019	10,168700	10,173500
23/05/2019	10,165600	10,170400
22/05/2019	10,185200	10,189900
21/05/2019	10,187500	10,194300
20/05/2019	10,189500	10,198800
19/05/2019	10,192100	10,197900
18/05/2019	10,192100	10,196900
17/05/2019	10,192100	10,191500
16/05/2019	10,186800	10,191500

BH Renta Fija		
Fecha	Clase C	Clase A
15/05/2019	10,159900	10,164600
14/05/2019	10,160000	10,165000
13/05/2019	10,160000	10,164500
12/05/2019	10,176400	10,182800
11/05/2019	10,176400	10,181800
10/05/2019	10,176400	10,180800
09/05/2019	10,170100	10,174500
08/05/2019	10,198100	10,202300
07/05/2019	10,227900	10,232100
06/05/2019	10,244700	10,248800
05/05/2019	10,241200	10,246400
04/05/2019	10,241200	10,245400
03/05/2019	10,241200	10,239000
02/05/2019	10,248700	10,246500
01/05/2019	10,252500	10,250300
30/04/2019	10,251500	10,249200
29/04/2019	10,246600	10,244400
28/04/2019	10,237700	10,237600
27/04/2019	10,237700	10,236500
26/04/2019	10,237700	10,235400
25/04/2019	10,237700	10,232000
24/04/2019	10,249500	10,247100
23/04/2019	10,244900	10,242500
22/04/2019	10,237600	10,235200
21/04/2019	10,234400	10,234100
20/04/2019	10,234400	10,233000

BH Renta Fija		
Fecha	Clase C	Clase A
19/04/2019	10,234400	10,232000
18/04/2019	10,227600	10,230900
17/04/2019	10,227600	10,225100
16/04/2019	10,218700	10,217100
15/04/2019	10,210400	10,210400
14/04/2019	10,194600	10,196700
13/04/2019	10,194600	10,195700
12/04/2019	10,194600	10,192900
11/04/2019	10,194600	10,180200
10/04/2019	10,162400	10,160800
09/04/2019	10,151500	10,149700
08/04/2019	10,145900	10,143700
07/04/2019	10,142000	10,141800
06/04/2019	10,142000	10,140800
05/04/2019	10,142000	10,139600
04/04/2019	10,122600	10,120200
03/04/2019	10,107600	10,105300
02/04/2019	10,120700	10,118400
01/04/2019	10,081400	10,106400
31/03/2019	10,081400	10,080800
30/03/2019	10,081400	10,080000
29/03/2019	10,081400	10,079000
28/03/2019	10,066700	10,064300
27/03/2019	10,066600	10,063400
26/03/2019	10,071300	10,068100
25/03/2019	10,054500	10,051300

BH Renta Fija		
Fecha	Clase C	Clase A
24/03/2019	10,064800	10,064100
23/03/2019	10,064800	10,062900
22/03/2019	10,064800	10,062500
21/03/2019	10,079300	10,077000
20/03/2019	10,079700	10,077500
19/03/2019	10,089700	10,087500
18/03/2019	10,074500	10,072300
17/03/2019	10,054000	10,054000
16/03/2019	10,054000	10,052900
15/03/2019	10,054000	10,051900
14/03/2019	10,043900	10,041700
13/03/2019	10,017100	10,014900
12/03/2019	9,993800	9,991600
11/03/2019	9,970400	9,967500
10/03/2019	9,967600	9,966900
09/03/2019	9,967600	9,965800
08/03/2019	9,967600	9,964700
07/03/2019	9,977900	9,975000
06/03/2019	9,986800	9,984200
05/03/2019	9,997200	9,994900
04/03/2019	9,996200	9,993900
03/03/2019	9,987700	9,987400
02/03/2019	9,987700	9,986300
01/03/2019	9,987700	9,985200
28/02/2019	9,975600	9,972700
27/02/2019	9,968600	9,965700

BH Renta Fija		
Fecha	Clase C	Clase A
26/02/2019	9,958400	9,955500
25/02/2019	9,930600	9,927700
24/02/2019	9,906200	9,905600
23/02/2019	9,906200	9,904400
22/02/2019	9,906200	9,903300
21/02/2019	9,905700	9,902800
20/02/2019	9,893500	9,890600
19/02/2019	9,890600	9,887700
18/02/2019	9,883400	9,880500
17/02/2019	9,869500	9,868900
16/02/2019	9,869500	9,867700
15/02/2019	9,869500	9,866600
14/02/2019	9,872700	9,869800
13/02/2019	9,873700	9,870800
12/02/2019	9,866800	9,863900
11/02/2019	9,845500	9,842600
10/02/2019	9,837200	9,836500
09/02/2019	9,837200	9,835400
08/02/2019	9,837200	9,834300
07/02/2019	9,848500	9,845700
06/02/2019	9,878300	9,875400
05/02/2019	9,860700	9,857800
04/02/2019	9,826600	9,823700
03/02/2019	9,820900	9,820200
02/02/2019	9,820900	9,819100
01/02/2019	9,820900	9,818000

BH Renta Fija		
Fecha	Clase C	Clase A
31/01/2019	9,832400	9,829500
30/01/2019	9,814700	9,811800
29/01/2019	9,814000	9,811200
28/01/2019	9,819600	9,816700
27/01/2019	9,819100	9,818600
26/01/2019	9,819100	9,817500
25/01/2019	9,819100	9,816300
24/01/2019	9,800300	9,797500
23/01/2019	9,795300	9,792400
22/01/2019	9,799500	9,796700
21/01/2019	9,827300	9,824400
20/01/2019	9,827100	9,826600
19/01/2019	9,827100	9,825400
18/01/2019	9,827100	9,824200
17/01/2019	9,805500	9,802600
16/01/2019	9,809500	9,807000
15/01/2019	9,777400	9,774900
14/01/2019	9,783700	9,781200
13/01/2019	9,794700	9,794600
12/01/2019	9,794700	9,793500
11/01/2019	9,794700	9,792300
10/01/2019	9,781400	9,778900
09/01/2019	9,791700	9,789200
08/01/2019	9,752200	9,749800
07/01/2019	9,721500	9,719100
06/01/2019	9,701700	9,701700

BH Renta Fija		
Fecha	Clase C	Clase A
05/01/2019	9,701700	9,700500
04/01/2019	9,701700	9,699400
03/01/2019	9,695100	9,692700
02/01/2019	9,724100	9,721700
01/01/2019	9,735900	9,734700
31/12/2018	9,735900	9,733500
30/12/2018	9,735400	9,735400
29/12/2018	9,735400	9,734200
28/12/2018	9,735400	9,733000
27/12/2018	9,728700	9,726300
26/12/2018	9,731700	9,729300
25/12/2018	9,734600	9,730000
24/12/2018	9,734600	9,732300
23/12/2018	9,734600	9,732300
22/12/2018	9,734600	9,732300
21/12/2018	9,734600	9,732300
20/12/2018	9,734600	9,732300
19/12/2018	9,741800	9,739500
18/12/2018	9,717600	9,721700
17/12/2018	9,739400	9,743500
16/12/2018	9,743000	9,749600
15/12/2018	9,743000	9,748400
14/12/2018	9,743000	9,747100
13/12/2018	9,748700	9,752800
12/12/2018	9,706200	9,710300
11/12/2018	9,674000	9,678000

BH Renta Fija		
Fecha	Clase C	Clase A
10/12/2018	9,677200	9,681300
09/12/2018	9,686000	9,692500
08/12/2018	9,686000	9,691300
07/12/2018	9,686000	9,690100
06/12/2018	9,676700	9,680800
05/12/2018	9,725100	9,718200
04/12/2018	9,725100	9,729300
03/12/2018	9,767200	9,771400
02/12/2018	9,735200	9,741600
01/12/2018	9,735200	9,740500
30/11/2018	9,735200	9,739300
29/11/2018	9,738900	9,743000
28/11/2018	9,755000	9,759100
27/11/2018	9,765600	9,769700
26/11/2018	9,793800	9,797900
25/11/2018	9,790800	9,797300
24/11/2018	9,790800	9,796100
23/11/2018	9,790800	9,794900
22/11/2018	9,794400	9,798500
21/11/2018	9,786500	9,790700
20/11/2018	9,750100	9,754200
19/11/2018	9,810100	9,814200
18/11/2018	9,842800	9,849500
17/11/2018	9,842800	9,848200
16/11/2018	9,842800	9,847000
15/11/2018	9,870000	9,874200

BH Renta Fija		
Fecha	Clase C	Clase A
14/11/2018	9,929300	9,933500
13/11/2018	9,947100	9,951300
12/11/2018	9,988000	9,992200
11/11/2018	10,007800	10,014300
10/11/2018	10,007800	10,013100
09/11/2018	10,007800	10,012000
08/11/2018	10,038000	10,042500
07/11/2018	10,040000	10,044600
06/11/2018	10,016500	10,021100
05/11/2018	10,012400	10,016900
04/11/2018	10,009400	10,016200
03/11/2018	10,009400	10,015100
02/11/2018	10,009400	10,014000
01/11/2018	9,990100	9,994600
31/10/2018	9,962700	9,967200
30/10/2018	9,953100	9,957600
29/10/2018	9,954200	9,958700
28/10/2018	9,935800	9,942600
27/10/2018	9,935800	9,941500
26/10/2018	9,935800	9,940400
25/10/2018	9,963600	9,968100
24/10/2018	9,981200	9,985700
23/10/2018	9,993500	9,998000
22/10/2018	10,014600	10,019100
21/10/2018	9,994000	10,000800
20/10/2018	9,994000	9,999700

BH Renta Fija		
Fecha	Clase C	Clase A
19/10/2018	9,994000	9,998600
18/10/2018	10,019300	10,023900
17/10/2018	10,041100	10,045700
16/10/2018	10,035600	10,040200
15/10/2018	10,056000	10,035100
14/10/2018	10,056000	10,042300
13/10/2018	10,056000	10,041300
12/10/2018	10,056000	10,040300
11/10/2018	10,056000	10,038800
10/10/2018	10,056000	10,060600
09/10/2018	10,077400	10,056100
08/10/2018	10,077400	10,066300
07/10/2018	10,077400	10,073700
06/10/2018	10,077400	10,072800
05/10/2018	10,077400	10,071600
04/10/2018	10,077400	10,081800
03/10/2018	10,032500	10,037400
02/10/2018	10,030000	10,034900
01/10/2018	10,084300	10,089300
30/09/2018	10,074800	10,079200
29/09/2018	10,074800	10,079500
28/09/2018	10,074800	10,079800
27/09/2018	10,092200	10,097200
26/09/2018	10,094500	10,099400
25/09/2018	10,095000	10,100000
24/09/2018	10,095800	10,100800

Valores Liquidativos - BH Renta Fija

BH Renta Fija		
Fecha	Clase C	Clase A
23/09/2018	10,089600	10,094000
22/09/2018	10,089600	10,094300
21/09/2018	10,089600	10,094500
20/09/2018	10,092500	10,097500
19/09/2018	10,090100	10,095100
18/09/2018	10,087300	10,092300
17/09/2018	10,081400	10,086400
16/09/2018	10,078300	10,082800
15/09/2018	10,078300	10,083000
14/09/2018	10,078300	10,083300
13/09/2018	10,055500	10,060900
12/09/2018	10,044800	10,050600
11/09/2018	10,049500	10,055200
10/09/2018	10,051400	10,045900
09/09/2018	10,024500	10,030300
08/09/2018	10,024500	10,030600
07/09/2018	10,024500	10,030800
06/09/2018	10,009800	10,016500
05/09/2018	10,005900	10,012800
04/09/2018	10,004500	10,011400
03/09/2018	9,996000	10,003200
02/09/2018	10,003500	10,010000
01/09/2018	10,003500	10,010200
31/08/2018	10,003500	10,010500
30/08/2018	10,015400	10,022000
29/08/2018	10,040200	10,046100

BH Renta Fija		
Fecha	Clase C	Clase A
28/08/2018	10,044500	10,050300
27/08/2018	10,040400	10,046300
26/08/2018	10,035800	10,041400
25/08/2018	10,035800	10,041600
24/08/2018	10,035800	10,041900
23/08/2018	10,035100	10,041200
22/08/2018	10,039100	10,045000
21/08/2018	10,029700	10,035900
20/08/2018	10,013500	10,020200
19/08/2018	10,016200	10,022300
18/08/2018	10,016200	10,022500
17/08/2018	10,016200	10,022800
16/08/2018	10,011200	10,017900
15/08/2018	10,013000	10,019700
14/08/2018	10,035200	10,039400
13/08/2018	10,035200	10,041200
12/08/2018	10,027700	10,033400
11/08/2018	10,027700	10,033700
10/08/2018	10,027700	10,034000
09/08/2018	10,050900	10,056500
08/08/2018	10,055200	10,060700
07/08/2018	10,062600	10,067900
06/08/2018	10,058200	10,063600
05/08/2018	10,060000	10,064800
04/08/2018	10,060000	10,065100
03/08/2018	10,060000	10,065300

Valores Liquidativos - BH Renta Fija

BH Renta Fija		
Fecha	Clase C	Clase A
02/08/2018	10,068100	10,073200
01/08/2018	10,081900	10,086800
31/07/2018	10,072300	10,077300
30/07/2018	10,067100	10,072200
29/07/2018	10,060000	10,064800
28/07/2018	10,060000	10,065100
27/07/2018	10,060000	10,065300
26/07/2018	10,048200	10,053900
25/07/2018	10,031100	10,037300
24/07/2018	10,029300	10,035500
23/07/2018	10,020500	10,027000
22/07/2018	10,011400	10,017500
21/07/2018	10,011400	10,017800
20/07/2018	10,011400	10,018100
19/07/2018	10,008000	10,014800
18/07/2018	10,015200	10,021900
17/07/2018	10,013400	10,020100
16/07/2018	10,017400	10,023900
15/07/2018	10,002300	10,010400
14/07/2018	10,002300	10,009800
13/07/2018	10,002300	10,009300
12/07/2018	9,997800	10,004900
11/07/2018	9,998500	10,005600
10/07/2018	10,069100	10,014400
09/07/2018	9,984300	9,991800
08/07/2018	9,958500	9,968000

Valores Liquidativos - BH Renta Fija

BH Renta Fija		
Fecha	Clase C	Clase A
07/07/2018	9,958500	9,967400
06/07/2018	9,958500	9,966800
05/07/2018	9,944100	9,952700
04/07/2018	9,919800	9,929100
03/07/2018	9,910500	9,920100
02/07/2018	9,899400	9,909300
01/07/2018	9,913200	9,924000
30/06/2018	9,913200	9,923400
29/06/2018	9,913200	9,922700
28/06/2018	9,901300	9,911100
27/06/2018	9,929300	9,938400
26/06/2018	9,952100	9,960500
25/06/2018	9,958100	9,966400
24/06/2018	9,969500	9,978700
23/06/2018	9,969500	9,978000
22/06/2018	9,969500	9,977400
21/06/2018	9,970300	9,978300
20/06/2018	9,996500	10,003600
19/06/2018	9,987100	9,994500
18/06/2018	10,005600	10,012500
17/06/2018	10,013000	10,021500
16/06/2018	10,013000	10,020800
15/06/2018	10,013000	10,020200
14/06/2018	10,037200	10,043700
13/06/2018	10,023100	10,030000
12/06/2018	10,022300	10,029300

Valores Liquidativos - BH Renta Fija

BH Renta Fija		
Fecha	Clase C	Clase A
11/06/2018	10,019400	10,026400
10/06/2018	10,009400	10,018000
09/06/2018	10,009400	10,017400
08/06/2018	10,009400	10,016700
07/06/2018	10,028900	10,035700
06/06/2018	10,028000	10,138000
05/06/2018	10,011500	10,018800
04/06/2018	10,019700	10,026700
03/06/2018	9,994700	10,003800
02/06/2018	9,994700	10,003100
01/06/2018	9,994700	10,002400
31/05/2018	9,982500	9,990600
30/05/2018	9,969300	9,977700
29/05/2018	9,977700	9,985900
28/05/2018	10,023700	10,030600
27/05/2018	10,030300	10,038600
26/05/2018	10,030300	10,037800
25/05/2018	10,030300	10,037100
24/05/2018	10,041100	10,047600
23/05/2018	10,074800	10,080200
22/05/2018	10,099400	10,104100
21/05/2018	10,086700	10,091800
20/05/2018	10,097900	10,104300
19/05/2018	10,097900	10,103500
18/05/2018	10,097900	10,102700
17/05/2018	10,118800	10,123000

BH Renta Fija		
Fecha	Clase C	Clase A
16/05/2018	10,122200	10,126300
15/05/2018	10,136400	10,140100
14/05/2018	10,136100	10,154900
13/05/2018	10,136100	10,141200
12/05/2018	10,136100	10,138800
11/05/2018	10,136100	10,139800
10/05/2018	10,129200	10,133100
09/05/2018	10,126800	10,130800
08/05/2018	10,127200	10,131200
07/05/2018	10,134700	10,138400
06/05/2018	10,132600	10,138000
05/05/2018	10,132600	10,137200
04/05/2018	10,132600	10,136400
03/05/2018	10,139100	10,142800
02/05/2018	10,169100	10,167900
01/05/2018	10,169100	10,169700
30/04/2018	10,169100	10,172100
29/04/2018	10,171400	10,176000
28/04/2018	10,171400	10,175200
27/04/2018	10,171400	10,174300
26/04/2018	10,182600	10,185600
25/04/2018	10,188800	10,191700
24/04/2018	10,188700	10,191600
23/04/2018	10,188700	10,191700
22/04/2018	10,212800	10,217200
21/04/2018	10,212800	10,216500

BH Renta Fija		
Fecha	Clase C	Clase A
20/04/2018	10,212800	10,215700
19/04/2018	10,207100	10,210100
18/04/2018	10,197800	10,200800
17/04/2018	10,187300	10,190300
16/04/2018	10,185100	10,188100
15/04/2018	10,179700	10,184200
14/04/2018	10,179700	10,183400
13/04/2018	10,179700	10,182600
12/04/2018	10,169300	10,172200
11/04/2018	10,133800	10,137300
10/04/2018	10,130800	10,134300
09/04/2018	10,127900	10,131500
08/04/2018	10,117200	10,122900
07/04/2018	10,117200	10,122000
06/04/2018	10,117200	10,121200
05/04/2018	10,119000	10,123000
04/04/2018	10,119200	10,123100
03/04/2018	10,129500	10,133100
02/04/2018	10,132900	10,131300
01/04/2018	10,132900	10,130500
31/03/2018	10,132900	10,129700
30/03/2018	10,132900	10,129300
29/03/2018	10,132900	10,128200
28/03/2018	10,127400	10,122800
27/03/2018	10,134300	10,129500
26/03/2018	10,138300	10,133400

BH Renta Fija		
Fecha	Clase C	Clase A
25/03/2018	10,138200	10,134700
24/03/2018	10,138200	10,134000
23/03/2018	10,138200	10,133200
22/03/2018	10,138200	10,133300
21/03/2018	10,152500	10,147200
20/03/2018	10,164300	10,158600
19/03/2018	10,172300	10,166500
18/03/2018	10,157100	10,153100
17/03/2018	10,157100	10,152400
16/03/2018	10,157100	10,151600
15/03/2018	10,155800	10,150400
14/03/2018	10,169900	10,164200
13/03/2018	10,184100	10,178300
12/03/2018	10,187400	10,181600
11/03/2018	10,187000	10,182700
10/03/2018	10,187000	10,182000
09/03/2018	10,187000	10,181300
08/03/2018	10,192600	10,171700
07/03/2018	10,192600	10,186000
06/03/2018	10,195400	10,188800
05/03/2018	10,166000	10,159400
04/03/2018	10,171800	10,166800
03/03/2018	10,171800	10,166000
02/03/2018	10,171800	10,165200
01/03/2018	10,178900	10,172300
28/02/2018	10,197300	10,190700

BH Renta Fija		
Fecha	Clase C	Clase A
27/02/2018	10,198300	10,191600
26/02/2018	10,155700	10,149200
25/02/2018	10,144000	10,139300
24/02/2018	10,144000	10,138600
23/02/2018	10,144000	10,137900
22/02/2018	10,163200	10,156600
21/02/2018	10,178000	10,171400
20/02/2018	10,164100	10,157500
19/02/2018	10,184900	10,178300
18/02/2018	10,165600	10,160400
17/02/2018	10,165600	10,159700
16/02/2018	10,165600	10,159000
15/02/2018	10,177500	10,170900
14/02/2018	10,164500	10,157900
13/02/2018	10,168300	10,161700
12/02/2018	10,188700	10,182200
11/02/2018	10,200500	10,195300
10/02/2018	10,200500	10,194600
09/02/2018	10,200500	10,193900
08/02/2018	10,248800	10,242200
07/02/2018	10,246100	10,239500
06/02/2018	10,214300	10,214300
05/02/2018	10,257900	10,257900
04/02/2018	10,263500	10,264900
03/02/2018	10,263500	10,264200
02/02/2018	10,263500	10,263500

BH Renta Fija		
Fecha	Clase C	Clase A
01/02/2018	10,233200	10,233200
31/01/2018	10,219700	10,219800
30/01/2018	10,227900	10,228000
29/01/2018	10,196000	10,235700
28/01/2018	10,196000	10,197300
27/01/2018	10,196000	10,196700
26/01/2018	10,196000	10,196000
25/01/2018	10,148400	10,148400
24/01/2018	10,143600	10,143600
23/01/2018	10,123100	10,123200
22/01/2018	10,102000	10,102000
21/01/2018	10,095100	10,096100
20/01/2018	10,095100	10,095600
19/01/2018	10,095100	10,095100
18/01/2018	10,086800	10,086900
17/01/2018	10,081900	10,081900
16/01/2018	10,081700	10,081700
15/01/2018	10,057500	10,057500
14/01/2018	10,052700	10,053800
13/01/2018	10,052700	10,053200
12/01/2018	10,052700	10,052700
11/01/2018	10,042500	10,042500
10/01/2018	10,023500	10,023500
09/01/2018	10,019000	10,019000
08/01/2018	9,993900	9,994000
07/01/2018	9,993800	9,994900

BH Renta Fija		
Fecha	Clase C	Clase A
06/01/2018	9,993800	9,994400
05/01/2018	9,993800	9,993800
04/01/2018	9,979800	9,979800
03/01/2018	9,967500	9,967500
02/01/2018	9,961700	9,961700
01/01/2018	9,962700	9,962700
31/12/2017	9,959700	9,959700
30/12/2017	9,959800	9,959800
29/12/2017	9,959700	9,959700
28/12/2017	-	9,956300
27/12/2017	-	9,956900
26/12/2017	-	9,958700
25/12/2017	-	9,951300
24/12/2017	-	9,958800
23/12/2017	-	9,958800
22/12/2017	-	9,958900
21/12/2017	-	9,957200
20/12/2017	-	9,961900
19/12/2017	-	9,955200
18/12/2017	-	9,966600
17/12/2017	-	9,980500
16/12/2017	-	9,980800
15/12/2017	-	9,981100
14/12/2017	-	9,991200
13/12/2017	-	9,987900
12/12/2017	-	9,986400

BH Renta Fija		
Fecha	Clase C	Clase A
11/12/2017	-	9,977100
10/12/2017	-	9,987300
09/12/2017	-	9,986900
08/12/2017	-	9,986400
07/12/2017	-	9,981100
06/12/2017	-	9,980500
05/12/2017	-	9,988800
04/12/2017	-	10,011600
03/12/2017	-	10,002000
02/12/2017	-	10,001800
01/12/2017	-	10,001700
30/11/2017	-	9,994200
29/11/2017	-	9,993500
28/11/2017	-	9,997100
27/11/2017	-	10,000400
26/11/2017	-	10,001600
25/11/2017	-	10,001700
24/11/2017	-	10,001900
23/11/2017	-	10,004600
22/11/2017	-	10,005600
21/11/2017	-	10,006500
20/11/2017	-	10,004000
19/11/2017	-	9,998900
18/11/2017	-	9,999000
17/11/2017	-	9,999100
16/11/2017	-	9,998800

BH Renta Fija		
Fecha	Clase C	Clase A
15/11/2017	-	9,996100
14/11/2017	-	9,998700
13/11/2017	-	10,008400
12/11/2017	-	9,997100
11/11/2017	-	9,997000
10/11/2017	-	9,996900
09/11/2017	-	10,004900
08/11/2017	-	10,017500
07/11/2017	-	10,028800
06/11/2017	-	10,021500
05/11/2017	-	10,019000
04/11/2017	-	10,019100
03/11/2017	-	10,019200
02/11/2017	-	10,016600
01/11/2017	-	10,009500
31/10/2017	-	10,008900
30/10/2017	-	10,000600
29/10/2017	-	9,988800
28/10/2017	-	9,988900
27/10/2017	-	9,989000
26/10/2017	-	9,998300
25/10/2017	-	9,986000
24/10/2017	-	9,984500
23/10/2017	-	9,993300
22/10/2017	-	9,993700
21/10/2017	-	9,994100

BH Renta Fija		
Fecha	Clase C	Clase A
20/10/2017	-	9,994400
19/10/2017	-	9,994800
18/10/2017	-	9,995200
17/10/2017	-	9,995600
16/10/2017	-	9,995900
15/10/2017	-	9,996300
14/10/2017	-	9,996700
13/10/2017	-	9,997100
12/10/2017	-	9,997500
11/10/2017	-	9,997900
10/10/2017	-	9,998300
09/10/2017	-	9,998700
08/10/2017	-	9,999000
07/10/2017	-	9,999400
06/10/2017	-	10,000000