

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
15/05/2025	1,273600	1,097500	1,130900
14/05/2025	1,272900	1,096900	1,130100
13/05/2025	1,273900	1,097700	1,131000
12/05/2025	1,273600	1,097600	1,130800
11/05/2025	1,273600	1,097600	1,130800
10/05/2025	1,273600	1,097600	1,130800
09/05/2025	1,273600	1,097600	1,130800
08/05/2025	1,272100	1,096300	1,129300
07/05/2025	1,271800	1,096000	1,129000
06/05/2025	1,270700	1,095100	1,128000
05/05/2025	1,270700	1,095200	1,128000
02/05/2025	1,270000	1,094600	1,127300
01/05/2025	1,270000	1,094600	1,127300
30/04/2025	1,270200	1,094800	1,127400
29/04/2025	1,270800	1,095300	1,127900
28/04/2025	1,271700	1,096200	1,128800
27/04/2025	1,271700	1,096200	1,128800
26/04/2025	1,271700	1,096200	1,128800
25/04/2025	1,271800	1,096400	1,128900
24/04/2025	1,271000	1,095700	1,128100
23/04/2025	1,269400	1,094300	1,126600
22/04/2025	1,265900	1,091300	1,123400
21/04/2025	1,265900	1,091300	1,123400
20/04/2025	1,265900	1,091300	1,123400
19/04/2025	1,265900	1,091300	1,123400
18/04/2025	1,265900	1,091300	1,123400

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BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
17/04/2025	1,264700	1,090300	1,122200
16/04/2025	1,262000	1,088000	1,119800
15/04/2025	1,261200	1,087300	1,119100
14/04/2025	1,260000	1,086300	1,118000
13/04/2025	1,260000	1,086300	1,118000
12/04/2025	1,260000	1,086300	1,118000
11/04/2025	1,254800	1,081900	1,113300
10/04/2025	1,257100	1,083900	1,115400
09/04/2025	1,250700	1,078400	1,109700
08/04/2025	1,256400	1,083300	1,114700
07/04/2025	1,254400	1,081600	1,112900
06/04/2025	1,254400	1,081600	1,112900
05/04/2025	1,254400	1,081600	1,112900
04/04/2025	1,270700	1,095200	1,128000
03/04/2025	1,270700	1,095200	1,128000
02/04/2025	1,271300	1,096400	1,128000
01/04/2025	1,271300	1,096400	1,128000
31/03/2025	1,270400	1,095600	1,127100
30/03/2025	1,270400	1,095600	1,127100
29/03/2025	1,270400	1,095600	1,127100
28/03/2025	1,271800	1,096900	1,128400
27/03/2025	1,271800	1,096900	1,128300
26/03/2025	1,272200	1,097200	1,128600
25/03/2025	1,272400	1,097400	1,128800
24/03/2025	1,272900	1,097900	1,129300
23/03/2025	1,272900	1,097900	1,129300

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Fecha	Clase 1	Clase 2	Clase 3
22/03/2025	1,272900	1,097900	1,129300
21/03/2025	1,272300	1,097400	1,128700
20/03/2025	1,272400	1,097600	1,128800
19/03/2025	1,271900	1,097100	1,128300
18/03/2025	1,270400	1,095900	1,126900
17/03/2025	1,270700	1,096200	1,127200
16/03/2025	1,270700	1,096200	1,127200
15/03/2025	1,270700	1,096200	1,127200
14/03/2025	1,269300	1,095000	1,125900
13/03/2025	1,269500	1,095200	1,126000
12/03/2025	1,271400	1,096900	1,127700
11/03/2025	1,271900	1,097300	1,128100
10/03/2025	1,274000	1,099200	1,130100
09/03/2025	1,274000	1,099200	1,130100
08/03/2025	1,274000	1,099200	1,130100
07/03/2025	1,274000	1,099200	1,130000
06/03/2025	1,273600	1,098900	1,129700
05/03/2025	1,275400	1,100400	1,131200
04/03/2025	1,280500	1,104800	1,135900
03/03/2025	1,280600	1,105000	1,136000
02/03/2025	1,280600	1,105000	1,136000
01/03/2025	1,280600	1,105000	1,136000
28/02/2025	1,279900	1,104500	1,135300
27/02/2025	1,280300	1,104800	1,135600
26/02/2025	1,280100	1,104600	1,135400
25/02/2025	1,279200	1,103900	1,134600

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Fecha	Clase 1	Clase 2	Clase 3
24/02/2025	1,279200	1,103900	1,134500
23/02/2025	1,279200	1,103900	1,134500
22/02/2025	1,279200	1,103900	1,134500
21/02/2025	1,278800	1,103600	1,134100
20/02/2025	1,277300	1,102300	1,132700
19/02/2025	1,276600	1,101800	1,132100
18/02/2025	1,277900	1,102900	1,133300
17/02/2025	1,278200	1,103200	1,133600
16/02/2025	1,278200	1,103200	1,133600
15/02/2025	1,278200	1,103200	1,133600
14/02/2025	1,277700	1,102900	1,133000
13/02/2025	1,277300	1,102500	1,132600
12/02/2025	1,274600	1,100100	1,130100
11/02/2025	1,275400	1,100900	1,130900
10/02/2025	1,277000	1,102300	1,132300
09/02/2025	1,277000	1,102300	1,132300
08/02/2025	1,277000	1,102300	1,132300
07/02/2025	1,276800	1,102200	1,132100
06/02/2025	1,276800	1,102200	1,132000
05/02/2025	1,275800	1,101400	1,131100
04/02/2025	1,275000	1,100700	1,130400
03/02/2025	1,274400	1,100200	1,129800
02/02/2025	1,274400	1,100200	1,129800
01/02/2025	1,274400	1,100200	1,129800
31/01/2025	1,273600	1,099500	1,129000
30/01/2025	1,272100	1,098300	1,127700

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BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
29/01/2025	1,269400	1,096000	1,125200
28/01/2025	1,268700	1,095400	1,124500
27/01/2025	1,267600	1,094500	1,123500
26/01/2025	1,267600	1,094500	1,123500
25/01/2025	1,267600	1,094500	1,123500
24/01/2025	1,267300	1,094200	1,123100
23/01/2025	1,266900	1,094000	1,122800
22/01/2025	1,267400	1,094400	1,123200
21/01/2025	1,267200	1,094300	1,123000
20/01/2025	1,264700	1,092100	1,120700
19/01/2025	1,264700	1,092100	1,120700
18/01/2025	1,264700	1,092100	1,120700
17/01/2025	1,264700	1,092200	1,120700
16/01/2025	1,264500	1,092000	1,120400
15/01/2025	1,263500	1,091200	1,119600
14/01/2025	1,260800	1,088800	1,117200
13/01/2025	1,260900	1,088900	1,117200
12/01/2025	1,260900	1,088900	1,117200
11/01/2025	1,260900	1,088900	1,117200
10/01/2025	1,262100	1,090100	1,118300
08/01/2025	1,264200	1,091900	1,120100
07/01/2025	1,265300	1,092900	1,121000
06/01/2025	1,265900	1,093500	1,121600
05/01/2025	1,265900	1,093500	1,121600
04/01/2025	1,265900	1,093500	1,121600
03/01/2025	1,266000	1,093600	1,121600

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
02/01/2025	1,266400	1,093900	1,121900
01/01/2025	1,266400	1,093900	1,121900
31/12/2024	1,265600	1,093300	1,121200
30/12/2024	1,265400	1,093100	1,121000
29/12/2024	1,265400	1,093100	1,121000
28/12/2024	1,265400	1,093100	1,121000
27/12/2024	1,264400	1,092300	1,120000
25/12/2024	1,265100	1,093000	1,120600
23/12/2024	1,265100	1,093000	1,120600
21/12/2024	1,265000	1,093000	1,120500
20/12/2024	1,265000	1,093000	1,120500
19/12/2024	1,264600	1,092700	1,120100
18/12/2024	1,266300	1,094200	1,121600
17/12/2024	1,267300	1,095100	1,122500
16/12/2024	1,267300	1,095100	1,122500
15/12/2024	1,267300	1,095100	1,122500
14/12/2024	1,267300	1,095100	1,122500
13/12/2024	1,266300	1,094300	1,121500
12/12/2024	1,267300	1,095100	1,122400
11/12/2024	1,268500	1,096200	1,123500
10/12/2024	1,267800	1,095600	1,122900
09/12/2024	1,267000	1,094900	1,122100
06/12/2024	1,265600	1,093800	1,120800
05/12/2024	1,264000	1,092400	1,119300
04/12/2024	1,263600	1,092100	1,118900
03/12/2024	1,262700	1,091300	1,118000

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
02/12/2024	1,263100	1,091700	1,118400
01/12/2024	1,263100	1,091700	1,118400
30/11/2024	1,263100	1,091700	1,118400
29/11/2024	1,260700	1,089700	1,116200
28/11/2024	1,259300	1,088500	1,114900
27/11/2024	1,257600	1,087100	1,113300
26/11/2024	1,257500	1,087000	1,113200
25/11/2024	1,257100	1,086600	1,112800
24/11/2024	1,255900	1,085800	1,111800
23/11/2024	1,255900	1,085800	1,111800
22/11/2024	1,255900	1,085800	1,111800
21/11/2024	1,254200	1,084400	1,110300
20/11/2024	1,254400	1,084600	1,110400
19/11/2024	1,254200	1,084400	1,110200
18/11/2024	1,253500	1,083800	1,109500
17/11/2024	1,253700	1,084100	1,109800
16/11/2024	1,253700	1,084100	1,109800
15/11/2024	1,253700	1,084100	1,109800
14/11/2024	1,254000	1,084300	1,109900
13/11/2024	1,252100	1,082800	1,108200
12/11/2024	1,252400	1,083000	1,108500
11/11/2024	1,252200	1,082800	1,108300
10/11/2024	1,250400	1,081300	1,106600
09/11/2024	1,250400	1,081300	1,106600
08/11/2024	1,250400	1,081300	1,106600
07/11/2024	1,247700	1,079000	1,104100

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BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
06/11/2024	1,248300	1,079600	1,104600
05/11/2024	1,245200	1,077000	1,101800
04/11/2024	1,245800	1,077400	1,102300
03/11/2024	1,243900	1,075900	1,100500
02/11/2024	1,243900	1,075900	1,100500
01/11/2024	1,243900	1,075900	1,100500
31/10/2024	1,243900	1,075900	1,100500
30/10/2024	1,245100	1,077000	1,101600
29/10/2024	1,247500	1,079000	1,103700
28/10/2024	1,248600	1,080000	1,104800
27/10/2024	1,247800	1,079400	1,104000
26/10/2024	1,247800	1,079400	1,104000
25/10/2024	1,247800	1,079400	1,104000
24/10/2024	1,248500	1,080000	1,104600
23/10/2024	1,247100	1,078800	1,103300
22/10/2024	1,246400	1,078200	1,102700
21/10/2024	1,247500	1,079200	1,103700
20/10/2024	1,248900	1,080500	1,104900
19/10/2024	1,248900	1,080500	1,104900
18/10/2024	1,248900	1,080500	1,104900
17/10/2024	1,247900	1,079600	1,103900
16/10/2024	1,246700	1,078700	1,102900
15/10/2024	1,245400	1,077500	1,101600
14/10/2024	1,243100	1,075500	1,099500
13/10/2024	1,242200	1,074800	1,098600
12/10/2024	1,242200	1,074800	1,098600

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
11/10/2024	1,242200	1,074800	1,098600
10/10/2024	1,242100	1,074800	1,098500
09/10/2024	1,241100	1,073900	1,097600
08/10/2024	1,240700	1,073600	1,097200
07/10/2024	1,240300	1,073300	1,096800
06/10/2024	1,240900	1,073900	1,097400
05/10/2024	1,240900	1,073900	1,097400
04/10/2024	1,240900	1,073900	1,097400
03/10/2024	1,241900	1,074700	1,098200
02/10/2024	1,242500	1,075300	1,098800
01/10/2024	1,243300	1,075900	1,099400
30/09/2024	1,241100	1,074100	1,097400
29/09/2024	1,240400	1,073600	1,096800
28/09/2024	1,240400	1,073600	1,096800
27/09/2024	1,240400	1,073600	1,096800
26/09/2024	1,238400	1,071800	1,094900
25/09/2024	1,237800	1,071300	1,094300
24/09/2024	1,238300	1,071800	1,094800
23/09/2024	1,237700	1,071300	1,094200
22/09/2024	1,236500	1,070300	1,093000
21/09/2024	1,236500	1,070300	1,093000
20/09/2024	1,236500	1,070300	1,093000
19/09/2024	1,236600	1,070400	1,093200
18/09/2024	1,234400	1,068500	1,091100
17/09/2024	1,234900	1,069000	1,091600
16/09/2024	1,234500	1,068600	1,091200

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
15/09/2024	1,232800	1,067200	1,089600
14/09/2024	1,232800	1,067200	1,089600
13/09/2024	1,232800	1,067200	1,089600
12/09/2024	1,231800	1,066400	1,088700
11/09/2024	1,232300	1,066800	1,089100
10/09/2024	1,233200	1,067700	1,089900
09/09/2024	1,232800	1,067300	1,089600
08/09/2024	1,232600	1,067200	1,089300
07/09/2024	1,232600	1,067200	1,089300
06/09/2024	1,232600	1,067200	1,089300
05/09/2024	1,231800	1,066500	1,088600
04/09/2024	1,231100	1,066000	1,087900
03/09/2024	1,231000	1,065900	1,087800
02/09/2024	1,230000	1,065000	1,086900
01/09/2024	1,230100	1,065200	1,086900
31/08/2024	1,230100	1,065200	1,086900
30/08/2024	1,230100	1,065200	1,086900
29/08/2024	1,230300	1,065400	1,087100
28/08/2024	1,230100	1,065200	1,086900
27/08/2024	1,229300	1,064500	1,086100
26/08/2024	1,229000	1,064300	1,085800
25/08/2024	1,229100	1,064400	1,085900
24/08/2024	1,229100	1,064400	1,085900
23/08/2024	1,229100	1,064400	1,085900
22/08/2024	1,228200	1,063600	1,085000
21/08/2024	1,228700	1,064200	1,085500

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BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
20/08/2024	1,227800	1,063300	1,084600
19/08/2024	1,226700	1,062400	1,083600
18/08/2024	1,225900	1,061800	1,082800
17/08/2024	1,225900	1,061800	1,082800
16/08/2024	1,225900	1,061800	1,082800
15/08/2024	1,224900	1,061000	1,081900
14/08/2024	1,224900	1,061000	1,081900
13/08/2024	1,224100	1,060300	1,081100
12/08/2024	1,223100	1,059400	1,080200
11/08/2024	1,222400	1,058900	1,079600
10/08/2024	1,222400	1,058900	1,079600
09/08/2024	1,222400	1,058900	1,079600
08/08/2024	1,221300	1,058000	1,078600
07/08/2024	1,221200	1,057900	1,078400
06/08/2024	1,220700	1,057500	1,078000
05/08/2024	1,219700	1,056600	1,077000
04/08/2024	1,224000	1,060500	1,080900
03/08/2024	1,224000	1,060500	1,080900
02/08/2024	1,224000	1,060500	1,080900
01/08/2024	1,224800	1,061100	1,081600
31/07/2024	1,223400	1,059900	1,080300
30/07/2024	1,221800	1,058600	1,078800
29/07/2024	1,221100	1,058000	1,078100
28/07/2024	1,219500	1,056600	1,076600
27/07/2024	1,219500	1,056600	1,076600
26/07/2024	1,219500	1,056600	1,076600

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
25/07/2024	1,218700	1,056000	1,076000
24/07/2024	1,219300	1,056600	1,076500
23/07/2024	1,219100	1,056300	1,076200
22/07/2024	1,217400	1,054900	1,074700
21/07/2024	1,216600	1,054300	1,073900
20/07/2024	1,216600	1,054300	1,073900
19/07/2024	1,216600	1,054300	1,073900
18/07/2024	1,216200	1,053900	1,073500
17/07/2024	1,216200	1,054000	1,073500
16/07/2024	1,216200	1,054000	1,073500
15/07/2024	1,215900	1,053800	1,073200
14/07/2024	1,214700	1,052700	1,072000
13/07/2024	1,214700	1,052700	1,072000
12/07/2024	1,214700	1,052700	1,072000
11/07/2024	1,214000	1,052200	1,071400
10/07/2024	1,212000	1,050500	1,069600
09/07/2024	1,211400	1,049900	1,069000
08/07/2024	1,211600	1,050200	1,069200
07/07/2024	1,210300	1,049100	1,067900
06/07/2024	1,210300	1,049100	1,067900
05/07/2024	1,210300	1,049100	1,067900
04/07/2024	1,208500	1,047500	1,066300
03/07/2024	1,208200	1,047300	1,066000
02/07/2024	1,206300	1,045700	1,064200
01/07/2024	1,205900	1,045400	1,063900
30/06/2024	1,204800	1,044500	1,062800

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
29/06/2024	1,204800	1,044500	1,062800
28/06/2024	1,204800	1,044500	1,062800
27/06/2024	1,205500	1,045100	1,063400
26/06/2024	1,205200	1,044800	1,063200
25/06/2024	1,205800	1,045300	1,063700
24/06/2024	1,205500	1,045200	1,063400
23/06/2024	1,204300	1,044100	1,062200
22/06/2024	1,204300	1,044100	1,062200
21/06/2024	1,204300	1,044100	1,062200
20/06/2024	1,204300	1,044100	1,062200
19/06/2024	1,204200	1,044100	1,062100
18/06/2024	1,204400	1,044300	1,062300
17/06/2024	1,202700	1,042900	1,060800
16/06/2024	1,203600	1,043700	1,061500
15/06/2024	1,203600	1,043700	1,061500
14/06/2024	1,203600	1,043700	1,061500
13/06/2024	1,204800	1,044700	1,062600
12/06/2024	1,204200	1,044200	1,062000
11/06/2024	1,201200	1,041700	1,059300
10/06/2024	1,201500	1,041900	1,059500
09/06/2024	1,202800	1,043100	1,060700
08/06/2024	1,202800	1,043100	1,060700
07/06/2024	1,202800	1,043100	1,060700
06/06/2024	1,203700	1,043900	1,061400
05/06/2024	1,203900	1,044200	1,061700
04/06/2024	1,203500	1,043800	1,061200

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
03/06/2024	1,202600	1,043000	1,060400
02/06/2024	1,200200	1,041000	1,058200
01/06/2024	1,200200	1,041000	1,058200
31/05/2024	1,200200	1,041000	1,058200
30/05/2024	1,199900	1,040800	1,057900
29/05/2024	1,199500	1,040400	1,057500
28/05/2024	1,201100	1,041900	1,059000
27/05/2024	1,201400	1,042100	1,059300
26/05/2024	1,200400	1,041300	1,058300
25/05/2024	1,200400	1,041300	1,058300
24/05/2024	1,200400	1,041300	1,058300
23/05/2024	1,200400	1,041300	1,058200
22/05/2024	1,201100	1,042000	1,058900
21/05/2024	1,201300	1,042100	1,059000
20/05/2024	1,200000	1,041100	1,057800
19/05/2024	1,200000	1,041100	1,057800
18/05/2024	1,200000	1,041100	1,057800
17/05/2024	1,200000	1,041100	1,057800
16/05/2024	1,200600	1,041600	1,058300
15/05/2024	1,200200	1,041300	1,057900
14/05/2024	1,196600	1,038200	1,054600
13/05/2024	1,197100	1,038600	1,055100
12/05/2024	1,196800	1,038400	1,054800
11/05/2024	1,196800	1,038400	1,054800
10/05/2024	1,196800	1,038400	1,054800
09/05/2024	1,196800	1,038500	1,054800

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
08/05/2024	1,196800	1,038500	1,054800
07/05/2024	1,197400	1,039000	1,055300
06/05/2024	1,195100	1,037100	1,053200
05/05/2024	1,194600	1,036700	1,052600
04/05/2024	1,194600	1,036700	1,052600
03/05/2024	1,194600	1,036700	1,052600
02/05/2024	1,192100	1,034500	1,050400
01/05/2024	1,190700	1,033300	1,049100
30/04/2024	1,190700	1,033300	1,049100
29/04/2024	1,191300	1,033900	1,049600
28/04/2024	1,189300	1,032200	1,047700
27/04/2024	1,189300	1,032200	1,047700
26/04/2024	1,189300	1,032200	1,047700
25/04/2024	1,187500	1,030700	1,046100
24/04/2024	1,189200	1,032200	1,047600
23/04/2024	1,191000	1,033800	1,049300
22/04/2024	1,190000	1,032900	1,048300
21/04/2024	1,188100	1,031300	1,046600
20/04/2024	1,188100	1,031300	1,046600
19/04/2024	1,188100	1,031300	1,046600
18/04/2024	1,188100	1,031300	1,046500
17/04/2024	1,187800	1,031100	1,046200
16/04/2024	1,186100	1,029600	1,044600
15/04/2024	1,189700	1,032700	1,047900
14/04/2024	1,192500	1,035300	1,050400
13/04/2024	1,192500	1,035300	1,050400

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
12/04/2024	1,192500	1,035300	1,050400
11/04/2024	1,191600	1,034400	1,049500
10/04/2024	1,193400	1,036000	1,051200
09/04/2024	1,194400	1,037000	1,052100
08/04/2024	1,193200	1,036000	1,051000
07/04/2024	1,193300	1,036100	1,051000
06/04/2024	1,193300	1,036100	1,051000
05/04/2024	1,193300	1,036100	1,051000
04/04/2024	1,194400	1,037000	1,052000
03/04/2024	1,193000	1,035900	1,050700
02/04/2024	1,192700	1,035700	1,050500
01/04/2024	1,194000	1,036400	1,051300
31/03/2024	1,194000	1,036400	1,051300
30/03/2024	1,194000	1,036400	1,051300
29/03/2024	1,194000	1,036400	1,051300
28/03/2024	1,194000	1,036400	1,051300
27/03/2024	1,193700	1,036200	1,051000
26/03/2024	1,192700	1,035500	1,050200
25/03/2024	1,191900	1,034800	1,049500
24/03/2024	1,192100	1,035000	1,049600
23/03/2024	1,192100	1,035000	1,049600
22/03/2024	1,192100	1,035000	1,049600
21/03/2024	1,191400	1,034400	1,049000
20/03/2024	1,190000	1,033200	1,047700
19/03/2024	1,189700	1,033000	1,047400
18/03/2024	1,189400	1,032800	1,047100

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
17/03/2024	1,188900	1,032300	1,046600
16/03/2024	1,188900	1,032300	1,046600
15/03/2024	1,188900	1,032300	1,046600
14/03/2024	1,189900	1,033200	1,047500
13/03/2024	1,190500	1,033800	1,048000
12/03/2024	1,188600	1,032200	1,046300
11/03/2024	1,187700	1,031400	1,045400
10/03/2024	1,187000	1,030900	1,044800
09/03/2024	1,187000	1,030900	1,044800
08/03/2024	1,187000	1,030900	1,044800
07/03/2024	1,184700	1,028800	1,042600
06/03/2024	1,183000	1,027400	1,041100
05/03/2024	1,182200	1,026700	1,040400
04/03/2024	1,180500	1,025300	1,038800
03/03/2024	1,179700	1,024600	1,038100
02/03/2024	1,179700	1,024600	1,038100
01/03/2024	1,179700	1,024600	1,038100
29/02/2024	1,179600	1,024600	1,037900
28/02/2024	1,179000	1,024000	1,037400
27/02/2024	1,179000	1,024000	1,037300
26/02/2024	1,179400	1,024400	1,037700
25/02/2024	1,179900	1,025000	1,038100
24/02/2024	1,179900	1,025000	1,038100
23/02/2024	1,179900	1,025000	1,038100
22/02/2024	1,178100	1,023400	1,036400
21/02/2024	1,177200	1,022600	1,035600

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
20/02/2024	1,178000	1,023300	1,036300
19/02/2024	1,176800	1,022300	1,035200
18/02/2024	1,176100	1,021700	1,034500
17/02/2024	1,176100	1,021700	1,034500
16/02/2024	1,176100	1,021700	1,034500
15/02/2024	1,176700	1,022300	1,035000
14/02/2024	1,175700	1,021500	1,034200
13/02/2024	1,174000	1,020000	1,032600
12/02/2024	1,174700	1,020600	1,033200
11/02/2024	1,173000	1,019200	1,031700
10/02/2024	1,173000	1,019200	1,031700
09/02/2024	1,173000	1,019200	1,031700
08/02/2024	1,172900	1,019200	1,031500
07/02/2024	1,173800	1,019900	1,032300
06/02/2024	1,175100	1,021100	1,033500
05/02/2024	1,175000	1,021000	1,033400
04/02/2024	1,177000	1,022800	1,035100
03/02/2024	1,177000	1,022800	1,035100
02/02/2024	1,177000	1,022800	1,035100
01/02/2024	1,178000	1,023700	1,036000
31/01/2024	1,178700	1,024300	1,036700
30/01/2024	1,177400	1,023200	1,035500
29/01/2024	1,178000	1,023700	1,036000
28/01/2024	1,175600	1,021700	1,033700
27/01/2024	1,175600	1,021700	1,033700
26/01/2024	1,175600	1,021700	1,033700

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
25/01/2024	1,173200	1,019600	1,031500
24/01/2024	1,170200	1,017000	1,028800
23/01/2024	1,168700	1,015700	1,027400
22/01/2024	1,169100	1,016100	1,027800
21/01/2024	1,169715	1,013500	1,025100
20/01/2024	1,166100	1,013500	1,025100
19/01/2024	1,166100	1,013500	1,025100
18/01/2024	1,164400	1,012100	1,023600
17/01/2024	1,163800	1,011600	1,023100
16/01/2024	1,167100	1,014500	1,025900
15/01/2024	1,168700	1,015900	1,027400
14/01/2024	1,169900	1,017000	1,028300
13/01/2024	1,169900	1,017000	1,028300
12/01/2024	1,169900	1,017000	1,028300
11/01/2024	1,167700	1,015100	1,026400
10/01/2024	1,164200	1,012100	1,023300
09/01/2024	1,161900	1,010100	1,021300
08/01/2024	1,161600	1,009800	1,021000
07/01/2024	1,160500	1,010000	1,020000
06/01/2024	1,160500	1,010000	1,020000
05/01/2024	1,160500	1,010000	1,020000
04/01/2024	1,162400	1,011700	1,021600
03/01/2024	1,165500	1,014400	1,024300
02/01/2024	1,168100	1,016600	1,026600
01/01/2024	1,168500	1,016800	1,026900
31/12/2023	1,168500	1,016800	1,026900

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
30/12/2023	1,168500	1,016800	1,026900
29/12/2023	1,168500	1,016800	1,026900
28/12/2023	1,170000	1,018200	1,028200
27/12/2023	1,170600	1,018700	1,028800
26/12/2023	1,169500	1,017700	1,027700
25/12/2023	1,169500	1,017700	1,027700
24/12/2023	1,169500	1,017700	1,027700
23/12/2023	1,169500	1,017700	1,027700
22/12/2023	1,169500	1,017700	1,027700
21/12/2023	1,169400	1,017600	1,027600
20/12/2023	1,168800	1,017000	1,027000
19/12/2023	1,167800	1,016100	1,026100
18/12/2023	1,167200	1,015600	1,025600
17/12/2023	1,167400	1,015700	1,025600
16/12/2023	1,167400	1,015700	1,025600
15/12/2023	1,167400	1,015700	1,025600
14/12/2023	1,164100	1,012800	1,022700
13/12/2023	1,154300	1,004100	1,013800
12/12/2023	1,150900	1,001000	1,010700
11/12/2023	1,148900	0,999300	1,008900
10/12/2023	1,148200	0,998600	1,008200
09/12/2023	1,148200	0,998600	1,008200
08/12/2023	1,148200	0,998600	1,008200
07/12/2023	1,148700	0,999000	1,008600
06/12/2023	1,147900	0,998300	1,007900
05/12/2023	1,145600	0,996200	1,005800

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
04/12/2023	1,143000	0,993900	1,003500
03/12/2023	1,139900	0,991200	1,000700
02/12/2023	1,139900	0,991200	1,000700
01/12/2023	1,139900	0,991200	1,000700
30/11/2023	1,135700	0,987500	0,997000
29/11/2023	1,133600	0,985700	0,995200
28/11/2023	1,129700	0,982400	0,991700
27/11/2023	1,129000	0,981700	0,991100
26/11/2023	1,126900	0,980000	0,989200
25/11/2023	1,126900	0,980000	0,989200
24/11/2023	1,126900	0,980000	0,989200
23/11/2023	1,127200	0,980300	0,989500
22/11/2023	1,127200	0,980200	0,989400
21/11/2023	1,126000	0,979200	0,988300
20/11/2023	1,124800	0,978200	0,987300
19/11/2023	1,125100	0,978600	0,987500
18/11/2023	1,125100	0,978600	0,987500
17/11/2023	1,125100	0,978600	0,987500
16/11/2023	1,125000	0,978400	0,987400
15/11/2023	1,124300	0,977900	0,986800
14/11/2023	1,123100	0,976900	0,985700
13/11/2023	1,117500	0,972000	0,980800
12/11/2023	1,115800	0,970600	0,979300
11/11/2023	1,115800	0,970600	0,979300
10/11/2023	1,115800	0,970600	0,979300
09/11/2023	1,116500	0,971200	0,979800

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
08/11/2023	1,115800	0,970700	0,979300
07/11/2023	1,114700	0,969700	0,978200
06/11/2023	1,114400	0,969400	0,977900
05/11/2023	1,114900	0,969900	0,978300
04/11/2023	1,114900	0,969900	0,978300
03/11/2023	1,114900	0,969900	0,978300
02/11/2023	1,113200	0,968400	0,976800
01/11/2023	1,107600	0,963600	0,971900
31/10/2023	1,107600	0,963600	0,971900
30/10/2023	1,106400	0,962600	0,970800
29/10/2023	1,104600	0,961100	0,969200
28/10/2023	1,104600	0,961100	0,969200
27/10/2023	1,104600	0,961100	0,969200
26/10/2023	1,103400	0,960000	0,968100
25/10/2023	1,103100	0,959800	0,967800
24/10/2023	1,103500	0,960200	0,968200
23/10/2023	1,100700	0,957800	0,965700
22/10/2023	1,099900	0,957100	0,965000
21/10/2023	1,099900	0,957100	0,965000
20/10/2023	1,099900	0,957100	0,965000
19/10/2023	1,099900	0,957100	0,964900
18/10/2023	1,101200	0,958300	0,966100
17/10/2023	1,103100	0,959900	0,967700
16/10/2023	1,105100	0,961700	0,969500
15/10/2023	1,106100	0,962600	0,970300
14/10/2023	1,106100	0,962600	0,970300

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
13/10/2023	1,106100	0,962600	0,970300
12/10/2023	1,106100	0,962700	0,970300
11/10/2023	1,106400	0,963000	0,970600
10/10/2023	1,104700	0,961500	0,969000
09/10/2023	1,101900	0,959100	0,966600
08/10/2023	1,101300	0,958600	0,966000
07/10/2023	1,101300	0,958600	0,966000
06/10/2023	1,101300	0,958600	0,966000
05/10/2023	1,102900	0,960000	0,967400
04/10/2023	1,102100	0,959400	0,966700
03/10/2023	1,103600	0,960700	0,968000
02/10/2023	1,105500	0,962400	0,969600
01/10/2023	1,106100	0,962900	0,970100
30/09/2023	1,106100	0,962900	0,970100
29/09/2023	1,106100	0,962900	0,970100
28/09/2023	1,103500	0,960600	0,967800
27/09/2023	1,105700	0,962600	0,969700
26/09/2023	1,106600	0,963400	0,970500
25/09/2023	1,108200	0,964800	0,971900
24/09/2023	1,108700	0,965300	0,972300
23/09/2023	1,108700	0,965300	0,972300
22/09/2023	1,108700	0,965300	0,972300
21/09/2023	1,109100	0,965600	0,972600
20/09/2023	1,110800	0,967200	0,974100
19/09/2023	1,109600	0,966200	0,973000
18/09/2023	1,110800	0,967200	0,974100

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
17/09/2023	1,111000	0,967400	0,974200
16/09/2023	1,111000	0,967400	0,974200
15/09/2023	1,111000	0,967400	0,974200
14/09/2023	1,111200	0,967600	0,974400
13/09/2023	1,108600	0,965400	0,972100
12/09/2023	1,109700	0,966300	0,973000
11/09/2023	1,109400	0,966100	0,972700
10/09/2023	1,109100	0,965900	0,972400
09/09/2023	1,109100	0,965900	0,972400
08/09/2023	1,109100	0,965900	0,972400
07/09/2023	1,108700	0,965600	0,972100
06/09/2023	1,108200	0,965200	0,971600
05/09/2023	1,109600	0,966400	0,972800
04/09/2023	1,110100	0,966900	0,973300
03/09/2023	1,109500	0,966400	0,972700
02/09/2023	1,109500	0,966400	0,972700
01/09/2023	1,109500	0,966400	0,972700
31/08/2023	1,110300	0,967100	0,973300
30/08/2023	1,108400	0,965500	0,971700
29/08/2023	1,108900	0,965900	0,972100
28/08/2023	1,108000	0,965100	0,971300
27/08/2023	1,107600	0,964800	0,970900
26/08/2023	1,107600	0,964800	0,970900
25/08/2023	1,107600	0,964800	0,970900
24/08/2023	1,108600	0,965700	0,971700
23/08/2023	1,107500	0,964800	0,970800

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
22/08/2023	1,105500	0,963100	0,969000
21/08/2023	1,104200	0,961900	0,967800
20/08/2023	1,105100	0,962800	0,968600
19/08/2023	1,105100	0,962800	0,968600
18/08/2023	1,105100	0,962800	0,968600
17/08/2023	1,105300	0,963000	0,968800
16/08/2023	1,107500	0,964900	0,970600
15/08/2023	1,109300	0,966500	0,972200
14/08/2023	1,109300	0,966500	0,972200
13/08/2023	1,109500	0,966800	0,972400
12/08/2023	1,109500	0,966800	0,972400
11/08/2023	1,109500	0,966800	0,972400
10/08/2023	1,110300	0,967500	0,973000
09/08/2023	1,110000	0,967300	0,972800
08/08/2023	1,109600	0,966900	0,972400
07/08/2023	1,108300	0,965800	0,971200
06/08/2023	1,107700	0,965300	0,970700
05/08/2023	1,107700	0,965300	0,970700
04/08/2023	1,107700	0,965300	0,970700
03/08/2023	1,106900	0,964600	0,970000
02/08/2023	1,108400	0,966000	0,971200
01/08/2023	1,108800	0,966400	0,971600
31/07/2023	1,108800	0,966400	0,971600
30/07/2023	1,107300	0,965100	0,970200
29/07/2023	1,107300	0,965100	0,970200
28/07/2023	1,107300	0,965100	0,970200

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
27/07/2023	1,105100	0,963200	0,968300
26/07/2023	1,102900	0,961300	0,966300
25/07/2023	1,103300	0,961700	0,966700
24/07/2023	1,102800	0,961300	0,966200
23/07/2023	1,102300	0,960900	0,965700
22/07/2023	1,102300	0,960900	0,965700
21/07/2023	1,102300	0,960900	0,965700
20/07/2023	1,102600	0,961100	0,966000
19/07/2023	1,102900	0,961400	0,966200
18/07/2023	1,101900	0,960600	0,965300
17/07/2023	1,100200	0,959100	0,963800
16/07/2023	1,104100	0,962600	0,967200
15/07/2023	1,104100	0,962600	0,967200
14/07/2023	1,104100	0,962600	0,967200
13/07/2023	1,100000	0,959000	0,963600
12/07/2023	1,096800	0,956200	0,960800
11/07/2023	1,093800	0,953600	0,958100
10/07/2023	1,093000	0,952900	0,957400
09/07/2023	1,092600	0,952700	0,957100
08/07/2023	1,092600	0,952700	0,957100
07/07/2023	1,092600	0,952700	0,957100
06/07/2023	1,092700	0,952800	0,957100
05/07/2023	1,094800	0,954600	0,958900
04/07/2023	1,095000	0,954800	0,959100
03/07/2023	1,094100	0,954000	0,958200
02/07/2023	1,092400	0,952600	0,956700

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
01/07/2023	1,092400	0,952600	0,956700
30/06/2023	1,092400	0,952600	0,956700
29/06/2023	1,091100	0,951500	0,955600
28/06/2023	1,092200	0,952500	0,956600
27/06/2023	1,091700	0,952100	0,956100
26/06/2023	1,092100	0,952400	0,956400
25/06/2023	1,090600	0,951200	0,955000
24/06/2023	1,090600	0,951200	0,955000
23/06/2023	1,090600	0,951200	0,955000
22/06/2023	1,090600	0,951200	0,955000
21/06/2023	1,091500	0,952000	0,955800
20/06/2023	1,091100	0,951700	0,955500
19/06/2023	1,091100	0,951600	0,955400
18/06/2023	1,090700	0,951400	0,955100
17/06/2023	1,090700	0,951400	0,955100
16/06/2023	1,090700	0,951400	0,955100
15/06/2023	1,089000	0,949900	0,953500
14/06/2023	1,090500	0,951200	0,954800
13/06/2023	1,091000	0,951700	0,955300
12/06/2023	1,090500	0,951300	0,954800
11/06/2023	1,087700	0,948900	0,952300
10/06/2023	1,087700	0,948900	0,952300
09/06/2023	1,087700	0,948900	0,952300
08/06/2023	1,087700	0,948900	0,952300
07/06/2023	1,086700	0,948000	0,951400
06/06/2023	1,086600	0,948000	0,951300

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
05/06/2023	1,084900	0,946500	0,949800
04/06/2023	1,084900	0,946600	0,949800
03/06/2023	1,084900	0,946600	0,949800
02/06/2023	1,084900	0,946600	0,949800
01/06/2023	1,084200	0,946000	0,949100
31/05/2023	1,083300	0,945200	0,948400
30/05/2023	1,083200	0,945200	0,948300
29/05/2023	1,081000	0,943300	0,946200
28/05/2023	1,081000	0,943300	0,946200
27/05/2023	1,081000	0,943300	0,946200
26/05/2023	1,081000	0,943300	0,946200
25/05/2023	1,080700	0,943100	0,946000
24/05/2023	1,080800	0,943200	0,946100
23/05/2023	1,082500	0,944600	0,947500
22/05/2023	1,083000	0,945100	0,948000
21/05/2023	1,082000	0,944300	0,947000
20/05/2023	1,082000	0,944300	0,947000
19/05/2023	1,082000	0,944300	0,947000
18/05/2023	1,079700	0,942400	0,945000
17/05/2023	1,079700	0,942400	0,945000
16/05/2023	1,079100	0,941800	0,944400
15/05/2023	1,078700	0,941500	0,944100
14/05/2023	1,078700	0,941500	0,944000
13/05/2023	1,078700	0,941500	0,944000
12/05/2023	1,078700	0,941500	0,944000
11/05/2023	1,077100	0,940200	0,942600

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
10/05/2023	1,076500	0,939700	0,942100
09/05/2023	1,077200	0,940300	0,942600
08/05/2023	1,077200	0,940300	0,942600
07/05/2023	1,077500	0,940600	0,942900
06/05/2023	1,077500	0,940600	0,942900
05/05/2023	1,077500	0,940600	0,942900
04/05/2023	1,078000	0,941000	0,943300
03/05/2023	1,078700	0,941700	0,943900
02/05/2023	1,079400	0,942300	0,944500
01/05/2023	1,078800	0,941900	0,944000
30/04/2023	1,078800	0,941900	0,944000
29/04/2023	1,078800	0,941900	0,944000
28/04/2023	1,078800	0,941900	0,944000
27/04/2023	1,077600	0,940800	0,942800
26/04/2023	1,075600	0,939100	0,941100
25/04/2023	1,076800	0,940200	0,942100
24/04/2023	1,075900	0,939400	0,941300
23/04/2023	1,076500	0,939900	0,941800
22/04/2023	1,076500	0,939900	0,941800
21/04/2023	1,076500	0,939900	0,941800
20/04/2023	1,077200	0,940600	0,942400
19/04/2023	1,073300	0,937200	0,939000
18/04/2023	1,074000	0,937900	0,939600
17/04/2023	1,072000	0,936200	0,937800
16/04/2023	1,070000	0,934400	0,936000
15/04/2023	1,070000	0,934400	0,936000

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
14/04/2023	1,070000	0,934400	0,936000
13/04/2023	1,069600	0,934100	0,935700
12/04/2023	1,068600	0,933300	0,934800
11/04/2023	1,067800	0,932600	0,934100
10/04/2023	1,067700	0,932600	0,933900
09/04/2023	1,067700	0,932600	0,933900
08/04/2023	1,067700	0,932600	0,933900
07/04/2023	1,067700	0,932600	0,933900
06/04/2023	1,067700	0,932600	0,933900
05/04/2023	1,067400	0,932300	0,933600
04/04/2023	1,070500	0,935000	0,936300
03/04/2023	1,070300	0,934900	0,936100
02/04/2023	1,065900	0,931100	0,932300
01/04/2023	1,065900	0,931100	0,932300
31/03/2023	1,065900	0,931100	0,932300
30/03/2023	1,062900	0,928500	0,929600
29/03/2023	1,059500	0,925600	0,926600
28/03/2023	1,058800	0,924900	0,925900
27/03/2023	1,059500	0,925500	0,926500
26/03/2023	1,059600	0,925700	0,926600
25/03/2023	1,059600	0,925700	0,926600
24/03/2023	1,059600	0,925700	0,926600
23/03/2023	1,065500	0,930900	0,931800
22/03/2023	1,066500	0,931800	0,932600
21/03/2023	1,064300	0,929900	0,930700
20/03/2023	1,057500	0,924000	0,924700

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
19/03/2023	1,071100	0,935800	0,936500
18/03/2023	1,071100	0,935800	0,936500
17/03/2023	1,071100	0,935800	0,936500
16/03/2023	1,072000	0,936700	0,937400
15/03/2023	1,076800	0,940900	0,941500
14/03/2023	1,080300	0,944000	0,944600
13/03/2023	1,083800	0,947100	0,947600
12/03/2023	1,089000	0,951600	0,952100
11/03/2023	1,089000	0,951600	0,952100
10/03/2023	1,089000	0,951600	0,952100
09/03/2023	1,089500	0,952100	0,952600
08/03/2023	1,089500	0,952100	0,952500
07/03/2023	1,088900	0,951600	0,952000
06/03/2023	1,087800	0,950700	0,951000
05/03/2023	1,087000	0,950000	0,950300
04/03/2023	1,087000	0,950000	0,950300
03/03/2023	1,087000	0,950000	0,950300
02/03/2023	1,085500	0,948700	0,948900
01/03/2023	1,086500	0,949700	0,949800
28/02/2023	1,087100	0,950200	0,950300
27/02/2023	1,088600	0,951500	0,951600
26/02/2023	1,088500	0,951500	0,951500
25/02/2023	1,088500	0,951500	0,951500
24/02/2023	1,088500	0,951500	0,951500
23/02/2023	1,089700	0,952500	0,952500
22/02/2023	1,088400	0,951400	0,951400

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
21/02/2023	1,089000	0,952000	0,951900
20/02/2023	1,091300	0,954000	0,953800
19/02/2023	1,091500	0,954200	0,954000
18/02/2023	1,091500	0,954200	0,954000
17/02/2023	1,091500	0,954200	0,954000
16/02/2023	1,092900	0,955500	0,955300
15/02/2023	1,094000	0,956400	0,956200
14/02/2023	1,095000	0,957300	0,957000
13/02/2023	1,095500	0,957800	0,957400
12/02/2023	1,096600	0,958800	0,958400
11/02/2023	1,096600	0,958800	0,958400
10/02/2023	1,096600	0,958800	0,958400
09/02/2023	1,099600	0,961500	0,961000
08/02/2023	1,097400	0,959500	0,959000
07/02/2023	1,096700	0,958900	0,958400
06/02/2023	1,097300	0,959500	0,958900
05/02/2023	1,097700	0,959900	0,959200
04/02/2023	1,097700	0,959900	0,959200
03/02/2023	1,097700	0,959900	0,959200
02/02/2023	1,096600	0,958900	0,958200
01/02/2023	1,088200	0,951600	0,950900
31/01/2023	1,084800	0,948700	0,947900
30/01/2023	1,085300	0,949100	0,948300
29/01/2023	1,085600	0,949400	0,948500
28/01/2023	1,085600	0,949400	0,948500
27/01/2023	1,085600	0,949400	0,948500

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
26/01/2023	1,083700	0,947800	0,946900
25/01/2023	1,080700	0,945100	0,944200
24/01/2023	1,077900	0,942800	0,941800
23/01/2023	1,076000	0,941100	0,940100
22/01/2023	1,074700	0,940000	0,938900
21/01/2023	1,074700	0,940000	0,938900
20/01/2023	1,074700	0,940000	0,938900
19/01/2023	1,074400	0,939800	0,938600
18/01/2023	1,073400	0,939000	0,937800
17/01/2023	1,069800	0,935800	0,934600
16/01/2023	1,067000	0,933400	0,932100
15/01/2023	1,065400	0,932000	0,930700
14/01/2023	1,065400	0,932000	0,930700
13/01/2023	1,065400	0,932000	0,930700
12/01/2023	1,061800	0,928900	0,927600
11/01/2023	1,058600	0,926100	0,924700
10/01/2023	1,056600	0,924300	0,922900
09/01/2023	1,056400	0,924200	0,922800
08/01/2023	1,052900	0,921200	0,919700
07/01/2023	1,052900	0,921200	0,919700
06/01/2023	1,052900	0,921200	0,919700
05/01/2023	1,050700	0,919300	0,917800
04/01/2023	1,050600	0,919200	0,917600
03/01/2023	1,048800	0,917700	0,916100
02/01/2023	1,047400	0,916500	0,914800
01/01/2023	1,046600	0,915800	0,914100

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
31/12/2022	1,046600	0,915800	0,914100
30/12/2022	1,046600	0,915800	0,914100
29/12/2022	1,047400	0,916600	0,914800
28/12/2022	1,047300	0,916400	0,914600
27/12/2022	1,045800	0,915100	0,913300
26/12/2022	1,047700	0,916900	0,914900
25/12/2022	1,047700	0,916900	0,914900
24/12/2022	1,047700	0,916900	0,914900
23/12/2022	1,047700	0,916900	0,914900
22/12/2022	1,048200	0,917300	0,915300
21/12/2022	1,047800	0,917000	0,915000
20/12/2022	1,047600	0,916800	0,914800
19/12/2022	1,049900	0,918900	0,916800
18/12/2022	1,051400	0,920200	0,918000
17/12/2022	1,051400	0,920200	0,918000
16/12/2022	1,051400	0,920200	0,918000
15/12/2022	1,053900	0,922400	0,920200
14/12/2022	1,055900	0,924300	0,922000
13/12/2022	1,056700	0,924900	0,922600
12/12/2022	1,053600	0,922200	0,919900
11/12/2022	1,054400	0,923000	0,920600
10/12/2022	1,054400	0,923000	0,920600
09/12/2022	1,054400	0,923000	0,920600
08/12/2022	1,054400	0,923000	0,920600
07/12/2022	1,055100	0,923700	0,921200
06/12/2022	1,056200	0,924600	0,922100

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
05/12/2022	1,055700	0,924200	0,921700
04/12/2022	1,054100	0,922800	0,920200
03/12/2022	1,054100	0,922800	0,920200
02/12/2022	1,054100	0,922800	0,920200
01/12/2022	1,052800	0,921700	0,919000
30/11/2022	1,048600	0,918100	0,915400
29/11/2022	1,047500	0,917100	0,914400
28/11/2022	1,046600	0,916300	0,913600
27/11/2022	1,047500	0,917200	0,914300
26/11/2022	1,047500	0,917200	0,914300
25/11/2022	1,047500	0,917200	0,914300
24/11/2022	1,047100	0,916900	0,914000
23/11/2022	1,045600	0,915600	0,912700
22/11/2022	1,043700	0,913900	0,911000
21/11/2022	1,041500	0,912000	0,909000
20/11/2022	1,040600	0,911300	0,908200
19/11/2022	1,040600	0,911300	0,908200
18/11/2022	1,040600	0,911300	0,908200
17/11/2022	1,038800	0,909700	0,906700
16/11/2022	1,037900	0,908900	0,905900
15/11/2022	1,036000	0,907300	0,904200
14/11/2022	1,034300	0,905900	0,902700
13/11/2022	1,033000	0,904700	0,901500
12/11/2022	1,033000	0,904700	0,901500
11/11/2022	1,033000	0,904700	0,901500
10/11/2022	1,025100	0,897900	0,894600

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
09/11/2022	1,022300	0,895400	0,892200
08/11/2022	1,022300	0,895400	0,892100
07/11/2022	1,021000	0,894300	0,891000
06/11/2022	1,018500	0,892100	0,888700
05/11/2022	1,018500	0,892100	0,888700
04/11/2022	1,018500	0,892100	0,888700
03/11/2022	1,015900	0,889900	0,886500
02/11/2022	1,019300	0,892900	0,889400
01/11/2022	1,016800	0,890800	0,887300
31/10/2022	1,016800	0,890800	0,887300
30/10/2022	1,014400	0,888700	0,885100
29/10/2022	1,014400	0,888700	0,885100
28/10/2022	1,014400	0,888700	0,885100
27/10/2022	1,013100	0,887600	0,884000
26/10/2022	1,015000	0,889200	0,885600
25/10/2022	1,011600	0,886300	0,882600
24/10/2022	1,010000	0,884900	0,881200
23/10/2022	1,011000	0,885800	0,882000
22/10/2022	1,011000	0,885800	0,882000
21/10/2022	1,011000	0,885800	0,882000
20/10/2022	1,012900	0,887500	0,883700
19/10/2022	1,014300	0,888800	0,884900
18/10/2022	1,014900	0,889300	0,885400
17/10/2022	1,014300	0,888800	0,884900
16/10/2022	1,012500	0,887200	0,883200
15/10/2022	1,012500	0,887200	0,883200

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
14/10/2022	1,012500	0,887200	0,883200
13/10/2022	1,011400	0,886400	0,882300
12/10/2022	1,013800	0,888400	0,884400
11/10/2022	1,014600	0,889100	0,885000
10/10/2022	1,017700	0,891900	0,887700
09/10/2022	1,019200	0,893300	0,889000
08/10/2022	1,019200	0,893300	0,889000
07/10/2022	1,019200	0,893300	0,889000
06/10/2022	1,019500	0,893600	0,889300
05/10/2022	1,019000	0,893100	0,888800
04/10/2022	1,018100	0,892300	0,888000
03/10/2022	1,011900	0,886900	0,882500
02/10/2022	1,013300	0,888200	0,883700
01/10/2022	1,013300	0,888200	0,883700
30/09/2022	1,013300	0,888200	0,883700
29/09/2022	1,015900	0,890500	0,886000
28/09/2022	1,023400	0,897000	0,892500
27/09/2022	1,031100	0,903800	0,899200
26/09/2022	1,034300	0,906600	0,902000
25/09/2022	1,041100	0,912700	0,907900
24/09/2022	1,041100	0,912700	0,907900
23/09/2022	1,041100	0,912700	0,907900
22/09/2022	1,045400	0,916500	0,911600
21/09/2022	1,047600	0,918400	0,913600
20/09/2022	1,050100	0,920600	0,915700
19/09/2022	1,051100	0,921500	0,916600

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
18/09/2022	1,051500	0,921900	0,916900
17/09/2022	1,051500	0,921900	0,916900
16/09/2022	1,051500	0,921900	0,916900
15/09/2022	1,054200	0,924300	0,919200
14/09/2022	1,054600	0,924700	0,919600
13/09/2022	1,056600	0,926400	0,921200
12/09/2022	1,057200	0,927000	0,921800
11/09/2022	1,053100	0,923400	0,918200
10/09/2022	1,053100	0,923400	0,918200
09/09/2022	1,053100	0,923400	0,918200
08/09/2022	1,049800	0,920600	0,915300
07/09/2022	1,048400	0,919400	0,914100
06/09/2022	1,049300	0,920100	0,914800
05/09/2022	1,049000	0,920000	0,914600
04/09/2022	1,051400	0,922100	0,916600
03/09/2022	1,051400	0,922100	0,916600
02/09/2022	1,051400	0,922100	0,916600
01/09/2022	1,051600	0,922200	0,916700
31/08/2022	1,055600	0,925800	0,920200
30/08/2022	1,060000	0,929600	0,924000
29/08/2022	1,062900	0,932300	0,926600
28/08/2022	1,063400	0,932800	0,927000
27/08/2022	1,063400	0,932800	0,927000
26/08/2022	1,063400	0,932800	0,927000
25/08/2022	1,063600	0,932900	0,927100
24/08/2022	1,063700	0,933000	0,927100

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
23/08/2022	1,063400	0,932800	0,926900
22/08/2022	1,065800	0,934900	0,929000
21/08/2022	1,069500	0,938200	0,932200
20/08/2022	1,069500	0,938200	0,932200
19/08/2022	1,069500	0,938200	0,932200
18/08/2022	1,069400	0,938100	0,932100
17/08/2022	1,071200	0,939700	0,933600
16/08/2022	1,073900	0,942100	0,936000
15/08/2022	1,072200	0,940700	0,934500
14/08/2022	1,072200	0,940700	0,934500
13/08/2022	1,072200	0,940700	0,934500
12/08/2022	1,072200	0,940700	0,934500
11/08/2022	1,071400	0,940000	0,933700
10/08/2022	1,066800	0,936000	0,929700
09/08/2022	1,067500	0,936600	0,930300
08/08/2022	1,066900	0,936100	0,929800
07/08/2022	1,065100	0,934600	0,928100
06/08/2022	1,065100	0,934600	0,928100
05/08/2022	1,065100	0,934600	0,928100
04/08/2022	1,063300	0,933000	0,926500
03/08/2022	1,061400	0,931400	0,924900
02/08/2022	1,059200	0,929500	0,923000
01/08/2022	1,057800	0,928300	0,921700
31/07/2022	1,056900	0,927500	0,920900
30/07/2022	1,056900	0,927500	0,920900
29/07/2022	1,056900	0,927500	0,920900

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
28/07/2022	1,051600	0,922900	0,916200
27/07/2022	1,050200	0,921600	0,915000
26/07/2022	1,048900	0,920600	0,913900
25/07/2022	1,049800	0,921400	0,914700
24/07/2022	1,046400	0,918500	0,911700
23/07/2022	1,046400	0,918500	0,911700
22/07/2022	1,046400	0,918500	0,911700
21/07/2022	1,045500	0,917700	0,910900
20/07/2022	1,044800	0,917000	0,910200
19/07/2022	1,039500	0,912400	0,905600
18/07/2022	1,036500	0,909800	0,903000
17/07/2022	1,034500	0,908100	0,901200
16/07/2022	1,034500	0,908100	0,901200
15/07/2022	1,034500	0,908100	0,901200
14/07/2022	1,034900	0,908500	0,901500
13/07/2022	1,035900	0,909300	0,902300
12/07/2022	1,037800	0,911000	0,904000
11/07/2022	1,039800	0,912800	0,905800
10/07/2022	1,039800	0,912800	0,905700
09/07/2022	1,039800	0,912800	0,905700
08/07/2022	1,039800	0,912800	0,905700
07/07/2022	1,037100	0,910500	0,903400
06/07/2022	1,036300	0,909800	0,902600
05/07/2022	1,038500	0,911800	0,904600
04/07/2022	1,040800	0,913800	0,906500
03/07/2022	1,038800	0,912100	0,904800

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
02/07/2022	1,038800	0,912100	0,904800
01/07/2022	1,038800	0,912100	0,904800
30/06/2022	1,044900	0,917500	0,910000
29/06/2022	1,051800	0,923600	0,916000
28/06/2022	1,059000	0,929900	0,922300
27/06/2022	1,060700	0,931400	0,923800
26/06/2022	1,060600	0,931400	0,923700
25/06/2022	1,060600	0,931400	0,923700
24/06/2022	1,060600	0,931400	0,923700
23/06/2022	1,064400	0,934800	0,926900
22/06/2022	1,064400	0,934800	0,926900
21/06/2022	1,068600	0,938400	0,930500
20/06/2022	1,066800	0,936900	0,929000
19/06/2022	1,068600	0,938600	0,930500
18/06/2022	1,068600	0,938600	0,930500
17/06/2022	1,068600	0,938600	0,930500
16/06/2022	1,075700	0,944800	0,936700
15/06/2022	1,081900	0,950200	0,942000
14/06/2022	1,091300	0,958500	0,950200
13/06/2022	1,095000	0,961800	0,953400
12/06/2022	1,095500	0,962300	0,953800
11/06/2022	1,095500	0,962300	0,953800
10/06/2022	1,095500	0,962300	0,953800
09/06/2022	1,097200	0,963800	0,955300
08/06/2022	1,096900	0,963500	0,955000
07/06/2022	1,094900	0,961800	0,953300

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
06/06/2022	1,095100	0,962100	0,953400
05/06/2022	1,095100	0,962100	0,953400
04/06/2022	1,095100	0,962100	0,953400
03/06/2022	1,095100	0,962100	0,953400
02/06/2022	1,089300	0,957000	0,948300
01/06/2022	1,085900	0,954000	0,945300
31/05/2022	1,082100	0,950700	0,942000
30/05/2022	1,078000	0,947100	0,938400
29/05/2022	1,075400	0,944900	0,936100
28/05/2022	1,075400	0,944900	0,936100
27/05/2022	1,075400	0,944900	0,936100
26/05/2022	1,069500	0,939700	0,930900
25/05/2022	1,069500	0,939700	0,930900
24/05/2022	1,071000	0,941100	0,932300
23/05/2022	1,074000	0,943700	0,934900
22/05/2022	1,070500	0,940700	0,931800
21/05/2022	1,070500	0,940700	0,931800
20/05/2022	1,070500	0,940700	0,931800
19/05/2022	1,071100	0,941200	0,932200
18/05/2022	1,078000	0,947300	0,938300
17/05/2022	1,084200	0,952700	0,943600
16/05/2022	1,079100	0,948300	0,939100
15/05/2022	1,073400	0,943300	0,934100
14/05/2022	1,073400	0,943300	0,934100
13/05/2022	1,073400	0,943300	0,934100
12/05/2022	1,075800	0,945500	0,936200

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
11/05/2022	1,082400	0,951300	0,941900
10/05/2022	1,081500	0,950500	0,941100
09/05/2022	1,089500	0,957600	0,948100
08/05/2022	1,089500	0,957600	0,948100
07/05/2022	1,089500	0,957600	0,948100
06/05/2022	1,089500	0,957600	0,948100
05/05/2022	1,091900	0,959800	0,950200
04/05/2022	1,091200	0,959200	0,949500
03/05/2022	1,089500	0,957700	0,948000
02/05/2022	1,091800	0,959700	0,950000
01/05/2022	1,091000	0,959000	0,949200
30/04/2022	1,091000	0,959000	0,949200
29/04/2022	1,091000	0,959000	0,949200
28/04/2022	1,089800	0,958000	0,948200
27/04/2022	1,087900	0,956400	0,946500
26/04/2022	1,091100	0,959200	0,949300
25/04/2022	1,094700	0,962400	0,952400
24/04/2022	1,100700	0,967700	0,957600
23/04/2022	1,100700	0,967700	0,957600
22/04/2022	1,100700	0,967700	0,957600
21/04/2022	1,098400	0,965700	0,955600
20/04/2022	1,096800	0,964400	0,954200
19/04/2022	1,099500	0,966700	0,956500
18/04/2022	1,099200	0,966600	0,956200
17/04/2022	1,099200	0,966600	0,956200
16/04/2022	1,099200	0,966600	0,956200

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
15/04/2022	1,099200	0,966600	0,956200
14/04/2022	1,099200	0,966600	0,956200
13/04/2022	1,097200	0,964800	0,954400
12/04/2022	1,098700	0,966200	0,955700
11/04/2022	1,101900	0,969000	0,958500
10/04/2022	1,106000	0,972700	0,962000
09/04/2022	1,106000	0,972700	0,962000
08/04/2022	1,106000	0,972700	0,962000
07/04/2022	1,107200	0,973700	0,963100
06/04/2022	1,108200	0,974600	0,963900
05/04/2022	1,108700	0,975100	0,964400
04/04/2022	1,104200	0,971200	0,960400
03/04/2022	1,105000	0,971900	0,961000
02/04/2022	1,105000	0,971900	0,961000
01/04/2022	1,105000	0,971900	0,961000
31/03/2022	1,101400	0,968800	0,957900
30/03/2022	1,104500	0,971500	0,960600
29/03/2022	1,102200	0,969500	0,958600
28/03/2022	1,095500	0,963600	0,952700
27/03/2022	1,094000	0,962300	0,951400
26/03/2022	1,094000	0,962300	0,951400
25/03/2022	1,094000	0,962300	0,951400
24/03/2022	1,092100	0,960700	0,949700
23/03/2022	1,094900	0,963200	0,952100
22/03/2022	1,094500	0,962800	0,951700
21/03/2022	1,093100	0,961700	0,950600

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
20/03/2022	1,090800	0,959700	0,948500
19/03/2022	1,090800	0,959700	0,948500
18/03/2022	1,090800	0,959700	0,948500
17/03/2022	1,089100	0,958200	0,947000
16/03/2022	1,085500	0,955000	0,943800
15/03/2022	1,082900	0,952700	0,941600
14/03/2022	1,083700	0,953500	0,942300
13/03/2022	1,082800	0,952800	0,941500
12/03/2022	1,082800	0,952800	0,941500
11/03/2022	1,082800	0,952800	0,941500
10/03/2022	1,086900	0,956400	0,945000
09/03/2022	1,083000	0,953000	0,941600
08/03/2022	1,077700	0,948400	0,937000
07/03/2022	1,078200	0,948800	0,937400
06/03/2022	1,085200	0,955000	0,943400
05/03/2022	1,085200	0,955000	0,943400
04/03/2022	1,085200	0,955000	0,943400
03/03/2022	1,092300	0,961200	0,949600
02/03/2022	1,093300	0,962200	0,950500
01/03/2022	1,091400	0,960500	0,948800
28/02/2022	1,097800	0,966200	0,954300
27/02/2022	1,108600	0,975800	0,963700
26/02/2022	1,108600	0,975800	0,963700
25/02/2022	1,108600	0,975800	0,963700
24/02/2022	1,109600	0,976600	0,964500
23/02/2022	1,117300	0,983400	0,971200

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
22/02/2022	1,118000	0,984100	0,971800
21/02/2022	1,123000	0,988500	0,976100
20/02/2022	1,122900	0,988500	0,976000
19/02/2022	1,122900	0,988500	0,976000
18/02/2022	1,122900	0,988500	0,976000
17/02/2022	1,123200	0,988800	0,976300
16/02/2022	1,124900	0,990300	0,977700
15/02/2022	1,124800	0,990200	0,977600
14/02/2022	1,123500	0,989000	0,976400
13/02/2022	1,125000	0,990400	0,977700
12/02/2022	1,125000	0,990400	0,977700
11/02/2022	1,125000	0,990400	0,977700
10/02/2022	1,127800	0,992900	0,980100
09/02/2022	1,126400	0,991700	0,978900
08/02/2022	1,122900	0,988600	0,975800
07/02/2022	1,122400	0,988200	0,975400
06/02/2022	1,125500	0,991000	0,978100
05/02/2022	1,125500	0,991000	0,978100
04/02/2022	1,125500	0,991000	0,978100
03/02/2022	1,129900	0,994900	0,981900
02/02/2022	1,129700	0,994800	0,981700
01/02/2022	1,128100	0,993300	0,980200
31/01/2022	1,127900	0,993200	0,980000
30/01/2022	1,128700	0,993900	0,980700
29/01/2022	1,128700	0,993900	0,980700
28/01/2022	1,128700	0,993900	0,980700

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
27/01/2022	1,130900	0,995900	0,982600
26/01/2022	1,131800	0,996700	0,983400
25/01/2022	1,135900	1,000400	0,986900
24/01/2022	1,133100	0,997900	0,984500
23/01/2022	1,135100	0,999800	0,986200
22/01/2022	1,135100	0,999800	0,986200
21/01/2022	1,135100	0,999800	0,986200
20/01/2022	1,136000	1,000500	0,987000
19/01/2022	1,143600	1,007200	0,993500
18/01/2022	1,143500	1,007200	0,993400
17/01/2022	1,145800	1,009200	0,995400
16/01/2022	1,145400	1,009000	0,995000
15/01/2022	1,145400	1,009000	0,995000
14/01/2022	1,145400	1,009000	0,995000
13/01/2022	1,146200	1,009600	0,995700
12/01/2022	1,146700	1,010100	0,996100
11/01/2022	1,147500	1,010800	0,996800
10/01/2022	1,147000	1,010400	0,996300
09/01/2022	1,146800	1,010300	0,996200
08/01/2022	1,146800	1,010300	0,996200
07/01/2022	1,146800	1,010300	0,996200
06/01/2022	1,146700	1,010200	0,996000
05/01/2022	1,146500	1,010100	0,995900
04/01/2022	1,145000	1,008800	0,994500
03/01/2022	1,144900	1,008700	0,994400
02/01/2022	1,145300	1,009100	0,994700

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
01/01/2022	1,145300	1,009100	0,994700
31/12/2021	1,145300	1,009100	0,994700
30/12/2021	1,144300	1,008300	0,993800
29/12/2021	1,144200	1,008200	0,993700
28/12/2021	1,144500	1,008400	0,993900
27/12/2021	1,143900	1,008000	0,993400
26/12/2021	1,144900	1,008900	0,994200
25/12/2021	1,144900	1,008900	0,994200
24/12/2021	1,144900	1,008900	0,994200
23/12/2021	1,144900	1,008900	0,994200
22/12/2021	1,143500	1,007700	0,993000
21/12/2021	1,142400	1,006800	0,992000
20/12/2021	1,141000	1,005500	0,990700
19/12/2021	1,141500	1,006100	0,991100
18/12/2021	1,141500	1,006100	0,991100
17/12/2021	1,141500	1,006100	0,991100
16/12/2021	1,142500	1,007000	0,992000
15/12/2021	1,141800	1,006300	0,991300
14/12/2021	1,141000	1,005600	0,990600
13/12/2021	1,141400	1,006000	0,990900
12/12/2021	1,141100	1,005800	0,990600
11/12/2021	1,141100	1,005800	0,990600
10/12/2021	1,141100	1,005800	0,990600
09/12/2021	1,141700	1,006300	0,991100
08/12/2021	1,141800	1,006500	0,991300
07/12/2021	1,140600	1,005400	0,990100

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
06/12/2021	1,138100	1,003200	0,987900
05/12/2021	1,138000	1,003200	0,987800
04/12/2021	1,138000	1,003200	0,987800
03/12/2021	1,138000	1,003200	0,987800
02/12/2021	1,136200	1,001700	0,986100
01/12/2021	1,136900	1,002300	0,986800
30/11/2021	1,135200	1,000800	0,985200
29/11/2021	1,135700	1,001300	0,985700
28/11/2021	1,135800	1,001400	0,985700
27/11/2021	1,135800	1,001400	0,985700
26/11/2021	1,135800	1,001400	0,985700
25/11/2021	1,142500	1,007400	0,991700
24/11/2021	1,143000	1,007800	0,992100
23/11/2021	1,143500	1,008300	0,992500
22/11/2021	1,144300	1,009000	0,993200
21/11/2021	1,144400	1,009200	0,993300
20/11/2021	1,144400	1,009200	0,993300
19/11/2021	1,144400	1,009200	0,993300
18/11/2021	1,145800	1,010400	0,994500
17/11/2021	1,146500	1,011000	0,995100
16/11/2021	1,145700	1,010300	0,994400
15/11/2021	1,145800	1,010500	0,994500
14/11/2021	1,146400	1,011100	0,995000
13/11/2021	1,146400	1,011100	0,995000
12/11/2021	1,146400	1,011100	0,995000
11/11/2021	1,146400	1,011100	0,995000

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
10/11/2021	1,147100	1,011700	0,995500
09/11/2021	1,146800	1,011500	0,995300
08/11/2021	1,147000	1,011600	0,995400
07/11/2021	1,145500	1,010400	0,994100
06/11/2021	1,145500	1,010400	0,994100
05/11/2021	1,145500	1,010400	0,994100
04/11/2021	1,144900	1,009900	0,993500
03/11/2021	1,144400	1,009400	0,993000
02/11/2021	1,144200	1,009300	0,992800
01/11/2021	1,144500	1,009600	0,993000
31/10/2021	1,144500	1,009600	0,993000
30/10/2021	1,144500	1,009600	0,993000
29/10/2021	1,144500	1,009600	0,993000
28/10/2021	1,145600	1,010600	0,994000
27/10/2021	1,144800	1,009900	0,993300
26/10/2021	1,144200	1,009400	0,992700
25/10/2021	1,143000	1,008400	0,991600
24/10/2021	1,143400	1,008800	0,991900
23/10/2021	1,143400	1,008800	0,991900
22/10/2021	1,143400	1,008800	0,991900
21/10/2021	1,143300	1,008800	0,991800
20/10/2021	1,143600	1,009000	0,992100
19/10/2021	1,142400	1,008000	0,991000
18/10/2021	1,143200	1,008700	0,991700
17/10/2021	1,143000	1,008600	0,991500
16/10/2021	1,143000	1,008600	0,991500

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
15/10/2021	1,143000	1,008600	0,991500
14/10/2021	1,143200	1,008800	0,991700
13/10/2021	1,141100	1,006900	0,989700
12/10/2021	1,141500	1,007400	0,990100
11/10/2021	1,144500	1,010000	0,992800
10/10/2021	1,144500	1,010000	0,992700
09/10/2021	1,144500	1,010000	0,992700
08/10/2021	1,144500	1,010000	0,992700
07/10/2021	1,143300	1,009100	0,991600
06/10/2021	1,143300	1,009100	0,991600
05/10/2021	1,147600	1,012800	0,995500
04/10/2021	1,148700	1,013800	0,996400
03/10/2021	1,148100	1,013300	0,995800
02/10/2021	1,148100	1,013300	0,995800
01/10/2021	1,148100	1,013300	0,995800
30/09/2021	1,149700	1,014700	0,997200
29/09/2021	1,149500	1,014600	0,997100
28/09/2021	1,151200	1,016100	0,998600
27/09/2021	1,152900	1,017600	1,000000
26/09/2021	1,152700	1,017500	0,999800
25/09/2021	1,152700	1,017500	0,999800
24/09/2021	1,152700	1,017500	0,999800
23/09/2021	1,153100	1,017900	1,000200
22/09/2021	1,152500	1,017400	0,999600
21/09/2021	1,152600	1,017600	0,999700
20/09/2021	1,153000	1,018000	1,000100

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
19/09/2021	1,153700	1,018700	1,000600
18/09/2021	1,153700	1,018700	1,000600
17/09/2021	1,153700	1,018700	1,000600
16/09/2021	1,153800	1,018800	1,000700
15/09/2021	1,153600	1,018700	1,000500
14/09/2021	1,152600	1,017800	0,999600
13/09/2021	1,153100	1,018200	1,000000
12/09/2021	1,152200	1,017500	-
11/09/2021	1,152200	1,017500	-
10/09/2021	1,152200	1,017500	-
09/09/2021	1,152300	1,017700	-
08/09/2021	1,152800	1,018100	-
07/09/2021	1,152600	1,018000	-
06/09/2021	1,152000	1,017400	-
05/09/2021	1,151800	1,017300	-
04/09/2021	1,151800	1,017300	-
03/09/2021	1,151800	1,017300	-
02/09/2021	1,151600	1,017200	-
01/09/2021	1,151600	1,017300	-
31/08/2021	1,151700	1,017400	-
30/08/2021	1,151000	1,016800	-
29/08/2021	1,151200	1,017000	-
28/08/2021	1,151200	1,017000	-
27/08/2021	1,151200	1,017000	-
26/08/2021	1,150800	1,016700	-
25/08/2021	1,150900	1,016800	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
24/08/2021	1,149600	1,015700	-
23/08/2021	1,149600	1,015700	-
22/08/2021	1,149000	1,015200	-
21/08/2021	1,149000	1,015200	-
20/08/2021	1,149000	1,015200	-
19/08/2021	1,148600	1,014800	-
18/08/2021	1,148600	1,014900	-
17/08/2021	1,148900	1,015100	-
16/08/2021	1,148100	1,014600	-
15/08/2021	1,147600	1,014200	-
14/08/2021	1,147600	1,014200	-
13/08/2021	1,147600	1,014200	-
12/08/2021	1,147900	1,014500	-
11/08/2021	1,148000	1,014600	-
10/08/2021	1,147800	1,014400	-
09/08/2021	1,147700	1,014300	-
08/08/2021	1,147500	1,014200	-
07/08/2021	1,147500	1,014200	-
06/08/2021	1,147500	1,014200	-
05/08/2021	1,146900	1,013700	-
04/08/2021	1,147200	1,014000	-
03/08/2021	1,146500	1,013400	-
02/08/2021	1,146000	1,013000	-
01/08/2021	1,145900	1,012900	-
31/07/2021	1,145900	1,012900	-
30/07/2021	1,145900	1,012900	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
29/07/2021	1,145500	1,012600	-
28/07/2021	1,144600	1,011800	-
27/07/2021	1,143600	1,010900	-
26/07/2021	1,144100	1,011400	-
25/07/2021	1,144200	1,011500	-
24/07/2021	1,144200	1,011500	-
23/07/2021	1,144200	1,011500	-
22/07/2021	1,144300	1,011600	-
21/07/2021	1,145200	1,012400	-
20/07/2021	1,145100	1,012300	-
19/07/2021	1,145500	1,012700	-
18/07/2021	1,146800	1,014000	-
17/07/2021	1,146800	1,014000	-
16/07/2021	1,146800	1,014000	-
15/07/2021	1,146700	1,013800	-
14/07/2021	1,146800	1,014000	-
13/07/2021	1,145700	1,013100	-
12/07/2021	1,146300	1,013600	-
11/07/2021	1,147100	1,014400	-
10/07/2021	1,147100	1,014400	-
09/07/2021	1,147100	1,014400	-
08/07/2021	1,146600	1,013900	-
07/07/2021	1,147700	1,015000	-
06/07/2021	1,146600	1,014000	-
05/07/2021	1,146700	1,014100	-
04/07/2021	1,146300	1,013900	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
03/07/2021	1,146300	1,013900	-
02/07/2021	1,146300	1,013900	-
01/07/2021	1,146300	1,013800	-
30/06/2021	1,146400	1,014000	-
29/06/2021	1,147100	1,014600	-
28/06/2021	1,147400	1,014900	-
27/06/2021	1,147200	1,014800	-
26/06/2021	1,147200	1,014800	-
25/06/2021	1,147200	1,014800	-
24/06/2021	1,146500	1,014100	-
23/06/2021	1,146400	1,014000	-
22/06/2021	1,146400	1,014000	-
21/06/2021	1,145700	1,013400	-
20/06/2021	1,146400	1,014000	-
19/06/2021	1,146400	1,014000	-
18/06/2021	1,146400	1,014000	-
17/06/2021	1,145400	1,013200	-
16/06/2021	1,144500	1,012400	-
15/06/2021	1,144600	1,012600	-
14/06/2021	1,144400	1,012400	-
13/06/2021	1,143200	1,011400	-
12/06/2021	1,143200	1,011400	-
11/06/2021	1,143200	1,011400	-
10/06/2021	1,142000	1,010400	-
09/06/2021	1,141900	1,010300	-
08/06/2021	1,141600	1,010000	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
07/06/2021	1,141400	1,009900	-
06/06/2021	1,140400	1,009100	-
05/06/2021	1,140400	1,009100	-
04/06/2021	1,140400	1,009100	-
03/06/2021	1,140100	1,008800	-
02/06/2021	1,139700	1,008500	-
01/06/2021	1,138700	1,007700	-
31/05/2021	1,138300	1,007300	-
30/05/2021	1,137700	1,006800	-
29/05/2021	1,137700	1,006800	-
28/05/2021	1,137700	1,006800	-
27/05/2021	1,137400	1,006600	-
26/05/2021	1,136100	1,005400	-
25/05/2021	1,136000	1,005400	-
24/05/2021	1,135100	1,004700	-
23/05/2021	1,135100	1,004700	-
22/05/2021	1,135100	1,004700	-
21/05/2021	1,135100	1,004700	-
20/05/2021	1,134100	1,003800	-
19/05/2021	1,133500	1,003300	-
18/05/2021	1,134500	1,004200	-
17/05/2021	1,132600	1,002600	-
16/05/2021	1,131400	1,001500	-
15/05/2021	1,131400	1,001500	-
14/05/2021	1,131400	1,001500	-
13/05/2021	1,132800	1,002900	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
12/05/2021	1,132800	1,002900	-
11/05/2021	1,132900	1,003000	-
10/05/2021	1,133300	1,003400	-
09/05/2021	1,133700	1,003800	-
08/05/2021	1,133700	1,003800	-
07/05/2021	1,133700	1,003800	-
06/05/2021	1,132800	1,003000	-
05/05/2021	1,133000	1,003200	-
04/05/2021	1,132100	1,002500	-
03/05/2021	1,132300	1,002700	-
02/05/2021	1,132000	1,002500	-
01/05/2021	1,132000	1,002500	-
30/04/2021	1,132000	1,002500	-
29/04/2021	1,130800	1,001500	-
28/04/2021	1,129100	0,999900	-
27/04/2021	1,128400	0,999400	-
26/04/2021	1,128100	0,999000	-
25/04/2021	1,128300	0,999300	-
24/04/2021	1,128300	0,999300	-
23/04/2021	1,128300	0,999300	-
22/04/2021	1,128600	0,999600	-
21/04/2021	1,128800	0,999800	-
20/04/2021	1,129400	1,000400	-
19/04/2021	1,130500	1,001400	-
18/04/2021	1,129700	1,000700	-
17/04/2021	1,129700	1,000700	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
16/04/2021	1,129700	1,000700	-
15/04/2021	1,128900	1,000000	-
14/04/2021	1,128500	-	-
13/04/2021	1,128500	-	-
12/04/2021	1,128800	-	-
11/04/2021	1,128000	-	-
10/04/2021	1,128000	-	-
09/04/2021	1,128000	-	-
08/04/2021	1,126300	-	-
07/04/2021	1,125000	-	-
06/04/2021	1,124600	-	-
05/04/2021	1,122100	-	-
04/04/2021	1,122100	-	-
03/04/2021	1,122100	-	-
02/04/2021	1,122100	-	-
01/04/2021	1,122100	-	-
31/03/2021	1,120600	-	-
30/03/2021	1,120100	-	-
29/03/2021	1,120500	-	-
28/03/2021	1,119700	-	-
27/03/2021	1,119700	-	-
26/03/2021	1,119700	-	-
25/03/2021	1,119400	-	-
24/03/2021	1,119300	-	-
23/03/2021	1,118800	-	-
22/03/2021	1,119000	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
21/03/2021	1,119000	-	-
20/03/2021	1,119000	-	-
19/03/2021	1,119000	-	-
18/03/2021	1,118700	-	-
17/03/2021	1,119800	-	-
16/03/2021	1,119100	-	-
15/03/2021	1,118300	-	-
14/03/2021	1,117000	-	-
13/03/2021	1,117000	-	-
12/03/2021	1,117000	-	-
11/03/2021	1,116300	-	-
10/03/2021	1,113800	-	-
09/03/2021	1,113500	-	-
08/03/2021	1,113000	-	-
07/03/2021	1,113600	-	-
06/03/2021	1,113600	-	-
05/03/2021	1,113600	-	-
04/03/2021	1,112900	-	-
03/03/2021	1,114200	-	-
02/03/2021	1,114100	-	-
01/03/2021	1,112900	-	-
28/02/2021	1,111000	-	-
27/02/2021	1,111000	-	-
26/02/2021	1,111000	-	-
25/02/2021	1,110300	-	-
24/02/2021	1,111100	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
23/02/2021	1,110500	-	-
22/02/2021	1,110500	-	-
21/02/2021	1,111000	-	-
20/02/2021	1,111000	-	-
19/02/2021	1,111000	-	-
18/02/2021	1,111800	-	-
17/02/2021	1,111400	-	-
16/02/2021	1,110900	-	-
15/02/2021	1,110400	-	-
14/02/2021	1,110100	-	-
13/02/2021	1,110100	-	-
12/02/2021	1,110100	-	-
11/02/2021	1,111600	-	-
10/02/2021	1,110400	-	-
09/02/2021	1,108700	-	-
08/02/2021	1,108400	-	-
07/02/2021	1,110600	-	-
06/02/2021	1,110600	-	-
05/02/2021	1,110600	-	-
04/02/2021	1,108900	-	-
03/02/2021	1,107500	-	-
02/02/2021	1,104700	-	-
01/02/2021	1,103000	-	-
31/01/2021	1,101500	-	-
30/01/2021	1,101500	-	-
29/01/2021	1,101500	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
28/01/2021	1,101000	-	-
27/01/2021	1,103000	-	-
26/01/2021	1,104200	-	-
25/01/2021	1,104700	-	-
24/01/2021	1,104900	-	-
23/01/2021	1,104900	-	-
22/01/2021	1,104900	-	-
21/01/2021	1,105100	-	-
20/01/2021	1,103800	-	-
19/01/2021	1,102400	-	-
18/01/2021	1,101200	-	-
17/01/2021	1,101200	-	-
16/01/2021	1,101200	-	-
15/01/2021	1,101200	-	-
14/01/2021	1,101400	-	-
13/01/2021	1,101000	-	-
12/01/2021	1,100300	-	-
11/01/2021	1,101400	-	-
10/01/2021	1,101000	-	-
09/01/2021	1,101000	-	-
08/01/2021	1,101000	-	-
07/01/2021	1,100400	-	-
06/01/2021	1,099300	-	-
05/01/2021	1,098300	-	-
04/01/2021	1,098000	-	-
03/01/2021	1,094700	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
02/01/2021	1,094700	-	-
01/01/2021	1,094700	-	-
31/12/2020	1,094700	-	-
30/12/2020	1,094700	-	-
29/12/2020	1,094600	-	-
28/12/2020	1,094200	-	-
27/12/2020	1,093000	-	-
26/12/2020	1,093000	-	-
25/12/2020	1,093000	-	-
24/12/2020	1,093000	-	-
23/12/2020	1,093000	-	-
22/12/2020	1,093100	-	-
21/12/2020	1,093000	-	-
20/12/2020	1,094800	-	-
19/12/2020	1,094800	-	-
18/12/2020	1,094800	-	-
17/12/2020	1,094000	-	-
16/12/2020	1,092700	-	-
15/12/2020	1,091500	-	-
14/12/2020	1,091100	-	-
13/12/2020	1,089900	-	-
12/12/2020	1,089900	-	-
11/12/2020	1,089900	-	-
10/12/2020	1,090800	-	-
09/12/2020	1,091100	-	-
08/12/2020	1,090200	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
07/12/2020	1,090100	-	-
06/12/2020	1,089000	-	-
05/12/2020	1,089000	-	-
04/12/2020	1,089000	-	-
03/12/2020	1,086800	-	-
02/12/2020	1,084400	-	-
01/12/2020	1,082500	-	-
30/11/2020	1,080500	-	-
29/11/2020	1,079100	-	-
28/11/2020	1,079100	-	-
27/11/2020	1,079100	-	-
26/11/2020	1,078600	-	-
25/11/2020	1,077600	-	-
24/11/2020	1,073900	-	-
23/11/2020	1,066800	-	-
22/11/2020	1,062900	-	-
21/11/2020	1,062900	-	-
20/11/2020	1,062900	-	-
19/11/2020	1,058300	-	-
18/11/2020	1,057400	-	-
17/11/2020	1,055600	-	-
16/11/2020	1,054900	-	-
15/11/2020	1,050600	-	-
14/11/2020	1,050600	-	-
13/11/2020	1,050600	-	-
12/11/2020	1,049600	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
11/11/2020	1,049200	-	-
10/11/2020	1,047100	-	-
09/11/2020	1,043700	-	-
08/11/2020	1,032100	-	-
07/11/2020	1,032100	-	-
06/11/2020	1,032100	-	-
05/11/2020	1,029700	-	-
04/11/2020	1,023700	-	-
03/11/2020	1,021000	-	-
02/11/2020	1,017300	-	-
01/11/2020	1,017100	-	-
31/10/2020	1,017100	-	-
30/10/2020	1,017100	-	-
29/10/2020	1,020700	-	-
28/10/2020	1,022700	-	-
27/10/2020	1,028300	-	-
26/10/2020	1,028500	-	-
25/10/2020	1,029400	-	-
24/10/2020	1,029400	-	-
23/10/2020	1,029400	-	-
22/10/2020	1,028400	-	-
21/10/2020	1,028400	-	-
20/10/2020	1,027400	-	-
19/10/2020	1,027200	-	-
18/10/2020	1,026700	-	-
17/10/2020	1,026700	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
16/10/2020	1,026700	-	-
15/10/2020	1,025400	-	-
14/10/2020	1,028100	-	-
13/10/2020	1,027600	-	-
12/10/2020	1,026500	-	-
11/10/2020	1,024000	-	-
10/10/2020	1,024000	-	-
09/10/2020	1,024000	-	-
08/10/2020	1,022500	-	-
07/10/2020	1,018900	-	-
06/10/2020	1,017300	-	-
05/10/2020	1,016600	-	-
04/10/2020	1,014100	-	-
03/10/2020	1,014100	-	-
02/10/2020	1,014100	-	-
01/10/2020	1,014300	-	-
30/09/2020	1,012500	-	-
29/09/2020	1,011900	-	-
28/09/2020	1,011500	-	-
27/09/2020	1,009900	-	-
26/09/2020	1,009900	-	-
25/09/2020	1,009900	-	-
24/09/2020	1,013200	-	-
23/09/2020	1,018500	-	-
22/09/2020	1,018300	-	-
21/09/2020	1,021200	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
20/09/2020	1,025500	-	-
19/09/2020	1,025500	-	-
18/09/2020	1,025500	-	-
17/09/2020	1,024500	-	-
16/09/2020	1,025200	-	-
15/09/2020	1,023800	-	-
14/09/2020	1,022700	-	-
13/09/2020	1,019900	-	-
12/09/2020	1,019900	-	-
11/09/2020	1,019900	-	-
10/09/2020	1,020900	-	-
09/09/2020	1,020300	-	-
08/09/2020	1,021500	-	-
07/09/2020	1,020600	-	-
06/09/2020	1,019900	-	-
05/09/2020	1,019900	-	-
04/09/2020	1,019900	-	-
03/09/2020	1,019700	-	-
02/09/2020	1,018000	-	-
01/09/2020	1,013100	-	-
31/08/2020	1,011200	-	-
30/08/2020	1,010600	-	-
29/08/2020	1,010600	-	-
28/08/2020	1,010600	-	-
27/08/2020	1,009700	-	-
26/08/2020	1,009500	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
25/08/2020	1,009900	-	-
24/08/2020	1,008100	-	-
23/08/2020	1,007500	-	-
22/08/2020	1,007500	-	-
21/08/2020	1,007500	-	-
20/08/2020	1,007100	-	-
19/08/2020	1,006400	-	-
18/08/2020	1,005600	-	-
17/08/2020	1,006200	-	-
16/08/2020	1,006800	-	-
15/08/2020	1,006800	-	-
14/08/2020	1,006800	-	-
13/08/2020	1,008200	-	-
12/08/2020	1,007200	-	-
11/08/2020	1,005400	-	-
10/08/2020	1,003000	-	-
09/08/2020	1,001200	-	-
08/08/2020	1,001200	-	-
07/08/2020	1,001200	-	-
06/08/2020	1,000900	-	-
05/08/2020	0,999500	-	-
04/08/2020	0,997900	-	-
03/08/2020	0,996000	-	-
02/08/2020	0,994100	-	-
01/08/2020	0,994100	-	-
31/07/2020	0,994100	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
30/07/2020	0,994700	-	-
29/07/2020	1,000000	-	-
28/07/2020	0,998000	-	-
27/07/2020	0,998700	-	-
26/07/2020	0,999400	-	-
25/07/2020	0,999400	-	-
24/07/2020	0,999400	-	-
23/07/2020	1,000000	-	-
22/07/2020	0,997800	-	-
21/07/2020	0,998300	-	-
20/07/2020	0,995100	-	-
19/07/2020	0,992700	-	-
18/07/2020	0,992700	-	-
17/07/2020	0,992700	-	-
16/07/2020	0,992200	-	-
15/07/2020	0,991500	-	-
14/07/2020	0,989500	-	-
13/07/2020	0,989900	-	-
12/07/2020	0,989700	-	-
11/07/2020	0,989700	-	-
10/07/2020	0,989700	-	-
09/07/2020	0,991400	-	-
08/07/2020	0,991800	-	-
07/07/2020	0,993100	-	-
06/07/2020	0,993300	-	-
05/07/2020	0,991000	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
04/07/2020	0,991000	-	-
03/07/2020	0,991000	-	-
02/07/2020	0,990700	-	-
01/07/2020	0,987700	-	-
30/06/2020	0,987100	-	-
29/06/2020	0,987400	-	-
28/06/2020	0,988200	-	-
27/06/2020	0,988200	-	-
26/06/2020	0,988200	-	-
25/06/2020	0,987700	-	-
24/06/2020	0,990500	-	-
23/06/2020	0,991100	-	-
22/06/2020	0,991100	-	-
21/06/2020	0,993000	-	-
20/06/2020	0,993000	-	-
19/06/2020	0,993000	-	-
18/06/2020	0,992500	-	-
17/06/2020	0,993600	-	-
16/06/2020	0,992300	-	-
15/06/2020	0,982400	-	-
14/06/2020	0,984500	-	-
13/06/2020	0,984500	-	-
12/06/2020	0,984500	-	-
11/06/2020	0,985300	-	-
10/06/2020	0,993400	-	-
09/06/2020	0,996900	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
08/06/2020	1,000000	-	-
07/06/2020	0,993300	-	-
06/06/2020	0,993300	-	-
05/06/2020	0,993300	-	-
04/06/2020	0,978500	-	-
03/06/2020	0,970800	-	-
02/06/2020	0,963100	-	-
01/06/2020	0,958600	-	-
31/05/2020	0,961400	-	-
30/05/2020	0,961400	-	-
29/05/2020	0,961400	-	-
28/05/2020	0,960000	-	-
27/05/2020	0,952300	-	-
26/05/2020	0,944700	-	-
25/05/2020	0,938400	-	-
24/05/2020	0,939500	-	-
23/05/2020	0,939500	-	-
22/05/2020	0,939500	-	-
21/05/2020	0,939700	-	-
20/05/2020	0,936300	-	-
19/05/2020	0,932800	-	-
18/05/2020	0,929500	-	-
17/05/2020	0,927900	-	-
16/05/2020	0,927900	-	-
15/05/2020	0,927900	-	-
14/05/2020	0,929000	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
13/05/2020	0,934100	-	-
12/05/2020	0,936100	-	-
11/05/2020	0,936000	-	-
10/05/2020	0,931400	-	-
09/05/2020	0,931400	-	-
08/05/2020	0,931400	-	-
07/05/2020	0,931800	-	-
06/05/2020	0,929300	-	-
05/05/2020	0,928600	-	-
04/05/2020	0,927700	-	-
03/05/2020	0,932300	-	-
02/05/2020	0,932300	-	-
01/05/2020	0,932300	-	-
30/04/2020	0,932300	-	-
29/04/2020	0,933700	-	-
28/04/2020	0,930900	-	-
27/04/2020	0,927700	-	-
26/04/2020	0,924200	-	-
25/04/2020	0,924200	-	-
24/04/2020	0,924200	-	-
23/04/2020	0,926500	-	-
22/04/2020	0,919800	-	-
21/04/2020	0,920000	-	-
20/04/2020	0,924700	-	-
19/04/2020	0,927200	-	-
18/04/2020	0,927200	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
17/04/2020	0,927200	-	-
16/04/2020	0,926000	-	-
15/04/2020	0,925400	-	-
14/04/2020	0,925800	-	-
13/04/2020	0,913400	-	-
12/04/2020	0,913400	-	-
11/04/2020	0,913400	-	-
10/04/2020	0,913400	-	-
09/04/2020	0,913400	-	-
08/04/2020	0,904300	-	-
07/04/2020	0,900800	-	-
06/04/2020	0,895300	-	-
05/04/2020	0,893500	-	-
04/04/2020	0,893500	-	-
03/04/2020	0,893500	-	-
02/04/2020	0,894100	-	-
01/04/2020	0,896200	-	-
31/03/2020	0,899100	-	-
30/03/2020	0,896600	-	-
29/03/2020	0,900800	-	-
28/03/2020	0,900800	-	-
27/03/2020	0,900800	-	-
26/03/2020	0,899000	-	-
25/03/2020	0,893400	-	-
24/03/2020	0,877200	-	-
23/03/2020	0,877900	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
22/03/2020	0,896500	-	-
21/03/2020	0,896500	-	-
20/03/2020	0,896500	-	-
19/03/2020	0,901300	-	-
18/03/2020	0,908800	-	-
17/03/2020	0,931500	-	-
16/03/2020	0,946600	-	-
15/03/2020	0,985500	-	-
14/03/2020	0,985500	-	-
13/03/2020	0,985500	-	-
12/03/2020	0,989900	-	-
11/03/2020	1,016500	-	-
10/03/2020	1,024800	-	-
09/03/2020	1,028200	-	-
08/03/2020	1,054300	-	-
07/03/2020	1,054300	-	-
06/03/2020	1,054300	-	-
05/03/2020	1,066200	-	-
04/03/2020	1,069500	-	-
03/03/2020	1,073300	-	-
02/03/2020	1,068700	-	-
01/03/2020	1,068000	-	-
29/02/2020	1,068000	-	-
28/02/2020	1,068000	-	-
27/02/2020	1,079100	-	-
26/02/2020	1,085100	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
25/02/2020	1,088300	-	-
24/02/2020	1,089700	-	-
23/02/2020	1,095400	-	-
22/02/2020	1,095400	-	-
21/02/2020	1,095400	-	-
20/02/2020	1,096700	-	-
19/02/2020	1,096700	-	-
18/02/2020	1,096700	-	-
17/02/2020	1,096900	-	-
16/02/2020	1,096300	-	-
15/02/2020	1,096300	-	-
14/02/2020	1,096300	-	-
13/02/2020	1,096700	-	-
12/02/2020	1,097500	-	-
11/02/2020	1,096600	-	-
10/02/2020	1,093200	-	-
09/02/2020	1,093300	-	-
08/02/2020	1,093300	-	-
07/02/2020	1,093300	-	-
06/02/2020	1,093400	-	-
05/02/2020	1,091000	-	-
04/02/2020	1,089000	-	-
03/02/2020	1,085900	-	-
02/02/2020	1,084800	-	-
01/02/2020	1,084800	-	-
31/01/2020	1,084800	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
30/01/2020	1,086000	-	-
29/01/2020	1,087600	-	-
28/01/2020	1,086700	-	-
27/01/2020	1,086000	-	-
26/01/2020	1,089500	-	-
25/01/2020	1,089500	-	-
24/01/2020	1,089500	-	-
23/01/2020	1,088800	-	-
22/01/2020	1,088800	-	-
21/01/2020	1,088100	-	-
20/01/2020	1,087700	-	-
19/01/2020	1,085400	-	-
18/01/2020	1,085400	-	-
17/01/2020	1,085400	-	-
16/01/2020	1,083700	-	-
15/01/2020	1,082600	-	-
14/01/2020	1,082200	-	-
13/01/2020	1,082500	-	-
12/01/2020	1,081600	-	-
11/01/2020	1,081600	-	-
10/01/2020	1,081600	-	-
09/01/2020	1,080100	-	-
08/01/2020	1,076100	-	-
07/01/2020	1,075900	-	-
06/01/2020	1,074900	-	-
05/01/2020	1,075100	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
04/01/2020	1,075100	-	-
03/01/2020	1,075100	-	-
02/01/2020	1,075100	-	-
01/01/2020	1,073600	-	-
31/12/2019	1,073600	-	-
30/12/2019	1,073400	-	-
29/12/2019	1,072500	-	-
28/12/2019	1,072500	-	-
27/12/2019	1,072500	-	-
26/12/2019	1,072500	-	-
25/12/2019	1,072500	-	-
24/12/2019	1,072500	-	-
23/12/2019	1,072200	-	-
22/12/2019	1,072200	-	-
21/12/2019	1,072200	-	-
20/12/2019	1,072200	-	-
19/12/2019	1,072100	-	-
18/12/2019	1,071600	-	-
17/12/2019	1,070300	-	-
16/12/2019	1,070100	-	-
15/12/2019	1,069000	-	-
14/12/2019	1,069000	-	-
13/12/2019	1,069000	-	-
12/12/2019	1,066600	-	-
11/12/2019	1,065500	-	-
10/12/2019	1,065200	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
09/12/2019	1,064300	-	-
08/12/2019	1,063600	-	-
07/12/2019	1,063600	-	-
06/12/2019	1,063600	-	-
05/12/2019	1,060700	-	-
04/12/2019	1,060700	-	-
03/12/2019	1,060100	-	-
02/12/2019	1,061700	-	-
01/12/2019	1,060100	-	-
30/11/2019	1,060100	-	-
29/11/2019	1,060100	-	-
28/11/2019	1,059200	-	-
27/11/2019	1,057800	-	-
26/11/2019	1,056600	-	-
25/11/2019	1,055300	-	-
24/11/2019	1,054300	-	-
23/11/2019	1,054300	-	-
22/11/2019	1,054300	-	-
21/11/2019	1,054400	-	-
20/11/2019	1,054200	-	-
19/11/2019	1,055400	-	-
18/11/2019	1,054900	-	-
17/11/2019	1,054600	-	-
16/11/2019	1,054600	-	-
15/11/2019	1,054600	-	-
14/11/2019	1,054300	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
13/11/2019	1,054300	-	-
12/11/2019	1,055800	-	-
11/11/2019	1,055500	-	-
10/11/2019	1,055400	-	-
09/11/2019	1,055400	-	-
08/11/2019	1,055400	-	-
07/11/2019	1,055000	-	-
06/11/2019	1,053600	-	-
05/11/2019	1,053200	-	-
04/11/2019	1,052300	-	-
03/11/2019	1,050500	-	-
02/11/2019	1,050500	-	-
01/11/2019	1,050500	-	-
31/10/2019	1,050300	-	-
30/10/2019	1,050300	-	-
29/10/2019	1,050500	-	-
28/10/2019	1,050500	-	-
27/10/2019	1,049700	-	-
26/10/2019	1,049700	-	-
25/10/2019	1,049700	-	-
24/10/2019	1,048900	-	-
23/10/2019	1,048500	-	-
22/10/2019	1,048300	-	-
21/10/2019	1,046000	-	-
20/10/2019	1,044000	-	-
19/10/2019	1,044000	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
18/10/2019	1,044000	-	-
17/10/2019	1,043800	-	-
16/10/2019	1,042900	-	-
15/10/2019	1,041600	-	-
14/10/2019	1,039700	-	-
13/10/2019	1,039300	-	-
12/10/2019	1,039300	-	-
11/10/2019	1,039300	-	-
10/10/2019	1,036600	-	-
09/10/2019	1,035300	-	-
08/10/2019	1,034400	-	-
07/10/2019	1,034500	-	-
06/10/2019	1,034500	-	-
05/10/2019	1,034500	-	-
04/10/2019	1,034500	-	-
03/10/2019	1,035100	-	-
02/10/2019	1,037600	-	-
01/10/2019	1,039700	-	-
30/09/2019	1,038900	-	-
29/09/2019	1,039500	-	-
28/09/2019	1,039500	-	-
27/09/2019	1,039500	-	-
26/09/2019	1,039800	-	-
25/09/2019	1,040100	-	-
24/09/2019	1,041400	-	-
23/09/2019	1,041300	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
22/09/2019	1,042000	-	-
21/09/2019	1,042000	-	-
20/09/2019	1,042000	-	-
19/09/2019	1,041200	-	-
18/09/2019	1,040900	-	-
17/09/2019	1,040300	-	-
16/09/2019	1,041600	-	-
15/09/2019	1,041800	-	-
14/09/2019	1,041800	-	-
13/09/2019	1,041800	-	-
12/09/2019	1,039200	-	-
11/09/2019	1,034400	-	-
10/09/2019	1,034500	-	-
09/09/2019	1,035600	-	-
08/09/2019	1,034900	-	-
07/09/2019	1,034900	-	-
06/09/2019	1,034900	-	-
05/09/2019	1,035400	-	-
04/09/2019	1,034100	-	-
03/09/2019	1,032800	-	-
02/09/2019	1,033700	-	-
01/09/2019	1,033700	-	-
31/08/2019	1,033700	-	-
30/08/2019	1,033700	-	-
29/08/2019	1,033200	-	-
28/08/2019	1,031700	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
27/08/2019	1,030900	-	-
26/08/2019	1,030300	-	-
25/08/2019	1,029800	-	-
24/08/2019	1,029800	-	-
23/08/2019	1,029800	-	-
22/08/2019	1,029400	-	-
21/08/2019	1,028500	-	-
20/08/2019	1,026700	-	-
19/08/2019	1,025800	-	-
18/08/2019	1,025600	-	-
17/08/2019	1,025600	-	-
16/08/2019	1,025600	-	-
15/08/2019	1,024100	-	-
14/08/2019	1,026000	-	-
13/08/2019	1,026000	-	-
12/08/2019	1,027700	-	-
11/08/2019	1,028100	-	-
10/08/2019	1,028100	-	-
09/08/2019	1,028100	-	-
08/08/2019	1,027700	-	-
07/08/2019	1,027000	-	-
06/08/2019	1,026500	-	-
05/08/2019	1,026200	-	-
04/08/2019	1,028300	-	-
03/08/2019	1,028300	-	-
02/08/2019	1,028300	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
01/08/2019	1,029500	-	-
31/07/2019	1,028900	-	-
30/07/2019	1,028600	-	-
29/07/2019	1,030300	-	-
28/07/2019	1,027700	-	-
27/07/2019	1,027700	-	-
26/07/2019	1,027700	-	-
25/07/2019	1,027400	-	-
24/07/2019	1,025200	-	-
23/07/2019	1,022900	-	-
22/07/2019	1,021400	-	-
21/07/2019	1,021200	-	-
20/07/2019	1,021200	-	-
19/07/2019	1,021200	-	-
18/07/2019	1,020300	-	-
17/07/2019	1,021500	-	-
16/07/2019	1,024200	-	-
15/07/2019	1,024400	-	-
14/07/2019	1,024000	-	-
13/07/2019	1,024000	-	-
12/07/2019	1,024000	-	-
11/07/2019	1,024500	-	-
10/07/2019	1,023900	-	-
09/07/2019	1,024400	-	-
08/07/2019	1,026500	-	-
07/07/2019	1,026800	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
06/07/2019	1,026800	-	-
05/07/2019	1,026800	-	-
04/07/2019	1,026900	-	-
03/07/2019	1,025300	-	-
02/07/2019	1,022600	-	-
01/07/2019	1,022100	-	-
30/06/2019	1,019700	-	-
29/06/2019	1,019700	-	-
28/06/2019	1,019700	-	-
27/06/2019	1,018600	-	-
26/06/2019	1,017900	-	-
25/06/2019	1,018200	-	-
24/06/2019	1,019500	-	-
23/06/2019	1,020100	-	-
22/06/2019	1,020100	-	-
21/06/2019	1,020100	-	-
20/06/2019	1,020200	-	-
19/06/2019	1,016300	-	-
18/06/2019	1,011500	-	-
17/06/2019	1,007700	-	-
16/06/2019	1,009500	-	-
15/06/2019	1,009500	-	-
14/06/2019	1,009500	-	-
13/06/2019	1,010800	-	-
12/06/2019	1,010000	-	-
11/06/2019	1,010800	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
10/06/2019	1,010000	-	-
09/06/2019	1,007900	-	-
08/06/2019	1,007900	-	-
07/06/2019	1,007900	-	-
06/06/2019	1,007300	-	-
05/06/2019	1,006800	-	-
04/06/2019	1,005500	-	-
03/06/2019	1,003200	-	-
02/06/2019	1,002000	-	-
01/06/2019	1,002000	-	-
31/05/2019	1,002000	-	-
30/05/2019	1,004300	-	-
29/05/2019	1,003400	-	-
28/05/2019	1,005500	-	-
27/05/2019	1,006500	-	-
26/05/2019	1,005900	-	-
25/05/2019	1,005900	-	-
24/05/2019	1,005900	-	-
23/05/2019	1,005500	-	-
22/05/2019	1,007700	-	-
21/05/2019	1,007800	-	-
20/05/2019	1,007800	-	-
19/05/2019	1,007600	-	-
18/05/2019	1,007600	-	-
17/05/2019	1,007600	-	-
16/05/2019	1,006900	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
15/05/2019	1,004100	-	-
14/05/2019	1,004300	-	-
13/05/2019	1,003800	-	-
12/05/2019	1,005700	-	-
11/05/2019	1,005700	-	-
10/05/2019	1,005700	-	-
09/05/2019	1,004600	-	-
08/05/2019	1,006900	-	-
07/05/2019	1,009400	-	-
06/05/2019	1,011500	-	-
05/05/2019	1,011100	-	-
04/05/2019	1,011100	-	-
03/05/2019	1,011100	-	-
02/05/2019	1,011400	-	-
01/05/2019	1,011900	-	-
30/04/2019	1,011900	-	-
29/04/2019	1,011400	-	-
28/04/2019	1,010300	-	-
27/04/2019	1,010300	-	-
26/04/2019	1,010300	-	-
25/04/2019	1,010100	-	-
24/04/2019	1,011400	-	-
23/04/2019	1,011300	-	-
22/04/2019	1,009800	-	-
21/04/2019	1,009800	-	-
20/04/2019	1,009800	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
19/04/2019	1,009800	-	-
18/04/2019	1,009800	-	-
17/04/2019	1,009500	-	-
16/04/2019	1,008700	-	-
15/04/2019	1,006200	-	-
14/04/2019	1,006200	-	-
13/04/2019	1,006200	-	-
12/04/2019	1,006200	-	-
11/04/2019	1,004200	-	-
10/04/2019	1,001700	-	-
09/04/2019	1,000200	-	-
08/04/2019	1,001200	-	-
07/04/2019	1,000800	-	-
06/04/2019	1,000800	-	-
05/04/2019	1,000800	-	-
04/04/2019	0,998200	-	-
03/04/2019	0,996900	-	-
02/04/2019	0,996600	-	-
01/04/2019	0,994800	-	-
31/03/2019	0,992400	-	-
30/03/2019	0,992400	-	-
29/03/2019	0,992400	-	-
28/03/2019	0,991100	-	-
27/03/2019	0,991200	-	-
26/03/2019	0,991600	-	-
25/03/2019	0,989200	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
24/03/2019	0,991300	-	-
23/03/2019	0,991300	-	-
22/03/2019	0,991300	-	-
21/03/2019	0,993100	-	-
20/03/2019	0,993200	-	-
19/03/2019	0,994600	-	-
18/03/2019	0,992600	-	-
17/03/2019	0,990800	-	-
16/03/2019	0,990800	-	-
15/03/2019	0,990800	-	-
14/03/2019	0,989700	-	-
13/03/2019	0,987500	-	-
12/03/2019	0,985300	-	-
11/03/2019	0,982700	-	-
10/03/2019	0,981700	-	-
09/03/2019	0,981700	-	-
08/03/2019	0,981700	-	-
07/03/2019	0,983300	-	-
06/03/2019	0,984400	-	-
05/03/2019	0,985300	-	-
04/03/2019	0,985000	-	-
03/03/2019	0,983600	-	-
02/03/2019	0,983600	-	-
01/03/2019	0,983600	-	-
28/02/2019	0,982000	-	-
27/02/2019	0,979000	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
26/02/2019	0,977800	-	-
25/02/2019	0,975400	-	-
24/02/2019	0,972800	-	-
23/02/2019	0,972800	-	-
22/02/2019	0,972800	-	-
21/02/2019	0,972600	-	-
20/02/2019	0,971800	-	-
19/02/2019	0,971700	-	-
18/02/2019	0,970900	-	-
17/02/2019	0,969000	-	-
16/02/2019	0,969000	-	-
15/02/2019	0,969000	-	-
14/02/2019	0,969200	-	-
13/02/2019	0,969000	-	-
12/02/2019	0,968400	-	-
11/02/2019	0,965800	-	-
10/02/2019	0,965100	-	-
09/02/2019	0,965100	-	-
08/02/2019	0,965100	-	-
07/02/2019	0,966700	-	-
06/02/2019	0,968900	-	-
05/02/2019	0,966600	-	-
04/02/2019	0,963900	-	-
03/02/2019	0,963800	-	-
02/02/2019	0,963800	-	-
01/02/2019	0,963800	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
31/01/2019	0,964800	-	-
30/01/2019	0,962100	-	-
29/01/2019	0,962100	-	-
28/01/2019	0,962600	-	-
27/01/2019	0,963000	-	-
26/01/2019	0,963000	-	-
25/01/2019	0,963000	-	-
24/01/2019	0,961100	-	-
23/01/2019	0,960000	-	-
22/01/2019	0,959700	-	-
21/01/2019	0,962000	-	-
20/01/2019	0,962400	-	-
19/01/2019	0,962400	-	-
18/01/2019	0,962400	-	-
17/01/2019	0,960300	-	-
16/01/2019	0,961100	-	-
15/01/2019	0,957300	-	-
14/01/2019	0,958000	-	-
13/01/2019	0,959300	-	-
12/01/2019	0,959300	-	-
11/01/2019	0,959300	-	-
10/01/2019	0,957300	-	-
09/01/2019	0,957900	-	-
08/01/2019	0,953800	-	-
07/01/2019	0,950900	-	-
06/01/2019	0,949200	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
05/01/2019	0,949200	-	-
04/01/2019	0,949200	-	-
03/01/2019	0,948900	-	-
02/01/2019	0,951700	-	-
01/01/2019	0,952300	-	-
31/12/2018	0,952300	-	-
30/12/2018	0,952400	-	-
29/12/2018	0,952400	-	-
28/12/2018	0,952400	-	-
27/12/2018	0,952000	-	-
26/12/2018	0,951800	-	-
25/12/2018	0,951800	-	-
24/12/2018	0,951800	-	-
23/12/2018	0,951800	-	-
22/12/2018	0,951800	-	-
21/12/2018	0,951800	-	-
20/12/2018	0,952800	-	-
19/12/2018	0,953200	-	-
18/12/2018	0,952200	-	-
17/12/2018	0,953500	-	-
16/12/2018	0,953500	-	-
15/12/2018	0,953500	-	-
14/12/2018	0,953500	-	-
13/12/2018	0,953800	-	-
12/12/2018	0,951400	-	-
11/12/2018	0,948200	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
10/12/2018	0,948300	-	-
09/12/2018	0,949100	-	-
08/12/2018	0,949100	-	-
07/12/2018	0,949100	-	-
06/12/2018	0,948300	-	-
05/12/2018	0,952800	-	-
04/12/2018	0,952800	-	-
03/12/2018	0,957200	-	-
02/12/2018	0,954800	-	-
01/12/2018	0,954800	-	-
30/11/2018	0,954800	-	-
29/11/2018	0,955600	-	-
28/11/2018	0,957300	-	-
27/11/2018	0,958700	-	-
26/11/2018	0,960900	-	-
25/11/2018	0,960800	-	-
24/11/2018	0,960800	-	-
23/11/2018	0,960800	-	-
22/11/2018	0,961200	-	-
21/11/2018	0,960500	-	-
20/11/2018	0,957600	-	-
19/11/2018	0,962900	-	-
18/11/2018	0,965700	-	-
17/11/2018	0,965700	-	-
16/11/2018	0,965700	-	-
15/11/2018	0,968200	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
14/11/2018	0,974900	-	-
13/11/2018	0,976600	-	-
12/11/2018	0,980900	-	-
11/11/2018	0,982800	-	-
10/11/2018	0,982800	-	-
09/11/2018	0,982800	-	-
08/11/2018	0,985400	-	-
07/11/2018	0,985800	-	-
06/11/2018	0,983700	-	-
05/11/2018	0,983200	-	-
04/11/2018	0,982700	-	-
03/11/2018	0,982700	-	-
02/11/2018	0,982700	-	-
01/11/2018	0,981000	-	-
31/10/2018	0,977000	-	-
30/10/2018	0,977000	-	-
29/10/2018	0,977200	-	-
28/10/2018	0,975500	-	-
27/10/2018	0,975500	-	-
26/10/2018	0,975500	-	-
25/10/2018	0,977600	-	-
24/10/2018	0,979300	-	-
23/10/2018	0,980300	-	-
22/10/2018	0,982000	-	-
21/10/2018	0,980200	-	-
20/10/2018	0,980200	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
19/10/2018	0,980200	-	-
18/10/2018	0,983500	-	-
17/10/2018	0,985900	-	-
16/10/2018	0,985500	-	-
15/10/2018	0,985100	-	-
14/10/2018	0,986200	-	-
13/10/2018	0,986200	-	-
12/10/2018	0,986200	-	-
11/10/2018	0,988800	-	-
10/10/2018	0,988800	-	-
09/10/2018	0,988200	-	-
08/10/2018	0,989500	-	-
07/10/2018	0,990400	-	-
06/10/2018	0,990400	-	-
05/10/2018	0,990400	-	-
04/10/2018	0,991500	-	-
03/10/2018	0,986400	-	-
02/10/2018	0,992100	-	-
01/10/2018	0,992100	-	-
30/09/2018	0,990700	-	-
29/09/2018	0,990700	-	-
28/09/2018	0,990700	-	-
27/09/2018	0,992800	-	-
26/09/2018	0,993500	-	-
25/09/2018	0,993800	-	-
24/09/2018	0,993700	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
23/09/2018	0,993500	-	-
22/09/2018	0,993500	-	-
21/09/2018	0,993500	-	-
20/09/2018	0,993100	-	-
19/09/2018	0,992700	-	-
18/09/2018	0,992800	-	-
17/09/2018	0,992400	-	-
16/09/2018	0,993000	-	-
15/09/2018	0,993000	-	-
14/09/2018	0,993000	-	-
13/09/2018	0,991000	-	-
12/09/2018	0,990000	-	-
11/09/2018	0,989500	-	-
10/09/2018	0,988800	-	-
09/09/2018	0,987700	-	-
08/09/2018	0,987700	-	-
07/09/2018	0,987700	-	-
06/09/2018	0,987200	-	-
05/09/2018	0,987400	-	-
04/09/2018	0,987700	-	-
03/09/2018	0,987000	-	-
02/09/2018	0,987900	-	-
01/09/2018	0,987900	-	-
31/08/2018	0,987900	-	-
30/08/2018	0,988800	-	-
29/08/2018	0,990500	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
28/08/2018	0,990900	-	-
27/08/2018	0,990700	-	-
26/08/2018	0,990600	-	-
25/08/2018	0,990600	-	-
24/08/2018	0,990600	-	-
23/08/2018	0,990300	-	-
22/08/2018	0,990400	-	-
21/08/2018	0,989900	-	-
20/08/2018	0,988400	-	-
19/08/2018	0,988600	-	-
18/08/2018	0,988600	-	-
17/08/2018	0,988600	-	-
16/08/2018	0,988000	-	-
15/08/2018	0,988200	-	-
14/08/2018	0,990600	-	-
13/08/2018	0,990600	-	-
12/08/2018	0,988500	-	-
11/08/2018	0,988500	-	-
10/08/2018	0,988500	-	-
09/08/2018	0,990600	-	-
08/08/2018	0,990800	-	-
07/08/2018	0,991100	-	-
06/08/2018	0,990800	-	-
05/08/2018	0,990800	-	-
04/08/2018	0,990800	-	-
03/08/2018	0,990800	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
02/08/2018	0,991400	-	-
01/08/2018	0,992800	-	-
31/07/2018	0,992600	-	-
30/07/2018	0,991800	-	-
29/07/2018	0,991800	-	-
28/07/2018	0,991800	-	-
27/07/2018	0,991800	-	-
26/07/2018	0,988500	-	-
25/07/2018	0,988500	-	-
24/07/2018	0,988100	-	-
23/07/2018	0,986400	-	-
22/07/2018	0,985800	-	-
21/07/2018	0,985800	-	-
20/07/2018	0,985800	-	-
19/07/2018	0,986100	-	-
18/07/2018	0,987100	-	-
17/07/2018	0,987200	-	-
16/07/2018	0,987500	-	-
15/07/2018	0,986400	-	-
14/07/2018	0,986400	-	-
13/07/2018	0,986400	-	-
12/07/2018	0,985400	-	-
11/07/2018	0,984200	-	-
10/07/2018	0,984800	-	-
09/07/2018	0,982400	-	-
08/07/2018	0,980100	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
07/07/2018	0,980100	-	-
06/07/2018	0,980100	-	-
05/07/2018	0,978100	-	-
04/07/2018	0,974900	-	-
03/07/2018	0,973900	-	-
02/07/2018	0,972600	-	-
01/07/2018	0,974100	-	-
30/06/2018	0,974100	-	-
29/06/2018	0,974100	-	-
28/06/2018	0,971600	-	-
27/06/2018	0,974500	-	-
26/06/2018	0,976500	-	-
25/06/2018	0,977600	-	-
24/06/2018	0,979900	-	-
23/06/2018	0,979900	-	-
22/06/2018	0,979900	-	-
21/06/2018	0,980100	-	-
20/06/2018	0,983300	-	-
19/06/2018	0,982300	-	-
18/06/2018	0,984700	-	-
17/06/2018	0,985900	-	-
16/06/2018	0,985900	-	-
15/06/2018	0,985900	-	-
14/06/2018	0,987400	-	-
13/06/2018	0,984400	-	-
12/06/2018	0,983400	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
11/06/2018	0,982000	-	-
10/06/2018	0,980700	-	-
09/06/2018	0,980700	-	-
08/06/2018	0,980700	-	-
07/06/2018	0,983300	-	-
06/06/2018	0,983500	-	-
05/06/2018	0,983500	-	-
04/06/2018	0,984800	-	-
03/06/2018	0,981400	-	-
02/06/2018	0,981400	-	-
01/06/2018	0,981400	-	-
31/05/2018	0,978700	-	-
30/05/2018	0,976300	-	-
29/05/2018	0,975500	-	-
28/05/2018	0,982700	-	-
27/05/2018	0,983300	-	-
26/05/2018	0,983300	-	-
25/05/2018	0,983300	-	-
24/05/2018	0,986000	-	-
23/05/2018	0,988300	-	-
22/05/2018	0,991400	-	-
21/05/2018	0,991100	-	-
20/05/2018	0,994600	-	-
19/05/2018	0,994600	-	-
18/05/2018	0,994600	-	-
17/05/2018	0,994600	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
16/05/2018	0,995200	-	-
15/05/2018	0,996900	-	-
14/05/2018	0,998700	-	-
13/05/2018	0,997300	-	-
12/05/2018	0,997300	-	-
11/05/2018	0,997300	-	-
10/05/2018	0,996000	-	-
09/05/2018	0,995800	-	-
08/05/2018	0,996000	-	-
07/05/2018	0,997200	-	-
06/05/2018	0,997800	-	-
05/05/2018	0,997800	-	-
04/05/2018	0,997800	-	-
03/05/2018	0,997800	-	-
02/05/2018	0,999800	-	-
01/05/2018	1,000400	-	-
30/04/2018	1,000400	-	-
29/04/2018	0,999900	-	-
28/04/2018	0,999900	-	-
27/04/2018	0,999900	-	-
26/04/2018	1,000200	-	-
25/04/2018	1,000700	-	-
24/04/2018	1,001200	-	-
23/04/2018	1,001400	-	-
22/04/2018	1,004000	-	-
21/04/2018	1,004000	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
20/04/2018	1,004000	-	-
19/04/2018	1,003500	-	-
18/04/2018	1,003700	-	-
17/04/2018	1,004800	-	-
16/04/2018	1,004100	-	-
15/04/2018	1,003200	-	-
14/04/2018	1,003200	-	-
13/04/2018	1,003200	-	-
12/04/2018	1,001700	-	-
11/04/2018	0,998300	-	-
10/04/2018	0,997800	-	-
09/04/2018	0,997300	-	-
08/04/2018	0,996500	-	-
07/04/2018	0,996500	-	-
06/04/2018	0,996500	-	-
05/04/2018	0,996000	-	-
04/04/2018	0,995600	-	-
03/04/2018	0,997100	-	-
02/04/2018	0,995900	-	-
01/04/2018	0,995900	-	-
31/03/2018	0,995900	-	-
30/03/2018	0,995900	-	-
29/03/2018	0,995900	-	-
28/03/2018	0,995200	-	-
27/03/2018	0,996000	-	-
26/03/2018	0,995700	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
25/03/2018	0,995700	-	-
24/03/2018	0,995700	-	-
23/03/2018	0,995700	-	-
22/03/2018	0,996300	-	-
21/03/2018	0,997800	-	-
20/03/2018	0,999700	-	-
19/03/2018	0,999700	-	-
18/03/2018	0,999200	-	-
17/03/2018	0,999200	-	-
16/03/2018	0,999200	-	-
15/03/2018	0,998700	-	-
14/03/2018	1,000300	-	-
13/03/2018	1,002000	-	-
12/03/2018	1,002500	-	-
11/03/2018	1,002100	-	-
10/03/2018	1,002100	-	-
09/03/2018	1,002100	-	-
08/03/2018	1,001300	-	-
07/03/2018	1,001100	-	-
06/03/2018	1,001000	-	-
05/03/2018	0,999400	-	-
04/03/2018	0,999800	-	-
03/03/2018	0,999800	-	-
02/03/2018	0,999800	-	-
01/03/2018	1,000200	-	-
28/02/2018	1,001600	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
27/02/2018	1,001300	-	-
26/02/2018	0,998400	-	-
25/02/2018	0,997500	-	-
24/02/2018	0,997500	-	-
23/02/2018	0,997500	-	-
22/02/2018	0,998800	-	-
21/02/2018	1,000400	-	-
20/02/2018	0,999200	-	-
19/02/2018	1,000900	-	-
18/02/2018	0,999600	-	-
17/02/2018	0,999600	-	-
16/02/2018	0,999600	-	-
15/02/2018	0,998800	-	-
14/02/2018	0,998100	-	-
13/02/2018	0,998600	-	-
12/02/2018	1,001500	-	-
11/02/2018	1,002300	-	-
10/02/2018	1,002300	-	-
09/02/2018	1,002300	-	-
08/02/2018	1,006000	-	-
07/02/2018	1,006500	-	-
06/02/2018	1,003600	-	-
05/02/2018	1,007200	-	-
04/02/2018	1,007700	-	-
03/02/2018	1,007700	-	-
02/02/2018	1,007700	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
01/02/2018	1,007200	-	-
31/01/2018	1,007100	-	-
30/01/2018	1,007900	-	-
29/01/2018	1,009200	-	-
28/01/2018	1,007300	-	-
27/01/2018	1,007300	-	-
26/01/2018	1,007300	-	-
25/01/2018	1,006200	-	-
24/01/2018	1,005800	-	-
23/01/2018	1,005100	-	-
22/01/2018	1,003700	-	-
21/01/2018	1,003300	-	-
20/01/2018	1,003300	-	-
19/01/2018	1,003300	-	-
18/01/2018	1,002600	-	-
17/01/2018	1,001700	-	-
16/01/2018	1,001000	-	-
15/01/2018	0,999100	-	-
14/01/2018	0,999200	-	-
13/01/2018	0,999200	-	-
12/01/2018	0,999200	-	-
11/01/2018	0,999700	-	-
10/01/2018	0,999200	-	-
09/01/2018	0,998900	-	-
08/01/2018	0,997700	-	-
07/01/2018	0,997900	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
06/01/2018	0,997900	-	-
05/01/2018	0,997900	-	-
04/01/2018	0,996200	-	-
03/01/2018	0,994500	-	-
02/01/2018	0,993200	-	-
01/01/2018	0,992500	-	-
31/12/2017	0,992500	-	-
30/12/2017	0,992500	-	-
29/12/2017	0,992500	-	-
28/12/2017	0,992500	-	-
27/12/2017	0,992400	-	-
26/12/2017	0,991800	-	-
25/12/2017	0,991800	-	-
24/12/2017	0,991800	-	-
23/12/2017	0,991800	-	-
22/12/2017	0,991800	-	-
21/12/2017	0,991500	-	-
20/12/2017	0,992300	-	-
19/12/2017	0,992200	-	-
18/12/2017	0,991200	-	-
17/12/2017	0,990600	-	-
16/12/2017	0,990600	-	-
15/12/2017	0,990600	-	-
14/12/2017	0,990600	-	-
13/12/2017	0,990400	-	-
12/12/2017	0,991200	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
11/12/2017	0,990200	-	-
10/12/2017	0,989900	-	-
09/12/2017	0,989900	-	-
08/12/2017	0,989900	-	-
07/12/2017	0,991800	-	-
06/12/2017	0,991400	-	-
05/12/2017	0,995200	-	-
04/12/2017	0,995900	-	-
03/12/2017	0,995500	-	-
02/12/2017	0,995500	-	-
01/12/2017	0,995500	-	-
30/11/2017	0,994700	-	-
29/11/2017	0,994700	-	-
28/11/2017	0,994300	-	-
27/11/2017	0,994200	-	-
26/11/2017	0,993600	-	-
25/11/2017	0,993600	-	-
24/11/2017	0,993600	-	-
23/11/2017	0,992900	-	-
22/11/2017	0,992900	-	-
21/11/2017	0,992400	-	-
20/11/2017	0,991600	-	-
19/11/2017	0,991500	-	-
18/11/2017	0,991500	-	-
17/11/2017	0,991500	-	-
16/11/2017	0,990700	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
15/11/2017	0,989900	-	-
14/11/2017	0,991900	-	-
13/11/2017	0,993100	-	-
12/11/2017	0,993100	-	-
11/11/2017	0,993100	-	-
10/11/2017	0,993100	-	-
09/11/2017	0,994000	-	-
08/11/2017	0,995000	-	-
07/11/2017	0,996000	-	-
06/11/2017	0,997100	-	-
05/11/2017	0,996600	-	-
04/11/2017	0,996600	-	-
03/11/2017	0,996600	-	-
02/11/2017	0,996100	-	-
01/11/2017	0,996100	-	-
31/10/2017	0,992500	-	-
30/10/2017	0,990500	-	-
29/10/2017	0,990500	-	-
28/10/2017	0,990500	-	-
27/10/2017	0,990500	-	-
26/10/2017	0,991000	-	-
25/10/2017	0,991300	-	-
24/10/2017	0,991800	-	-
23/10/2017	0,990300	-	-
22/10/2017	0,989700	-	-
21/10/2017	0,989700	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
20/10/2017	0,989700	-	-
19/10/2017	0,989000	-	-
18/10/2017	0,989600	-	-
17/10/2017	0,989000	-	-
16/10/2017	0,988600	-	-
15/10/2017	0,984700	-	-
14/10/2017	0,984700	-	-
13/10/2017	0,984700	-	-
12/10/2017	0,984700	-	-
11/10/2017	0,984700	-	-
10/10/2017	0,984700	-	-
09/10/2017	0,984600	-	-
08/10/2017	0,984200	-	-
07/10/2017	0,984200	-	-
06/10/2017	0,984200	-	-
05/10/2017	0,983900	-	-
04/10/2017	0,984000	-	-
03/10/2017	0,984300	-	-
02/10/2017	0,983700	-	-
01/10/2017	0,983400	-	-
30/09/2017	0,983400	-	-
29/09/2017	0,983400	-	-
28/09/2017	0,982700	-	-
27/09/2017	0,983000	-	-
26/09/2017	0,983100	-	-
25/09/2017	0,982800	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
24/09/2017	0,983100	-	-
23/09/2017	0,983100	-	-
22/09/2017	0,983100	-	-
21/09/2017	0,982700	-	-
20/09/2017	0,982900	-	-
19/09/2017	0,982800	-	-
18/09/2017	0,982400	-	-
17/09/2017	0,980400	-	-
16/09/2017	0,980400	-	-
15/09/2017	0,980400	-	-
14/09/2017	0,980000	-	-
13/09/2017	0,979700	-	-
12/09/2017	0,979500	-	-
11/09/2017	0,978600	-	-
10/09/2017	0,977400	-	-
09/09/2017	0,977400	-	-
08/09/2017	0,977400	-	-
07/09/2017	0,976900	-	-
06/09/2017	0,976900	-	-
05/09/2017	0,977600	-	-
04/09/2017	0,976700	-	-
03/09/2017	0,977200	-	-
02/09/2017	0,977200	-	-
01/09/2017	0,977200	-	-
31/08/2017	0,976600	-	-
30/08/2017	0,976100	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
29/08/2017	0,975100	-	-
28/08/2017	0,975800	-	-
27/08/2017	0,975200	-	-
26/08/2017	0,975200	-	-
25/08/2017	0,975200	-	-
24/08/2017	0,975200	-	-
23/08/2017	0,975200	-	-
22/08/2017	0,975700	-	-
21/08/2017	0,975900	-	-
20/08/2017	0,975800	-	-
19/08/2017	0,975800	-	-
18/08/2017	0,975800	-	-
17/08/2017	0,977100	-	-
16/08/2017	0,976700	-	-
15/08/2017	0,975400	-	-
14/08/2017	0,974800	-	-
13/08/2017	0,972900	-	-
12/08/2017	0,972900	-	-
11/08/2017	0,972900	-	-
10/08/2017	0,974500	-	-
09/08/2017	0,975400	-	-
08/08/2017	0,977700	-	-
07/08/2017	0,978500	-	-
06/08/2017	0,978300	-	-
05/08/2017	0,978300	-	-
04/08/2017	0,978300	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
03/08/2017	0,978600	-	-
02/08/2017	0,978300	-	-
01/08/2017	0,977600	-	-
31/07/2017	0,976700	-	-
30/07/2017	0,976300	-	-
29/07/2017	0,976300	-	-
28/07/2017	0,976300	-	-
27/07/2017	0,975700	-	-
26/07/2017	0,974300	-	-
25/07/2017	0,974500	-	-
24/07/2017	0,974100	-	-
23/07/2017	0,974100	-	-
22/07/2017	0,974100	-	-
21/07/2017	0,974100	-	-
20/07/2017	0,972800	-	-
19/07/2017	0,972000	-	-
18/07/2017	0,971500	-	-
17/07/2017	0,970500	-	-
16/07/2017	0,969400	-	-
15/07/2017	0,969400	-	-
14/07/2017	0,969400	-	-
13/07/2017	0,969200	-	-
12/07/2017	0,968700	-	-
11/07/2017	0,968100	-	-
10/07/2017	0,967900	-	-
09/07/2017	0,967800	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
08/07/2017	0,967800	-	-
07/07/2017	0,967800	-	-
06/07/2017	0,968900	-	-
05/07/2017	0,969200	-	-
04/07/2017	0,969000	-	-
03/07/2017	0,968500	-	-
02/07/2017	0,968100	-	-
01/07/2017	0,968100	-	-
30/06/2017	0,968100	-	-
29/06/2017	0,968300	-	-
28/06/2017	0,968700	-	-
27/06/2017	0,968700	-	-
26/06/2017	0,968300	-	-
25/06/2017	0,967600	-	-
24/06/2017	0,967600	-	-
23/06/2017	0,967600	-	-
22/06/2017	0,966900	-	-
21/06/2017	0,967000	-	-
20/06/2017	0,967600	-	-
19/06/2017	0,967500	-	-
18/06/2017	0,966700	-	-
17/06/2017	0,966700	-	-
16/06/2017	0,966700	-	-
15/06/2017	0,966300	-	-
14/06/2017	0,966000	-	-
13/06/2017	0,964800	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
12/06/2017	0,963900	-	-
11/06/2017	0,963900	-	-
10/06/2017	0,963900	-	-
09/06/2017	0,963900	-	-
08/06/2017	0,965300	-	-
07/06/2017	0,966200	-	-
06/06/2017	0,966100	-	-
05/06/2017	0,966700	-	-
04/06/2017	0,966200	-	-
03/06/2017	0,966200	-	-
02/06/2017	0,966200	-	-
01/06/2017	0,965600	-	-
31/05/2017	0,965200	-	-
30/05/2017	0,965100	-	-
29/05/2017	0,965400	-	-
28/05/2017	0,964800	-	-
27/05/2017	0,964800	-	-
26/05/2017	0,964800	-	-
25/05/2017	0,964600	-	-
24/05/2017	0,964000	-	-
23/05/2017	0,963900	-	-
22/05/2017	0,963800	-	-
21/05/2017	0,962800	-	-
20/05/2017	0,962800	-	-
19/05/2017	0,962800	-	-
18/05/2017	0,961600	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
17/05/2017	0,963900	-	-
16/05/2017	0,965500	-	-
15/05/2017	0,965400	-	-
14/05/2017	0,965100	-	-
13/05/2017	0,965100	-	-
12/05/2017	0,965100	-	-
11/05/2017	0,965700	-	-
10/05/2017	0,964900	-	-
09/05/2017	0,964500	-	-
08/05/2017	0,963800	-	-
07/05/2017	0,962400	-	-
06/05/2017	0,962400	-	-
05/05/2017	0,962400	-	-
04/05/2017	0,962300	-	-
03/05/2017	0,961000	-	-
02/05/2017	0,958900	-	-
01/05/2017	0,957500	-	-
30/04/2017	0,957500	-	-
29/04/2017	0,957500	-	-
28/04/2017	0,957500	-	-
27/04/2017	0,956600	-	-
26/04/2017	0,956100	-	-
25/04/2017	0,955000	-	-
24/04/2017	0,953900	-	-
23/04/2017	0,950100	-	-
22/04/2017	0,950100	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
21/04/2017	0,950100	-	-
20/04/2017	0,950600	-	-
19/04/2017	0,950000	-	-
18/04/2017	0,949700	-	-
17/04/2017	0,949500	-	-
16/04/2017	0,949500	-	-
15/04/2017	0,949500	-	-
14/04/2017	0,949500	-	-
13/04/2017	0,949500	-	-
12/04/2017	0,948600	-	-
11/04/2017	0,949300	-	-
10/04/2017	0,949500	-	-
09/04/2017	0,948900	-	-
08/04/2017	0,948900	-	-
07/04/2017	0,948900	-	-
06/04/2017	0,949000	-	-
05/04/2017	0,949100	-	-
04/04/2017	0,948400	-	-
03/04/2017	0,949300	-	-
02/04/2017	0,949100	-	-
01/04/2017	0,949100	-	-
31/03/2017	0,949100	-	-
30/03/2017	0,949000	-	-
29/03/2017	0,948700	-	-
28/03/2017	0,947800	-	-
27/03/2017	0,947600	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
26/03/2017	0,947400	-	-
25/03/2017	0,947400	-	-
24/03/2017	0,947400	-	-
23/03/2017	0,946500	-	-
22/03/2017	0,946000	-	-
21/03/2017	0,946400	-	-
20/03/2017	0,945500	-	-
19/03/2017	0,945600	-	-
18/03/2017	0,945600	-	-
17/03/2017	0,945600	-	-
16/03/2017	0,945000	-	-
15/03/2017	0,943300	-	-
14/03/2017	0,943500	-	-
13/03/2017	0,944400	-	-
12/03/2017	0,944700	-	-
11/03/2017	0,944700	-	-
10/03/2017	0,944700	-	-
09/03/2017	0,943800	-	-
08/03/2017	0,944900	-	-
07/03/2017	0,945300	-	-
06/03/2017	0,946000	-	-
05/03/2017	0,945100	-	-
04/03/2017	0,945100	-	-
03/03/2017	0,945100	-	-
02/03/2017	0,945300	-	-
01/03/2017	0,944500	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
28/02/2017	0,943600	-	-
27/02/2017	0,942900	-	-
26/02/2017	0,942000	-	-
25/02/2017	0,942000	-	-
24/02/2017	0,942000	-	-
23/02/2017	0,941300	-	-
22/02/2017	0,941000	-	-
21/02/2017	0,940400	-	-
20/02/2017	0,939800	-	-
19/02/2017	0,939400	-	-
18/02/2017	0,939400	-	-
17/02/2017	0,939400	-	-
16/02/2017	0,939800	-	-
15/02/2017	0,940000	-	-
14/02/2017	0,939400	-	-
13/02/2017	0,939500	-	-
12/02/2017	0,938500	-	-
11/02/2017	0,938500	-	-
10/02/2017	0,938500	-	-
09/02/2017	0,937700	-	-
08/02/2017	0,937100	-	-
07/02/2017	0,938400	-	-
06/02/2017	0,938500	-	-
05/02/2017	0,938600	-	-
04/02/2017	0,938600	-	-
03/02/2017	0,938600	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
02/02/2017	0,938500	-	-
01/02/2017	0,939100	-	-
31/01/2017	0,938700	-	-
30/01/2017	0,938400	-	-
29/01/2017	0,939300	-	-
28/01/2017	0,939300	-	-
27/01/2017	0,939300	-	-
26/01/2017	0,940000	-	-
25/01/2017	0,939200	-	-
24/01/2017	0,937900	-	-
23/01/2017	0,937600	-	-
22/01/2017	0,937300	-	-
21/01/2017	0,937300	-	-
20/01/2017	0,937300	-	-
19/01/2017	0,936000	-	-
18/01/2017	0,936300	-	-
17/01/2017	0,935300	-	-
16/01/2017	0,935700	-	-
15/01/2017	0,934900	-	-
14/01/2017	0,934900	-	-
13/01/2017	0,934900	-	-
12/01/2017	0,934200	-	-
11/01/2017	0,934100	-	-
10/01/2017	0,934800	-	-
09/01/2017	0,935400	-	-
08/01/2017	0,935100	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
07/01/2017	0,935100	-	-
06/01/2017	0,935100	-	-
05/01/2017	0,934300	-	-
04/01/2017	0,933200	-	-
03/01/2017	0,932000	-	-
02/01/2017	0,930700	-	-
01/01/2017	0,930000	-	-
31/12/2016	0,930000	-	-
30/12/2016	0,930000	-	-
29/12/2016	0,928800	-	-
28/12/2016	0,929300	-	-
27/12/2016	0,928200	-	-
26/12/2016	0,928800	-	-
25/12/2016	0,928800	-	-
24/12/2016	0,928800	-	-
23/12/2016	0,928800	-	-
22/12/2016	0,928800	-	-
21/12/2016	0,928700	-	-
20/12/2016	0,928300	-	-
19/12/2016	0,927800	-	-
18/12/2016	0,927500	-	-
17/12/2016	0,927500	-	-
16/12/2016	0,927500	-	-
15/12/2016	0,928100	-	-
14/12/2016	0,927600	-	-
13/12/2016	0,928100	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
12/12/2016	0,927200	-	-
11/12/2016	0,925300	-	-
10/12/2016	0,925300	-	-
09/12/2016	0,925300	-	-
08/12/2016	0,925700	-	-
07/12/2016	0,925000	-	-
06/12/2016	0,923000	-	-
05/12/2016	0,921100	-	-
04/12/2016	0,919800	-	-
03/12/2016	0,919800	-	-
02/12/2016	0,919800	-	-
01/12/2016	0,920100	-	-
30/11/2016	0,920400	-	-
29/11/2016	0,919700	-	-
28/11/2016	0,919100	-	-
27/11/2016	0,919800	-	-
26/11/2016	0,919800	-	-
25/11/2016	0,919800	-	-
24/11/2016	0,920300	-	-
23/11/2016	0,920300	-	-
22/11/2016	0,919900	-	-
21/11/2016	0,918600	-	-
20/11/2016	0,919100	-	-
19/11/2016	0,919100	-	-
18/11/2016	0,919100	-	-
17/11/2016	0,920800	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
16/11/2016	0,922400	-	-
15/11/2016	0,922900	-	-
14/11/2016	0,922200	-	-
13/11/2016	0,925300	-	-
12/11/2016	0,925300	-	-
11/11/2016	0,925300	-	-
10/11/2016	0,927600	-	-
09/11/2016	0,928000	-	-
08/11/2016	0,931600	-	-
07/11/2016	0,931700	-	-
06/11/2016	0,930600	-	-
05/11/2016	0,930600	-	-
04/11/2016	0,930600	-	-
03/11/2016	0,931600	-	-
02/11/2016	0,931800	-	-
01/11/2016	0,933600	-	-
31/10/2016	0,933900	-	-
30/10/2016	0,934200	-	-
29/10/2016	0,934200	-	-
28/10/2016	0,934200	-	-
27/10/2016	0,935200	-	-
26/10/2016	0,935900	-	-
25/10/2016	0,936700	-	-
24/10/2016	0,936300	-	-
23/10/2016	0,935300	-	-
22/10/2016	0,935300	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
21/10/2016	0,935300	-	-
20/10/2016	0,934700	-	-
19/10/2016	0,934100	-	-
18/10/2016	0,932500	-	-
17/10/2016	0,931000	-	-
16/10/2016	0,930900	-	-
15/10/2016	0,930900	-	-
14/10/2016	0,930900	-	-
13/10/2016	0,930300	-	-
12/10/2016	0,930700	-	-
11/10/2016	0,930000	-	-
10/10/2016	0,929700	-	-
09/10/2016	0,928600	-	-
08/10/2016	0,928600	-	-
07/10/2016	0,928600	-	-
06/10/2016	0,928400	-	-
05/10/2016	0,928400	-	-
04/10/2016	0,927500	-	-
03/10/2016	0,926900	-	-
02/10/2016	0,926700	-	-
01/10/2016	0,926700	-	-
30/09/2016	0,926700	-	-
29/09/2016	0,927100	-	-
28/09/2016	0,925700	-	-
27/09/2016	0,925200	-	-
26/09/2016	0,925800	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
25/09/2016	0,926200	-	-
24/09/2016	0,926200	-	-
23/09/2016	0,926200	-	-
22/09/2016	0,926100	-	-
21/09/2016	0,923600	-	-
20/09/2016	0,924000	-	-
19/09/2016	0,923300	-	-
18/09/2016	0,922800	-	-
17/09/2016	0,922800	-	-
16/09/2016	0,922800	-	-
15/09/2016	0,923400	-	-
14/09/2016	0,924400	-	-
13/09/2016	0,925200	-	-
12/09/2016	0,926700	-	-
11/09/2016	0,928600	-	-
10/09/2016	0,928600	-	-
09/09/2016	0,928600	-	-
08/09/2016	0,931400	-	-
07/09/2016	0,932100	-	-
06/09/2016	0,931000	-	-
05/09/2016	0,929000	-	-
04/09/2016	0,928300	-	-
03/09/2016	0,928300	-	-
02/09/2016	0,928300	-	-
01/09/2016	0,928500	-	-
31/08/2016	0,928600	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
30/08/2016	0,928300	-	-
29/08/2016	0,927500	-	-
28/08/2016	0,926900	-	-
27/08/2016	0,926900	-	-
26/08/2016	0,926900	-	-
25/08/2016	0,927100	-	-
24/08/2016	0,927300	-	-
23/08/2016	0,926900	-	-
22/08/2016	0,926300	-	-
21/08/2016	0,925300	-	-
20/08/2016	0,925300	-	-
19/08/2016	0,925300	-	-
18/08/2016	0,926000	-	-
17/08/2016	0,925400	-	-
16/08/2016	0,924900	-	-
15/08/2016	0,924300	-	-
14/08/2016	0,923500	-	-
13/08/2016	0,923500	-	-
12/08/2016	0,923500	-	-
11/08/2016	0,922300	-	-
10/08/2016	0,921800	-	-
09/08/2016	0,920400	-	-
08/08/2016	0,919100	-	-
07/08/2016	0,917100	-	-
06/08/2016	0,917100	-	-
05/08/2016	0,917100	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
04/08/2016	0,916600	-	-
03/08/2016	0,914800	-	-
02/08/2016	0,915400	-	-
01/08/2016	0,917600	-	-
31/07/2016	0,918000	-	-
30/07/2016	0,918000	-	-
29/07/2016	0,918000	-	-
28/07/2016	0,917600	-	-
27/07/2016	0,917200	-	-
26/07/2016	0,916800	-	-
25/07/2016	0,916900	-	-
24/07/2016	0,915900	-	-
23/07/2016	0,915900	-	-
22/07/2016	0,915900	-	-
21/07/2016	0,914600	-	-
20/07/2016	0,913100	-	-
19/07/2016	0,912500	-	-
18/07/2016	0,912100	-	-
17/07/2016	0,912600	-	-
16/07/2016	0,912600	-	-
15/07/2016	0,912600	-	-
14/07/2016	0,911500	-	-
13/07/2016	0,911000	-	-
12/07/2016	0,907600	-	-
11/07/2016	0,905300	-	-
10/07/2016	0,903100	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
09/07/2016	0,903100	-	-
08/07/2016	0,903100	-	-
07/07/2016	0,900500	-	-
06/07/2016	0,900600	-	-
05/07/2016	0,901400	-	-
04/07/2016	0,900700	-	-
03/07/2016	0,898300	-	-
02/07/2016	0,898300	-	-
01/07/2016	0,898300	-	-
30/06/2016	0,894700	-	-
29/06/2016	0,894500	-	-
28/06/2016	0,890800	-	-
27/06/2016	0,889100	-	-
26/06/2016	0,890400	-	-
25/06/2016	0,890400	-	-
24/06/2016	0,890400	-	-
23/06/2016	0,899100	-	-
22/06/2016	0,898400	-	-
21/06/2016	0,897200	-	-
20/06/2016	0,896200	-	-
19/06/2016	0,894000	-	-
18/06/2016	0,894000	-	-
17/06/2016	0,894000	-	-
16/06/2016	0,894200	-	-
15/06/2016	0,895400	-	-
14/06/2016	0,894700	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
13/06/2016	0,898200	-	-
12/06/2016	0,900800	-	-
11/06/2016	0,900800	-	-
10/06/2016	0,900800	-	-
09/06/2016	0,901100	-	-
08/06/2016	0,900300	-	-
07/06/2016	0,899200	-	-
06/06/2016	0,898000	-	-
05/06/2016	0,897600	-	-
04/06/2016	0,897600	-	-
03/06/2016	0,897600	-	-
02/06/2016	0,896600	-	-
01/06/2016	0,895900	-	-
31/05/2016	0,896000	-	-
30/05/2016	0,895500	-	-
29/05/2016	0,895800	-	-
28/05/2016	0,895800	-	-
27/05/2016	0,895800	-	-
26/05/2016	0,895000	-	-
25/05/2016	0,894100	-	-
24/05/2016	0,892500	-	-
23/05/2016	0,892500	-	-
22/05/2016	0,892800	-	-
21/05/2016	0,892800	-	-
20/05/2016	0,892800	-	-
19/05/2016	0,892700	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
18/05/2016	0,894200	-	-
17/05/2016	0,895100	-	-
16/05/2016	0,894300	-	-
15/05/2016	0,895000	-	-
14/05/2016	0,895000	-	-
13/05/2016	0,895000	-	-
12/05/2016	0,894700	-	-
11/05/2016	0,895100	-	-
10/05/2016	0,895000	-	-
09/05/2016	0,895700	-	-
08/05/2016	0,896700	-	-
07/05/2016	0,896700	-	-
06/05/2016	0,896700	-	-
05/05/2016	0,897500	-	-
04/05/2016	0,897400	-	-
03/05/2016	0,898800	-	-
02/05/2016	0,898500	-	-
01/05/2016	0,898700	-	-
30/04/2016	0,898700	-	-
29/04/2016	0,898700	-	-
28/04/2016	0,898700	-	-
27/04/2016	0,898100	-	-
26/04/2016	0,898000	-	-
25/04/2016	0,898600	-	-
24/04/2016	0,899900	-	-
23/04/2016	0,899900	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
22/04/2016	0,899900	-	-
21/04/2016	0,896900	-	-
20/04/2016	0,894100	-	-
19/04/2016	0,893400	-	-
18/04/2016	0,891200	-	-
17/04/2016	0,891500	-	-
16/04/2016	0,891500	-	-
15/04/2016	0,891500	-	-
14/04/2016	0,889700	-	-
13/04/2016	0,889100	-	-
12/04/2016	0,886500	-	-
11/04/2016	0,886400	-	-
10/04/2016	0,886900	-	-
09/04/2016	0,886900	-	-
08/04/2016	0,886900	-	-
07/04/2016	0,887600	-	-
06/04/2016	0,887200	-	-
05/04/2016	0,887100	-	-
04/04/2016	0,886700	-	-
03/04/2016	0,885600	-	-
02/04/2016	0,885600	-	-
01/04/2016	0,885600	-	-
31/03/2016	0,885100	-	-
30/03/2016	0,884200	-	-
29/03/2016	0,883800	-	-
28/03/2016	0,882200	-	-

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
27/03/2016	0,882200	-	-
26/03/2016	0,882200	-	-
25/03/2016	0,882200	-	-
24/03/2016	0,882200	-	-
23/03/2016	0,882600	-	-
22/03/2016	0,880800	-	-
21/03/2016	0,879700	-	-
20/03/2016	0,878900	-	-
19/03/2016	0,878900	-	-
18/03/2016	0,878900	-	-
17/03/2016	0,877800	-	-
16/03/2016	0,875500	-	-
15/03/2016	0,876400	-	-
14/03/2016	0,878500	-	-
13/03/2016	0,874100	-	-
12/03/2016	0,874100	-	-
11/03/2016	0,874100	-	-
10/03/2016	0,866800	-	-
09/03/2016	0,864700	-	-
08/03/2016	0,864900	-	-
07/03/2016	0,864700	-	-
06/03/2016	0,861900	-	-
05/03/2016	0,861900	-	-
04/03/2016	0,861900	-	-
03/03/2016	0,861500	-	-
02/03/2016	0,859000	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
01/03/2016	0,856200	-	-
29/02/2016	0,854300	-	-
28/02/2016	0,852100	-	-
27/02/2016	0,852100	-	-
26/02/2016	0,852100	-	-
25/02/2016	0,851200	-	-
24/02/2016	0,850900	-	-
23/02/2016	0,851400	-	-
22/02/2016	0,850800	-	-
21/02/2016	0,848600	-	-
20/02/2016	0,848600	-	-
19/02/2016	0,848600	-	-
18/02/2016	0,849100	-	-
17/02/2016	0,844800	-	-
16/02/2016	0,841900	-	-
15/02/2016	0,842900	-	-
14/02/2016	0,838200	-	-
13/02/2016	0,838200	-	-
12/02/2016	0,838200	-	-
11/02/2016	0,839800	-	-
10/02/2016	0,843200	-	-
09/02/2016	0,842900	-	-
08/02/2016	0,846800	-	-
07/02/2016	0,849600	-	-
06/02/2016	0,849600	-	-
05/02/2016	0,849600	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
04/02/2016	0,850800	-	-
03/02/2016	0,849400	-	-
02/02/2016	0,851900	-	-
01/02/2016	0,855000	-	-
31/01/2016	0,856000	-	-
30/01/2016	0,856000	-	-
29/01/2016	0,856000	-	-
28/01/2016	0,854800	-	-
27/01/2016	0,851700	-	-
26/01/2016	0,850900	-	-
25/01/2016	0,852200	-	-
24/01/2016	0,851200	-	-
23/01/2016	0,851200	-	-
22/01/2016	0,851200	-	-
21/01/2016	0,846000	-	-
20/01/2016	0,846300	-	-
19/01/2016	0,851100	-	-
18/01/2016	0,851700	-	-
17/01/2016	0,853700	-	-
16/01/2016	0,853700	-	-
15/01/2016	0,853700	-	-
14/01/2016	0,857100	-	-
13/01/2016	0,860400	-	-
12/01/2016	0,863000	-	-
11/01/2016	0,865500	-	-
10/01/2016	0,867600	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
09/01/2016	0,867600	-	-
08/01/2016	0,867600	-	-
07/01/2016	0,868700	-	-
06/01/2016	0,872200	-	-
05/01/2016	0,872300	-	-
04/01/2016	0,874300	-	-
03/01/2016	0,874600	-	-
02/01/2016	0,874600	-	-
01/01/2016	0,874600	-	-
31/12/2015	0,874600	-	-
30/12/2015	0,874500	-	-
29/12/2015	0,874500	-	-
28/12/2015	0,876500	-	-
27/12/2015	0,878200	-	-
26/12/2015	0,878200	-	-
25/12/2015	0,878200	-	-
24/12/2015	0,878200	-	-
23/12/2015	0,878300	-	-
22/12/2015	0,880400	-	-
21/12/2015	0,881600	-	-
20/12/2015	0,881800	-	-
19/12/2015	0,881800	-	-
18/12/2015	0,881800	-	-
17/12/2015	0,881300	-	-
16/12/2015	0,881700	-	-
15/12/2015	0,881500	-	-

Valores Liquidativos - BH Bonds

BH Bonds			
Fecha	Clase 1	Clase 2	Clase 3
14/12/2015	0,881600	-	-
13/12/2015	0,881800	-	-
12/12/2015	0,881800	-	-
11/12/2015	0,881800	-	-
10/12/2015	0,881900	-	-
09/12/2015	0,882500	-	-
08/12/2015	0,882700	-	-
07/12/2015	0,882700	-	-
06/12/2015	0,882900	-	-
05/12/2015	0,882900	-	-
04/12/2015	0,882900	-	-
03/12/2015	0,882900	-	-
02/12/2015	0,883200	-	-