

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |         | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt  |          |          | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|---------|----------------|---------|---------------|---------|-----------|----------|----------|----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1  | Clase 3  |          |               |
| 15/05/2025 | 1,482400  | 1,134100 | 1,116600 | 1,475900    | 1,180300 | 1,177200 | 1,273600 | 1,097500 | 1,130900 | 13,399100   | -       | 13,966800      | -       | 12,875000     | -       | 11,653100 | 1,008900 | 1,014900 | 1,012600 | 13,275200     |
| 14/05/2025 | 1,488000  | 1,138400 | 1,120800 | 1,479800    | 1,183700 | 1,180500 | 1,272900 | 1,096900 | 1,130100 | 13,449500   | -       | 14,006000      | -       | 12,866600     | -       | 11,642000 | 1,007900 | 1,013900 | 1,011600 | 13,306000     |
| 13/05/2025 | 1,493800  | 1,142900 | 1,125100 | 1,483200    | 1,186500 | 1,183300 | 1,273900 | 1,097700 | 1,131000 | 13,501100   | -       | 14,037800      | -       | 12,876600     | -       | 11,644300 | 1,008100 | 1,014100 | 1,011800 | 13,379400     |
| 12/05/2025 | 1,490400  | 1,140300 | 1,122500 | 1,481100    | 1,184700 | 1,181500 | 1,273600 | 1,097600 | 1,130800 | 13,470500   | -       | 14,018100      | -       | 12,874600     | -       | 11,643300 | 1,008000 | 1,014000 | 1,011700 | 13,310700     |
| 11/05/2025 | 1,490400  | 1,140300 | 1,122500 | 1,481100    | 1,184700 | 1,181500 | 1,273600 | 1,097600 | 1,130800 | 13,470500   | -       | 14,018100      | -       | 12,874600     | -       | 11,643300 | 1,008000 | 1,014000 | 1,011700 | 13,310700     |
| 10/05/2025 | 1,490400  | 1,140300 | 1,122500 | 1,481100    | 1,184700 | 1,181500 | 1,273600 | 1,097600 | 1,130800 | 13,470500   | -       | 14,018100      | -       | 12,874600     | -       | 11,643300 | 1,008000 | 1,014000 | 1,011700 | 13,310700     |
| 09/05/2025 | 1,490400  | 1,140300 | 1,122500 | 1,481100    | 1,184700 | 1,181500 | 1,273600 | 1,097600 | 1,130800 | 13,470500   | -       | 14,018100      | -       | 12,874600     | -       | 11,643300 | 1,008000 | 1,014000 | 1,011700 | 12,906500     |
| 08/05/2025 | 1,420700  | 1,087100 | 1,069900 | 1,444500    | 1,155300 | 1,152000 | 1,272100 | 1,096300 | 1,129300 | 12,845400   | -       | 13,672900      | -       | 12,859400     | -       | 11,653900 | 1,009000 | 1,014900 | 1,012600 | 12,839200     |
| 07/05/2025 | 1,406900  | 1,076600 | 1,059600 | 1,437800    | 1,150000 | 1,146600 | 1,271800 | 1,096000 | 1,129000 | 12,723000   | -       | 13,609800      | -       | 12,856400     | -       | 11,658600 | 1,009500 | 1,015400 | 1,013000 | 12,777800     |
| 06/05/2025 | 1,418400  | 1,085400 | 1,068200 | 1,442600    | 1,153900 | 1,150400 | 1,270700 | 1,095100 | 1,128000 | 12,825900   | -       | 13,654400      | -       | 12,845800     | -       | 11,648600 | 1,008600 | 1,014500 | 1,012100 | 12,863400     |
| 05/05/2025 | 1,426400  | 1,091500 | 1,074200 | 1,446100    | 1,156700 | 1,153200 | 1,270700 | 1,095200 | 1,128000 | 12,897700   | -       | 13,687500      | -       | 12,846100     | -       | 11,649800 | 1,008700 | 1,014600 | 1,012200 | 12,888200     |
| 02/05/2025 | 1,428200  | 1,093000 | 1,075500 | 1,446200    | 1,156800 | 1,153200 | 1,270000 | 1,094600 | 1,127300 | 12,914300   | -       | 13,688400      | -       | 12,839200     | -       | 11,644600 | 1,008300 | 1,014100 | 1,011700 | 12,919100     |
| 01/05/2025 | 1,428200  | 1,093000 | 1,075500 | 1,446200    | 1,156800 | 1,153200 | 1,270000 | 1,094600 | 1,127300 | 12,914300   | -       | 13,688400      | -       | 12,839200     | -       | 11,644600 | 1,008300 | 1,014100 | 1,011700 | 12,919100     |
| 30/04/2025 | 1,386700  | 1,061300 | 1,044200 | 1,425500    | 1,140400 | 1,136700 | 1,270200 | 1,094800 | 1,127400 | 12,542900   | -       | 13,495300      | -       | 12,840800     | -       | 11,651500 | 1,008900 | 1,014700 | 1,012300 | 12,655600     |
| 29/04/2025 | 1,390300  | 1,064100 | 1,046900 | 1,428100    | 1,142500 | 1,138700 | 1,270800 | 1,095300 | 1,127900 | 12,575300   | -       | 13,519100      | -       | 12,846400     | -       | 11,648300 | 1,008700 | 1,014500 | 1,012000 | 12,705900     |
| 28/04/2025 | 1,387400  | 1,061900 | 1,044600 | 1,428800    | 1,143100 | 1,139300 | 1,271700 | 1,096200 | 1,128800 | 12,548400   | -       | 13,526600      | -       | 12,856500     | -       | 11,647300 | 1,008500 | 1,014300 | 1,011900 | 12,694000     |
| 27/04/2025 | 1,387400  | 1,061900 | 1,044600 | 1,428800    | 1,143100 | 1,139300 | 1,271700 | 1,096200 | 1,128800 | 12,548400   | -       | 13,526600      | -       | 12,856500     | -       | 11,647300 | 1,008500 | 1,014300 | 1,011900 | 12,685700     |
| 26/04/2025 | 1,387400  | 1,061900 | 1,044600 | 1,428800    | 1,143100 | 1,139300 | 1,271700 | 1,096200 | 1,128800 | 12,548400   | -       | 13,526600      | -       | 12,856500     | -       | 11,647300 | 1,008500 | 1,014300 | 1,011900 | 12,685700     |
| 25/04/2025 | 1,388400  | 1,062800 | 1,045300 | 1,428100    | 1,142600 | 1,138600 | 1,271800 | 1,096400 | 1,128900 | 12,557700   | -       | 13,519300      | -       | 12,858300     | -       | 11,643100 | 1,008200 | 1,013900 | 1,011500 | 12,685700     |
| 24/04/2025 | 1,392400  | 1,065800 | 1,046300 | 1,429200    | 1,143500 | 1,139500 | 1,271000 | 1,095700 | 1,128100 | 12,593700   | -       | 13,530200      | -       | 12,849900     | -       | 11,648800 | 1,008300 | 1,014100 | 1,011600 | 12,692000     |
| 23/04/2025 | 1,373900  | 1,051700 | 1,034400 | 1,418900    | 1,135300 | 1,131300 | 1,269400 | 1,094300 | 1,126600 | 12,429800   | -       | 13,434900      | -       | 12,834100     | -       | 11,633200 | 1,007400 | 1,013100 | 1,010600 | 12,538800     |
| 22/04/2025 | 1,349400  | 1,033000 | 1,015900 | 1,403400    | 1,122800 | 1,118800 | 1,265900 | 1,091300 | 1,123400 | 12,211400   | -       | 13,289800      | -       | 12,799100     | -       | 11,634500 | 1,007500 | 1,013200 | 1,010700 | 12,354100     |
| 21/04/2025 | 1,349400  | 1,033000 | 1,015900 | 1,403400    | 1,122800 | 1,118800 | 1,265900 | 1,091300 | 1,123400 | 12,211400   | -       | 13,289800      | -       | 12,799100     | -       | 11,634500 | 1,007500 | 1,013200 | 1,010700 | 12,229400     |
| 20/04/2025 | 1,349400  | 1,033000 | 1,015900 | 1,403400    | 1,122800 | 1,118800 | 1,265900 | 1,091300 | 1,123400 | 12,211400   | -       | 13,289800      | -       | 12,799100     | -       | 11,634500 | 1,007500 | 1,013200 | 1,010700 | 12,229400     |
| 19/04/2025 | 1,349400  | 1,033000 | 1,015900 | 1,403400    | 1,122800 | 1,118800 | 1,265900 | 1,091300 | 1,123400 | 12,211400   | -       | 13,289800      | -       | 12,799100     | -       | 11,634500 | 1,007500 | 1,013200 | 1,010700 | 12,229400     |
| 18/04/2025 | 1,349400  | 1,033000 | 1,015900 | 1,403400    | 1,122800 | 1,118800 | 1,265900 | 1,091300 | 1,123400 | 12,211400   | -       | 13,289800      | -       | 12,799100     | -       | 11,634500 | 1,007500 | 1,013200 | 1,010700 | 12,229400     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |         | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt  |          |          | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|---------|----------------|---------|---------------|---------|-----------|----------|----------|----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1  | Clase 3  |          |               |
| 17/04/2025 | 1,349400  | 1,033100 | 1,015800 | 1,402200    | 1,122000 | 1,117800 | 1,264700 | 1,090300 | 1,122200 | 12,211900   | -       | 13,279700      | -       | 12,786900     | -       | 11,622600 | 1,006600 | 1,012200 | 1,009600 | 12,358600     |
| 16/04/2025 | 1,345800  | 1,030400 | 1,013100 | 1,398800    | 1,119300 | 1,115100 | 1,262000 | 1,088000 | 1,119800 | 12,180300   | -       | 13,248600      | -       | 12,760300     | -       | 11,609300 | 1,005300 | 1,011000 | 1,008400 | 12,344600     |
| 15/04/2025 | 1,362500  | 1,043200 | 1,025600 | 1,405900    | 1,125000 | 1,120700 | 1,261200 | 1,087300 | 1,119100 | 12,328700   | -       | 13,314100      | -       | 12,752700     | -       | 11,603800 | 1,004800 | 1,010400 | 1,007900 | 12,427600     |
| 14/04/2025 | 1,363000  | 1,043600 | 1,025900 | 1,405400    | 1,124600 | 1,120300 | 1,260000 | 1,086300 | 1,118000 | 12,332600   | -       | 13,309800      | -       | 12,740400     | -       | 11,596100 | 1,004200 | 1,009800 | 1,007200 | 12,426200     |
| 13/04/2025 | 1,363000  | 1,043600 | 1,025900 | 1,405400    | 1,124600 | 1,120300 | 1,260000 | 1,086300 | 1,118000 | 12,332600   | -       | 13,309800      | -       | 12,740400     | -       | 11,596100 | 1,004200 | 1,009800 | 1,007200 | 12,426200     |
| 12/04/2025 | 1,363000  | 1,043600 | 1,025900 | 1,405400    | 1,124600 | 1,120300 | 1,260000 | 1,086300 | 1,118000 | 12,332600   | -       | 13,309800      | -       | 12,740400     | -       | 11,596100 | 1,004200 | 1,009800 | 1,007200 | 12,426200     |
| 11/04/2025 | 1,338600  | 1,025000 | 1,007500 | 1,388600    | 1,111300 | 1,106900 | 1,254800 | 1,081900 | 1,113300 | 12,115900   | -       | 13,154700      | -       | 12,688100     | -       | 11,586300 | 1,003400 | 1,009000 | 1,006300 | 12,270900     |
| 10/04/2025 | 1,333900  | 1,021500 | 1,004000 | 1,388800    | 1,111400 | 1,106900 | 1,257100 | 1,083900 | 1,115400 | 12,074800   | -       | 13,155000      | -       | 12,712100     | -       | 11,595500 | 1,004200 | 1,009700 | 1,007100 | 12,305400     |
| 09/04/2025 | 1,355300  | 1,037900 | 1,020000 | 1,391100    | 1,113300 | 1,108800 | 1,250700 | 1,078400 | 1,109700 | 12,265000   | -       | 13,177500      | -       | 12,647900     | -       | 11,583100 | 1,003100 | 1,008600 | 1,006000 | 12,389200     |
| 08/04/2025 | 1,322000  | 1,012400 | 0,995000 | 1,377400    | 1,102400 | 1,097900 | 1,256400 | 1,083300 | 1,114700 | 11,968900   | -       | 13,046500      | -       | 12,704900     | -       | 11,591100 | 1,003900 | 1,009400 | 1,006700 | 12,198100     |
| 07/04/2025 | 1,313400  | 1,005800 | 0,988500 | 1,372000    | 1,098000 | 1,093500 | 1,254400 | 1,081600 | 1,112900 | 11,891300   | -       | 12,994900      | -       | 12,684800     | -       | 11,591300 | 1,003900 | 1,009300 | 1,006700 | 12,141900     |
| 06/04/2025 | 1,313400  | 1,005800 | 0,988500 | 1,372000    | 1,098000 | 1,093500 | 1,254400 | 1,081600 | 1,112900 | 11,891300   | -       | 12,994900      | -       | 12,684800     | -       | 11,591300 | 1,003900 | 1,009300 | 1,006700 | 12,141900     |
| 05/04/2025 | 1,313400  | 1,005800 | 0,988500 | 1,372000    | 1,098000 | 1,093500 | 1,254400 | 1,081600 | 1,112900 | 11,891300   | -       | 12,994900      | -       | 12,684800     | -       | 11,591300 | 1,003900 | 1,009300 | 1,006700 | 12,141900     |
| 04/04/2025 | 1,426400  | 1,091500 | 1,074200 | 1,446100    | 1,156700 | 1,153200 | 1,270700 | 1,095200 | 1,128000 | 12,897700   | -       | 13,687500      | -       | 12,846100     | -       | 11,649800 | 1,008700 | 1,014600 | 1,012200 | 12,888200     |
| 03/04/2025 | 1,426400  | 1,091500 | 1,074200 | 1,446100    | 1,156700 | 1,153200 | 1,270700 | 1,095200 | 1,128000 | 12,897700   | -       | 13,687500      | -       | 12,846100     | -       | 11,649800 | 1,008700 | 1,014600 | 1,012200 | 12,888200     |
| 02/04/2025 | 1,490300  | 1,141400 | 1,121500 | 1,466000    | 1,173400 | 1,168300 | 1,271300 | 1,096400 | 1,128000 | 13,480300   | -       | 13,876500      | -       | 12,855000     | -       | 11,609900 | 1,005500 | 1,011000 | 1,008300 | 13,356400     |
| 01/04/2025 | 1,490300  | 1,141500 | 1,121500 | 1,465400    | 1,173000 | 1,167900 | 1,271300 | 1,096400 | 1,128000 | 13,480700   | -       | 13,872200      | -       | 12,855200     | -       | 11,611100 | 1,005700 | 1,011100 | 1,008400 | 13,341400     |
| 31/03/2025 | 1,476800  | 1,131200 | 1,111300 | 1,458600    | 1,167600 | 1,162400 | 1,270400 | 1,095600 | 1,127100 | 13,359300   | -       | 13,807800      | -       | 12,845700     | -       | 11,605600 | 1,005200 | 1,010600 | 1,007900 | 13,237400     |
| 30/03/2025 | 1,476800  | 1,131200 | 1,111300 | 1,458600    | 1,167600 | 1,162400 | 1,270400 | 1,095600 | 1,127100 | 13,359300   | -       | 13,807800      | -       | 12,845700     | -       | 11,605600 | 1,005200 | 1,010600 | 1,007900 | 13,237400     |
| 29/03/2025 | 1,476800  | 1,131200 | 1,111300 | 1,458600    | 1,167600 | 1,162400 | 1,270400 | 1,095600 | 1,127100 | 13,359300   | -       | 13,807800      | -       | 12,845700     | -       | 11,605600 | 1,005200 | 1,010600 | 1,007900 | 13,237400     |
| 28/03/2025 | 1,488200  | 1,140000 | 1,119800 | 1,465200    | 1,172900 | 1,167600 | 1,271800 | 1,096900 | 1,128400 | 13,461900   | -       | 13,870000      | -       | 12,860500     | -       | 11,609400 | 1,005500 | 1,010900 | 1,008200 | 13,332900     |
| 27/03/2025 | 1,517000  | 1,162100 | 1,141500 | 1,476700    | 1,182200 | 1,176800 | 1,271800 | 1,096900 | 1,128300 | 13,721300   | -       | 13,978400      | -       | 12,859400     | -       | 11,602400 | 1,005000 | 1,010300 | 1,007600 | 13,493900     |
| 26/03/2025 | 1,530500  | 1,172500 | 1,151500 | 1,482900    | 1,187400 | 1,182000 | 1,272200 | 1,097200 | 1,128600 | 13,841100   | -       | 14,036800      | -       | 12,862900     | -       | 11,596800 | 1,004500 | 1,009900 | 1,007100 | 13,572800     |
| 25/03/2025 | 1,536700  | 1,177400 | 1,156300 | 1,485700    | 1,189700 | 1,184300 | 1,272400 | 1,097400 | 1,128800 | 13,898400   | -       | 14,062700      | -       | 12,865300     | -       | 11,594700 | 1,004300 | 1,009700 | 1,006900 | 13,633200     |
| 24/03/2025 | 1,529900  | 1,172100 | 1,151000 | 1,483300    | 1,187800 | 1,182300 | 1,272900 | 1,097900 | 1,129300 | 13,836000   | -       | 14,040800      | -       | 12,871000     | -       | 11,594800 | 1,004400 | 1,009700 | 1,006900 | 13,574900     |
| 23/03/2025 | 1,529900  | 1,172100 | 1,151000 | 1,483300    | 1,187800 | 1,182300 | 1,272900 | 1,097900 | 1,129300 | 13,836000   | -       | 14,040800      | -       | 12,871000     | -       | 11,594800 | 1,004400 | 1,009700 | 1,006900 | 13,574900     |

## Valores Liquidativos - VL BH

|            | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |         | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt  |          |          | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|---------|----------------|---------|---------------|---------|-----------|----------|----------|----------|---------------|
| Fecha      | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1  | Clase 3  |          |               |
| 22/03/2025 | 1,529900  | 1,172100 | 1,151000 | 1,483300    | 1,187800 | 1,182300 | 1,272900 | 1,097900 | 1,129300 | 13,836000   | -       | 14,040800      | -       | 12,871000     | -       | 11,594800 | 1,004400 | 1,009700 | 1,006900 | 13,574900     |
| 21/03/2025 | 1,511300  | 1,157900 | 1,136900 | 1,474500    | 1,180600 | 1,174900 | 1,272300 | 1,097400 | 1,128700 | 13,669200   | -       | 13,958000      | -       | 12,865200     | -       | 11,591700 | 1,004100 | 1,009400 | 1,006600 | 13,468200     |
| 20/03/2025 | 1,518600  | 1,163600 | 1,142500 | 1,478900    | 1,184300 | 1,178500 | 1,272400 | 1,097600 | 1,128800 | 13,736400   | -       | 13,999900      | -       | 12,866600     | -       | 11,587300 | 1,003800 | 1,009100 | 1,006200 | 13,522500     |
| 19/03/2025 | 1,516900  | 1,162300 | 1,141200 | 1,478400    | 1,183900 | 1,178100 | 1,271900 | 1,097100 | 1,128300 | 13,721300   | -       | 13,995800      | -       | 12,861300     | -       | 11,580700 | 1,003200 | 1,008500 | 1,005600 | 13,483400     |
| 18/03/2025 | 1,499900  | 1,149300 | 1,128300 | 1,468000    | 1,175500 | 1,169600 | 1,270400 | 1,095900 | 1,126900 | 13,567700   | -       | 13,896800      | -       | 12,846300     | -       | 11,580800 | 1,003200 | 1,008500 | 1,005600 | 13,401700     |
| 17/03/2025 | 1,500100  | 1,149500 | 1,128400 | 1,469500    | 1,176600 | 1,170800 | 1,270700 | 1,096200 | 1,127200 | 13,569300   | -       | 13,911200      | -       | 12,849800     | -       | 11,577600 | 1,002900 | 1,008100 | 1,005300 | 13,378000     |
| 16/03/2025 | 1,500100  | 1,149500 | 1,128400 | 1,469500    | 1,176600 | 1,170800 | 1,270700 | 1,096200 | 1,127200 | 13,569300   | -       | 13,911200      | -       | 12,849800     | -       | 11,577600 | 1,002900 | 1,008100 | 1,005300 | 13,378000     |
| 15/03/2025 | 1,500100  | 1,149500 | 1,128400 | 1,469500    | 1,176600 | 1,170800 | 1,270700 | 1,096200 | 1,127200 | 13,569300   | -       | 13,911200      | -       | 12,849800     | -       | 11,577600 | 1,002900 | 1,008100 | 1,005300 | 13,378000     |
| 14/03/2025 | 1,485800  | 1,138600 | 1,117600 | 1,461900    | 1,170600 | 1,164700 | 1,269300 | 1,095000 | 1,125900 | 13,441400   | -       | 13,840500      | -       | 12,836400     | -       | 11,574600 | 1,002700 | 1,007900 | 1,005000 | 13,271400     |
| 13/03/2025 | 1,461000  | 1,119600 | 1,098900 | 1,449800    | 1,161000 | 1,155000 | 1,269500 | 1,095200 | 1,126000 | 13,218300   | -       | 13,726800      | -       | 12,837700     | -       | 11,573500 | 1,002700 | 1,007800 | 1,004900 | 13,128800     |
| 12/03/2025 | 1,473400  | 1,129100 | 1,108200 | 1,456900    | 1,166700 | 1,160700 | 1,271400 | 1,096900 | 1,127700 | 13,330000   | -       | 13,794200      | -       | 12,856400     | -       | 11,577000 | 1,003000 | 1,008100 | 1,005200 | 13,210500     |
| 11/03/2025 | 1,472600  | 1,128500 | 1,107600 | 1,457700    | 1,167300 | 1,161300 | 1,271900 | 1,097300 | 1,128100 | 13,323200   | -       | 13,801600      | -       | 12,861000     | -       | 11,580500 | 1,003300 | 1,008400 | 1,005500 | 13,207700     |
| 10/03/2025 | 1,502900  | 1,151800 | 1,130400 | 1,473000    | 1,179700 | 1,173500 | 1,274000 | 1,099200 | 1,130100 | 13,595900   | -       | 13,945900      | -       | 12,883000     | -       | 11,581800 | 1,003400 | 1,008600 | 1,005600 | 13,402600     |
| 09/03/2025 | 1,502900  | 1,151800 | 1,130400 | 1,473000    | 1,179700 | 1,173500 | 1,274000 | 1,099200 | 1,130100 | 13,595900   | -       | 13,945900      | -       | 12,883000     | -       | 11,581800 | 1,003400 | 1,008600 | 1,005600 | 13,402600     |
| 08/03/2025 | 1,502900  | 1,151800 | 1,130400 | 1,473000    | 1,179700 | 1,173500 | 1,274000 | 1,099200 | 1,130100 | 13,595900   | -       | 13,945900      | -       | 12,883000     | -       | 11,581800 | 1,003400 | 1,008600 | 1,005600 | 13,402600     |
| 07/03/2025 | 1,536000  | 1,177300 | 1,155200 | 1,488700    | 1,192500 | 1,186500 | 1,274000 | 1,099200 | 1,130000 | 13,893400   | -       | 14,094800      | -       | 12,882700     | -       | 11,577600 | 1,003000 | 1,008100 | 1,005200 | 13,631300     |
| 06/03/2025 | 1,541800  | 1,182100 | 1,159900 | 1,490800    | 1,194300 | 1,188200 | 1,273600 | 1,098900 | 1,129700 | 13,946300   | -       | 14,114100      | -       | 12,879600     | -       | 11,574300 | 1,002700 | 1,007800 | 1,004900 | 13,683000     |
| 05/03/2025 | 1,542700  | 1,183000 | 1,160600 | 1,491400    | 1,194700 | 1,188700 | 1,275400 | 1,100400 | 1,131200 | 13,954500   | -       | 14,120000      | -       | 12,896100     | -       | 11,585600 | 1,003800 | 1,008900 | 1,005900 | 13,760500     |
| 04/03/2025 | 1,531300  | 1,173800 | 1,151600 | 1,487300    | 1,191500 | 1,185200 | 1,280500 | 1,104800 | 1,135900 | 13,851600   | -       | 14,081300      | -       | 12,947200     | -       | 11,604900 | 1,005500 | 1,010600 | 1,007600 | 13,650500     |
| 03/03/2025 | 1,579900  | 1,211600 | 1,190700 | 1,509200    | 1,209100 | 1,203600 | 1,280600 | 1,105000 | 1,136000 | 14,290300   | -       | 14,287000      | -       | 12,948500     | -       | 11,602700 | 1,005300 | 1,010400 | 1,007400 | 14,000100     |
| 02/03/2025 | 1,579900  | 1,211600 | 1,190700 | 1,509200    | 1,209100 | 1,203600 | 1,280600 | 1,105000 | 1,136000 | 14,290300   | -       | 14,287000      | -       | 12,948500     | -       | 11,602700 | 1,005300 | 1,010400 | 1,007400 | 14,000100     |
| 01/03/2025 | 1,579900  | 1,211600 | 1,190700 | 1,509200    | 1,209100 | 1,203600 | 1,280600 | 1,105000 | 1,136000 | 14,290300   | -       | 14,287000      | -       | 12,948500     | -       | 11,602700 | 1,005300 | 1,010400 | 1,007400 | 14,000100     |
| 28/02/2025 | 1,594700  | 1,223000 | 1,202600 | 1,514300    | 1,213200 | 1,207800 | 1,279900 | 1,104500 | 1,135300 | 14,424000   | -       | 14,334600      | -       | 12,941600     | -       | 11,601900 | 1,005300 | 1,010300 | 1,007300 | 14,116400     |
| 27/02/2025 | 1,585100  | 1,215700 | 1,194900 | 1,510400    | 1,210100 | 1,204500 | 1,280300 | 1,104800 | 1,135600 | 14,338600   | -       | 14,298300      | -       | 12,945100     | -       | 11,599800 | 1,005100 | 1,010100 | 1,007100 | 14,025400     |
| 26/02/2025 | 1,594300  | 1,222800 | 1,202300 | 1,515400    | 1,214100 | 1,208700 | 1,280100 | 1,104600 | 1,135400 | 14,420400   | -       | 14,345200      | -       | 12,943200     | -       | 11,593200 | 1,004500 | 1,009500 | 1,006500 | 14,118700     |
| 25/02/2025 | 1,589100  | 1,218800 | 1,198000 | 1,511900    | 1,211400 | 1,205700 | 1,279200 | 1,103900 | 1,134600 | 14,373200   | -       | 14,312200      | -       | 12,934500     | -       | 11,587400 | 1,004000 | 1,009000 | 1,006000 | 14,074400     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |         | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt  |          |          | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|---------|----------------|---------|---------------|---------|-----------|----------|----------|----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1  | Clase 3  |          |               |
| 24/02/2025 | 1,598900  | 1,226400 | 1,205900 | 1,516700    | 1,215300 | 1,209800 | 1,279200 | 1,103900 | 1,134500 | 14,461100   | -       | 14,358000      | -       | 12,933700     | -       | 11,584200 | 1,003800 | 1,008800 | 1,005700 | 14,155400     |
| 23/02/2025 | 1,598900  | 1,226400 | 1,205900 | 1,516700    | 1,215300 | 1,209800 | 1,279200 | 1,103900 | 1,134500 | 14,461100   | -       | 14,358000      | -       | 12,933700     | -       | 11,584200 | 1,003800 | 1,008800 | 1,005700 | 14,155400     |
| 22/02/2025 | 1,598900  | 1,226400 | 1,205900 | 1,516700    | 1,215300 | 1,209800 | 1,279200 | 1,103900 | 1,134500 | 14,461100   | -       | 14,358000      | -       | 12,933700     | -       | 11,584200 | 1,003800 | 1,008800 | 1,005700 | 14,155400     |
| 21/02/2025 | 1,607500  | 1,233100 | 1,212900 | 1,519700    | 1,217700 | 1,212200 | 1,278800 | 1,103600 | 1,134100 | 14,539400   | -       | 14,386000      | -       | 12,930100     | -       | 11,577700 | 1,003200 | 1,008200 | 1,005100 | 14,202100     |
| 20/02/2025 | 1,607800  | 1,233300 | 1,213100 | 1,519400    | 1,217500 | 1,211900 | 1,277300 | 1,102300 | 1,132700 | 14,542000   | -       | 14,383000      | -       | 12,915200     | -       | 11,568800 | 1,002500 | 1,007400 | 1,004300 | 14,223300     |
| 19/02/2025 | 1,617400  | 1,240800 | 1,220900 | 1,523800    | 1,221100 | 1,215600 | 1,276600 | 1,101800 | 1,132100 | 14,628300   | -       | 14,424500      | -       | 12,909000     | -       | 11,565600 | 1,002200 | 1,007100 | 1,004000 | 14,262800     |
| 18/02/2025 | 1,621600  | 1,244000 | 1,224200 | 1,527300    | 1,223900 | 1,218500 | 1,277900 | 1,102900 | 1,133300 | 14,665100   | -       | 14,457100      | -       | 12,922300     | -       | 11,569200 | 1,002500 | 1,007400 | 1,004300 | 14,303200     |
| 17/02/2025 | 1,617000  | 1,240500 | 1,220500 | 1,525800    | 1,222700 | 1,217200 | 1,278200 | 1,103200 | 1,133600 | 14,624900   | -       | 14,443600      | -       | 12,925800     | -       | 11,567000 | 1,002300 | 1,007200 | 1,004100 | 14,278100     |
| 16/02/2025 | 1,617000  | 1,240500 | 1,220500 | 1,525800    | 1,222700 | 1,217200 | 1,278200 | 1,103200 | 1,133600 | 14,624900   | -       | 14,443600      | -       | 12,925800     | -       | 11,567000 | 1,002300 | 1,007200 | 1,004100 | 14,278100     |
| 15/02/2025 | 1,617000  | 1,240500 | 1,220500 | 1,525800    | 1,222700 | 1,217200 | 1,278200 | 1,103200 | 1,133600 | 14,624900   | -       | 14,443600      | -       | 12,925800     | -       | 11,567000 | 1,002300 | 1,007200 | 1,004100 | 14,278100     |
| 14/02/2025 | 1,612800  | 1,237400 | 1,217000 | 1,522800    | 1,220300 | 1,214600 | 1,277700 | 1,102900 | 1,133000 | 14,587600   | -       | 14,415700      | -       | 12,920000     | -       | 11,566200 | 1,002300 | 1,007200 | 1,004000 | 14,264000     |
| 13/02/2025 | 1,617900  | 1,241300 | 1,221100 | 1,525600    | 1,222600 | 1,217000 | 1,277300 | 1,102500 | 1,132600 | 14,633100   | -       | 14,442800      | -       | 12,915900     | -       | 11,562900 | 1,002000 | 1,006900 | 1,003700 | 14,282000     |
| 12/02/2025 | 1,601800  | 1,229000 | 1,208000 | 1,514900    | 1,214100 | 1,208000 | 1,274600 | 1,100100 | 1,130100 | 14,489300   | -       | 14,342900      | -       | 12,889000     | -       | 11,554100 | 1,001300 | 1,006100 | 1,002900 | 14,180100     |
| 11/02/2025 | 1,606100  | 1,232300 | 1,211500 | 1,517000    | 1,215800 | 1,209700 | 1,275400 | 1,100900 | 1,130900 | 14,528200   | -       | 14,362000      | -       | 12,897900     | -       | 11,560800 | 1,001800 | 1,006600 | 1,003500 | 14,195300     |
| 10/02/2025 | 1,616400  | 1,240300 | 1,219800 | 1,523200    | 1,220800 | 1,214900 | 1,277000 | 1,102300 | 1,132300 | 14,619900   | -       | 14,419900      | -       | 12,913300     | -       | 11,566600 | 1,002400 | 1,007100 | 1,004000 | 14,252000     |
| 09/02/2025 | 1,616400  | 1,240300 | 1,219800 | 1,523200    | 1,220800 | 1,214900 | 1,277000 | 1,102300 | 1,132300 | 14,619900   | -       | 14,419900      | -       | 12,913300     | -       | 11,566600 | 1,002400 | 1,007100 | 1,004000 | 14,252000     |
| 08/02/2025 | 1,616400  | 1,240300 | 1,219800 | 1,523200    | 1,220800 | 1,214900 | 1,277000 | 1,102300 | 1,132300 | 14,619900   | -       | 14,419900      | -       | 12,913300     | -       | 11,566600 | 1,002400 | 1,007100 | 1,004000 | 14,252000     |
| 07/02/2025 | 1,606300  | 1,232600 | 1,211500 | 1,518900    | 1,217400 | 1,211200 | 1,276800 | 1,102200 | 1,132100 | 14,529200   | -       | 14,379900      | -       | 12,911900     | -       | 11,559000 | 1,001800 | 1,006500 | 1,003300 | 14,157600     |
| 06/02/2025 | 1,610000  | 1,235500 | 1,214500 | 1,521300    | 1,219400 | 1,213200 | 1,276800 | 1,102200 | 1,132000 | 14,562800   | -       | 14,402400      | -       | 12,911000     | -       | 11,554600 | 1,001400 | 1,006100 | 1,002900 | 14,213100     |
| 05/02/2025 | 1,592000  | 1,221600 | 1,199800 | 1,510500    | 1,210800 | 1,204100 | 1,275800 | 1,101400 | 1,131100 | 14,399600   | -       | 14,301500      | -       | 12,901500     | -       | 11,551300 | 1,001100 | 1,005800 | 1,002600 | 14,076000     |
| 04/02/2025 | 1,591900  | 1,221600 | 1,199700 | 1,510700    | 1,210900 | 1,204300 | 1,275000 | 1,100700 | 1,130400 | 14,398900   | -       | 14,304100      | -       | 12,894200     | -       | 11,548000 | 1,000800 | 1,005500 | 1,002300 | 14,085800     |
| 03/02/2025 | 1,591700  | 1,221500 | 1,199500 | 1,509500    | 1,210000 | 1,203300 | 1,274400 | 1,100200 | 1,129800 | 14,397000   | -       | 14,293300      | -       | 12,887900     | -       | 11,543600 | 1,000500 | 1,005200 | 1,001900 | 14,068600     |
| 02/02/2025 | 1,591700  | 1,221500 | 1,199500 | 1,509500    | 1,210000 | 1,203300 | 1,274400 | 1,100200 | 1,129800 | 14,397000   | -       | 14,293300      | -       | 12,887900     | -       | 11,543600 | 1,000500 | 1,005200 | 1,001900 | 14,068600     |
| 01/02/2025 | 1,591700  | 1,221500 | 1,199500 | 1,509500    | 1,210000 | 1,203300 | 1,274400 | 1,100200 | 1,129800 | 14,397000   | -       | 14,293300      | -       | 12,887900     | -       | 11,543600 | 1,000500 | 1,005200 | 1,001900 | 14,068600     |
| 31/01/2025 | 1,600500  | 1,228300 | 1,206600 | 1,514700    | 1,214200 | 1,207500 | 1,273600 | 1,099500 | 1,129000 | 14,477500   | -       | 14,341000      | -       | 12,880000     | -       | 11,530300 | 0,999400 | 1,004000 | 1,000700 | 14,143300     |
| 30/01/2025 | 1,604000  | 1,231100 | 1,209400 | 1,517500    | 1,216500 | 1,209900 | 1,272100 | 1,098300 | 1,127700 | 14,509000   | -       | 14,368000      | -       | 12,866000     | -       | 11,511100 | 0,997700 | 1,002300 | 0,999000 | 14,155300     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |         | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt  |          |          | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|---------|----------------|---------|---------------|---------|-----------|----------|----------|----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1  | Clase 3  |          |               |
| 29/01/2025 | 1,587600  | 1,218500 | 1,196100 | 1,508800    | 1,209500 | 1,202500 | 1,269400 | 1,096000 | 1,125200 | 14,361100   | -       | 14,285900      | -       | 12,839100     | -       | 11,497600 | 0,996500 | 1,001100 | 0,997800 | 14,046200     |
| 28/01/2025 | 1,595200  | 1,224400 | 1,202300 | 1,510700    | 1,211100 | 1,204200 | 1,268700 | 1,095400 | 1,124500 | 14,430700   | -       | 14,305200      | -       | 12,831700     | -       | 11,496600 | 0,996400 | 1,001000 | 0,997700 | 14,100500     |
| 27/01/2025 | 1,582300  | 1,214500 | 1,191800 | 1,502100    | 1,204200 | 1,196900 | 1,267600 | 1,094500 | 1,123500 | 14,313500   | -       | 14,224100      | -       | 12,821100     | -       | 11,494500 | 0,996200 | 1,000800 | 0,997500 | 13,985700     |
| 26/01/2025 | 1,582300  | 1,214500 | 1,191800 | 1,502100    | 1,204200 | 1,196900 | 1,267600 | 1,094500 | 1,123500 | 14,313500   | -       | 14,224100      | -       | 12,821100     | -       | 11,494500 | 0,996200 | 1,000800 | 0,997500 | 13,985700     |
| 25/01/2025 | 1,582300  | 1,214500 | 1,191800 | 1,502100    | 1,204200 | 1,196900 | 1,267600 | 1,094500 | 1,123500 | 14,313500   | -       | 14,224100      | -       | 12,821100     | -       | 11,494500 | 0,996200 | 1,000800 | 0,997500 | 13,985700     |
| 24/01/2025 | 1,580600  | 1,213300 | 1,190300 | 1,502500    | 1,204600 | 1,197200 | 1,267300 | 1,094200 | 1,123100 | 14,297900   | -       | 14,228400      | -       | 12,817500     | -       | 11,491400 | 0,996000 | 1,000500 | 0,997200 | 14,002600     |
| 23/01/2025 | 1,581200  | 1,213800 | 1,190800 | 1,501200    | 1,203600 | 1,196000 | 1,266900 | 1,094000 | 1,122800 | 14,303900   | -       | 14,215400      | -       | 12,814400     | -       | 11,493800 | 0,996300 | 1,000800 | 0,997400 | 13,996900     |
| 22/01/2025 | 1,581600  | 1,214100 | 1,191100 | 1,502100    | 1,204400 | 1,196800 | 1,267400 | 1,094400 | 1,123200 | 14,261500   | -       | 14,196500      | -       | 12,816500     | -       | 11,494600 | 0,996400 | 1,000900 | 0,997600 | 13,977100     |
| 21/01/2025 | 1,576600  | 1,210300 | 1,187000 | 1,499200    | 1,202000 | 1,194300 | 1,267200 | 1,094300 | 1,123000 | 14,261800   | -       | 14,196800      | -       | 12,816800     | -       | 11,494700 | 0,996400 | 1,000900 | 0,997500 | 13,971700     |
| 20/01/2025 | 1,564200  | 1,200800 | 1,177000 | 1,489500    | 1,194300 | 1,186200 | 1,264700 | 1,092100 | 1,120700 | 14,150400   | -       | 14,107000      | -       | 12,791600     | -       | 11,492500 | 0,996200 | 1,000700 | 0,997300 | 13,877400     |
| 19/01/2025 | 1,564200  | 1,200800 | 1,177000 | 1,489500    | 1,194300 | 1,186200 | 1,264700 | 1,092100 | 1,120700 | 14,150400   | -       | 14,107000      | -       | 12,791600     | -       | 11,492500 | 0,996200 | 1,000700 | 0,997300 | 13,877400     |
| 18/01/2025 | 1,564200  | 1,200800 | 1,177000 | 1,489500    | 1,194300 | 1,186200 | 1,264700 | 1,092100 | 1,120700 | 14,150400   | -       | 14,107000      | -       | 12,791600     | -       | 11,492500 | 0,996200 | 1,000700 | 0,997300 | 13,877400     |
| 17/01/2025 | 1,568200  | 1,204000 | 1,180100 | 1,492100    | 1,196500 | 1,188300 | 1,264700 | 1,092200 | 1,120700 | 14,186200   | -       | 14,131300      | -       | 12,792300     | -       | 11,488300 | 0,995800 | 1,000300 | 0,996900 | 13,873000     |
| 16/01/2025 | 1,558600  | 1,196600 | 1,172300 | 1,487800    | 1,193000 | 1,184700 | 1,264500 | 1,092000 | 1,120400 | 14,099300   | -       | 14,091600      | -       | 12,789200     | -       | 11,485000 | 0,995600 | 1,000000 | 0,996600 | 13,818000     |
| 15/01/2025 | 1,552700  | 1,192200 | 1,167500 | 1,483800    | 1,189800 | 1,181300 | 1,263500 | 1,091200 | 1,119600 | 14,045900   | -       | 14,054000      | -       | 12,780400     | -       | 11,475900 | 0,994800 | 1,000000 | 0,995800 | 13,737100     |
| 14/01/2025 | 1,523000  | 1,169300 | 1,144200 | 1,470000    | 1,178800 | 1,169900 | 1,260800 | 1,088800 | 1,117200 | 13,778500   | -       | 13,925100      | -       | 12,753500     | -       | 11,463400 | 0,993700 | 1,000000 | 0,994700 | 13,557700     |
| 13/01/2025 | 1,529000  | 1,174000 | 1,148700 | 1,471900    | 1,180300 | 1,171400 | 1,260900 | 1,088900 | 1,117200 | 13,832700   | -       | 13,943100      | -       | 12,753700     | -       | 11,468100 | 0,994100 | 1,000000 | 0,995100 | 13,589400     |
| 12/01/2025 | 1,529000  | 1,174000 | 1,148700 | 1,471900    | 1,180300 | 1,171400 | 1,260900 | 1,088900 | 1,117200 | 13,832700   | -       | 13,943100      | -       | 12,753700     | -       | 11,468100 | 0,994100 | 1,000000 | 0,995100 | 13,589400     |
| 11/01/2025 | 1,529000  | 1,174000 | 1,148700 | 1,471900    | 1,180300 | 1,171400 | 1,260900 | 1,088900 | 1,117200 | 13,832700   | -       | 13,943100      | -       | 12,753700     | -       | 11,468100 | 0,994100 | 1,000000 | 0,995100 | 13,589400     |
| 10/01/2025 | 1,530600  | 1,175300 | 1,149800 | 1,474200    | 1,182300 | 1,173200 | 1,262100 | 1,090100 | 1,118300 | 13,847100   | -       | 13,965400      | -       | 12,766900     | -       | 11,481000 | 0,995300 | 1,000000 | 0,996200 | 13,577700     |
| 08/01/2025 | 1,546200  | 1,187400 | 1,162100 | 1,484000    | 1,190200 | 1,181300 | 1,264200 | 1,091900 | 1,120100 | 13,988100   | -       | 14,056300      | -       | 12,787800     | -       | 11,493300 | 0,996800 | 1,000000 | 0,997600 | 13,725800     |
| 07/01/2025 | 1,548500  | 1,189200 | 1,163900 | 1,485500    | 1,191400 | 1,182600 | 1,265300 | 1,092900 | 1,121000 | 14,008500   | -       | 14,071100      | -       | 12,798100     | -       | 11,500100 | 0,997400 | 1,000000 | 0,998200 | 13,726400     |
| 06/01/2025 | 1,551600  | 1,191500 | 1,166400 | 1,487200    | 1,192800 | 1,183900 | 1,265900 | 1,093500 | 1,121600 | 14,036800   | -       | 14,085900      | -       | 12,804900     | -       | 11,502500 | 0,997600 | 1,000000 | 0,998400 | 13,732000     |
| 05/01/2025 | 1,551600  | 1,191500 | 1,166400 | 1,487200    | 1,192800 | 1,183900 | 1,265900 | 1,093500 | 1,121600 | 14,036800   | -       | 14,085900      | -       | 12,804900     | -       | 11,502500 | 0,997600 | 1,000000 | 0,998400 | 13,732000     |
| 04/01/2025 | 1,551600  | 1,191500 | 1,166400 | 1,487200    | 1,192800 | 1,183900 | 1,265900 | 1,093500 | 1,121600 | 14,036800   | -       | 14,085900      | -       | 12,804900     | -       | 11,502500 | 0,997600 | 1,000000 | 0,998400 | 13,732000     |
| 03/01/2025 | 1,543800  | 1,185700 | 1,160000 | 1,480900    | 1,187800 | 1,178600 | 1,266000 | 1,093600 | 1,121600 | 13,966500   | -       | 14,027800      | -       | 12,805600     | -       | 11,508500 | 0,998200 | 1,000000 | 0,998900 | 13,675900     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |         | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt  |          |          | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|---------|----------------|---------|---------------|---------|-----------|----------|----------|----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1  | Clase 3  |          |               |
| 02/01/2025 | 1,546800  | 1,188000 | 1,162400 | 1,481300    | 1,188200 | 1,178900 | 1,266400 | 1,093900 | 1,121900 | 13,993600   | -       | 14,031500      | -       | 12,809100     | -       | 11,522300 | 0,999400 | 1,000000 | 1,000100 | 13,683100     |
| 01/01/2025 | 1,546800  | 1,188000 | 1,162400 | 1,481300    | 1,188200 | 1,178900 | 1,266400 | 1,093900 | 1,121900 | 13,993600   | -       | 14,031500      | -       | 12,809100     | -       | 11,522300 | 0,999400 | 1,000000 | 1,000100 | 13,683100     |
| 31/12/2024 | 1,535200  | 1,179200 | 1,153000 | 1,474300    | 1,182600 | 1,173000 | 1,265600 | 1,093300 | 1,121200 | 13,889500   | -       | 13,966800      | -       | 12,802000     | -       | 11,520300 | 0,999200 | 1,000000 | 0,999900 | 13,605200     |
| 30/12/2024 | 1,527100  | 1,172900 | 1,146400 | 1,470400    | 1,179500 | 1,169800 | 1,265400 | 1,093100 | 1,121000 | 13,816400   | -       | 13,931800      | -       | 12,800100     | -       | 11,518200 | 0,999100 | 1,000000 | 0,999700 | 13,536900     |
| 29/12/2024 | 1,527100  | 1,172900 | 1,146400 | 1,470400    | 1,179500 | 1,169800 | 1,265400 | 1,093100 | 1,121000 | 13,816400   | -       | 13,931800      | -       | 12,800100     | -       | 11,518200 | 0,999100 | 1,000000 | 0,999700 | 13,536900     |
| 28/12/2024 | 1,527100  | 1,172900 | 1,146400 | 1,470400    | 1,179500 | 1,169800 | 1,265400 | 1,093100 | 1,121000 | 13,816400   | -       | 13,931800      | -       | 12,800100     | -       | 11,518200 | 0,999100 | 1,000000 | 0,999700 | 13,536900     |
| 27/12/2024 | 1,534400  | 1,178700 | 1,152300 | 1,473400    | 1,182000 | 1,172200 | 1,264400 | 1,092300 | 1,120000 | 13,883100   | -       | 13,959400      | -       | 12,789900     | -       | 11,514100 | 0,998800 | 1,000000 | 0,999300 | 13,612400     |
| 26/12/2024 | -         | -        | -        | -           | -        | -        | -        | -        | -        | -           | -       | -              | -       | -             | -       | -         | -        | -        | -        | 13,658000     |
| 25/12/2024 | 1,536400  | 1,180300 | 1,153800 | 1,473300    | 1,182000 | 1,172000 | 1,265100 | 1,093000 | 1,120600 | 13,901300   | -       | 13,958400      | -       | 12,797400     | -       | 11,517900 | 0,999200 | 1,000000 | 0,999600 | 13,658000     |
| 24/12/2024 | -         | -        | -        | -           | -        | -        | -        | -        | -        | -           | -       | -              | -       | -             | -       | -         | -        | -        | -        | 13,668000     |
| 23/12/2024 | 1,536400  | 1,180300 | 1,153800 | 1,473300    | 1,182000 | 1,172000 | 1,265100 | 1,093000 | 1,120600 | 13,901300   | -       | 13,958400      | -       | 12,797400     | -       | 11,517900 | 0,999200 | 1,000000 | 0,999600 | 13,633700     |
| 21/12/2024 | 1,532600  | 1,177500 | 1,150600 | 1,470800    | 1,180100 | 1,169900 | 1,265000 | 1,093000 | 1,120500 | 13,866800   | -       | 13,935900      | -       | 12,796900     | -       | 11,519800 | 0,999400 | 1,000000 | 0,999800 | 13,633700     |
| 20/12/2024 | 1,532600  | 1,177500 | 1,150600 | 1,470800    | 1,180100 | 1,169900 | 1,265000 | 1,093000 | 1,120500 | 13,866800   | -       | 13,935900      | -       | 12,796900     | -       | 11,519800 | 0,999400 | 1,000000 | 0,999800 | 13,621200     |
| 19/12/2024 | 1,525800  | 1,172300 | 1,145100 | 1,467700    | 1,177600 | 1,167200 | 1,264600 | 1,092700 | 1,120100 | 13,806100   | -       | 13,906300      | -       | 12,792800     | -       | 11,517700 | 0,999300 | 1,000000 | 0,999600 | 13,556800     |
| 18/12/2024 | 1,529300  | 1,175000 | 1,147900 | 1,470000    | 1,179500 | 1,169100 | 1,266300 | 1,094200 | 1,121600 | 13,837500   | -       | 13,927700      | -       | 12,809200     | -       | 11,526800 | 1,000100 | 1,000000 | 1,000400 | 13,597500     |
| 17/12/2024 | 1,553200  | 1,193400 | 1,167200 | 1,483200    | 1,190100 | 1,180200 | 1,267300 | 1,095100 | 1,122500 | 14,052200   | -       | 14,050400      | -       | 12,819200     | -       | 11,525800 | 1,000000 | 1,000000 | 1,000300 | 13,823700     |
| 16/12/2024 | 1,555400  | 1,195200 | 1,169000 | 1,483600    | 1,190400 | 1,180500 | 1,267300 | 1,095100 | 1,122500 | 14,072600   | -       | 14,054100      | -       | 12,819400     | -       | 11,529200 | 1,000000 | 1,000000 | 1,000200 | 13,824200     |
| 15/12/2024 | 1,555400  | 1,195200 | 1,169000 | 1,483600    | 1,190400 | 1,180500 | 1,267300 | 1,095100 | 1,122500 | 14,072600   | -       | 14,054100      | -       | 12,819400     | -       | 11,529200 | 1,000000 | 1,000000 | 1,000200 | 13,824200     |
| 14/12/2024 | 1,555400  | 1,195200 | 1,169000 | 1,483600    | 1,190400 | 1,180500 | 1,267300 | 1,095100 | 1,122500 | 14,072600   | -       | 14,054100      | -       | 12,819400     | -       | 11,529200 | 1,000000 | 1,000000 | 1,000200 | 13,824200     |
| 13/12/2024 | 1,564100  | 1,201900 | 1,175900 | 1,486000    | 1,192400 | 1,182500 | 1,266300 | 1,094300 | 1,121500 | 14,150500   | -       | 14,077100      | -       | 12,809500     | -       | 11,528400 | 1,000000 | 1,000000 | 1,000100 | 13,870700     |
| 12/12/2024 | 1,573400  | 1,209100 | 1,183400 | 1,491100    | 1,196600 | 1,186700 | 1,267300 | 1,095100 | 1,122400 | 14,234300   | -       | 14,122700      | -       | 12,819300     | -       | 11,535100 | 1,000000 | 1,000000 | 1,000700 | 13,979700     |
| 11/12/2024 | 1,575700  | 1,210900 | 1,185200 | 1,493100    | 1,198200 | 1,188400 | 1,268500 | 1,096200 | 1,123500 | 14,258000   | -       | 14,140900      | -       | 12,831200     | -       | 11,544000 | 1,000000 | 1,000000 | 1,001500 | 14,023100     |
| 10/12/2024 | 1,560300  | 1,199100 | 1,172800 | 1,485600    | 1,192200 | 1,182100 | 1,267800 | 1,095600 | 1,122900 | 14,119900   | -       | 14,074700      | -       | 12,825200     | -       | 11,541900 | 1,000000 | 1,000000 | 1,001300 | 13,932400     |
| 09/12/2024 | 1,563700  | 1,201700 | 1,175500 | 1,486800    | 1,193100 | 1,183000 | 1,267000 | 1,094900 | 1,122100 | 14,150400   | -       | 14,085100      | -       | 12,816700     | -       | 11,534600 | 1,000000 | 1,000000 | 1,000600 | 13,967900     |
| 06/12/2024 | 1,562400  | 1,200800 | 1,174400 | 1,484100    | 1,191100 | 1,180700 | 1,265600 | 1,093800 | 1,120800 | 14,139300   | -       | 14,060300      | -       | 12,803300     | -       | 11,528200 | 1,000000 | 1,000000 | 1,000000 | 13,953400     |
| 05/12/2024 | 1,559600  | 1,198700 | 1,172100 | 1,481600    | 1,189100 | 1,178600 | 1,264000 | 1,092400 | 1,119300 | 14,113800   | -       | 14,037200      | -       | 12,787100     | -       | 11,523800 | 1,000000 | 1,000000 | 0,999600 | 13,951600     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |         | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt  |          |          | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|---------|----------------|---------|---------------|---------|-----------|----------|----------|----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1  | Clase 3  |          |               |
| 04/12/2024 | 1,564200  | 1,202200 | 1,175800 | 1,481700    | 1,189200 | 1,178700 | 1,263600 | 1,092100 | 1,118900 | 14,155600   | -       | 14,038600      | -       | 12,783000     | -       | 11,528500 | 1,000000 | 1,000000 | 1,000000 | 13,973700     |
| 03/12/2024 | 1,558200  | 1,197700 | 1,170900 | 1,478300    | 1,186500 | 1,175800 | 1,262700 | 1,091300 | 1,118000 | 14,101200   | -       | 14,006500      | -       | 12,773400     | -       | 11,526400 | 1,000000 | 1,000000 | 0,999800 | 13,915600     |
| 02/12/2024 | 1,556900  | 1,196700 | 1,169800 | 1,479400    | 1,187400 | 1,176700 | 1,263100 | 1,091700 | 1,118400 | 14,089200   | -       | 14,016700      | -       | 12,778000     | -       | 11,528800 | 1,000000 | 1,000000 | 1,000000 | 13,882500     |
| 01/12/2024 | 1,556900  | 1,196700 | 1,169800 | 1,479400    | 1,187400 | 1,176700 | 1,263100 | 1,091700 | 1,118400 | 14,089200   | -       | 14,016700      | -       | 12,778000     | -       | 11,528800 | 1,000000 | 1,000000 | 1,000000 | 13,882500     |
| 30/11/2024 | 1,556900  | 1,196700 | 1,169800 | 1,479400    | 1,187400 | 1,176700 | 1,263100 | 1,091700 | 1,118400 | 14,089200   | -       | 14,016700      | -       | 12,778000     | -       | 11,528800 | 1,000000 | 1,000000 | 1,000000 | 13,882500     |
| 29/11/2024 | 1,555600  | 1,195800 | 1,168700 | 1,476700    | 1,185300 | 1,174400 | 1,260700 | 1,089700 | 1,116200 | 14,078000   | -       | 13,992100      | -       | 12,754800     | -       | 11,519700 | 1,000000 | 0,999200 | 1,000000 | 13,870600     |
| 28/11/2024 | 1,552300  | 1,193300 | 1,166000 | 1,474800    | 1,183800 | 1,172700 | 1,259300 | 1,088500 | 1,114900 | 14,048200   | -       | 13,973400      | -       | 12,740900     | -       | 11,508500 | 1,000000 | 0,997200 | 1,000000 | 13,829400     |
| 27/11/2024 | 1,551200  | 1,192500 | 1,165100 | 1,473200    | 1,182500 | 1,171400 | 1,257600 | 1,087100 | 1,113300 | 14,038500   | -       | 13,959200      | -       | 12,723900     | -       | 11,496800 | 0,000000 | 0,997200 | 0,000000 | 13,844700     |
| 26/11/2024 | 1,560200  | 1,199500 | 1,172400 | 1,477200    | 1,185800 | 1,174700 | 1,257500 | 1,087000 | 1,113200 | 14,120500   | -       | 13,996400      | -       | 12,723000     | -       | 11,495200 | 0,000000 | 0,997100 | 0,000000 | 13,874700     |
| 25/11/2024 | 1,559800  | 1,199200 | 1,172000 | 1,477600    | 1,186100 | 1,175000 | 1,257100 | 1,086600 | 1,112800 | 14,116400   | -       | 14,000100      | -       | 12,718900     | -       | 11,494300 | 0,000000 | 0,997000 | 0,000000 | 13,902300     |
| 24/11/2024 | 1,550900  | 1,192400 | 1,164700 | 1,470700    | 1,180700 | 1,169200 | 1,255900 | 1,085800 | 1,111800 | 14,035900   | -       | 13,936400      | -       | 12,708800     | -       | 11,497300 | 0,000000 | 0,997300 | 0,000000 | 13,828300     |
| 23/11/2024 | 1,550900  | 1,192400 | 1,164700 | 1,470700    | 1,180700 | 1,169200 | 1,255900 | 1,085800 | 1,111800 | 14,035900   | -       | 13,936400      | -       | 12,708800     | -       | 11,497300 | 0,000000 | 0,997300 | 0,000000 | 13,828300     |
| 22/11/2024 | 1,550900  | 1,192400 | 1,164700 | 1,470700    | 1,180700 | 1,169200 | 1,255900 | 1,085800 | 1,111800 | 14,035900   | -       | 13,936400      | -       | 12,708800     | -       | 11,497300 | 0,000000 | 0,997300 | 0,000000 | 13,828300     |
| 21/11/2024 | 1,535800  | 1,180800 | 1,152500 | 1,463200    | 1,174700 | 1,162900 | 1,254200 | 1,084400 | 1,110300 | 13,899900   | -       | 13,866600      | -       | 12,692700     | -       | 11,480700 | 0,000000 | 0,995800 | 0,000000 | 13,674200     |
| 20/11/2024 | 1,522200  | 1,170400 | 1,141500 | 1,457700    | 1,170300 | 1,158300 | 1,254400 | 1,084600 | 1,110400 | 13,777300   | -       | 13,815700      | -       | 12,694000     | -       | 11,478900 | 0,000000 | 0,995700 | 0,000000 | 13,589600     |
| 19/11/2024 | 1,522400  | 1,170600 | 1,141700 | 1,457100    | 1,170100 | 1,158000 | 1,254200 | 1,084400 | 1,110200 | 13,779900   | -       | 13,812600      | -       | 12,692100     | -       | 11,478300 | 0,000000 | 0,995600 | 0,000000 | 13,616000     |
| 18/11/2024 | 1,524100  | 1,171900 | 1,143000 | 1,457600    | 1,170500 | 1,158400 | 1,253500 | 1,083800 | 1,109500 | 13,794800   | -       | 13,817200      | -       | 12,684500     | -       | 11,476300 | 0,000000 | 0,995400 | 0,000000 | 13,631300     |
| 17/11/2024 | 1,529200  | 1,175900 | 1,147100 | 1,460000    | 1,172500 | 1,160300 | 1,253700 | 1,084100 | 1,109800 | 13,841700   | -       | 13,839300      | -       | 12,688400     | -       | 11,479800 | 0,000000 | 0,995700 | 0,000000 | 13,641400     |
| 16/11/2024 | 1,529200  | 1,175900 | 1,147100 | 1,460000    | 1,172500 | 1,160300 | 1,253700 | 1,084100 | 1,109800 | 13,841700   | -       | 13,839300      | -       | 12,688400     | -       | 11,479800 | 0,000000 | 0,995700 | 0,000000 | 13,641400     |
| 15/11/2024 | 1,529200  | 1,175900 | 1,147100 | 1,460000    | 1,172500 | 1,160300 | 1,253700 | 1,084100 | 1,109800 | 13,841700   | -       | 13,839300      | -       | 12,688400     | -       | 11,479800 | 0,000000 | 0,995700 | 0,000000 | 13,641400     |
| 14/11/2024 | 1,543800  | 1,187200 | 1,158800 | 1,466100    | 1,177400 | 1,165400 | 1,254000 | 1,084300 | 1,109900 | 13,973200   | -       | 13,896600      | -       | 12,689800     | -       | 11,484300 | 0,000000 | 0,996100 | 0,000000 | 13,768000     |
| 13/11/2024 | 1,536100  | 1,181200 | 1,152500 | 1,460700    | 1,173100 | 1,160900 | 1,252100 | 1,082800 | 1,108200 | 13,902900   | -       | 13,846700      | -       | 12,671500     | -       | 11,474000 | 0,000000 | 0,995200 | 0,000000 | 13,643500     |
| 12/11/2024 | 1,540200  | 1,184400 | 1,155800 | 1,462300    | 1,174400 | 1,162200 | 1,252400 | 1,083000 | 1,108500 | 13,940300   | -       | 13,861500      | -       | 12,675000     | -       | 11,476800 | 0,000000 | 0,995500 | 0,000000 | 13,703400     |
| 11/11/2024 | 1,553100  | 1,194400 | 1,166200 | 1,468500    | 1,179400 | 1,167400 | 1,252200 | 1,082800 | 1,108300 | 14,057200   | -       | 13,919700      | -       | 12,673100     | -       | 11,473500 | 0,000000 | 0,995200 | 0,000000 | 13,803900     |
| 10/11/2024 | 1,540200  | 1,184600 | 1,155700 | 1,462700    | 1,174800 | 1,162400 | 1,250400 | 1,081300 | 1,106600 | 13,940700   | -       | 13,864700      | -       | 12,655300     | -       | 11,461500 | -        | -        | -        | 13,688800     |
| 09/11/2024 | 1,540200  | 1,184600 | 1,155700 | 1,462700    | 1,174800 | 1,162400 | 1,250400 | 1,081300 | 1,106600 | 13,940700   | -       | 13,864700      | -       | 12,655300     | -       | 11,461500 | -        | -        | -        | 13,688800     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |         | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt  |          |          | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|---------|----------------|---------|---------------|---------|-----------|----------|----------|----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1  | Clase 3  |          |               |
| 08/11/2024 | 1,540200  | 1,184600 | 1,155700 | 1,462700    | 1,174800 | 1,162400 | 1,250400 | 1,081300 | 1,106600 | 13,940700   | -       | 13,864700      | -       | 12,655300     | -       | 11,461500 | 0,000000 | 0,994200 | 0,000000 | 13,688800     |
| 07/11/2024 | 1,535600  | 1,181100 | 1,152000 | 1,459800    | 1,172500 | 1,160000 | 1,247700 | 1,079000 | 1,104100 | 13,899600   | -       | 13,838200      | -       | 12,628100     | -       | 11,453200 | 0,000000 | 0,993400 | 0,000000 | 13,675900     |
| 06/11/2024 | 1,527500  | 1,174800 | 1,145400 | 1,455600    | 1,169100 | 1,156500 | 1,248300 | 1,079600 | 1,104600 | 13,826100   | -       | 13,799400      | -       | 12,633800     | -       | 11,455200 | -        | -        | -        | 13,632800     |
| 05/11/2024 | 1,499100  | 1,152100 | 1,122500 | 1,441900    | 1,158200 | 1,145000 | 1,245200 | 1,077000 | 1,101800 | 13,570600   | -       | 13,671300      | -       | 12,603600     | -       | 11,434600 | -        | -        | -        | 13,478400     |
| 04/11/2024 | 1,491800  | 1,146100 | 1,116700 | 1,438700    | 1,155700 | 1,142400 | 1,245800 | 1,077400 | 1,102300 | 13,506300   | -       | 13,642500      | -       | 12,609300     | -       | 11,444600 | -        | -        | -        | 13,411600     |
| 03/11/2024 | 1,486800  | 1,142100 | 1,112600 | 1,435000    | 1,152800 | 1,139100 | 1,243900 | 1,075900 | 1,100500 | 13,462100   | -       | 13,606900      | -       | 12,590600     | -       | 11,427100 | -        | 0,991200 | -        | 13,411642     |
| 02/11/2024 | 1,486800  | 1,142100 | 1,112600 | 1,435000    | 1,152800 | 1,139100 | 1,243900 | 1,075900 | 1,100500 | 13,462100   | -       | 13,606900      | -       | 12,590600     | -       | 11,427100 | -        | 0,991200 | -        | 13,408816     |
| 01/11/2024 | 1,486800  | 1,142100 | 1,112600 | 1,435000    | 1,152800 | 1,139100 | 1,243900 | 1,075900 | 1,100500 | 13,462100   | -       | 13,606900      | -       | 12,590600     | -       | 11,427100 | -        | 0,991200 | -        | 13,409116     |
| 31/10/2024 | 1,486800  | 1,142100 | 1,112600 | 1,435000    | 1,152800 | 1,139100 | 1,243900 | 1,075900 | 1,100500 | 13,462100   | -       | 13,606900      | -       | 12,590600     | -       | 11,427100 | -        | 0,991200 | -        | 13,409415     |
| 30/10/2024 | 1,507900  | 1,159500 | 1,129500 | 1,445300    | 1,161100 | 1,147800 | 1,245100 | 1,077000 | 1,101600 | 13,650800   | -       | 13,704400      | -       | 12,602900     | -       | 11,432200 | -        | 0,991600 | -        | 13,387900     |
| 29/10/2024 | 1,519000  | 1,168600 | 1,138400 | 1,451400    | 1,166000 | 1,152900 | 1,247500 | 1,079000 | 1,103700 | 13,750700   | -       | 13,761700      | -       | 12,626000     | -       | 11,452600 | -        | 0,993400 | -        | 13,556372     |
| 28/10/2024 | 1,515800  | 1,166200 | 1,135900 | 1,450900    | 1,165600 | 1,152400 | 1,248600 | 1,080000 | 1,104800 | 13,723100   | -       | 13,756400      | -       | 12,638200     | -       | 11,455500 | -        | 0,993600 | -        | 13,625539     |
| 27/10/2024 | 1,515800  | 1,166200 | 1,135700 | 1,451100    | 1,165900 | 1,152500 | 1,247800 | 1,079400 | 1,104000 | 13,721900   | -       | 13,758500      | -       | 12,630200     | -       | 11,445800 | -        | 0,992800 | -        | 13,605545     |
| 26/10/2024 | 1,515800  | 1,166200 | 1,135700 | 1,451100    | 1,165900 | 1,152500 | 1,247800 | 1,079400 | 1,104000 | 13,721900   | -       | 13,758500      | -       | 12,630200     | -       | 11,445800 | -        | 0,992800 | -        | 13,599553     |
| 25/10/2024 | 1,515800  | 1,166200 | 1,135700 | 1,451100    | 1,165900 | 1,152500 | 1,247800 | 1,079400 | 1,104000 | 13,721900   | -       | 13,758500      | -       | 12,630200     | -       | 11,445800 | -        | 0,992800 | -        | 13,599858     |
| 24/10/2024 | 1,517800  | 1,167800 | 1,137300 | 1,451600    | 1,166300 | 1,152900 | 1,248500 | 1,080000 | 1,104600 | 13,740200   | -       | 13,763300      | -       | 12,636900     | -       | 11,450300 | -        | 0,993200 | -        | 13,600162     |
| 23/10/2024 | 1,518000  | 1,168000 | 1,137500 | 1,450300    | 1,165300 | 1,151800 | 1,247100 | 1,078800 | 1,103300 | 13,742800   | -       | 13,751300      | -       | 12,623000     | -       | 11,443800 | -        | 0,992600 | -        | 13,627666     |
| 22/10/2024 | 1,519400  | 1,169100 | 1,138500 | 1,450700    | 1,165600 | 1,152100 | 1,246400 | 1,078200 | 1,102700 | 13,754400   | -       | 13,755000      | -       | 12,616700     | -       | 11,432800 | -        | 0,991700 | -        | 13,594385     |
| 21/10/2024 | 1,520600  | 1,170100 | 1,139500 | 1,451500    | 1,166300 | 1,152700 | 1,247500 | 1,079200 | 1,103700 | 13,765900   | -       | 13,762000      | -       | 12,627800     | -       | 11,436800 | -        | 0,992000 | -        | 13,584499     |
| 20/10/2024 | 1,523900  | 1,172700 | 1,142100 | 1,453500    | 1,167900 | 1,154300 | 1,248900 | 1,080500 | 1,104900 | 13,796100   | -       | 13,780700      | -       | 12,641500     | -       | 11,444900 | -        | 0,992700 | -        | 13,595990     |
| 19/10/2024 | 1,523900  | 1,172700 | 1,142100 | 1,453500    | 1,167900 | 1,154300 | 1,248900 | 1,080500 | 1,104900 | 13,796100   | -       | 13,780700      | -       | 12,641500     | -       | 11,444900 | -        | 0,992700 | -        | 13,701514     |
| 18/10/2024 | 1,523900  | 1,172700 | 1,142100 | 1,453500    | 1,167900 | 1,154300 | 1,248900 | 1,080500 | 1,104900 | 13,796100   | -       | 13,780700      | -       | 12,641500     | -       | 11,444900 | -        | 0,992700 | -        | 13,701821     |
| 17/10/2024 | 1,525500  | 1,173900 | 1,143300 | 1,453700    | 1,168200 | 1,154500 | 1,247900 | 1,079600 | 1,103900 | 13,809900   | -       | 13,783200      | -       | 12,630100     | -       | 11,434000 | -        | 0,991800 | -        | 13,702128     |
| 16/10/2024 | 1,517900  | 1,168100 | 1,137200 | 1,450000    | 1,165200 | 1,151400 | 1,246700 | 1,078700 | 1,102900 | 13,742000   | -       | 13,746700      | -       | 12,619400     | -       | 11,426000 | -        | 0,991100 | -        | 13,655476     |
| 15/10/2024 | 1,511000  | 1,162600 | 1,131600 | 1,446900    | 1,162700 | 1,148700 | 1,245400 | 1,077500 | 1,101600 | 13,679700   | -       | 13,719100      | -       | 12,605500     | -       | 11,417700 | -        | 0,990400 | -        | 13,621964     |
| 14/10/2024 | 1,529800  | 1,177400 | 1,146800 | 1,453200    | 1,167800 | 1,154000 | 1,243100 | 1,075500 | 1,099500 | 13,850200   | -       | 13,778500      | -       | 12,583000     | -       | 11,405800 | -        | 0,989300 | -        | 13,591091     |



## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |         | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|---------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 13/10/2024 | 1,523500  | 1,172600 | 1,141600 | 1,449600    | 1,165000 | 1,150900 | 1,242200 | 1,074800 | 1,098600 | 13,793100   | -       | 13,744700      | -       | 12,573900     | -       | 11,403600 | -       | 0,989100 | - | 13,694434     |
| 12/10/2024 | 1,523500  | 1,172600 | 1,141600 | 1,449600    | 1,165000 | 1,150900 | 1,242200 | 1,074800 | 1,098600 | 13,793100   | -       | 13,744700      | -       | 12,573900     | -       | 11,403600 | -       | 0,989100 | - | 13,665291     |
| 11/10/2024 | 1,523500  | 1,172600 | 1,141600 | 1,449600    | 1,165000 | 1,150900 | 1,242200 | 1,074800 | 1,098600 | 13,793100   | -       | 13,744700      | -       | 12,573900     | -       | 11,403600 | -       | 0,989100 | - | 13,665598     |
| 10/10/2024 | 1,512900  | 1,164300 | 1,133000 | 1,444900    | 1,161200 | 1,147000 | 1,242100 | 1,074800 | 1,098500 | 13,697200   | -       | 13,702000      | -       | 12,573000     | -       | 11,401400 | -       | 0,988900 | - | 13,665904     |
| 09/10/2024 | 1,517600  | 1,168100 | 1,136800 | 1,446300    | 1,162300 | 1,148100 | 1,241100 | 1,073900 | 1,097600 | 13,740100   | -       | 13,714500      | -       | 12,563500     | -       | 11,393100 | -       | 0,988200 | - | 13,588920     |
| 08/10/2024 | 1,506600  | 1,159200 | 1,128000 | 1,441700    | 1,158700 | 1,144200 | 1,240700 | 1,073600 | 1,097200 | 13,642200   | -       | 13,671600      | -       | 12,559400     | -       | 11,394300 | -       | 0,988300 | - | 13,625412     |
| 07/10/2024 | 1,523800  | 1,172900 | 1,141700 | 1,449100    | 1,164600 | 1,150400 | 1,240300 | 1,073300 | 1,096800 | 13,795600   | -       | 13,740600      | -       | 12,555300     | -       | 11,390700 | -       | 0,988000 | - | 13,556742     |
| 06/10/2024 | 1,533500  | 1,180500 | 1,149500 | 1,453800    | 1,168500 | 1,154300 | 1,240900 | 1,073900 | 1,097400 | 13,884100   | -       | 13,784700      | -       | 12,562600     | -       | 11,389200 | -       | 0,987900 | - | 13,681310     |
| 05/10/2024 | 1,533500  | 1,180500 | 1,149500 | 1,453800    | 1,168500 | 1,154300 | 1,240900 | 1,073900 | 1,097400 | 13,884100   | -       | 13,784700      | -       | 12,562600     | -       | 11,389200 | -       | 0,987900 | - | 13,731339     |
| 04/10/2024 | 1,533500  | 1,180500 | 1,149500 | 1,453800    | 1,168500 | 1,154300 | 1,240900 | 1,073900 | 1,097400 | 13,884100   | -       | 13,784700      | -       | 12,562600     | -       | 11,389200 | -       | 0,987900 | - | 13,731647     |
| 03/10/2024 | 1,511700  | 1,163600 | 1,131900 | 1,443600    | 1,160400 | 1,145800 | 1,241900 | 1,074700 | 1,098200 | 13,687200   | -       | 13,689900      | -       | 12,571500     | -       | 11,398800 | -       | 0,988700 | - | 13,731954     |
| 02/10/2024 | 1,517700  | 1,168400 | 1,136700 | 1,446500    | 1,162700 | 1,148200 | 1,242500 | 1,075300 | 1,098800 | 13,741400   | -       | 13,717000      | -       | 12,578300     | -       | 11,401100 | -       | 0,988900 | - | 13,600786     |
| 01/10/2024 | 1,518400  | 1,168900 | 1,137200 | 1,447200    | 1,163300 | 1,148700 | 1,243300 | 1,075900 | 1,099400 | 13,747300   | -       | 13,722900      | -       | 12,585100     | -       | 11,403200 | -       | 0,989100 | - | 13,655936     |
| 30/09/2024 | 1,519700  | 1,170000 | 1,138300 | 1,447000    | 1,163200 | 1,148600 | 1,241100 | 1,074100 | 1,097400 | 13,760000   | -       | 13,722100      | -       | 12,563400     | -       | 11,393700 | -       | 0,988300 | - | 13,698618     |
| 29/09/2024 | 1,530900  | 1,178700 | 1,147200 | 1,452100    | 1,167300 | 1,152800 | 1,240400 | 1,073600 | 1,096800 | 13,860900   | -       | 13,770200      | -       | 12,557500     | -       | 11,388600 | -       | 0,987800 | - | 13,632965     |
| 28/09/2024 | 1,530900  | 1,178700 | 1,147200 | 1,452100    | 1,167300 | 1,152800 | 1,240400 | 1,073600 | 1,096800 | 13,860900   | -       | 13,770200      | -       | 12,557500     | -       | 11,388600 | -       | 0,987800 | - | 13,730647     |
| 27/09/2024 | 1,530900  | 1,178700 | 1,147200 | 1,452100    | 1,167300 | 1,152800 | 1,240400 | 1,073600 | 1,096800 | 13,860900   | -       | 13,770200      | -       | 12,557500     | -       | 11,388600 | -       | 0,987800 | - | 13,730951     |
| 26/09/2024 | 1,515100  | 1,166600 | 1,134500 | 1,444100    | 1,160900 | 1,146100 | 1,238400 | 1,071800 | 1,094900 | 13,719000   | -       | 13,695300      | -       | 12,536900     | -       | 11,379300 | -       | 0,987000 | - | 13,731254     |
| 25/09/2024 | 1,498200  | 1,152700 | 1,120900 | 1,436200    | 1,154600 | 1,139400 | 1,237800 | 1,071300 | 1,094300 | 13,567700   | -       | 13,620500      | -       | 12,530600     | -       | 11,377200 | -       | 0,986900 | - | 13,607160     |
| 24/09/2024 | 1,503100  | 1,156700 | 1,124800 | 1,438300    | 1,156300 | 1,141200 | 1,238300 | 1,071800 | 1,094800 | 13,611400   | -       | 13,641000      | -       | 12,536300     | -       | 11,379200 | -       | 0,987000 | - | 13,446677     |
| 23/09/2024 | 1,501700  | 1,155600 | 1,123600 | 1,437200    | 1,155500 | 1,140200 | 1,237700 | 1,071300 | 1,094200 | 13,598300   | -       | 13,630100      | -       | 12,530000     | -       | 11,370700 | -       | 0,986300 | - | 13,523155     |
| 22/09/2024 | 1,493000  | 1,148500 | 1,116600 | 1,433400    | 1,152400 | 1,137000 | 1,236500 | 1,070300 | 1,093000 | 13,521600   | -       | 13,595100      | -       | 12,517700     | -       | 11,357100 | -       | 0,985100 | - | 13,492713     |
| 21/09/2024 | 1,493000  | 1,148500 | 1,116600 | 1,433400    | 1,152400 | 1,137000 | 1,236500 | 1,070300 | 1,093000 | 13,521600   | -       | 13,595100      | -       | 12,517700     | -       | 11,357100 | -       | 0,985100 | - | 13,430546     |
| 20/09/2024 | 1,493000  | 1,148500 | 1,116600 | 1,433400    | 1,152400 | 1,137000 | 1,236500 | 1,070300 | 1,093000 | 13,521600   | -       | 13,595100      | -       | 12,517700     | -       | 11,357100 | -       | 0,985100 | - | 13,430842     |
| 19/09/2024 | 1,507800  | 1,160800 | 1,128500 | 1,440100    | 1,157900 | 1,142600 | 1,236600 | 1,070400 | 1,093200 | 13,655000   | -       | 13,658300      | -       | 12,520100     | -       | 11,359900 | -       | 0,985300 | - | 13,431138     |
| 18/09/2024 | 1,478100  | 1,136300 | 1,104600 | 1,425600    | 1,146200 | 1,130400 | 1,234400 | 1,068500 | 1,091100 | 13,387800   | -       | 13,521500      | -       | 12,497400     | -       | 11,344200 | -       | 0,984000 | - | 13,544324     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |         | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  |         | BH Debt  |   |           | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|---------|----------------|---------|---------------|---------|-----------|---------|----------|---|-----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |           |               |
| 17/09/2024 | 1,483500  | 1,140700 | 1,108900 | 1,428100    | 1,148200 | 1,132500 | 1,234900 | 1,069000 | 1,091600 | 13,436300   | -       | 13,545400      | -       | 12,503000     | -       | 11,346100 | -       | 0,984200 | - | 13,338556 |               |
| 16/09/2024 | 1,477700  | 1,136100 | 1,104200 | 1,424600    | 1,145500 | 1,129600 | 1,234500 | 1,068600 | 1,091200 | 13,384200   | -       | 13,513100      | -       | 12,499100     | -       | 11,347400 | -       | 0,984300 | - | 13,400478 |               |
| 15/09/2024 | 1,477200  | 1,135700 | 1,103700 | 1,423100    | 1,144300 | 1,128300 | 1,232800 | 1,067200 | 1,089600 | 13,379600   | -       | 13,499400      | -       | 12,483700     | -       | 11,337300 | -       | 0,983400 | - | 13,360544 |               |
| 14/09/2024 | 1,477200  | 1,135700 | 1,103700 | 1,423100    | 1,144300 | 1,128300 | 1,232800 | 1,067200 | 1,089600 | 13,379600   | -       | 13,499400      | -       | 12,483700     | -       | 11,337300 | -       | 0,983400 | - | 13,335895 |               |
| 13/09/2024 | 1,477200  | 1,135700 | 1,103700 | 1,423100    | 1,144300 | 1,128300 | 1,232800 | 1,067200 | 1,089600 | 13,379600   | -       | 13,499400      | -       | 12,483700     | -       | 11,337300 | -       | 0,983400 | - | 13,336189 |               |
| 12/09/2024 | 1,467000  | 1,127300 | 1,095500 | 1,418200    | 1,140400 | 1,124100 | 1,231800 | 1,066400 | 1,088700 | 13,288000   | -       | 13,452400      | -       | 12,475200     | -       | 11,330900 | -       | 0,982800 | - | 13,336483 |               |
| 11/09/2024 | 1,456000  | 1,118400 | 1,086800 | 1,413100    | 1,136300 | 1,119800 | 1,232300 | 1,066800 | 1,089100 | 13,190300   | -       | 13,404300      | -       | 12,479300     | -       | 11,333600 | -       | 0,983100 | - | 13,278687 |               |
| 10/09/2024 | 1,453200  | 1,116200 | 1,084600 | 1,412600    | 1,136000 | 1,119400 | 1,233200 | 1,067700 | 1,089900 | 13,164200   | -       | 13,400200      | -       | 12,488200     | -       | 11,334500 | -       | 0,983100 | - | 13,185874 |               |
| 09/09/2024 | 1,449900  | 1,113700 | 1,082100 | 1,411500    | 1,135100 | 1,118500 | 1,232800 | 1,067300 | 1,089600 | 13,134400   | -       | 13,390400      | -       | 12,485200     | -       | 11,331900 | -       | 0,982900 | - | 13,180176 |               |
| 08/09/2024 | 1,436200  | 1,103300 | 1,071900 | 1,405900    | 1,130700 | 1,113800 | 1,232600 | 1,067200 | 1,089300 | 13,012500   | -       | 13,338700      | -       | 12,482600     | -       | 11,325100 | -       | 0,982300 | - | 13,148739 |               |
| 07/09/2024 | 1,436200  | 1,103300 | 1,071900 | 1,405900    | 1,130700 | 1,113800 | 1,232600 | 1,067200 | 1,089300 | 13,012500   | -       | 13,338700      | -       | 12,482600     | -       | 11,325100 | -       | 0,982300 | - | 13,059525 |               |
| 06/09/2024 | 1,436200  | 1,103300 | 1,071900 | 1,405900    | 1,130700 | 1,113800 | 1,232600 | 1,067200 | 1,089300 | 13,012500   | -       | 13,338700      | -       | 12,482600     | -       | 11,325100 | -       | 0,982300 | - | 13,059811 |               |
| 05/09/2024 | 1,484800  | 1,142200 | 1,109700 | 1,426100    | 1,147000 | 1,130600 | 1,231800 | 1,066500 | 1,088600 | 13,473600   | -       | 13,535600      | -       | 12,467900     | -       | 11,313400 | -       | 0,981300 | - | 13,060096 |               |
| 04/09/2024 | 1,487400  | 1,144500 | 1,111800 | 1,427000    | 1,147700 | 1,131300 | 1,231100 | 1,066000 | 1,087900 | 13,473600   | -       | 13,535600      | -       | 12,467900     | -       | 11,313400 | -       | 0,981300 | - | 13,389284 |               |
| 03/09/2024 | 1,506100  | 1,159900 | 1,126700 | 1,436400    | 1,155300 | 1,139200 | 1,231000 | 1,065900 | 1,087800 | 13,640400   | -       | 13,624800      | -       | 12,467000     | -       | 11,307100 | -       | 0,980800 | - | 13,405906 |               |
| 02/09/2024 | 1,533000  | 1,181200 | 1,148400 | 1,448100    | 1,164700 | 1,148900 | 1,230000 | 1,065000 | 1,086900 | 13,884400   | -       | 13,734100      | -       | 12,457400     | -       | 11,299600 | -       | 0,980100 | - | 13,504856 |               |
| 01/09/2024 | 1,535400  | 1,183100 | 1,150200 | 1,448800    | 1,165400 | 1,149500 | 1,230100 | 1,065200 | 1,086900 | 13,905700   | -       | 13,741800      | -       | 12,458100     | -       | 11,300300 | -       | 0,980200 | - | 13,665808 |               |
| 31/08/2024 | 1,535400  | 1,183100 | 1,150200 | 1,448800    | 1,165400 | 1,149500 | 1,230100 | 1,065200 | 1,086900 | 13,905700   | -       | 13,741800      | -       | 12,458100     | -       | 11,300300 | -       | 0,980200 | - | 13,678260 |               |
| 30/08/2024 | 1,535400  | 1,183100 | 1,150200 | 1,448800    | 1,165400 | 1,149500 | 1,230100 | 1,065200 | 1,086900 | 13,905700   | -       | 13,741800      | -       | 12,458100     | -       | 11,300300 | -       | 0,980200 | - | 13,678562 |               |
| 29/08/2024 | 1,527300  | 1,176900 | 1,143700 | 1,444400    | 1,161800 | 1,145700 | 1,230300 | 1,065400 | 1,087100 | 13,833000   | -       | 13,699400      | -       | 12,460500     | -       | 11,304100 | -       | 0,980500 | - | 13,678864 |               |
| 28/08/2024 | 1,516600  | 1,168700 | 1,135100 | 1,439100    | 1,157600 | 1,141300 | 1,230100 | 1,065200 | 1,086900 | 13,736700   | -       | 13,650400      | -       | 12,458600     | -       | 11,298900 | -       | 0,980100 | - | 13,630300 |               |
| 27/08/2024 | 1,515400  | 1,167800 | 1,134100 | 1,438300    | 1,157000 | 1,140600 | 1,229300 | 1,064500 | 1,086100 | 13,725800   | -       | 13,642900      | -       | 12,450100     | -       | 11,293800 | -       | 0,979600 | - | 13,549635 |               |
| 26/08/2024 | 1,517600  | 1,169500 | 1,135900 | 1,439100    | 1,157600 | 1,141200 | 1,229000 | 1,064300 | 1,085800 | 13,746400   | -       | 13,649900      | -       | 12,447000     | -       | 11,294600 | -       | 0,979700 | - | 13,535112 |               |
| 25/08/2024 | 1,514400  | 1,167100 | 1,133200 | 1,437600    | 1,156500 | 1,139900 | 1,229100 | 1,064400 | 1,085900 | 13,717100   | -       | 13,636200      | -       | 12,448800     | -       | 11,295800 | -       | 0,979800 | - | 13,594005 |               |
| 24/08/2024 | 1,514400  | 1,167100 | 1,133200 | 1,437600    | 1,156500 | 1,139900 | 1,229100 | 1,064400 | 1,085900 | 13,717100   | -       | 13,636200      | -       | 12,448800     | -       | 11,295800 | -       | 0,979800 | - | 13,591480 |               |
| 23/08/2024 | 1,514400  | 1,167100 | 1,133200 | 1,437600    | 1,156500 | 1,139900 | 1,229100 | 1,064400 | 1,085900 | 13,717100   | -       | 13,636200      | -       | 12,448800     | -       | 11,295800 | -       | 0,979800 | - | 13,591779 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |         | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|---------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 22/08/2024 | 1,504800  | 1,159300 | 1,125500 | 1,432600    | 1,152500 | 1,135700 | 1,228200 | 1,063600 | 1,085000 | 13,631400   | -       | 13,589400      | -       | 12,439300     | -       | 11,290400 | -       | 0,979300 | - | 13,592079     |
| 21/08/2024 | 1,506200  | 1,160400 | 1,126500 | 1,433300    | 1,153100 | 1,136300 | 1,228700 | 1,064200 | 1,085500 | 13,642900   | -       | 13,596500      | -       | 12,444900     | -       | 11,293400 | -       | 0,979600 | - | 13,479826     |
| 20/08/2024 | 1,499400  | 1,154900 | 1,121000 | 1,430100    | 1,150500 | 1,133600 | 1,227800 | 1,063300 | 1,084600 | 13,582000   | -       | 13,566500      | -       | 12,435400     | -       | 11,286600 | -       | 0,979000 | - | 13,529155     |
| 19/08/2024 | 1,508800  | 1,162700 | 1,128600 | 1,433700    | 1,153400 | 1,136600 | 1,226700 | 1,062400 | 1,083600 | 13,667000   | -       | 13,600400      | -       | 12,424700     | -       | 11,280900 | -       | 0,978500 | - | 13,481206     |
| 18/08/2024 | 1,503100  | 1,158000 | 1,123900 | 1,430200    | 1,150700 | 1,133600 | 1,225900 | 1,061800 | 1,082800 | 13,615600   | -       | 13,567700      | -       | 12,416800     | -       | 11,278800 | -       | 0,978300 | - | 13,524864     |
| 17/08/2024 | 1,503100  | 1,158000 | 1,123900 | 1,430200    | 1,150700 | 1,133600 | 1,225900 | 1,061800 | 1,082800 | 13,615600   | -       | 13,567700      | -       | 12,416800     | -       | 11,278800 | -       | 0,978300 | - | 13,450260     |
| 16/08/2024 | 1,503100  | 1,158000 | 1,123900 | 1,430200    | 1,150700 | 1,133600 | 1,225900 | 1,061800 | 1,082800 | 13,615600   | -       | 13,567700      | -       | 12,416800     | -       | 11,278800 | -       | 0,978300 | - | 13,450556     |
| 15/08/2024 | 1,486800  | 1,144700 | 1,110800 | 1,421600    | 1,143800 | 1,126400 | 1,224900 | 1,061000 | 1,081900 | 13,470000   | -       | 13,487400      | -       | 12,407400     | -       | 11,279300 | -       | 0,978400 | - | 13,450851     |
| 14/08/2024 | 1,486800  | 1,144700 | 1,110800 | 1,421600    | 1,143800 | 1,126400 | 1,224900 | 1,061000 | 1,081900 | 13,470000   | -       | 13,487400      | -       | 12,407400     | -       | 11,279300 | -       | 0,978400 | - | 13,451604     |
| 13/08/2024 | 1,481600  | 1,140400 | 1,106600 | 1,419000    | 1,141800 | 1,124200 | 1,224100 | 1,060300 | 1,081100 | 13,423300   | -       | 13,463100      | -       | 12,399000     | -       | 11,274800 | -       | 0,978000 | - | 13,357153     |
| 12/08/2024 | 1,471300  | 1,131900 | 1,098300 | 1,413800    | 1,137600 | 1,119800 | 1,223100 | 1,059400 | 1,080200 | 13,330900   | -       | 13,413900      | -       | 12,389400     | -       | 11,267700 | -       | 0,977400 | - | 13,336658     |
| 11/08/2024 | 1,475700  | 1,135600 | 1,101800 | 1,414800    | 1,138500 | 1,120600 | 1,222400 | 1,058900 | 1,079600 | 13,371100   | -       | 13,423800      | -       | 12,383600     | -       | 11,264900 | -       | 0,977100 | - | 13,221901     |
| 10/08/2024 | 1,475700  | 1,135600 | 1,101800 | 1,414800    | 1,138500 | 1,120600 | 1,222400 | 1,058900 | 1,079600 | 13,371100   | -       | 13,423800      | -       | 12,383600     | -       | 11,264900 | -       | 0,977100 | - | 13,219173     |
| 09/08/2024 | 1,475700  | 1,135600 | 1,101800 | 1,414800    | 1,138500 | 1,120600 | 1,222400 | 1,058900 | 1,079600 | 13,371100   | -       | 13,423800      | -       | 12,383600     | -       | 11,264900 | -       | 0,977100 | - | 13,219463     |
| 08/08/2024 | 1,467700  | 1,129000 | 1,095300 | 1,410600    | 1,135200 | 1,117100 | 1,221300 | 1,058000 | 1,078600 | 13,298500   | -       | 13,384700      | -       | 12,372700     | -       | 11,260100 | -       | 0,976700 | - | 13,219752     |
| 07/08/2024 | 1,455800  | 1,119300 | 1,085900 | 1,405700    | 1,131200 | 1,113000 | 1,221200 | 1,057900 | 1,078400 | 13,192900   | -       | 13,339000      | -       | 12,370700     | -       | 11,257600 | -       | 0,976500 | - | 13,127982     |
| 06/08/2024 | 1,441300  | 1,108200 | 1,075000 | 1,398700    | 1,125600 | 1,107100 | 1,220700 | 1,057500 | 1,078000 | 13,061800   | -       | 13,272900      | -       | 12,366600     | -       | 11,254400 | -       | 0,976200 | - | 13,082839     |
| 05/08/2024 | 1,428600  | 1,098500 | 1,065500 | 1,393000    | 1,121100 | 1,102400 | 1,219700 | 1,056600 | 1,077000 | 12,947500   | -       | 13,219900      | -       | 12,355900     | -       | 11,252900 | -       | 0,976100 | - | 12,993856     |
| 04/08/2024 | 1,466400  | 1,128100 | 1,094100 | 1,411500    | 1,136000 | 1,117800 | 1,224000 | 1,060500 | 1,080900 | 13,291300   | -       | 13,394500      | -       | 12,399400     | -       | 11,264400 | -       | 0,977100 | - | 12,914255     |
| 03/08/2024 | 1,466400  | 1,128100 | 1,094100 | 1,411500    | 1,136000 | 1,117800 | 1,224000 | 1,060500 | 1,080900 | 13,291300   | -       | 13,394500      | -       | 12,399400     | -       | 11,264400 | -       | 0,977100 | - | 13,192158     |
| 02/08/2024 | 1,466400  | 1,128100 | 1,094100 | 1,411500    | 1,136000 | 1,117800 | 1,224000 | 1,060500 | 1,080900 | 13,291300   | -       | 13,394500      | -       | 12,399400     | -       | 11,264400 | -       | 0,977100 | - | 13,192447     |
| 01/08/2024 | 1,515700  | 1,168800 | 1,133700 | 1,434100    | 1,154200 | 1,136600 | 1,224800 | 1,061100 | 1,081600 | 13,734100   | -       | 13,605000      | -       | 12,407100     | -       | 11,256000 | -       | 0,976300 | - | 13,192736     |
| 31/07/2024 | 1,543100  | 1,190000 | 1,155800 | 1,445500    | 1,163400 | 1,146100 | 1,223400 | 1,059900 | 1,080300 | 13,982900   | -       | 13,711600      | -       | 12,393200     | -       | 11,248300 | -       | 0,975700 | - | 13,513574     |
| 30/07/2024 | 1,525800  | 1,176700 | 1,141900 | 1,437400    | 1,156900 | 1,139300 | 1,221800 | 1,058600 | 1,078800 | 13,827100   | -       | 13,635700      | -       | 12,376900     | -       | 11,243300 | -       | 0,975200 | - | 13,674309     |
| 29/07/2024 | 1,515600  | 1,168900 | 1,133600 | 1,432600    | 1,153000 | 1,135200 | 1,221100 | 1,058000 | 1,078100 | 13,734100   | -       | 13,590200      | -       | 12,369600     | -       | 11,237200 | -       | 0,974700 | - | 13,558409     |
| 28/07/2024 | 1,516700  | 1,169800 | 1,134400 | 1,432200    | 1,152800 | 1,134800 | 1,219500 | 1,056600 | 1,076600 | 13,744100   | -       | 13,586600      | -       | 12,354000     | -       | 11,230200 | -       | 0,974100 | - | 13,475514     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |         | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  |         | BH Debt  |   |           | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|---------|----------------|---------|---------------|---------|-----------|---------|----------|---|-----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |           |               |
| 27/07/2024 | 1,516700  | 1,169800 | 1,134400 | 1,432200    | 1,152800 | 1,134800 | 1,219500 | 1,056600 | 1,076600 | 13,744100   | -       | 13,586600      | -       | 12,354000     | -       | 11,230200 | -       | 0,974100 | - | 13,471051 |               |
| 26/07/2024 | 1,516700  | 1,169800 | 1,134400 | 1,432200    | 1,152800 | 1,134800 | 1,219500 | 1,056600 | 1,076600 | 13,744100   | -       | 13,586600      | -       | 12,354000     | -       | 11,230200 | -       | 0,974100 | - | 13,471348 |               |
| 25/07/2024 | 1,498500  | 1,155000 | 1,119800 | 1,424500    | 1,146700 | 1,128500 | 1,218700 | 1,056000 | 1,076000 | 13,581100   | -       | 13,516400      | -       | 12,347500     | -       | 11,226000 | -       | 0,973700 | - | 13,471645 |               |
| 24/07/2024 | 1,512200  | 1,166400 | 1,130800 | 1,431400    | 1,152200 | 1,134100 | 1,219300 | 1,056600 | 1,076500 | 13,704500   | -       | 13,579400      | -       | 12,353200     | -       | 11,222500 | -       | 0,973400 | - | 13,377622 |               |
| 23/07/2024 | 1,530700  | 1,180700 | 1,145600 | 1,440000    | 1,159200 | 1,141300 | 1,219100 | 1,056300 | 1,076200 | 13,871100   | -       | 13,660300      | -       | 12,350200     | -       | 11,214600 | -       | 0,972700 | - | 13,456948 |               |
| 22/07/2024 | 1,527100  | 1,177900 | 1,142700 | 1,438300    | 1,157800 | 1,139900 | 1,217400 | 1,054900 | 1,074700 | 13,838700   | -       | 13,644900      | -       | 12,334000     | -       | 11,204300 | -       | 0,971900 | - | 13,616200 |               |
| 21/07/2024 | 1,512300  | 1,166600 | 1,130700 | 1,430700    | 1,151700 | 1,133400 | 1,216600 | 1,054300 | 1,073900 | 13,704800   | -       | 13,572900      | -       | 12,326000     | -       | 11,204200 | -       | 0,971800 | - | 13,595877 |               |
| 20/07/2024 | 1,512300  | 1,166600 | 1,130700 | 1,430700    | 1,151700 | 1,133400 | 1,216600 | 1,054300 | 1,073900 | 13,704800   | -       | 13,572900      | -       | 12,326000     | -       | 11,204200 | -       | 0,971800 | - | 13,497198 |               |
| 19/07/2024 | 1,512300  | 1,166600 | 1,130700 | 1,430700    | 1,151700 | 1,133400 | 1,216600 | 1,054300 | 1,073900 | 13,704800   | -       | 13,572900      | -       | 12,326000     | -       | 11,204200 | -       | 0,971800 | - | 13,497496 |               |
| 18/07/2024 | 1,528000  | 1,178700 | 1,143300 | 1,436900    | 1,156800 | 1,138600 | 1,216200 | 1,053900 | 1,073500 | 13,880000   | -       | 13,645100      | -       | 12,322000     | -       | 11,199300 | -       | 0,971400 | - | 13,497793 |               |
| 17/07/2024 | 1,531500  | 1,181500 | 1,146200 | 1,438400    | 1,158000 | 1,139800 | 1,216200 | 1,054000 | 1,073500 | 13,880000   | -       | 13,645100      | -       | 12,322000     | -       | 11,199300 | -       | 0,971400 | - | 13,624489 |               |
| 16/07/2024 | 1,544700  | 1,191700 | 1,156700 | 1,443300    | 1,162000 | 1,144000 | 1,216200 | 1,054000 | 1,073500 | 13,998700   | -       | 13,692500      | -       | 12,322300     | -       | 11,198000 | -       | 0,971300 | - | 13,668398 |               |
| 15/07/2024 | 1,541300  | 1,189100 | 1,153900 | 1,442100    | 1,161100 | 1,142900 | 1,215900 | 1,053800 | 1,073200 | 13,967500   | -       | 13,680500      | -       | 12,319200     | -       | 11,190700 | -       | 0,970700 | - | 13,749631 |               |
| 14/07/2024 | 1,539700  | 1,188000 | 1,152600 | 1,440200    | 1,159600 | 1,141300 | 1,214700 | 1,052700 | 1,072000 | 13,954000   | -       | 13,663400      | -       | 12,306800     | -       | 11,185500 | -       | 0,970200 | - | 13,716488 |               |
| 13/07/2024 | 1,539700  | 1,188000 | 1,152600 | 1,440200    | 1,159600 | 1,141300 | 1,214700 | 1,052700 | 1,072000 | 13,954000   | -       | 13,663400      | -       | 12,306800     | -       | 11,185500 | -       | 0,970200 | - | 13,704612 |               |
| 12/07/2024 | 1,539700  | 1,188000 | 1,152600 | 1,440200    | 1,159600 | 1,141300 | 1,214700 | 1,052700 | 1,072000 | 13,954000   | -       | 13,663400      | -       | 12,306800     | -       | 11,185500 | -       | 0,970200 | - | 13,704915 |               |
| 11/07/2024 | 1,528500  | 1,179400 | 1,143600 | 1,435400    | 1,155700 | 1,137200 | 1,214000 | 1,052200 | 1,071400 | 13,853400   | -       | 13,617400      | -       | 12,300400     | -       | 11,174900 | -       | 0,969300 | - | 13,705218 |               |
| 10/07/2024 | 1,517700  | 1,171100 | 1,134900 | 1,430000    | 1,151400 | 1,132700 | 1,212000 | 1,050500 | 1,069600 | 13,756100   | -       | 13,566900      | -       | 12,281000     | -       | 11,160300 | -       | 0,968000 | - | 13,633543 |               |
| 09/07/2024 | 1,503300  | 1,159500 | 1,123300 | 1,423100    | 1,145900 | 1,126900 | 1,211400 | 1,049900 | 1,069000 | 13,626900   | -       | 13,501800      | -       | 12,274600     | -       | 11,155300 | -       | 0,967600 | - | 13,527326 |               |
| 08/07/2024 | 1,514700  | 1,168800 | 1,132400 | 1,428400    | 1,150200 | 1,131400 | 1,211600 | 1,050200 | 1,069200 | 13,728900   | -       | 13,552900      | -       | 12,277000     | -       | 11,156500 | -       | 0,967700 | - | 13,398514 |               |
| 07/07/2024 | 1,512900  | 1,167500 | 1,130900 | 1,427000    | 1,149100 | 1,130100 | 1,210300 | 1,049100 | 1,067900 | 13,713200   | -       | 13,539100      | -       | 12,263600     | -       | 11,151800 | -       | 0,967300 | - | 13,516785 |               |
| 06/07/2024 | 1,512900  | 1,167500 | 1,130900 | 1,427000    | 1,149100 | 1,130100 | 1,210300 | 1,049100 | 1,067900 | 13,713200   | -       | 13,539100      | -       | 12,263600     | -       | 11,151800 | -       | 0,967300 | - | 13,494027 |               |
| 05/07/2024 | 1,512900  | 1,167500 | 1,130900 | 1,427000    | 1,149100 | 1,130100 | 1,210300 | 1,049100 | 1,067900 | 13,713200   | -       | 13,539100      | -       | 12,263600     | -       | 11,151800 | -       | 0,967300 | - | 13,494324 |               |
| 04/07/2024 | 1,509600  | 1,164900 | 1,128200 | 1,424300    | 1,147000 | 1,127900 | 1,208500 | 1,047500 | 1,066300 | 13,683300   | -       | 13,514600      | -       | 12,246400     | -       | 11,142900 | -       | 0,966500 | - | 13,494622 |               |
| 03/07/2024 | 1,508700  | 1,164200 | 1,127400 | 1,423400    | 1,146300 | 1,127100 | 1,208200 | 1,047300 | 1,066000 | 13,674700   | -       | 13,505800      | -       | 12,243400     | -       | 11,140600 | -       | 0,966300 | - | 13,443723 |               |
| 02/07/2024 | 1,500100  | 1,157000 | 1,120500 | 1,418700    | 1,142500 | 1,123200 | 1,206300 | 1,045700 | 1,064200 | 13,598100   | -       | 13,462300      | -       | 12,224000     | -       | 11,133600 | -       | 0,965700 | - | 13,430157 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |         | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|---------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 01/07/2024 | 1,495900  | 1,153600 | 1,117100 | 1,416700    | 1,140900 | 1,121500 | 1,205900 | 1,045400 | 1,063900 | 13,560600   | -       | 13,443400      | -       | 12,220900     | -       | 11,128500 | -       | 0,965300 | - | 13,326099     |
| 30/06/2024 | 1,497700  | 1,155200 | 1,118500 | 1,414700    | 1,139400 | 1,119700 | 1,204800 | 1,044500 | 1,062800 | 13,577300   | -       | 13,424200      | -       | 12,209700     | -       | 11,128300 | -       | 0,965300 | - | 13,301781     |
| 29/06/2024 | 1,497700  | 1,155200 | 1,118500 | 1,414700    | 1,139400 | 1,119700 | 1,204800 | 1,044500 | 1,062800 | 13,577300   | -       | 13,424200      | -       | 12,209700     | -       | 11,128300 | -       | 0,965300 | - | 13,323798     |
| 28/06/2024 | 1,497700  | 1,155200 | 1,118500 | 1,414700    | 1,139400 | 1,119700 | 1,204800 | 1,044500 | 1,062800 | 13,577300   | -       | 13,424200      | -       | 12,209700     | -       | 11,128300 | -       | 0,965300 | - | 13,324088     |
| 27/06/2024 | 1,503300  | 1,159900 | 1,123000 | 1,417700    | 1,141800 | 1,122200 | 1,205500 | 1,045100 | 1,063400 | 13,627800   | -       | 13,452500      | -       | 12,216500     | -       | 11,129000 | -       | 0,965300 | - | 13,324378     |
| 26/06/2024 | 1,513100  | 1,167900 | 1,130800 | 1,421800    | 1,145100 | 1,125600 | 1,205200 | 1,044800 | 1,063200 | 13,716000   | -       | 13,490900      | -       | 12,214300     | -       | 11,125700 | -       | 0,965000 | - | 13,371506     |
| 25/06/2024 | 1,519500  | 1,172900 | 1,135900 | 1,425200    | 1,147900 | 1,128400 | 1,205800 | 1,045300 | 1,063700 | 13,773900   | -       | 13,522600      | -       | 12,220000     | -       | 11,125500 | -       | 0,965000 | - | 13,438220     |
| 24/06/2024 | 1,521200  | 1,174200 | 1,137300 | 1,425100    | 1,147800 | 1,128300 | 1,205500 | 1,045200 | 1,063400 | 13,790000   | -       | 13,521800      | -       | 12,216900     | -       | 11,125600 | -       | 0,965000 | - | 13,514369     |
| 23/06/2024 | 1,520100  | 1,173500 | 1,136300 | 1,423500    | 1,146600 | 1,126900 | 1,204300 | 1,044100 | 1,062200 | 13,740300   | -       | 13,492400      | -       | 12,209800     | -       | 11,123800 | -       | 0,964900 | - | 13,501830     |
| 22/06/2024 | 1,520100  | 1,173500 | 1,136300 | 1,423500    | 1,146600 | 1,126900 | 1,204300 | 1,044100 | 1,062200 | 13,740300   | -       | 13,492400      | -       | 12,209800     | -       | 11,123800 | -       | 0,964900 | - | 13,477382     |
| 21/06/2024 | 1,520100  | 1,173500 | 1,136300 | 1,423500    | 1,146600 | 1,126900 | 1,204300 | 1,044100 | 1,062200 | 13,740300   | -       | 13,492400      | -       | 12,209800     | -       | 11,123800 | -       | 0,964900 | - | 13,477677     |
| 20/06/2024 | 1,520100  | 1,173500 | 1,136300 | 1,423500    | 1,146600 | 1,126900 | 1,204300 | 1,044100 | 1,062200 | 13,780100   | -       | 13,507300      | -       | 12,204600     | -       | 11,113700 | -       | 0,964000 | - | 13,478000     |
| 19/06/2024 | 1,507300  | 1,163400 | 1,126000 | 1,417600    | 1,141900 | 1,121900 | 1,204200 | 1,044100 | 1,062100 | 13,664800   | -       | 13,451500      | -       | 12,203700     | -       | 11,117000 | -       | 0,964300 | - | 13,515361     |
| 18/06/2024 | 1,514000  | 1,168900 | 1,131400 | 1,420600    | 1,144400 | 1,124500 | 1,204400 | 1,044300 | 1,062300 | 13,725800   | -       | 13,481000      | -       | 12,206100     | -       | 11,115900 | -       | 0,964200 | - | 13,425176     |
| 17/06/2024 | 1,511100  | 1,166600 | 1,129000 | 1,418200    | 1,142500 | 1,122400 | 1,202700 | 1,042900 | 1,060800 | 13,699100   | -       | 13,457700      | -       | 12,189900     | -       | 11,110400 | -       | 0,963700 | - | 13,487412     |
| 16/06/2024 | 1,506200  | 1,162700 | 1,125000 | 1,415900    | 1,140700 | 1,120400 | 1,203600 | 1,043700 | 1,061500 | 13,655300   | -       | 13,436200      | -       | 12,198700     | -       | 11,113100 | -       | 0,963900 | - | 13,448278     |
| 15/06/2024 | 1,506200  | 1,162700 | 1,125000 | 1,415900    | 1,140700 | 1,120400 | 1,203600 | 1,043700 | 1,061500 | 13,655300   | -       | 13,436200      | -       | 12,198700     | -       | 11,113100 | -       | 0,963900 | - | 13,412992     |
| 14/06/2024 | 1,506200  | 1,162700 | 1,125000 | 1,415900    | 1,140700 | 1,120400 | 1,203600 | 1,043700 | 1,061500 | 13,655300   | -       | 13,436200      | -       | 12,198700     | -       | 11,113100 | -       | 0,963900 | - | 13,413284     |
| 13/06/2024 | 1,518900  | 1,172700 | 1,135100 | 1,422800    | 1,146200 | 1,126100 | 1,204800 | 1,044700 | 1,062600 | 13,769200   | -       | 13,500500      | -       | 12,211000     | -       | 11,115500 | -       | 0,964200 | - | 13,413576     |
| 12/06/2024 | 1,535100  | 1,185300 | 1,148100 | 1,429800    | 1,151900 | 1,132000 | 1,204200 | 1,044200 | 1,062000 | 13,916000   | -       | 13,567000      | -       | 12,204600     | -       | 11,109200 | -       | 0,963600 | - | 13,470739     |
| 11/06/2024 | 1,530100  | 1,181400 | 1,144100 | 1,426400    | 1,149200 | 1,129100 | 1,201200 | 1,041700 | 1,059300 | 13,871300   | -       | 13,534800      | -       | 12,175200     | -       | 11,096400 | -       | 0,962500 | - | 13,647292     |
| 10/06/2024 | 1,538800  | 1,188200 | 1,151100 | 1,430200    | 1,152300 | 1,132300 | 1,201500 | 1,041900 | 1,059500 | 13,950400   | -       | 13,570900      | -       | 12,177600     | -       | 11,091100 | -       | 0,962000 | - | 13,554771     |
| 09/06/2024 | 1,534700  | 1,185100 | 1,147700 | 1,429400    | 1,151700 | 1,131500 | 1,202800 | 1,043100 | 1,060700 | 13,913300   | -       | 13,562800      | -       | 12,191400     | -       | 11,092600 | -       | 0,962200 | - | 13,450120     |
| 08/06/2024 | 1,534700  | 1,185100 | 1,147700 | 1,429400    | 1,151700 | 1,131500 | 1,202800 | 1,043100 | 1,060700 | 13,913300   | -       | 13,562800      | -       | 12,191400     | -       | 11,092600 | -       | 0,962200 | - | 13,589189     |
| 07/06/2024 | 1,534700  | 1,185100 | 1,147700 | 1,429400    | 1,151700 | 1,131500 | 1,202800 | 1,043100 | 1,060700 | 13,913300   | -       | 13,562800      | -       | 12,191400     | -       | 11,092600 | -       | 0,962200 | - | 13,589433     |
| 06/06/2024 | 1,538100  | 1,187800 | 1,150500 | 1,430100    | 1,152300 | 1,132100 | 1,203700 | 1,043900 | 1,061400 | 13,945100   | -       | 13,569900      | -       | 12,199400     | -       | 11,100200 | -       | 0,962800 | - | 13,589207     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |         | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|---------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 05/06/2024 | 1,540400  | 1,189600 | 1,152300 | 1,430600    | 1,152700 | 1,132500 | 1,203900 | 1,044200 | 1,061700 | 13,965700   | -       | 13,574700      | -       | 12,202900     | -       | 11,103100 | -       | 0,963100 | - | 13,672908     |
| 04/06/2024 | 1,525600  | 1,178200 | 1,140300 | 1,424600    | 1,147900 | 1,127500 | 1,203500 | 1,043800 | 1,061200 | 13,830900   | -       | 13,519200      | -       | 12,197600     | -       | 11,101300 | -       | 0,962900 | - | 13,683042     |
| 03/06/2024 | 1,532000  | 1,183200 | 1,145500 | 1,427700    | 1,150400 | 1,130100 | 1,202600 | 1,043000 | 1,060400 | 13,889900   | -       | 13,548500      | -       | 12,189100     | -       | 11,096100 | -       | 0,962500 | - | 13,566875     |
| 02/06/2024 | 1,531000  | 1,182500 | 1,144600 | 1,426100    | 1,149200 | 1,128600 | 1,200200 | 1,041000 | 1,058200 | 13,880800   | -       | 13,532600      | -       | 12,165600     | -       | 11,082900 | -       | 0,961300 | - | 13,616276     |
| 01/06/2024 | 1,531000  | 1,182500 | 1,144600 | 1,426100    | 1,149200 | 1,128600 | 1,200200 | 1,041000 | 1,058200 | 13,880800   | -       | 13,532600      | -       | 12,165600     | -       | 11,082900 | -       | 0,961300 | - | 13,548962     |
| 31/05/2024 | 1,531000  | 1,182500 | 1,144600 | 1,426100    | 1,149200 | 1,128600 | 1,200200 | 1,041000 | 1,058200 | 13,880800   | -       | 13,532600      | -       | 12,165600     | -       | 11,082900 | -       | 0,961300 | - | 13,549272     |
| 30/05/2024 | 1,524700  | 1,177700 | 1,139500 | 1,423300    | 1,147000 | 1,126300 | 1,199900 | 1,040800 | 1,057900 | 13,823700   | -       | 13,507700      | -       | 12,162500     | -       | 11,086500 | -       | 0,961600 | - | 13,549582     |
| 29/05/2024 | 1,515100  | 1,170200 | 1,131800 | 1,419600    | 1,144100 | 1,123200 | 1,199500 | 1,040400 | 1,057500 | 13,737400   | -       | 13,473300      | -       | 12,158400     | -       | 11,081100 | -       | 0,961200 | - | 13,509156     |
| 28/05/2024 | 1,530600  | 1,182300 | 1,144200 | 1,426300    | 1,149500 | 1,128800 | 1,201100 | 1,041900 | 1,059000 | 13,878000   | -       | 13,536600      | -       | 12,175000     | -       | 11,086400 | -       | 0,961600 | - | 13,410602     |
| 27/05/2024 | 1,543400  | 1,192200 | 1,154400 | 1,431700    | 1,153800 | 1,133200 | 1,201400 | 1,042100 | 1,059300 | 13,993800   | -       | 13,586300      | -       | 12,178600     | -       | 11,088000 | -       | 0,961800 | - | 13,546798     |
| 26/05/2024 | 1,539800  | 1,189500 | 1,151500 | 1,429900    | 1,152500 | 1,131700 | 1,200400 | 1,041300 | 1,058300 | 13,962200   | -       | 13,570400      | -       | 12,168300     | -       | 11,077200 | -       | 0,960800 | - | 13,662838     |
| 25/05/2024 | 1,539800  | 1,189500 | 1,151500 | 1,429900    | 1,152500 | 1,131700 | 1,200400 | 1,041300 | 1,058300 | 13,962200   | -       | 13,570400      | -       | 12,168300     | -       | 11,077200 | -       | 0,960800 | - | 13,626606     |
| 24/05/2024 | 1,539800  | 1,189500 | 1,151500 | 1,429900    | 1,152500 | 1,131700 | 1,200400 | 1,041300 | 1,058300 | 13,962200   | -       | 13,570400      | -       | 12,168300     | -       | 11,077200 | -       | 0,960800 | - | 13,626918     |
| 23/05/2024 | 1,535400  | 1,186100 | 1,147900 | 1,428400    | 1,151200 | 1,130400 | 1,200400 | 1,041300 | 1,058200 | 13,921900   | -       | 13,556400      | -       | 12,167400     | -       | 11,077900 | -       | 0,960900 | - | 13,627229     |
| 22/05/2024 | 1,533400  | 1,184600 | 1,146300 | 1,428100    | 1,151000 | 1,130100 | 1,201100 | 1,042000 | 1,058900 | 13,904300   | -       | 13,553400      | -       | 12,175300     | -       | 11,084000 | -       | 0,961400 | - | 13,576010     |
| 21/05/2024 | 1,538700  | 1,188800 | 1,150600 | 1,429600    | 1,152300 | 1,131400 | 1,201300 | 1,042100 | 1,059000 | 13,953000   | -       | 13,568000      | -       | 12,176600     | -       | 11,086900 | -       | 0,961700 | - | 13,585978     |
| 20/05/2024 | 1,533400  | 1,184700 | 1,146200 | 1,426400    | 1,149800 | 1,128700 | 1,200000 | 1,041100 | 1,057800 | 13,905000   | -       | 13,538900      | -       | 12,164400     | -       | 11,080900 | -       | 0,961100 | - | 13,633450     |
| 19/05/2024 | 1,533400  | 1,184700 | 1,146200 | 1,426400    | 1,149800 | 1,128700 | 1,200000 | 1,041100 | 1,057800 | 13,905000   | -       | 13,538900      | -       | 12,164400     | -       | 11,077800 | -       | 0,960900 | - | 13,626498     |
| 18/05/2024 | 1,533400  | 1,184700 | 1,146200 | 1,426400    | 1,149800 | 1,128700 | 1,200000 | 1,041100 | 1,057800 | 13,905000   | -       | 13,538900      | -       | 12,164400     | -       | 11,077800 | -       | 0,960900 | - | 13,610335     |
| 17/05/2024 | 1,533400  | 1,184700 | 1,146200 | 1,426400    | 1,149800 | 1,128700 | 1,200000 | 1,041100 | 1,057800 | 13,905000   | -       | 13,538900      | -       | 12,164400     | -       | 11,077800 | -       | 0,960900 | - | 13,610646     |
| 16/05/2024 | 1,532200  | 1,183800 | 1,145100 | 1,425700    | 1,149200 | 1,128000 | 1,200600 | 1,041600 | 1,058300 | 13,892900   | -       | 13,531400      | -       | 12,170100     | -       | 11,083900 | -       | 0,961400 | - | 13,610957     |
| 15/05/2024 | 1,535300  | 1,186200 | 1,147600 | 1,425400    | 1,149100 | 1,127800 | 1,200200 | 1,041300 | 1,057900 | 13,921600   | -       | 13,529400      | -       | 12,166000     | -       | 11,084300 | -       | 0,961400 | - | 13,621019     |
| 14/05/2024 | 1,528200  | 1,180800 | 1,141900 | 1,419500    | 1,144300 | 1,122800 | 1,196600 | 1,038200 | 1,054600 | 13,857500   | -       | 13,473500      | -       | 12,130000     | -       | 11,069600 | -       | 0,960200 | - | 13,659211     |
| 13/05/2024 | 1,511100  | 1,167600 | 1,128200 | 1,412200    | 1,138400 | 1,116700 | 1,197100 | 1,038600 | 1,055100 | 13,703000   | -       | 13,405200      | -       | 12,135700     | -       | 11,071500 | -       | 0,960300 | - | 13,408081     |
| 12/05/2024 | 1,516400  | 1,171800 | 1,132400 | 1,414400    | 1,140300 | 1,118500 | 1,196800 | 1,038400 | 1,054800 | 13,751500   | -       | 13,426400      | -       | 12,133100     | -       | 11,067200 | -       | 0,960000 | - | 13,408081     |
| 11/05/2024 | 1,516400  | 1,171800 | 1,132400 | 1,414400    | 1,140300 | 1,118500 | 1,196800 | 1,038400 | 1,054800 | 13,751500   | -       | 13,426400      | -       | 12,133100     | -       | 11,067200 | -       | 0,960000 | - | 13,438805     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |         | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  |         | BH Debt  |   |           | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|---------|----------------|---------|---------------|---------|-----------|---------|----------|---|-----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |           |               |
| 10/05/2024 | 1,516400  | 1,171800 | 1,132400 | 1,414400    | 1,140300 | 1,118500 | 1,196800 | 1,038400 | 1,054800 | 13,751500   | -       | 13,426400      | -       | 12,133100     | -       | 11,067200 | -       | 0,960000 | - | 13,439111 |               |
| 09/05/2024 | 1,506500  | 1,164200 | 1,124400 | 1,410800    | 1,137400 | 1,115400 | 1,196800 | 1,038500 | 1,054800 | 13,662100   | -       | 13,392000      | -       | 12,133600     | -       | 11,068200 | -       | 0,960000 | - | 13,439418 |               |
| 08/05/2024 | 1,506500  | 1,164200 | 1,124400 | 1,410800    | 1,137400 | 1,115400 | 1,196800 | 1,038500 | 1,054800 | 13,662100   | -       | 13,392000      | -       | 12,133600     | -       | 11,068200 | -       | 0,960000 | - | 13,416684 |               |
| 07/05/2024 | 1,498400  | 1,158000 | 1,117800 | 1,408700    | 1,135800 | 1,113700 | 1,197400 | 1,039000 | 1,055300 | 13,588400   | -       | 13,373200      | -       | 12,139300     | -       | 11,070800 | -       | 0,960300 | - | 13,416700 |               |
| 06/05/2024 | 1,491200  | 1,152500 | 1,112000 | 1,403800    | 1,131800 | 1,109600 | 1,195100 | 1,037100 | 1,053200 | 13,523600   | -       | 13,327400      | -       | 12,116500     | -       | 11,065900 | -       | 0,959800 | - | 13,375169 |               |
| 05/05/2024 | 1,476800  | 1,140600 | 1,100400 | 1,398800    | 1,127900 | 1,105400 | 1,194600 | 1,036700 | 1,052600 | 13,394500   | -       | 13,281200      | -       | 12,110600     | -       | 11,061400 | -       | 0,959500 | - | 13,299503 |               |
| 04/05/2024 | 1,476800  | 1,140600 | 1,100400 | 1,398800    | 1,127900 | 1,105400 | 1,194600 | 1,036700 | 1,052600 | 13,394500   | -       | 13,281200      | -       | 12,110600     | -       | 11,061400 | -       | 0,959500 | - | 13,191636 |               |
| 03/05/2024 | 1,476800  | 1,140600 | 1,100400 | 1,398800    | 1,127900 | 1,105400 | 1,194600 | 1,036700 | 1,052600 | 13,394500   | -       | 13,281200      | -       | 12,110600     | -       | 11,061400 | -       | 0,959500 | - | 13,191937 |               |
| 02/05/2024 | 1,464700  | 1,130700 | 1,090700 | 1,392100    | 1,122500 | 1,099700 | 1,192100 | 1,034500 | 1,050400 | 13,258100   | -       | 13,195900      | -       | 12,072900     | -       | 11,040700 | -       | 0,957700 | - | 13,192237 |               |
| 01/05/2024 | 1,461600  | 1,128100 | 1,088200 | 1,389800    | 1,120700 | 1,097800 | 1,190700 | 1,033300 | 1,049100 | 13,258100   | -       | 13,195900      | -       | 12,072900     | -       | 11,040700 | -       | 0,957700 | - | 13,083500 |               |
| 30/04/2024 | 1,461600  | 1,128100 | 1,088200 | 1,389800    | 1,120700 | 1,097800 | 1,190700 | 1,033300 | 1,049100 | 13,258100   | -       | 13,195900      | -       | 12,072900     | -       | 11,040700 | -       | 0,957700 | - | 13,019357 |               |
| 29/04/2024 | 1,477000  | 1,141000 | 1,100500 | 1,395400    | 1,125200 | 1,102500 | 1,191300 | 1,033900 | 1,049600 | 13,397800   | -       | 13,249600      | -       | 12,078600     | -       | 11,045300 | -       | 0,958100 | - | 13,019357 |               |
| 28/04/2024 | 1,476300  | 1,140500 | 1,099900 | 1,392900    | 1,123300 | 1,100300 | 1,189300 | 1,032200 | 1,047700 | 13,392100   | -       | 13,225500      | -       | 12,058400     | -       | 11,037300 | -       | 0,957400 | - | 13,163100 |               |
| 27/04/2024 | 1,476300  | 1,140500 | 1,099900 | 1,392900    | 1,123300 | 1,100300 | 1,189300 | 1,032200 | 1,047700 | 13,392100   | -       | 13,225500      | -       | 12,058400     | -       | 11,037300 | -       | 0,957400 | - | 13,108428 |               |
| 26/04/2024 | 1,476300  | 1,140500 | 1,099900 | 1,392900    | 1,123300 | 1,100300 | 1,189300 | 1,032200 | 1,047700 | 13,392100   | -       | 13,225500      | -       | 12,058400     | -       | 11,037300 | -       | 0,957400 | - | 13,108751 |               |
| 25/04/2024 | 1,462600  | 1,129100 | 1,088900 | 1,387100    | 1,118700 | 1,095500 | 1,187500 | 1,030700 | 1,046100 | 13,268400   | -       | 13,171200      | -       | 12,041100     | -       | 11,030100 | -       | 0,956700 | - | 13,109049 |               |
| 24/04/2024 | 1,478800  | 1,142600 | 1,101900 | 1,393700    | 1,123900 | 1,100900 | 1,189200 | 1,032200 | 1,047600 | 13,414800   | -       | 13,233000      | -       | 12,057800     | -       | 11,034500 | -       | 0,957100 | - | 13,027397 |               |
| 23/04/2024 | 1,476100  | 1,140400 | 1,099700 | 1,393600    | 1,123900 | 1,100900 | 1,191000 | 1,033800 | 1,049300 | 13,390500   | -       | 13,233300      | -       | 12,076800     | -       | 11,039600 | -       | 0,957600 | - | 13,165265 |               |
| 22/04/2024 | 1,461900  | 1,128700 | 1,088300 | 1,386800    | 1,118500 | 1,095200 | 1,190000 | 1,032900 | 1,048300 | 13,262300   | -       | 13,168600      | -       | 12,066000     | -       | 11,039000 | -       | 0,957500 | - | 13,203764 |               |
| 21/04/2024 | 1,453500  | 1,122000 | 1,081700 | 1,381900    | 1,114600 | 1,091100 | 1,188100 | 1,031300 | 1,046600 | 13,183500   | -       | 13,123000      | -       | 12,048100     | -       | 11,029600 | -       | 0,956700 | - | 13,105478 |               |
| 20/04/2024 | 1,453500  | 1,122000 | 1,081700 | 1,381900    | 1,114600 | 1,091100 | 1,188100 | 1,031300 | 1,046600 | 13,183500   | -       | 13,123000      | -       | 12,048100     | -       | 11,029600 | -       | 0,956700 | - | 13,033264 |               |
| 19/04/2024 | 1,453500  | 1,122000 | 1,081700 | 1,381900    | 1,114600 | 1,091100 | 1,188100 | 1,031300 | 1,046600 | 13,183500   | -       | 13,123000      | -       | 12,048100     | -       | 11,029600 | -       | 0,956700 | - | 13,033561 |               |
| 18/04/2024 | 1,459300  | 1,126600 | 1,086100 | 1,383300    | 1,115700 | 1,092100 | 1,188100 | 1,031300 | 1,046500 | 13,237300   | -       | 13,134600      | -       | 12,047300     | -       | 11,031300 | -       | 0,956800 | - | 13,033857 |               |
| 17/04/2024 | 1,457400  | 1,125100 | 1,084600 | 1,382300    | 1,115000 | 1,091400 | 1,187800 | 1,031100 | 1,046200 | 13,219500   | -       | 13,127000      | -       | 12,044200     | -       | 11,032300 | -       | 0,956900 | - | 13,063852 |               |
| 16/04/2024 | 1,459000  | 1,126400 | 1,085800 | 1,380300    | 1,113400 | 1,089700 | 1,186100 | 1,029600 | 1,044600 | 13,234400   | -       | 13,108000      | -       | 12,026900     | -       | 11,029200 | -       | 0,956700 | - | 13,058591 |               |
| 15/04/2024 | 1,472600  | 1,137800 | 1,096700 | 1,388600    | 1,120000 | 1,096500 | 1,189700 | 1,032700 | 1,047900 | 13,355600   | -       | 13,185600      | -       | 12,063300     | -       | 11,041100 | -       | 0,957700 | - | 13,033474 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |         | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|---------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 14/04/2024 | 1,479700  | 1,143800 | 1,102300 | 1,392800    | 1,123500 | 1,099900 | 1,192500 | 1,035300 | 1,050400 | 13,419600   | -       | 13,225200      | -       | 12,091100     | -       | 11,049100 | -       | 0,958400 | - | 13,166337     |
| 13/04/2024 | 1,479700  | 1,143800 | 1,102300 | 1,392800    | 1,123500 | 1,099900 | 1,192500 | 1,035300 | 1,050400 | 13,419600   | -       | 13,225200      | -       | 12,091100     | -       | 11,049100 | -       | 0,958400 | - | 13,267967     |
| 12/04/2024 | 1,479700  | 1,143800 | 1,102300 | 1,392800    | 1,123500 | 1,099900 | 1,192500 | 1,035300 | 1,050400 | 13,419600   | -       | 13,225200      | -       | 12,091100     | -       | 11,049100 | -       | 0,958400 | - | 13,268269     |
| 11/04/2024 | 1,492600  | 1,154300 | 1,112600 | 1,396600    | 1,126600 | 1,103100 | 1,191600 | 1,034400 | 1,049500 | 13,535700   | -       | 13,262100      | -       | 12,081700     | -       | 11,037500 | -       | 0,957400 | - | 13,268572     |
| 10/04/2024 | 1,485100  | 1,148300 | 1,106600 | 1,395400    | 1,125700 | 1,102100 | 1,193400 | 1,036000 | 1,051200 | 13,468700   | -       | 13,251000      | -       | 12,100600     | -       | 11,039300 | -       | 0,957500 | - | 13,324556     |
| 09/04/2024 | 1,485400  | 1,148600 | 1,106800 | 1,396600    | 1,126600 | 1,103000 | 1,194400 | 1,037000 | 1,052100 | 13,471300   | -       | 13,261500      | -       | 12,110500     | -       | 11,048000 | -       | 0,958300 | - | 13,261904     |
| 08/04/2024 | 1,487200  | 1,150100 | 1,108200 | 1,396500    | 1,126600 | 1,103000 | 1,193200 | 1,036000 | 1,051000 | 13,487300   | -       | 13,261800      | -       | 12,098900     | -       | 11,041500 | -       | 0,957700 | - | 13,307608     |
| 07/04/2024 | 1,482100  | 1,146000 | 1,104000 | 1,393500    | 1,124200 | 1,100400 | 1,193300 | 1,036100 | 1,051000 | 13,441300   | -       | 13,233100      | -       | 12,099500     | -       | 11,042800 | -       | 0,957800 | - | 13,292999     |
| 06/04/2024 | 1,482100  | 1,146000 | 1,104000 | 1,393500    | 1,124200 | 1,100400 | 1,193300 | 1,036100 | 1,051000 | 13,441300   | -       | 13,233100      | -       | 12,099500     | -       | 11,042800 | -       | 0,957800 | - | 13,251758     |
| 05/04/2024 | 1,482100  | 1,146000 | 1,104000 | 1,393500    | 1,124200 | 1,100400 | 1,193300 | 1,036100 | 1,051000 | 13,441300   | -       | 13,233100      | -       | 12,099500     | -       | 11,042800 | -       | 0,957800 | - | 13,252059     |
| 04/04/2024 | 1,482100  | 1,146000 | 1,104000 | 1,396000    | 1,126300 | 1,102500 | 1,194400 | 1,037000 | 1,052000 | 13,441700   | -       | 13,257400      | -       | 12,110600     | -       | 11,044400 | -       | 0,958000 | - | 13,252361     |
| 03/04/2024 | 1,491300  | 1,153600 | 1,111400 | 1,398400    | 1,128200 | 1,104400 | 1,193000 | 1,035900 | 1,050700 | 13,525100   | -       | 13,279300      | -       | 12,096600     | -       | 11,040300 | -       | 0,957600 | - | 13,284941     |
| 02/04/2024 | 1,487900  | 1,150900 | 1,108600 | 1,397600    | 1,127600 | 1,103800 | 1,192700 | 1,035700 | 1,050500 | 13,494100   | -       | 13,272800      | -       | 12,094700     | -       | 11,039600 | -       | 0,957600 | - | 13,293047     |
| 01/04/2024 | 1,501500  | 1,161600 | 1,119400 | 1,405800    | 1,134400 | 1,110500 | 1,194000 | 1,036400 | 1,051300 | 13,617000   | -       | 13,349900      | -       | 12,104500     | -       | 11,033800 | -       | 0,957100 | - | 13,285481     |
| 31/03/2024 | 1,501500  | 1,161600 | 1,119400 | 1,405800    | 1,134400 | 1,110500 | 1,194000 | 1,036400 | 1,051300 | 13,617000   | -       | 13,349900      | -       | 12,104500     | -       | 11,033800 | -       | 0,957100 | - | 13,425427     |
| 30/03/2024 | 1,501500  | 1,161600 | 1,119400 | 1,405800    | 1,134400 | 1,110500 | 1,194000 | 1,036400 | 1,051300 | 13,617000   | -       | 13,349900      | -       | 12,104500     | -       | 11,033800 | -       | 0,957100 | - | 13,431167     |
| 29/03/2024 | 1,501500  | 1,161600 | 1,119400 | 1,405800    | 1,134400 | 1,110500 | 1,194000 | 1,036400 | 1,051300 | 13,617000   | -       | 13,349900      | -       | 12,104500     | -       | 11,033800 | -       | 0,957100 | - | 13,431473     |
| 28/03/2024 | 1,501500  | 1,161600 | 1,119400 | 1,405800    | 1,134400 | 1,110500 | 1,194000 | 1,036400 | 1,051300 | 13,617000   | -       | 13,349900      | -       | 12,104500     | -       | 11,033800 | -       | 0,957100 | - | 13,431779     |
| 27/03/2024 | 1,494800  | 1,156500 | 1,114000 | 1,403500    | 1,132500 | 1,108500 | 1,193700 | 1,036200 | 1,051000 | 13,556700   | -       | 13,327600      | -       | 12,101400     | -       | 11,032700 | -       | 0,957000 | - | 13,432085     |
| 26/03/2024 | 1,482900  | 1,147000 | 1,104400 | 1,397400    | 1,127700 | 1,103500 | 1,192700 | 1,035500 | 1,050200 | 13,449300   | -       | 13,271300      | -       | 12,092600     | -       | 11,024400 | -       | 0,956200 | - | 13,396466     |
| 25/03/2024 | 1,481400  | 1,145800 | 1,103200 | 1,395700    | 1,126300 | 1,102000 | 1,191900 | 1,034800 | 1,049500 | 13,436500   | -       | 13,254500      | -       | 12,085200     | -       | 11,021700 | -       | 0,956000 | - | 13,256496     |
| 24/03/2024 | 1,487300  | 1,150800 | 1,107800 | 1,398800    | 1,128900 | 1,104600 | 1,192100 | 1,035000 | 1,049600 | 13,488300   | -       | 13,285000      | -       | 12,086800     | -       | 11,024200 | -       | 0,956200 | - | 13,245319     |
| 23/03/2024 | 1,487300  | 1,150800 | 1,107800 | 1,398800    | 1,128900 | 1,104600 | 1,192100 | 1,035000 | 1,049600 | 13,488300   | -       | 13,285000      | -       | 12,086800     | -       | 11,024200 | -       | 0,956200 | - | 13,293483     |
| 22/03/2024 | 1,487300  | 1,150800 | 1,107800 | 1,398800    | 1,128900 | 1,104600 | 1,192100 | 1,035000 | 1,049600 | 13,488300   | -       | 13,285000      | -       | 12,086800     | -       | 11,024200 | -       | 0,956200 | - | 13,293786     |
| 21/03/2024 | 1,490700  | 1,153500 | 1,110600 | 1,399900    | 1,129800 | 1,105400 | 1,191400 | 1,034400 | 1,049000 | 13,520100   | -       | 13,294400      | -       | 12,080500     | -       | 11,018800 | -       | 0,955800 | - | 13,294088     |
| 20/03/2024 | 1,480300  | 1,145000 | 1,102200 | 1,394500    | 1,125400 | 1,101000 | 1,190000 | 1,033200 | 1,047700 | 13,425900   | -       | 13,244600      | -       | 12,066500     | -       | 11,008000 | -       | 0,954800 | - | 13,281728     |



## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |         | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  |         | BH Debt  |   |           | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|---------|----------------|---------|---------------|---------|-----------|---------|----------|---|-----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |           |               |
| 19/03/2024 | 1,472900  | 1,138900 | 1,096200 | 1,391600    | 1,123100 | 1,098500 | 1,189700 | 1,033000 | 1,047400 | 13,360800   | -       | 13,216400      | -       | 12,063400     | -       | 11,008300 | -       | 0,954900 | - | 13,226644 |               |
| 18/03/2024 | 1,467100  | 1,134100 | 1,091600 | 1,389200    | 1,121200 | 1,096500 | 1,189400 | 1,032800 | 1,047100 | 13,310700   | -       | 13,193900      | -       | 12,060400     | -       | 11,005200 | -       | 0,954600 | - | 13,162650 |               |
| 17/03/2024 | 1,465300  | 1,132700 | 1,090000 | 1,388600    | 1,120700 | 1,095900 | 1,188900 | 1,032300 | 1,046600 | 13,294100   | -       | 13,187900      | -       | 12,055000     | -       | 11,003200 | -       | 0,954400 | - | 13,124922 |               |
| 16/03/2024 | 1,465300  | 1,132700 | 1,090000 | 1,388600    | 1,120700 | 1,095900 | 1,188900 | 1,032300 | 1,046600 | 13,294100   | -       | 13,187900      | -       | 12,055000     | -       | 11,003200 | -       | 0,954400 | - | 13,127990 |               |
| 15/03/2024 | 1,465300  | 1,132700 | 1,090000 | 1,388600    | 1,120700 | 1,095900 | 1,188900 | 1,032300 | 1,046600 | 13,294100   | -       | 13,187900      | -       | 12,055000     | -       | 11,003200 | -       | 0,954400 | - | 13,128287 |               |
| 14/03/2024 | 1,471600  | 1,138000 | 1,095100 | 1,391100    | 1,122800 | 1,098000 | 1,189900 | 1,033200 | 1,047500 | 13,351300   | -       | 13,212100      | -       | 12,065700     | -       | 11,007800 | -       | 0,954800 | - | 13,128584 |               |
| 13/03/2024 | 1,467700  | 1,134800 | 1,092000 | 1,390000    | 1,122000 | 1,097100 | 1,190500 | 1,033800 | 1,048000 | 13,316500   | -       | 13,202200      | -       | 12,071400     | -       | 11,008300 | -       | 0,954900 | - | 13,151644 |               |
| 12/03/2024 | 1,470800  | 1,137400 | 1,094400 | 1,389000    | 1,121200 | 1,096200 | 1,188600 | 1,032200 | 1,046300 | 13,344100   | -       | 13,192300      | -       | 12,053100     | -       | 11,004300 | -       | 0,954500 | - | 13,179456 |               |
| 11/03/2024 | 1,455500  | 1,124800 | 1,082300 | 1,381700    | 1,115300 | 1,090100 | 1,187700 | 1,031400 | 1,045400 | 13,207100   | -       | 13,123000      | -       | 12,043400     | -       | 11,005200 | -       | 0,954600 | - | 13,200902 |               |
| 10/03/2024 | 1,462100  | 1,130300 | 1,087400 | 1,382400    | 1,115900 | 1,090700 | 1,187000 | 1,030900 | 1,044800 | 13,269900   | -       | 13,130800      | -       | 12,037600     | -       | 11,005000 | -       | 0,954600 | - | 13,079433 |               |
| 09/03/2024 | 1,462100  | 1,130300 | 1,087400 | 1,382400    | 1,115900 | 1,090700 | 1,187000 | 1,030900 | 1,044800 | 13,269900   | -       | 13,130800      | -       | 12,037600     | -       | 11,005000 | -       | 0,954600 | - | 13,151892 |               |
| 08/03/2024 | 1,462100  | 1,130300 | 1,087400 | 1,382400    | 1,115900 | 1,090700 | 1,187000 | 1,030900 | 1,044800 | 13,269900   | -       | 13,130800      | -       | 12,037600     | -       | 11,005000 | -       | 0,954600 | - | 13,152190 |               |
| 07/03/2024 | 1,473100  | 1,139500 | 1,096100 | 1,384400    | 1,117500 | 1,092300 | 1,184700 | 1,028800 | 1,042600 | 13,368800   | -       | 13,149300      | -       | 12,014000     | -       | 10,991200 | -       | 0,953400 | - | 13,152487 |               |
| 06/03/2024 | 1,461900  | 1,130100 | 1,087100 | 1,378300    | 1,112600 | 1,087200 | 1,183000 | 1,027400 | 1,041100 | 13,267300   | -       | 13,091400      | -       | 11,997900     | -       | 10,984200 | -       | 0,952800 | - | 13,234055 |               |
| 05/03/2024 | 1,453200  | 1,123200 | 1,080400 | 1,375200    | 1,110200 | 1,084600 | 1,182200 | 1,026700 | 1,040400 | 13,187300   | -       | 13,062800      | -       | 11,990900     | -       | 10,984200 | -       | 0,952800 | - | 13,113671 |               |
| 04/03/2024 | 1,462300  | 1,130600 | 1,087400 | 1,377500    | 1,112100 | 1,086500 | 1,180500 | 1,025300 | 1,038800 | 13,272800   | -       | 13,084600      | -       | 11,974000     | -       | 10,975500 | -       | 0,952000 | - | 13,024692 |               |
| 03/03/2024 | 1,468500  | 1,135800 | 1,092300 | 1,378800    | 1,113200 | 1,087500 | 1,179700 | 1,024600 | 1,038100 | 13,324600   | -       | 13,096900      | -       | 11,967000     | -       | 10,974500 | -       | 0,951900 | - | 13,148779 |               |
| 02/03/2024 | 1,468500  | 1,135800 | 1,092300 | 1,378800    | 1,113200 | 1,087500 | 1,179700 | 1,024600 | 1,038100 | 13,324600   | -       | 13,096900      | -       | 11,967000     | -       | 10,974500 | -       | 0,951900 | - | 13,190210 |               |
| 01/03/2024 | 1,468500  | 1,135800 | 1,092300 | 1,378800    | 1,113200 | 1,087500 | 1,179700 | 1,024600 | 1,038100 | 13,324600   | -       | 13,096900      | -       | 11,967000     | -       | 10,974500 | -       | 0,951900 | - | 13,190415 |               |
| 29/02/2024 | 1,454300  | 1,124300 | 1,081200 | 1,374000    | 1,109300 | 1,083500 | 1,179600 | 1,024600 | 1,037900 | 13,198900   | -       | 13,051500      | -       | 11,964900     | -       | 10,971700 | -       | 0,951700 | - | 13,190619 |               |
| 28/02/2024 | 1,449600  | 1,120700 | 1,077600 | 1,373100    | 1,108600 | 1,082700 | 1,179000 | 1,024000 | 1,037400 | 13,155700   | -       | 13,043000      | -       | 11,960000     | -       | 10,970000 | -       | 0,951500 | - | 13,059318 |               |
| 27/02/2024 | 1,456000  | 1,125600 | 1,082300 | 1,375200    | 1,110300 | 1,084500 | 1,179000 | 1,024000 | 1,037300 | 13,213300   | -       | 13,063800      | -       | 11,959100     | -       | 10,972600 | -       | 0,951800 | - | 13,048708 |               |
| 26/02/2024 | 1,455000  | 1,124900 | 1,081600 | 1,375200    | 1,110400 | 1,084400 | 1,179400 | 1,024400 | 1,037700 | 13,205000   | -       | 13,062800      | -       | 11,963500     | -       | 10,972000 | -       | 0,951700 | - | 13,082003 |               |
| 25/02/2024 | 1,461300  | 1,130100 | 1,086400 | 1,377600    | 1,112400 | 1,086400 | 1,179900 | 1,025000 | 1,038100 | 13,264500   | -       | 13,086600      | -       | 11,968600     | -       | 10,976300 | -       | 0,952100 | - | 13,072521 |               |
| 24/02/2024 | 1,461300  | 1,130100 | 1,086400 | 1,377600    | 1,112400 | 1,086400 | 1,179900 | 1,025000 | 1,038100 | 13,264500   | -       | 13,086600      | -       | 11,968600     | -       | 10,976300 | -       | 0,952100 | - | 13,121731 |               |
| 23/02/2024 | 1,461300  | 1,130100 | 1,086400 | 1,377600    | 1,112400 | 1,086400 | 1,179900 | 1,025000 | 1,038100 | 13,264500   | -       | 13,086600      | -       | 11,968600     | -       | 10,976300 | -       | 0,952100 | - | 13,121934 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |         | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|---------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 22/02/2024 | 1,470400  | 1,137600 | 1,093600 | 1,379500    | 1,113900 | 1,087900 | 1,178100 | 1,023400 | 1,036400 | 13,337800   | -       | 13,104000      | -       | 11,949900     | -       | 10,966200 | -       | 0,951200 | - | 13,122136     |
| 21/02/2024 | 1,446400  | 1,118400 | 1,075100 | 1,370300    | 1,106500 | 1,080300 | 1,177200 | 1,022600 | 1,035600 | 13,127900   | -       | 13,017400      | -       | 11,941300     | -       | 10,962600 | -       | 0,950900 | - | 13,155589     |
| 20/02/2024 | 1,446500  | 1,118500 | 1,075100 | 1,371100    | 1,107200 | 1,080900 | 1,178000 | 1,023300 | 1,036300 | 13,128100   | -       | 13,024100      | -       | 11,948400     | -       | 10,967700 | -       | 0,951300 | - | 12,995770     |
| 19/02/2024 | 1,458300  | 1,127600 | 1,083900 | 1,374500    | 1,110000 | 1,083700 | 1,176800 | 1,022300 | 1,035200 | 13,234700   | -       | 13,056300      | -       | 11,936500     | -       | 10,957000 | -       | 0,950400 | - | 13,012301     |
| 18/02/2024 | 1,463100  | 1,131700 | 1,087600 | 1,375800    | 1,111100 | 1,084800 | 1,176100 | 1,021700 | 1,034500 | 13,278600   | -       | 13,069800      | -       | 11,929500     | -       | 10,952700 | -       | 0,950000 | - | 13,080091     |
| 17/02/2024 | 1,463100  | 1,131700 | 1,087600 | 1,375800    | 1,111100 | 1,084800 | 1,176100 | 1,021700 | 1,034500 | 13,278600   | -       | 13,069800      | -       | 11,929500     | -       | 10,952700 | -       | 0,950000 | - | 13,113054     |
| 16/02/2024 | 1,463100  | 1,131700 | 1,087600 | 1,375800    | 1,111100 | 1,084800 | 1,176100 | 1,021700 | 1,034500 | 13,278600   | -       | 13,069800      | -       | 11,929500     | -       | 10,952700 | -       | 0,950000 | - | 13,113256     |
| 15/02/2024 | 1,459700  | 1,129000 | 1,085000 | 1,374000    | 1,109600 | 1,083200 | 1,176700 | 1,022300 | 1,035000 | 13,249400   | -       | 13,051900      | -       | 11,926600     | -       | 10,956300 | -       | 0,950300 | - | 13,113458     |
| 14/02/2024 | 1,459500  | 1,128900 | 1,084800 | 1,374200    | 1,109800 | 1,083400 | 1,175700 | 1,021500 | 1,034200 | 13,247300   | -       | 13,054500      | -       | 11,926600     | -       | 10,953500 | -       | 0,950100 | - | 13,096600     |
| 13/02/2024 | 1,447100  | 1,119200 | 1,075400 | 1,369000    | 1,105700 | 1,079100 | 1,174000 | 1,020000 | 1,032600 | 13,135400   | -       | 13,006100      | -       | 11,909200     | -       | 10,944300 | -       | 0,949300 | - | 13,108800     |
| 12/02/2024 | 1,468000  | 1,136000 | 1,091500 | 1,377800    | 1,112800 | 1,086400 | 1,174700 | 1,020600 | 1,033200 | 13,321200   | -       | 13,088500      | -       | 11,915900     | -       | 10,951000 | -       | 0,949900 | - | 12,981400     |
| 11/02/2024 | 1,463700  | 1,132500 | 1,088000 | 1,375000    | 1,110600 | 1,083900 | 1,173000 | 1,019200 | 1,031700 | 13,282500   | -       | 13,060800      | -       | 11,900100     | -       | 10,943200 | -       | 0,949200 | - | 13,159600     |
| 10/02/2024 | 1,463700  | 1,132500 | 1,088000 | 1,375000    | 1,110600 | 1,083900 | 1,173000 | 1,019200 | 1,031700 | 13,282500   | -       | 13,060800      | -       | 11,900100     | -       | 10,943200 | -       | 0,949200 | - | 13,127794     |
| 09/02/2024 | 1,463700  | 1,132500 | 1,088000 | 1,375000    | 1,110600 | 1,083900 | 1,173000 | 1,019200 | 1,031700 | 13,282500   | -       | 13,060800      | -       | 11,900100     | -       | 10,943200 | -       | 0,949200 | - | 13,127996     |
| 08/02/2024 | 1,462000  | 1,131100 | 1,086600 | 1,373700    | 1,109600 | 1,082900 | 1,172900 | 1,019200 | 1,031500 | 13,270000   | -       | 13,049700      | -       | 11,898100     | -       | 10,947000 | -       | 0,949500 | - | 13,128199     |
| 07/02/2024 | 1,457100  | 1,127100 | 1,082700 | 1,373000    | 1,109000 | 1,082300 | 1,173800 | 1,019900 | 1,032300 | 13,223000   | -       | 13,043200      | -       | 11,907100     | -       | 10,949400 | -       | 0,949700 | - | 13,114816     |
| 06/02/2024 | 1,454100  | 1,124800 | 1,080400 | 1,373700    | 1,109600 | 1,082800 | 1,175100 | 1,021100 | 1,033500 | 13,195300   | -       | 13,049200      | -       | 11,920500     | -       | 10,952100 | -       | 0,950000 | - | 13,073773     |
| 05/02/2024 | 1,445100  | 1,117900 | 1,073700 | 1,370000    | 1,106700 | 1,079700 | 1,175000 | 1,021000 | 1,033400 | 13,114100   | -       | 13,014200      | -       | 11,919700     | -       | 10,948900 | -       | 0,949700 | - | 13,062365     |
| 04/02/2024 | 1,452000  | 1,123300 | 1,078800 | 1,373800    | 1,109800 | 1,082800 | 1,177000 | 1,022800 | 1,035100 | 13,177300   | -       | 13,050500      | -       | 11,936900     | -       | 10,952600 | -       | 0,950000 | - | 13,001542     |
| 03/02/2024 | 1,452000  | 1,123300 | 1,078800 | 1,373800    | 1,109800 | 1,082800 | 1,177000 | 1,022800 | 1,035100 | 13,177300   | -       | 13,050500      | -       | 11,936900     | -       | 10,952600 | -       | 0,950000 | - | 13,032160     |
| 02/02/2024 | 1,452000  | 1,123300 | 1,078800 | 1,373800    | 1,109800 | 1,082800 | 1,177000 | 1,022800 | 1,035100 | 13,177300   | -       | 13,050500      | -       | 11,936900     | -       | 10,952600 | -       | 0,950000 | - | 13,032359     |
| 01/02/2024 | 1,431500  | 1,107500 | 1,063500 | 1,369900    | 1,106700 | 1,079600 | 1,178000 | 1,023700 | 1,036000 | 12,991200   | -       | 13,014200      | -       | 11,949300     | -       | 10,961200 | -       | 0,950800 | - | 13,032559     |
| 31/01/2024 | 1,429500  | 1,106000 | 1,062000 | 1,370900    | 1,107500 | 1,080400 | 1,178700 | 1,024300 | 1,036700 | 12,973300   | -       | 13,023700      | -       | 11,957100     | -       | 10,964600 | -       | 0,951100 | - | 12,927263     |
| 30/01/2024 | 1,441600  | 1,115300 | 1,071000 | 1,373800    | 1,109800 | 1,082700 | 1,177400 | 1,023200 | 1,035500 | 13,083300   | -       | 13,050300      | -       | 11,944200     | -       | 10,952100 | -       | 0,950000 | - | 12,885701     |
| 29/01/2024 | 1,440300  | 1,114400 | 1,070000 | 1,373500    | 1,109600 | 1,082500 | 1,178000 | 1,023700 | 1,036000 | 13,071500   | -       | 13,048300      | -       | 11,950000     | -       | 10,952500 | -       | 0,950000 | - | 12,954576     |
| 28/01/2024 | 1,434300  | 1,109900 | 1,065500 | 1,370100    | 1,106900 | 1,079600 | 1,175600 | 1,021700 | 1,033700 | 13,017700   | -       | 13,015700      | -       | 11,924800     | -       | 10,939300 | -       | 0,948900 | - | 12,945954     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 27/01/2024 | 1,434300  | 1,109900 | 1,065500 | 1,370100    | 1,106900 | 1,079600 | 1,175600 | 1,021700 | 1,033700 | 13,017700   | -         | 13,015700      | -       | 11,924800     | -       | 10,939300 | -       | 0,948900 | - | 12,894175     |
| 26/01/2024 | 1,434300  | 1,109900 | 1,065500 | 1,370100    | 1,106900 | 1,079600 | 1,175600 | 1,021700 | 1,033700 | 13,017700   | -         | 13,015700      | -       | 11,924800     | -       | 10,939300 | -       | 0,948900 | - | 12,894371     |
| 25/01/2024 | 1,425100  | 1,102700 | 1,058600 | 1,363600    | 1,101700 | 1,074200 | 1,173200 | 1,019600 | 1,031500 | 12,934100   | -         | 12,954400      | -       | 11,900900     | -       | 10,933500 | -       | 0,948400 | - | 12,894566     |
| 24/01/2024 | 1,410500  | 1,091500 | 1,047800 | 1,356800    | 1,096200 | 1,068500 | 1,170200 | 1,017000 | 1,028800 | 12,803000   | -         | 12,889600      | -       | 11,871100     | -       | 10,915500 | -       | 0,946800 | - | 12,794654     |
| 23/01/2024 | 1,400400  | 1,083700 | 1,040200 | 1,352000    | 1,092400 | 1,064500 | 1,168700 | 1,015700 | 1,027400 | 12,711000   | -         | 12,844100      | -       | 11,855800     | -       | 10,908600 | -       | 0,946200 | - | 12,717355     |
| 22/01/2024 | 1,390100  | 1,075800 | 1,032600 | 1,348800    | 1,089800 | 1,061900 | 1,169100 | 1,016100 | 1,027800 | 12,619000   | -         | 12,814500      | -       | 11,860500     | -       | 10,907300 | -       | 0,946100 | - | 12,621567     |
| 21/01/2024 | 1,390500  | 1,069700 | 1,026600 | 1,349700    | 1,085000 | 1,057100 | 1,169715 | 1,013500 | 1,025100 | 12,547100   | -         | 12,759300      | -       | 11,830400     | -       | 10,893700 | -       | 0,944900 | - | 12,567375     |
| 20/01/2024 | 1,382100  | 1,069700 | 1,026600 | 1,343000    | 1,085000 | 1,057100 | 1,166100 | 1,013500 | 1,025100 | 12,547100   | -         | 12,759300      | -       | 11,830400     | -       | 10,893700 | -       | 0,944900 | - | 12,502245     |
| 19/01/2024 | 1,382100  | 1,069700 | 1,026600 | 1,343000    | 1,085000 | 1,057100 | 1,166100 | 1,013500 | 1,025100 | 12,547100   | -         | 12,759300      | -       | 11,830400     | -       | 10,893700 | -       | 0,944900 | - | 12,502430     |
| 18/01/2024 | 1,378400  | 1,066800 | 1,023700 | 1,339900    | 1,082600 | 1,054700 | 1,164400 | 1,012100 | 1,023600 | 12,512200   | -         | 12,730700      | -       | 11,813400     | -       | 10,893100 | -       | 0,944900 | - | 12,502616     |
| 17/01/2024 | 1,365800  | 1,057100 | 1,014400 | 1,334700    | 1,078400 | 1,050500 | 1,163800 | 1,011600 | 1,023100 | 12,399600   | -         | 12,680500      | -       | 11,807900     | -       | 10,882500 | -       | 0,943900 | - | 12,465737     |
| 16/01/2024 | 1,375000  | 1,064200 | 1,021200 | 1,341600    | 1,084000 | 1,056000 | 1,167100 | 1,014500 | 1,025900 | 12,482200   | 12,493200 | 12,746700      | -       | 11,839200     | -       | 10,897200 | -       | 0,945200 | - | 12,387309     |
| 15/01/2024 | 1,376600  | 1,065500 | 1,022300 | 1,343000    | 1,085200 | 1,057000 | 1,168700 | 1,015900 | 1,027400 | 12,495900   | 12,507000 | 12,758900      | -       | 11,856300     | -       | 10,902700 | -       | 0,945700 | - | 12,454220     |
| 14/01/2024 | 1,380000  | 1,068200 | 1,024800 | 1,344800    | 1,086600 | 1,058400 | 1,169900 | 1,017000 | 1,028300 | 12,527300   | 12,538400 | 12,776500      | -       | 11,866900     | -       | 10,908400 | -       | 0,946200 | - | 12,480507     |
| 13/01/2024 | 1,380000  | 1,068200 | 1,024800 | 1,344800    | 1,086600 | 1,058400 | 1,169900 | 1,017000 | 1,028300 | 12,527300   | 12,538400 | 12,776500      | -       | 11,866900     | -       | 10,908400 | -       | 0,946200 | - | 12,516029     |
| 12/01/2024 | 1,380000  | 1,068200 | 1,024800 | 1,344800    | 1,086600 | 1,058400 | 1,169900 | 1,017000 | 1,028300 | 12,527300   | 12,538400 | 12,776500      | -       | 11,866900     | -       | 10,908400 | -       | 0,946200 | - | 12,516215     |
| 11/01/2024 | 1,370800  | 1,061100 | 1,017900 | 1,339100    | 1,082100 | 1,053900 | 1,167700 | 1,015100 | 1,026400 | 12,443900   | 12,454900 | 12,723100      | -       | 11,846100     | -       | 10,893100 | -       | 0,944900 | - | 12,516401     |
| 10/01/2024 | 1,373000  | 1,062900 | 1,019600 | 1,335700    | 1,079400 | 1,051200 | 1,164200 | 1,012100 | 1,023300 | 12,464900   | 12,475900 | 12,691200      | -       | 11,811000     | -       | 10,883100 | -       | 0,944000 | - | 12,430600     |
| 09/01/2024 | 1,368800  | 1,059600 | 1,016400 | 1,334100    | 1,078100 | 1,049900 | 1,161900 | 1,010100 | 1,021300 | 12,426400   | 12,437300 | 12,676000      | -       | 11,788800     | -       | 10,881700 | -       | 0,943900 | - | 12,460924     |
| 08/01/2024 | 1,368800  | 1,059700 | 1,016400 | 1,333500    | 1,077600 | 1,049400 | 1,161600 | 1,009800 | 1,021000 | 12,426700   | 12,437700 | 12,670400      | -       | 11,785700     | -       | 10,881000 | -       | 0,943800 | - | 12,418325     |
| 07/01/2024 | 1,356300  | 1,051800 | 1,007100 | 1,328000    | 1,074600 | 1,045000 | 1,160500 | 1,010000 | 1,020000 | 12,315100   | 12,326000 | 12,619700      | -       | 11,775100     | -       | 10,876500 | -       | 0,943400 | - | 12,427556     |
| 06/01/2024 | 1,356300  | 1,051800 | 1,007100 | 1,328000    | 1,074600 | 1,045000 | 1,160500 | 1,010000 | 1,020000 | 12,315100   | 12,326000 | 12,619700      | -       | 11,775100     | -       | 10,876500 | -       | 0,943400 | - | 12,340557     |
| 05/01/2024 | 1,356300  | 1,051800 | 1,007100 | 1,328000    | 1,074600 | 1,045000 | 1,160500 | 1,010000 | 1,020000 | 12,315100   | 12,326000 | 12,619700      | -       | 11,775100     | -       | 10,876500 | -       | 0,943400 | - | 12,340740     |
| 04/01/2024 | 1,358600  | 1,053600 | 1,008800 | 1,330100    | 1,076300 | 1,046700 | 1,162400 | 1,011700 | 1,021600 | 12,336000   | 12,346900 | 12,639900      | -       | 11,793500     | -       | 10,883900 | -       | 0,944100 | - | 12,340923     |
| 03/01/2024 | 1,358000  | 1,053100 | 1,008300 | 1,331300    | 1,077300 | 1,047600 | 1,165500 | 1,014400 | 1,024300 | 12,331300   | 12,342200 | 12,650800      | -       | 11,823100     | -       | 10,898300 | -       | 0,945300 | - | 12,361345     |
| 02/01/2024 | 1,377000  | 1,067800 | 1,022400 | 1,342900    | 1,086600 | 1,056700 | 1,168100 | 1,016600 | 1,026600 | 12,500900   | 12,512000 | 12,758900      | -       | 11,848500     | -       | 10,901800 | -       | 0,945600 | - | 12,356751     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 01/01/2024 | 1,383500  | 1,072800 | 1,027100 | 1,345200    | 1,088400 | 1,058400 | 1,168500 | 1,016800 | 1,026900 | 12,559100   | 12,570200 | 12,780200      | -       | 11,852700     | -       | 10,908000 | -       | 0,946200 | - | 12,491176     |
| 31/12/2023 | 1,383500  | 1,072800 | 1,027100 | 1,345200    | 1,088400 | 1,058400 | 1,168500 | 1,016800 | 1,026900 | 12,559100   | 12,570200 | 12,780200      | -       | 11,852700     | -       | 10,908000 | -       | 0,946200 | - | 12,549338     |
| 30/12/2023 | 1,383500  | 1,072800 | 1,027100 | 1,345200    | 1,088400 | 1,058400 | 1,168500 | 1,016800 | 1,026900 | 12,559100   | 12,570200 | 12,780200      | -       | 11,852700     | -       | 10,908000 | -       | 0,946200 | - | 12,549499     |
| 29/12/2023 | 1,383500  | 1,072800 | 1,027100 | 1,345200    | 1,088400 | 1,058400 | 1,168500 | 1,016800 | 1,026900 | 12,559100   | 12,570200 | 12,780200      | -       | 11,852700     | -       | 10,908000 | -       | 0,946200 | - | 12,549686     |
| 28/12/2023 | 1,385900  | 1,074600 | 1,028800 | 1,347200    | 1,090100 | 1,060100 | 1,170000 | 1,018200 | 1,028200 | 12,579900   | 12,591000 | 12,799700      | -       | 11,867000     | -       | 10,910600 | -       | 0,946400 | - | 12,550856     |
| 27/12/2023 | 1,388900  | 1,076800 | 1,031000 | 1,348700    | 1,091300 | 1,061300 | 1,170600 | 1,018700 | 1,028800 | 12,606500   | 12,617600 | 12,813000      | -       | 11,872900     | -       | 10,905300 | -       | 0,945900 | - | 12,561228     |
| 26/12/2023 | 1,384200  | 1,073100 | 1,027400 | 1,345500    | 1,088500 | 1,058600 | 1,169500 | 1,017700 | 1,027700 | 12,565900   | 12,577000 | 12,785600      | -       | 11,863600     | -       | 10,902400 | -       | 0,945700 | - | 12,620914     |
| 25/12/2023 | 1,384200  | 1,073100 | 1,027400 | 1,345500    | 1,088500 | 1,058600 | 1,169500 | 1,017700 | 1,027700 | 12,565900   | 12,577000 | 12,785600      | -       | 11,863600     | -       | 10,902400 | -       | 0,945700 | - | 12,590002     |
| 24/12/2023 | 1,384200  | 1,073100 | 1,027400 | 1,345500    | 1,088500 | 1,058600 | 1,169500 | 1,017700 | 1,027700 | 12,565900   | 12,577000 | 12,785600      | -       | 11,863600     | -       | 10,902400 | -       | 0,945700 | - | 12,558578     |
| 23/12/2023 | 1,384200  | 1,073100 | 1,027400 | 1,345500    | 1,088500 | 1,058600 | 1,169500 | 1,017700 | 1,027700 | 12,565900   | 12,577000 | 12,785600      | -       | 11,863600     | -       | 10,902400 | -       | 0,945700 | - | 12,558685     |
| 22/12/2023 | 1,384200  | 1,073100 | 1,027400 | 1,345500    | 1,088500 | 1,058600 | 1,169500 | 1,017700 | 1,027700 | 12,565900   | 12,577000 | 12,785600      | -       | 11,863600     | -       | 10,902400 | -       | 0,945700 | - | 12,558791     |
| 21/12/2023 | 1,382400  | 1,071700 | 1,026100 | 1,345100    | 1,088100 | 1,058200 | 1,169400 | 1,017600 | 1,027600 | 12,550600   | 12,561700 | 12,781400      | -       | 11,862700     | -       | 10,895200 | -       | 0,945000 | - | 12,558897     |
| 20/12/2023 | 1,373600  | 1,064900 | 1,019600 | 1,341400    | 1,085000 | 1,055100 | 1,168800 | 1,017000 | 1,027000 | 12,473000   | 12,484100 | 12,746700      | -       | 11,856500     | -       | 10,887200 | -       | 0,944300 | - | 12,552229     |
| 19/12/2023 | 1,378100  | 1,068300 | 1,022900 | 1,342500    | 1,085900 | 1,056000 | 1,167800 | 1,016100 | 1,026100 | 12,513200   | 12,524300 | 12,757600      | -       | 11,846800     | -       | 10,878200 | -       | 0,943600 | - | 12,496894     |
| 18/12/2023 | 1,366500  | 1,059300 | 1,014300 | 1,337700    | 1,081800 | 1,052000 | 1,167200 | 1,015600 | 1,025600 | 12,410400   | 12,421400 | 12,713000      | -       | 11,841700     | -       | 10,870800 | -       | 0,942900 | - | 12,506117     |
| 17/12/2023 | 1,362400  | 1,056100 | 1,011100 | 1,336900    | 1,081100 | 1,051300 | 1,167400 | 1,015700 | 1,025600 | 12,373100   | 12,384100 | 12,706000      | -       | 11,842300     | -       | 10,875000 | -       | 0,943300 | - | 12,425065     |
| 16/12/2023 | 1,362400  | 1,056100 | 1,011100 | 1,336900    | 1,081100 | 1,051300 | 1,167400 | 1,015700 | 1,025600 | 12,373100   | 12,384100 | 12,706000      | -       | 11,842300     | -       | 10,875000 | -       | 0,943300 | - | 12,372162     |
| 15/12/2023 | 1,362400  | 1,056100 | 1,011100 | 1,336900    | 1,081100 | 1,051300 | 1,167400 | 1,015700 | 1,025600 | 12,373100   | 12,384100 | 12,706000      | -       | 11,842300     | -       | 10,875000 | -       | 0,943300 | - | 12,372261     |
| 14/12/2023 | 1,356900  | 1,051700 | 1,007000 | 1,332400    | 1,077200 | 1,047500 | 1,164100 | 1,012800 | 1,022700 | 12,324300   | 12,335200 | 12,663600      | -       | 11,811800     | -       | 10,862500 | -       | 0,942200 | - | 12,372361     |
| 13/12/2023 | 1,350400  | 1,046700 | 1,002200 | 1,319000    | 1,066200 | 1,036900 | 1,154300 | 1,004100 | 1,013800 | 12,267100   | 12,278000 | 12,538800      | -       | 11,716400     | -       | 10,824900 | -       | 0,938900 | - | 12,253400     |
| 12/12/2023 | 1,336500  | 1,035900 | 0,991800 | 1,308800    | 1,058000 | 1,028800 | 1,150900 | 1,001000 | 1,010700 | 12,142800   | 12,153600 | 12,443500      | -       | 11,683200     | -       | 10,813900 | -       | 0,938000 | - | 12,253407     |
| 11/12/2023 | 1,339800  | 1,038500 | 0,994300 | 1,308800    | 1,058000 | 1,028800 | 1,148900 | 0,999300 | 1,008900 | 12,173100   | 12,183900 | 12,443800      | -       | 11,664400     | -       | 10,812600 | -       | 0,937900 | - | 12,146782     |
| 10/12/2023 | 1,337100  | 1,036300 | 0,992200 | 1,306500    | 1,056000 | 1,026900 | 1,148200 | 0,998600 | 1,008200 | 12,028300   | 12,038900 | 12,363500      | -       | 11,662000     | -       | 10,821300 | -       | 0,938600 | - | 12,154170     |
| 09/12/2023 | 1,337100  | 1,036300 | 0,992200 | 1,306500    | 1,056000 | 1,026900 | 1,148200 | 0,998600 | 1,008200 | 12,028300   | 12,038900 | 12,363500      | -       | 11,662000     | -       | 10,821300 | -       | 0,938600 | - | 12,140856     |
| 08/12/2023 | 1,337100  | 1,036300 | 0,992200 | 1,306500    | 1,056000 | 1,026900 | 1,148200 | 0,998600 | 1,008200 | 12,028300   | 12,038900 | 12,363500      | -       | 11,662000     | -       | 10,821300 | -       | 0,938600 | - | 12,140950     |
| 07/12/2023 | 1,323500  | 1,025700 | 0,982100 | 1,300200    | 1,050900 | 1,021900 | 1,148700 | 0,999000 | 1,008600 | 12,028300   | 12,038900 | 12,363500      | -       | 11,662000     | -       | 10,821300 | -       | 0,938600 | - | 12,141046     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  |         | BH Debt  |   |           | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|-----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |           |               |
| 06/12/2023 | 1,324600  | 1,026500 | 0,982800 | 1,301100    | 1,051600 | 1,022600 | 1,147900 | 0,998300 | 1,007900 | 12,037000   | 12,047700 | 12,372100      | -       | 11,654500     | -       | 10,818300 | -       | 0,938400 | - | 12,078223 |               |
| 05/12/2023 | 1,323500  | 1,025700 | 0,982100 | 1,298100    | 1,049200 | 1,020300 | 1,145600 | 0,996200 | 1,005800 | 12,029000   | 12,039600 | 12,345200      | -       | 11,631500     | -       | 10,813500 | -       | 0,938000 | - | 12,068369 |               |
| 04/12/2023 | 1,320700  | 1,023500 | 0,979900 | 1,295100    | 1,046700 | 1,017900 | 1,143000 | 0,993900 | 1,003500 | 12,003000   | 12,013600 | 12,317000      | -       | 11,606100     | -       | 10,798800 | -       | 0,936700 | - | 12,030943 |               |
| 03/12/2023 | 1,326300  | 1,027700 | 0,984000 | 1,294100    | 1,045900 | 1,017100 | 1,139900 | 0,991200 | 1,000700 | 12,053100   | 12,063800 | 12,308400      | -       | 11,577100     | -       | 10,790200 | -       | 0,935900 | - | 11,979555 |               |
| 02/12/2023 | 1,326300  | 1,027700 | 0,984000 | 1,294100    | 1,045900 | 1,017100 | 1,139900 | 0,991200 | 1,000700 | 12,053100   | 12,063800 | 12,308400      | -       | 11,577100     | -       | 10,790200 | -       | 0,935900 | - | 12,014060 |               |
| 01/12/2023 | 1,326300  | 1,027700 | 0,984000 | 1,294100    | 1,045900 | 1,017100 | 1,139900 | 0,991200 | 1,000700 | 12,053100   | 12,063800 | 12,308400      | -       | 11,577100     | -       | 10,790200 | -       | 0,935900 | - | 12,014150 |               |
| 30/11/2023 | 1,307100  | 1,012800 | 0,969700 | 1,282300    | 1,036300 | 1,007800 | 1,135700 | 0,987500 | 0,997000 | 11,882100   | 11,892600 | 12,198100      | -       | 11,537800     | -       | 10,787400 | -       | 0,935700 | - | 12,014240 |               |
| 29/11/2023 | 1,298700  | 1,006400 | 0,963500 | 1,276400    | 1,031600 | 1,003100 | 1,133600 | 0,985700 | 0,995200 | 11,808100   | 11,818500 | 12,142600      | -       | 11,518800     | -       | 10,756200 | -       | 0,933000 | - | 11,867408 |               |
| 28/11/2023 | 1,287400  | 0,997600 | 0,955100 | 1,267000    | 1,024000 | 0,995700 | 1,129700 | 0,982400 | 0,991700 | 11,707700   | 11,718100 | 12,054800      | -       | 11,481400     | -       | 10,740800 | -       | 0,931600 | - | 11,820467 |               |
| 27/11/2023 | 1,287300  | 0,997600 | 0,955000 | 1,267100    | 1,024100 | 0,995800 | 1,129000 | 0,981700 | 0,991100 | 11,706800   | 11,717200 | 12,056200      | -       | 11,474900     | -       | 10,728200 | -       | 0,930600 | - | 11,739650 |               |
| 26/11/2023 | 1,289400  | 0,999300 | 0,956500 | 1,266400    | 1,023600 | 0,995200 | 1,126900 | 0,980000 | 0,989200 | 11,725800   | 11,736200 | 12,050000      | -       | 11,454500     | -       | 10,715000 | -       | 0,929400 | - | 11,720141 |               |
| 25/11/2023 | 1,289400  | 0,999300 | 0,956500 | 1,266400    | 1,023600 | 0,995200 | 1,126900 | 0,980000 | 0,989200 | 11,725800   | 11,736200 | 12,050000      | -       | 11,454500     | -       | 10,715000 | -       | 0,929400 | - | 11,733893 |               |
| 24/11/2023 | 1,289400  | 0,999300 | 0,956500 | 1,266400    | 1,023600 | 0,995200 | 1,126900 | 0,980000 | 0,989200 | 11,725800   | 11,736200 | 12,050000      | -       | 11,454500     | -       | 10,715000 | -       | 0,929400 | - | 11,733975 |               |
| 23/11/2023 | 1,291800  | 1,001200 | 0,958300 | 1,266900    | 1,024000 | 0,995500 | 1,127200 | 0,980300 | 0,989500 | 11,747700   | 11,758000 | 12,053800      | -       | 11,458100     | -       | 10,715500 | -       | 0,929500 | - | 11,734057 |               |
| 22/11/2023 | 1,292100  | 1,001400 | 0,958400 | 1,266600    | 1,023800 | 0,995300 | 1,127200 | 0,980200 | 0,989400 | 11,749200   | 11,759600 | 12,051700      | -       | 11,457200     | -       | 10,715900 | -       | 0,929500 | - | 11,747600 |               |
| 21/11/2023 | 1,282500  | 0,994100 | 0,951300 | 1,261400    | 1,019600 | 0,991200 | 1,126000 | 0,979200 | 0,988300 | 11,666700   | 11,677000 | 12,003300      | -       | 11,445200     | -       | 10,717300 | -       | 0,929600 | - | 11,747600 |               |
| 20/11/2023 | 1,293400  | 1,002500 | 0,959400 | 1,265500    | 1,023000 | 0,994400 | 1,124800 | 0,978200 | 0,987300 | 11,761500   | 11,771900 | 12,041600      | -       | 11,434300     | -       | 10,711400 | -       | 0,929100 | - | 11,676942 |               |
| 19/11/2023 | 1,286900  | 0,997600 | 0,954500 | 1,262900    | 1,020900 | 0,992300 | 1,125100 | 0,978600 | 0,987500 | 11,703400   | 11,713800 | 12,017600      | -       | 11,437200     | -       | 10,714500 | -       | 0,929400 | - | 11,756031 |               |
| 18/11/2023 | 1,286900  | 0,997600 | 0,954500 | 1,262900    | 1,020900 | 0,992300 | 1,125100 | 0,978600 | 0,987500 | 11,703400   | 11,713800 | 12,017600      | -       | 11,437200     | -       | 10,714500 | -       | 0,929400 | - | 11,714997 |               |
| 17/11/2023 | 1,286900  | 0,997600 | 0,954500 | 1,262900    | 1,020900 | 0,992300 | 1,125100 | 0,978600 | 0,987500 | 11,703400   | 11,713800 | 12,017600      | -       | 11,437200     | -       | 10,714500 | -       | 0,929400 | - | 11,715078 |               |
| 16/11/2023 | 1,278000  | 0,990700 | 0,947900 | 1,258600    | 1,017500 | 0,988900 | 1,125000 | 0,978400 | 0,987400 | 11,624200   | 11,634500 | 11,977500      | -       | 11,436300     | -       | 10,714800 | -       | 0,929400 | - | 11,715160 |               |
| 15/11/2023 | 1,288100  | 0,998500 | 0,955300 | 1,263400    | 1,021400 | 0,992600 | 1,124300 | 0,977900 | 0,986800 | 11,713700   | 11,724100 | 12,021700      | -       | 11,429800     | -       | 10,707200 | -       | 0,928700 | - | 11,652835 |               |
| 14/11/2023 | 1,277400  | 0,990200 | 0,947300 | 1,257400    | 1,016500 | 0,987900 | 1,123100 | 0,976900 | 0,985700 | 11,617700   | 11,628000 | 11,966200      | -       | 11,417500     | -       | 10,703200 | -       | 0,928400 | - | 11,701410 |               |
| 13/11/2023 | 1,255800  | 0,973500 | 0,931300 | 1,242400    | 1,004400 | 0,976100 | 1,117500 | 0,972000 | 0,980800 | 11,425400   | 11,435500 | 11,826600      | -       | 11,362300     | -       | 10,680800 | -       | 0,926400 | - | 11,646058 |               |
| 12/11/2023 | 1,257000  | 0,974600 | 0,932200 | 1,241600    | 1,003800 | 0,975400 | 1,115800 | 0,970600 | 0,979300 | 11,437200   | 11,446700 | 11,819100      | -       | 11,345900     | -       | 10,676900 | -       | 0,926100 | - | 11,447871 |               |
| 11/11/2023 | 1,257000  | 0,974600 | 0,932200 | 1,241600    | 1,003800 | 0,975400 | 1,115800 | 0,970600 | 0,979300 | 11,437200   | 11,446700 | 11,819100      | -       | 11,345900     | -       | 10,676900 | -       | 0,926100 | - | 11,446857 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  |         | BH Debt  |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 10/11/2023 | 1,257000  | 0,974600 | 0,932200 | 1,241600    | 1,003800 | 0,975400 | 1,115800 | 0,970600 | 0,979300 | 11,437200   | 11,446700 | 11,819100      | -       | 11,345900     | -       | 10,676900 | -       | 0,926100 | - | 11,447010     |
| 09/11/2023 | 1,254100  | 0,972400 | 0,930000 | 1,241300    | 1,003600 | 0,975100 | 1,116500 | 0,971200 | 0,979800 | 11,411000   | 11,421100 | 11,815800      | -       | 11,351700     | -       | 10,682300 | -       | 0,926600 | - | 11,447163     |
| 08/11/2023 | 1,252900  | 0,971400 | 0,929100 | 1,240300    | 1,002800 | 0,974300 | 1,115800 | 0,970700 | 0,979300 | 11,400400   | 11,410500 | 11,806600      | -       | 11,346300     | -       | 10,677800 | -       | 0,926200 | - | 11,452172     |
| 07/11/2023 | 1,253500  | 0,971900 | 0,929500 | 1,239300    | 1,002100 | 0,973600 | 1,114700 | 0,969700 | 0,978200 | 11,405600   | 11,415700 | 11,798500      | -       | 11,334000     | -       | 10,675200 | -       | 0,926000 | - | 11,458023     |
| 06/11/2023 | 1,252000  | 0,970700 | 0,928300 | 1,239400    | 1,002200 | 0,973600 | 1,114400 | 0,969400 | 0,977900 | 11,391500   | 11,401500 | 11,798800      | -       | 11,330800     | -       | 10,671400 | -       | 0,925600 | - | 11,433475     |
| 05/11/2023 | 1,256200  | 0,974100 | 0,931400 | 1,241400    | 1,003800 | 0,975100 | 1,114900 | 0,969900 | 0,978300 | 11,430200   | 11,439700 | 11,817600      | -       | 11,336000     | -       | 10,675900 | -       | 0,926000 | - | 11,415818     |
| 04/11/2023 | 1,256200  | 0,974100 | 0,931400 | 1,241400    | 1,003800 | 0,975100 | 1,114900 | 0,969900 | 0,978300 | 11,430200   | 11,439700 | 11,817600      | -       | 11,336000     | -       | 10,675900 | -       | 0,926000 | - | 11,460492     |
| 03/11/2023 | 1,256200  | 0,974100 | 0,931400 | 1,241400    | 1,003800 | 0,975100 | 1,114900 | 0,969900 | 0,978300 | 11,430200   | 11,439700 | 11,817600      | -       | 11,336000     | -       | 10,675900 | -       | 0,926000 | - | 11,460645     |
| 02/11/2023 | 1,244900  | 0,965400 | 0,923000 | 1,234300    | 0,998100 | 0,969600 | 1,113200 | 0,968400 | 0,976800 | 11,328200   | 11,338200 | 11,752200      | -       | 11,319200     | -       | 10,667700 | -       | 0,925300 | - | 11,460798     |
| 01/11/2023 | 1,199500  | 0,930300 | 0,889400 | 1,208700    | 0,977500 | 0,949400 | 1,107600 | 0,963600 | 0,971900 | 10,919700   | 10,929100 | 11,513200      | -       | 11,263900     | -       | 10,647000 | -       | 0,923500 | - | 11,340334     |
| 31/10/2023 | 1,199500  | 0,930300 | 0,889400 | 1,208700    | 0,977500 | 0,949400 | 1,107600 | 0,963600 | 0,971900 | 10,919700   | 10,929300 | 11,513200      | -       | 11,263900     | -       | 10,647000 | -       | 0,923500 | - | 11,124742     |
| 30/10/2023 | 1,192500  | 0,924800 | 0,884100 | 1,204500    | 0,974100 | 0,946100 | 1,106400 | 0,962600 | 0,970800 | 10,856400   | 10,866000 | 11,474400      | -       | 11,251600     | -       | 10,640500 | -       | 0,922900 | - | 10,995070     |
| 29/10/2023 | 1,187000  | 0,920700 | 0,880000 | 1,200600    | 0,971000 | 0,943000 | 1,104600 | 0,961100 | 0,969200 | 10,808100   | 10,817100 | 11,438400      | -       | 11,234100     | -       | 10,633000 | -       | 0,922300 | - | 10,977954     |
| 28/10/2023 | 1,187000  | 0,920700 | 0,880000 | 1,200600    | 0,971000 | 0,943000 | 1,104600 | 0,961100 | 0,969200 | 10,808100   | 10,817100 | 11,438400      | -       | 11,234100     | -       | 10,633000 | -       | 0,922300 | - | 10,942559     |
| 27/10/2023 | 1,187000  | 0,920700 | 0,880000 | 1,200600    | 0,971000 | 0,943000 | 1,104600 | 0,961100 | 0,969200 | 10,808100   | 10,817100 | 11,438400      | -       | 11,234100     | -       | 10,633000 | -       | 0,922300 | - | 10,942698     |
| 26/10/2023 | 1,192300  | 0,924800 | 0,883900 | 1,202800    | 0,972800 | 0,944700 | 1,103400 | 0,960000 | 0,968100 | 10,855100   | 10,864700 | 11,458800      | -       | 11,221800     | -       | 10,625900 | -       | 0,921700 | - | 10,942800     |
| 25/10/2023 | 1,197500  | 0,928800 | 0,887700 | 1,205300    | 0,974900 | 0,946600 | 1,103100 | 0,959800 | 0,967800 | 10,900900   | 10,910600 | 11,481600      | -       | 11,218500     | -       | 10,619900 | -       | 0,921200 | - | 10,960070     |
| 24/10/2023 | 1,212500  | 0,940500 | 0,898800 | 1,212600    | 0,980800 | 0,952400 | 1,103500 | 0,960200 | 0,968200 | 11,034800   | 11,044600 | 11,550500      | -       | 11,223300     | -       | 10,621500 | -       | 0,921300 | - | 10,999232     |
| 23/10/2023 | 1,204100  | 0,934000 | 0,892600 | 1,206600    | 0,975900 | 0,947600 | 1,100700 | 0,957800 | 0,965700 | 10,960300   | 10,970000 | 11,493900      | -       | 11,195000     | -       | 10,608800 | -       | 0,920200 | - | 11,088475     |
| 22/10/2023 | 1,205700  | 0,935300 | 0,893700 | 1,206500    | 0,975900 | 0,947500 | 1,099900 | 0,957100 | 0,965000 | 10,974500   | 10,983600 | 11,493500      | -       | 11,187600     | -       | 10,603600 | -       | 0,919700 | - | 11,046424     |
| 21/10/2023 | 1,205700  | 0,935300 | 0,893700 | 1,206500    | 0,975900 | 0,947500 | 1,099900 | 0,957100 | 0,965000 | 10,974500   | 10,983600 | 11,493500      | -       | 11,187600     | -       | 10,603600 | -       | 0,919700 | - | 11,042066     |
| 20/10/2023 | 1,205700  | 0,935300 | 0,893700 | 1,206500    | 0,975900 | 0,947500 | 1,099900 | 0,957100 | 0,965000 | 10,974500   | 10,983600 | 11,493500      | -       | 11,187600     | -       | 10,603600 | -       | 0,919700 | - | 11,042208     |
| 19/10/2023 | 1,224000  | 0,949500 | 0,907200 | 1,215800    | 0,983400 | 0,954800 | 1,099900 | 0,957100 | 0,964900 | 11,137600   | 11,147400 | 11,580200      | -       | 11,186700     | -       | 10,603100 | -       | 0,919700 | - | 11,042350     |
| 18/10/2023 | 1,235600  | 0,958500 | 0,915800 | 1,222300    | 0,988800 | 0,959900 | 1,101200 | 0,958300 | 0,966100 | 11,241600   | 11,251500 | 11,640800      | -       | 11,200500     | -       | 10,603700 | -       | 0,919800 | - | 11,172071     |
| 17/10/2023 | 1,251500  | 0,970900 | 0,927600 | 1,231400    | 0,996100 | 0,967000 | 1,103100 | 0,959900 | 0,967700 | 11,384200   | 11,394300 | 11,725200      | -       | 11,218800     | -       | 10,606100 | -       | 0,920000 | - | 11,265263     |
| 16/10/2023 | 1,250700  | 0,970300 | 0,927000 | 1,231900    | 0,996600 | 0,967400 | 1,105100 | 0,961700 | 0,969500 | 11,377300   | 11,387300 | 11,730200      | -       | 11,239500     | -       | 10,617900 | -       | 0,921000 | - | 11,369773     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  |         | BH Debt  |   |           | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|-----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |           |               |
| 15/10/2023 | 1,242800  | 0,964200 | 0,921000 | 1,228700    | 0,994000 | 0,964800 | 1,106100 | 0,962600 | 0,970300 | 11,305200   | 11,315200 | 11,699500      | -       | 11,248800     | -       | 10,619200 | -       | 0,921100 | - | 11,383732 |               |
| 14/10/2023 | 1,242800  | 0,964200 | 0,921000 | 1,228700    | 0,994000 | 0,964800 | 1,106100 | 0,962600 | 0,970300 | 11,305200   | 11,315200 | 11,699500      | -       | 11,248800     | -       | 10,619200 | -       | 0,921100 | - | 11,320512 |               |
| 13/10/2023 | 1,242800  | 0,964200 | 0,921000 | 1,228700    | 0,994000 | 0,964800 | 1,106100 | 0,962600 | 0,970300 | 11,305200   | 11,315200 | 11,699500      | -       | 11,248800     | -       | 10,619200 | -       | 0,921100 | - | 11,320661 |               |
| 12/10/2023 | 1,257400  | 0,975600 | 0,931900 | 1,236100    | 1,000000 | 0,970600 | 1,106100 | 0,962700 | 0,970300 | 11,437600   | 11,447700 | 11,769400      | -       | 11,249400     | -       | 10,616700 | -       | 0,920900 | - | 11,320810 |               |
| 11/10/2023 | 1,261100  | 0,978500 | 0,934600 | 1,237800    | 1,001400 | 0,971900 | 1,106400 | 0,963000 | 0,970600 | 11,470500   | 11,480700 | 11,785200      | -       | 11,253100     | -       | 10,620300 | -       | 0,921200 | - | 11,410208 |               |
| 10/10/2023 | 1,262500  | 0,979600 | 0,935600 | 1,237200    | 1,000900 | 0,971400 | 1,104700 | 0,961500 | 0,969000 | 11,482900   | 11,493000 | 11,779500      | -       | 11,235100     | -       | 10,618100 | -       | 0,921000 | - | 11,473924 |               |
| 09/10/2023 | 1,244600  | 0,965800 | 0,922300 | 1,225700    | 0,991700 | 0,962400 | 1,101900 | 0,959100 | 0,966600 | 11,322700   | 11,332700 | 11,672800      | -       | 11,207800     | -       | 10,614100 | -       | 0,920700 | - | 11,463710 |               |
| 08/10/2023 | 1,246700  | 0,967500 | 0,923800 | 1,227600    | 0,993300 | 0,963800 | 1,101300 | 0,958600 | 0,966000 | 11,341100   | 11,351100 | 11,689600      | -       | 11,201100     | -       | 10,605700 | -       | 0,919900 | - | 11,331584 |               |
| 07/10/2023 | 1,246700  | 0,967500 | 0,923800 | 1,227600    | 0,993300 | 0,963800 | 1,101300 | 0,958600 | 0,966000 | 11,341100   | 11,351100 | 11,689600      | -       | 11,201100     | -       | 10,605700 | -       | 0,919900 | - | 11,319632 |               |
| 06/10/2023 | 1,246700  | 0,967500 | 0,923800 | 1,227600    | 0,993300 | 0,963800 | 1,101300 | 0,958600 | 0,966000 | 11,341100   | 11,351100 | 11,689600      | -       | 11,201100     | -       | 10,605700 | -       | 0,919900 | - | 11,319781 |               |
| 05/10/2023 | 1,237600  | 0,960500 | 0,917100 | 1,225000    | 0,991200 | 0,961700 | 1,102900 | 0,960000 | 0,967400 | 11,261200   | 11,271200 | 11,665600      | -       | 11,217700     | -       | 10,610300 | -       | 0,920300 | - | 11,319930 |               |
| 04/10/2023 | 1,242300  | 0,964100 | 0,920500 | 1,227000    | 0,992800 | 0,963300 | 1,102100 | 0,959400 | 0,966700 | 11,302500   | 11,312500 | 11,684600      | -       | 11,210000     | -       | 10,601900 | -       | 0,919600 | - | 11,261594 |               |
| 03/10/2023 | 1,245300  | 0,966500 | 0,922700 | 1,230000    | 0,995300 | 0,965700 | 1,103600 | 0,960700 | 0,968000 | 11,329400   | 11,339400 | 11,713200      | -       | 11,225000     | -       | 10,606200 | -       | 0,920000 | - | 11,291656 |               |
| 02/10/2023 | 1,262400  | 0,979800 | 0,935400 | 1,240900    | 1,004100 | 0,974200 | 1,105500 | 0,962400 | 0,969600 | 11,483000   | 11,493100 | 11,814100      | -       | 11,243400     | -       | 10,606800 | -       | 0,920000 | - | 11,307757 |               |
| 01/10/2023 | 1,265000  | 0,981800 | 0,937200 | 1,241200    | 1,004500 | 0,974400 | 1,106100 | 0,962900 | 0,970100 | 11,505000   | 11,515200 | 11,816800      | -       | 11,249300     | -       | 10,611000 | -       | 0,920400 | - | 11,423092 |               |
| 30/09/2023 | 1,265000  | 0,981800 | 0,937200 | 1,241200    | 1,004500 | 0,974400 | 1,106100 | 0,962900 | 0,970100 | 11,505000   | 11,515200 | 11,816800      | -       | 11,249300     | -       | 10,611000 | -       | 0,920400 | - | 11,470384 |               |
| 29/09/2023 | 1,265000  | 0,981800 | 0,937200 | 1,241200    | 1,004500 | 0,974400 | 1,106100 | 0,962900 | 0,970100 | 11,505000   | 11,515200 | 11,816800      | -       | 11,249300     | -       | 10,611000 | -       | 0,920400 | - | 11,470537 |               |
| 28/09/2023 | 1,265400  | 0,982200 | 0,937500 | 1,240300    | 1,003800 | 0,973700 | 1,103500 | 0,960600 | 0,967800 | 11,509500   | 11,519700 | 11,809200      | -       | 11,223600     | -       | 10,594100 | -       | 0,918900 | - | 11,470690 |               |
| 27/09/2023 | 1,267200  | 0,983600 | 0,938800 | 1,242600    | 1,005600 | 0,975400 | 1,105700 | 0,962600 | 0,969700 | 11,525500   | 11,535700 | 11,829700      | -       | 11,245200     | -       | 10,599700 | -       | 0,919400 | - | 11,464784 |               |
| 26/09/2023 | 1,260000  | 0,978100 | 0,933500 | 1,239000    | 1,002700 | 0,972600 | 1,106600 | 0,963400 | 0,970500 | 11,461900   | 11,472000 | 11,796700      | -       | 11,254500     | -       | 10,603600 | -       | 0,919700 | - | 11,461132 |               |
| 25/09/2023 | 1,271100  | 0,986700 | 0,941600 | 1,246200    | 1,008600 | 0,978200 | 1,108200 | 0,964800 | 0,971900 | 11,559900   | 11,570100 | 11,863400      | -       | 11,270700     | -       | 10,606800 | -       | 0,920000 | - | 11,432817 |               |
| 24/09/2023 | 1,270000  | 0,985900 | 0,940800 | 1,245100    | 1,007800 | 0,977300 | 1,108700 | 0,965300 | 0,972300 | 11,550500   | 11,560700 | 11,853000      | -       | 11,275500     | -       | 10,606600 | -       | 0,920000 | - | 11,495757 |               |
| 23/09/2023 | 1,270000  | 0,985900 | 0,940800 | 1,245100    | 1,007800 | 0,977300 | 1,108700 | 0,965300 | 0,972300 | 11,550500   | 11,560700 | 11,853000      | -       | 11,275500     | -       | 10,606600 | -       | 0,920000 | - | 11,534350 |               |
| 22/09/2023 | 1,270000  | 0,985900 | 0,940800 | 1,245100    | 1,007800 | 0,977300 | 1,108700 | 0,965300 | 0,972300 | 11,550500   | 11,560700 | 11,853000      | -       | 11,275500     | -       | 10,606600 | -       | 0,920000 | - | 11,534505 |               |
| 21/09/2023 | 1,269900  | 0,985900 | 0,940700 | 1,245500    | 1,008100 | 0,977600 | 1,109100 | 0,965600 | 0,972600 | 11,550200   | 11,560400 | 11,857400      | -       | 11,279500     | -       | 10,605400 | -       | 0,919900 | - | 11,534660 |               |
| 20/09/2023 | 1,289400  | 1,001000 | 0,955100 | 1,257200    | 1,017600 | 0,986800 | 1,110800 | 0,967200 | 0,974100 | 11,724100   | 11,734500 | 11,966900      | -       | 11,296600     | -       | 10,608100 | -       | 0,920100 | - | 11,534045 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 19/09/2023 | 1,296800  | 1,006800 | 0,960600 | 1,261000    | 1,020700 | 0,989700 | 1,109600 | 0,966200 | 0,973000 | 11,790800   | 11,801200 | 12,001600      | -       | 11,284400     | -       | 10,602800 | -       | 0,919700 | - | 11,673617     |
| 18/09/2023 | 1,302200  | 1,011000 | 0,964500 | 1,265700    | 1,024500 | 0,993400 | 1,110800 | 0,967200 | 0,974100 | 11,838100   | 11,848600 | 12,045900      | -       | 11,297100     | -       | 10,602400 | -       | 0,919600 | - | 11,709341     |
| 17/09/2023 | 1,312400  | 1,019100 | 0,972100 | 1,271500    | 1,029300 | 0,997900 | 1,111000 | 0,967400 | 0,974200 | 11,930000   | 11,940600 | 12,099800      | -       | 11,298400     | -       | 10,602800 | -       | 0,919700 | - | 11,777637     |
| 16/09/2023 | 1,312400  | 1,019100 | 0,972100 | 1,271500    | 1,029300 | 0,997900 | 1,111000 | 0,967400 | 0,974200 | 11,930000   | 11,940600 | 12,099800      | -       | 11,298400     | -       | 10,602800 | -       | 0,919700 | - | 11,861162     |
| 15/09/2023 | 1,312400  | 1,019100 | 0,972100 | 1,271500    | 1,029300 | 0,997900 | 1,111000 | 0,967400 | 0,974200 | 11,930000   | 11,940600 | 12,099800      | -       | 11,298400     | -       | 10,602800 | -       | 0,919700 | - | 11,861326     |
| 14/09/2023 | 1,320000  | 1,025000 | 0,977700 | 1,276600    | 1,033400 | 1,001900 | 1,111200 | 0,967600 | 0,974400 | 11,998500   | 12,009100 | 12,148200      | -       | 11,301300     | -       | 10,599600 | -       | 0,919400 | - | 11,861490     |
| 13/09/2023 | 1,298300  | 1,008200 | 0,961600 | 1,263600    | 1,023000 | 0,991700 | 1,108600 | 0,965400 | 0,972100 | 11,804600   | 11,815100 | 12,027000      | -       | 11,275400     | -       | 10,591500 | -       | 0,918700 | - | 11,888130     |
| 12/09/2023 | 1,301100  | 1,010400 | 0,963600 | 1,264300    | 1,023500 | 0,992200 | 1,109700 | 0,966300 | 0,973000 | 11,829100   | 11,839500 | 12,033200      | -       | 11,285800     | -       | 10,595500 | -       | 0,919000 | - | 11,762914     |
| 11/09/2023 | 1,306900  | 1,014900 | 0,967900 | 1,267200    | 1,025800 | 0,994400 | 1,109400 | 0,966100 | 0,972700 | 11,881200   | 11,891800 | 12,059700      | -       | 11,282600     | -       | 10,595700 | -       | 0,919100 | - | 11,781298     |
| 10/09/2023 | 1,302600  | 1,011600 | 0,964600 | 1,263600    | 1,023000 | 0,991600 | 1,109100 | 0,965900 | 0,972400 | 11,841700   | 11,852100 | 12,026600      | -       | 11,279400     | -       | 10,593900 | -       | 0,918900 | - | 11,837446     |
| 09/09/2023 | 1,302600  | 1,011600 | 0,964600 | 1,263600    | 1,023000 | 0,991600 | 1,109100 | 0,965900 | 0,972400 | 11,841700   | 11,852100 | 12,026600      | -       | 11,279400     | -       | 10,593900 | -       | 0,918900 | - | 11,801414     |
| 08/09/2023 | 1,302600  | 1,011600 | 0,964600 | 1,263600    | 1,023000 | 0,991600 | 1,109100 | 0,965900 | 0,972400 | 11,841700   | 11,852100 | 12,026600      | -       | 11,279400     | -       | 10,593900 | -       | 0,918900 | - | 11,801577     |
| 07/09/2023 | 1,302900  | 1,011900 | 0,964900 | 1,263500    | 1,023000 | 0,991500 | 1,108700 | 0,965600 | 0,972100 | 11,846200   | 11,856700 | 12,026300      | -       | 11,276600     | -       | 10,585800 | -       | 0,918200 | - | 11,801739     |
| 06/09/2023 | 1,310100  | 1,017500 | 0,970100 | 1,267000    | 1,025800 | 0,994200 | 1,108200 | 0,965200 | 0,971600 | 11,909400   | 11,920000 | 12,058700      | -       | 11,271100     | -       | 10,579200 | -       | 0,917600 | - | 11,791361     |
| 05/09/2023 | 1,319200  | 1,024600 | 0,976900 | 1,272600    | 1,030400 | 0,998600 | 1,109600 | 0,966400 | 0,972800 | 11,991700   | 12,002300 | 12,111300      | -       | 11,285000     | -       | 10,585200 | -       | 0,918200 | - | 11,825211     |
| 04/09/2023 | 1,319800  | 1,025100 | 0,977300 | 1,273000    | 1,030700 | 0,998900 | 1,110100 | 0,966900 | 0,973300 | 11,996900   | 12,007500 | 12,115200      | -       | 11,291000     | -       | 10,586000 | -       | 0,918200 | - | 11,896152     |
| 03/09/2023 | 1,317300  | 1,023200 | 0,975400 | 1,270400    | 1,028700 | 0,996800 | 1,109500 | 0,966400 | 0,972700 | 11,974800   | 11,985400 | 12,091000      | -       | 11,284800     | -       | 10,585700 | -       | 0,918200 | - | 11,915000     |
| 02/09/2023 | 1,317300  | 1,023200 | 0,975400 | 1,270400    | 1,028700 | 0,996800 | 1,109500 | 0,966400 | 0,972700 | 11,974800   | 11,985400 | 12,091000      | -       | 11,284800     | -       | 10,585700 | -       | 0,918200 | - | 11,900474     |
| 01/09/2023 | 1,317300  | 1,023200 | 0,975400 | 1,270400    | 1,028700 | 0,996800 | 1,109500 | 0,966400 | 0,972700 | 11,974800   | 11,985400 | 12,091000      | -       | 11,284800     | -       | 10,585700 | -       | 0,918200 | - | 11,900639     |
| 31/08/2023 | 1,312100  | 1,019200 | 0,971500 | 1,268300    | 1,027000 | 0,995100 | 1,110300 | 0,967100 | 0,973300 | 11,928100   | 11,938700 | 12,071100      | -       | 11,291800     | -       | 10,586200 | -       | 0,918200 | - | 11,900804     |
| 30/08/2023 | 1,310100  | 1,017700 | 0,970000 | 1,266900    | 1,025900 | 0,994000 | 1,108400 | 0,965500 | 0,971700 | 11,910300   | 11,920900 | 12,058300      | -       | 11,273700     | -       | 10,569700 | -       | 0,916800 | - | 11,868886     |
| 29/08/2023 | 1,314000  | 1,020700 | 0,972900 | 1,269700    | 1,028200 | 0,996200 | 1,108900 | 0,965900 | 0,972100 | 11,945600   | 11,956200 | 12,084700      | -       | 11,278400     | -       | 10,570300 | -       | 0,916900 | - | 11,870034     |
| 28/08/2023 | 1,296800  | 1,007400 | 0,960100 | 1,260300    | 1,020600 | 0,988800 | 1,108000 | 0,965100 | 0,971300 | 11,791500   | 11,802000 | 11,997000      | -       | 11,269600     | -       | 10,565000 | -       | 0,916400 | - | 11,889841     |
| 27/08/2023 | 1,288800  | 1,001300 | 0,954100 | 1,255700    | 1,017000 | 0,985200 | 1,107600 | 0,964800 | 0,970900 | 11,720100   | 11,730500 | 11,955000      | -       | 11,265600     | -       | 10,566200 | -       | 0,916500 | - | 11,755941     |
| 26/08/2023 | 1,288800  | 1,001300 | 0,954100 | 1,255700    | 1,017000 | 0,985200 | 1,107600 | 0,964800 | 0,970900 | 11,720100   | 11,730500 | 11,955000      | -       | 11,265600     | -       | 10,566200 | -       | 0,916500 | - | 11,694821     |
| 25/08/2023 | 1,288800  | 1,001300 | 0,954100 | 1,255700    | 1,017000 | 0,985200 | 1,107600 | 0,964800 | 0,970900 | 11,720100   | 11,730500 | 11,955000      | -       | 11,265600     | -       | 10,566200 | -       | 0,916500 | - | 11,694981     |



## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 24/08/2023 | 1,281900  | 0,995900 | 0,949000 | 1,252600    | 1,014400 | 0,982700 | 1,108600 | 0,965700 | 0,971700 | 11,658900   | 11,669200 | 11,925600      | -       | 11,275000     | -       | 10,572700 | -       | 0,917100 | - | 11,695140     |
| 23/08/2023 | 1,298400  | 1,008800 | 0,961200 | 1,261000    | 1,021300 | 0,989300 | 1,107500 | 0,964800 | 0,970800 | 11,806400   | 11,816800 | 12,004300      | -       | 11,264900     | -       | 10,568200 | -       | 0,916700 | - | 11,658691     |
| 22/08/2023 | 1,289000  | 1,001500 | 0,954200 | 1,255900    | 1,017200 | 0,985200 | 1,105500 | 0,963100 | 0,969000 | 11,722300   | 11,732600 | 11,955800      | -       | 11,244600     | -       | 10,552500 | -       | 0,915300 | - | 11,776736     |
| 21/08/2023 | 1,281000  | 0,995400 | 0,948300 | 1,251200    | 1,013400 | 0,981500 | 1,104200 | 0,961900 | 0,967800 | 11,651400   | 11,661700 | 11,912100      | -       | 11,231100     | -       | 10,547800 | -       | 0,914900 | - | 11,676780     |
| 20/08/2023 | 1,280800  | 0,995300 | 0,948100 | 1,250600    | 1,013000 | 0,981000 | 1,105100 | 0,962800 | 0,968600 | 11,649300   | 11,659600 | 11,906400      | -       | 11,240500     | -       | 10,554100 | -       | 0,915500 | - | 11,630097     |
| 19/08/2023 | 1,280800  | 0,995300 | 0,948100 | 1,250600    | 1,013000 | 0,981000 | 1,105100 | 0,962800 | 0,968600 | 11,649300   | 11,659600 | 11,906400      | -       | 11,240500     | -       | 10,554100 | -       | 0,915500 | - | 11,646756     |
| 18/08/2023 | 1,280800  | 0,995300 | 0,948100 | 1,250600    | 1,013000 | 0,981000 | 1,105100 | 0,962800 | 0,968600 | 11,649300   | 11,659600 | 11,906400      | -       | 11,240500     | -       | 10,554100 | -       | 0,915500 | - | 11,646915     |
| 17/08/2023 | 1,283000  | 0,997000 | 0,949700 | 1,253100    | 1,015000 | 0,983000 | 1,105300 | 0,963000 | 0,968800 | 11,669500   | 11,679900 | 11,931000      | -       | 11,243300     | -       | 10,548300 | -       | 0,915000 | - | 11,647073     |
| 16/08/2023 | 1,296700  | 1,007700 | 0,959800 | 1,261300    | 1,021700 | 0,989400 | 1,107500 | 0,964900 | 0,970600 | 11,791600   | 11,802100 | 12,007500      | -       | 11,264000     | -       | 10,554000 | -       | 0,915400 | - | 11,653936     |
| 15/08/2023 | 1,311900  | 1,019500 | 0,971000 | 1,271400    | 1,029900 | 0,997200 | 1,109300 | 0,966500 | 0,972200 | 11,927000   | 11,937600 | 12,100700      | -       | 11,282500     | -       | 10,552400 | -       | 0,915300 | - | 11,758838     |
| 14/08/2023 | 1,311900  | 1,019500 | 0,971000 | 1,271400    | 1,029900 | 0,997200 | 1,109300 | 0,966500 | 0,972200 | 11,927300   | 11,937900 | 12,101000      | -       | 11,282700     | -       | 10,557000 | -       | 0,915700 | - | 11,786781     |
| 13/08/2023 | 1,308300  | 1,016800 | 0,968200 | 1,269900    | 1,028800 | 0,996000 | 1,109500 | 0,966800 | 0,972400 | 11,893900   | 11,904400 | 12,087100      | -       | 11,285200     | -       | 10,556600 | -       | 0,915700 | - | 11,860250     |
| 12/08/2023 | 1,308300  | 1,016800 | 0,968200 | 1,269900    | 1,028800 | 0,996000 | 1,109500 | 0,966800 | 0,972400 | 11,893900   | 11,904400 | 12,087100      | -       | 11,285200     | -       | 10,556600 | -       | 0,915700 | - | 11,844874     |
| 11/08/2023 | 1,308300  | 1,016800 | 0,968200 | 1,269900    | 1,028800 | 0,996000 | 1,109500 | 0,966800 | 0,972400 | 11,893900   | 11,904400 | 12,087100      | -       | 11,285200     | -       | 10,556600 | -       | 0,915700 | - | 11,845038     |
| 10/08/2023 | 1,314100  | 1,021400 | 0,972500 | 1,272200    | 1,030600 | 0,997800 | 1,110300 | 0,967500 | 0,973000 | 11,946700   | 11,957200 | 12,109300      | -       | 11,292600     | -       | 10,561600 | -       | 0,916100 | - | 11,845201     |
| 09/08/2023 | 1,310600  | 1,018700 | 0,969900 | 1,269700    | 1,028600 | 0,995800 | 1,110000 | 0,967300 | 0,972800 | 11,915600   | 11,926200 | 12,085700      | -       | 11,290500     | -       | 10,560400 | -       | 0,916000 | - | 11,907920     |
| 08/08/2023 | 1,314100  | 1,021400 | 0,972500 | 1,271300    | 1,030000 | 0,997100 | 1,109600 | 0,966900 | 0,972400 | 11,947300   | 11,957900 | 12,101500      | -       | 11,286200     | -       | 10,561300 | -       | 0,916100 | - | 11,885312     |
| 07/08/2023 | 1,321000  | 1,026800 | 0,977500 | 1,274900    | 1,032900 | 0,999900 | 1,108300 | 0,965800 | 0,971200 | 12,007900   | 12,018600 | 12,135100      | -       | 11,272700     | -       | 10,556600 | -       | 0,915700 | - | 11,902984     |
| 06/08/2023 | 1,311600  | 1,019600 | 0,970600 | 1,269300    | 1,028500 | 0,995400 | 1,107700 | 0,965300 | 0,970700 | 11,925000   | 11,935600 | 12,081800      | -       | 11,267300     | -       | 10,552100 | -       | 0,915300 | - | 11,948193     |
| 05/08/2023 | 1,311600  | 1,019600 | 0,970600 | 1,269300    | 1,028500 | 0,995400 | 1,107700 | 0,965300 | 0,970700 | 11,925000   | 11,935600 | 12,081800      | -       | 11,267300     | -       | 10,552100 | -       | 0,915300 | - | 11,915234     |
| 04/08/2023 | 1,311600  | 1,019600 | 0,970600 | 1,269300    | 1,028500 | 0,995400 | 1,107700 | 0,965300 | 0,970700 | 11,925000   | 11,935600 | 12,081800      | -       | 11,267300     | -       | 10,552100 | -       | 0,915300 | - | 11,915400     |
| 03/08/2023 | 1,305300  | 1,014700 | 0,965900 | 1,265100    | 1,025000 | 0,992100 | 1,106900 | 0,964600 | 0,970000 | 11,869200   | 11,879700 | 12,043400      | -       | 11,259900     | -       | 10,548300 | -       | 0,915000 | - | 11,915565     |
| 02/08/2023 | 1,314500  | 1,021900 | 0,972600 | 1,270500    | 1,029400 | 0,996300 | 1,108400 | 0,966000 | 0,971200 | 11,950500   | 11,961000 | 12,093600      | -       | 11,273800     | -       | 10,548000 | -       | 0,914900 | - | 11,836454     |
| 01/08/2023 | 1,333300  | 1,036500 | 0,986500 | 1,281400    | 1,038300 | 1,004900 | 1,108800 | 0,966400 | 0,971600 | 12,118800   | 12,129500 | 12,196400      | -       | 11,278800     | -       | 10,544100 | -       | 0,914600 | - | 11,894030     |
| 31/07/2023 | 1,337600  | 1,039900 | 0,989700 | 1,283300    | 1,039900 | 1,006300 | 1,108800 | 0,966400 | 0,971600 | 12,157800   | 12,168500 | 12,213300      | -       | 11,279000     | -       | 10,545700 | -       | 0,914700 | - | 12,043132     |
| 30/07/2023 | 1,335700  | 1,038500 | 0,988200 | 1,281500    | 1,038500 | 1,004900 | 1,107300 | 0,965100 | 0,970200 | 12,140000   | 12,150700 | 12,196900      | -       | 11,263200     | -       | 10,540800 | -       | 0,914300 | - | 12,070654     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  |         | BH Debt  |   |           | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|-----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |           |               |
| 29/07/2023 | 1,335700  | 1,038500 | 0,988200 | 1,281500    | 1,038500 | 1,004900 | 1,107300 | 0,965100 | 0,970200 | 12,140000   | 12,150700 | 12,196900      | -       | 11,263200     | -       | 10,540800 | -       | 0,914300 | - | 12,073734 |               |
| 28/07/2023 | 1,335700  | 1,038500 | 0,988200 | 1,281500    | 1,038500 | 1,004900 | 1,107300 | 0,965100 | 0,970200 | 12,140000   | 12,150700 | 12,196900      | -       | 11,263200     | -       | 10,540800 | -       | 0,914300 | - | 12,073904 |               |
| 27/07/2023 | 1,337000  | 1,039500 | 0,989200 | 1,278200    | 1,035800 | 1,002300 | 1,105100 | 0,963200 | 0,968300 | 12,153000   | 12,163800 | 12,166800      | -       | 11,242100     | -       | 10,532800 | -       | 0,913600 | - | 12,074073 |               |
| 26/07/2023 | 1,329600  | 1,033900 | 0,983700 | 1,271800    | 1,030600 | 0,997200 | 1,102900 | 0,961300 | 0,966300 | 12,087000   | 12,097600 | 12,106500      | -       | 11,219800     | -       | 10,521400 | -       | 0,912600 | - | 11,997773 |               |
| 25/07/2023 | 1,333100  | 1,036600 | 0,986300 | 1,272900    | 1,031600 | 0,998100 | 1,103300 | 0,961700 | 0,966700 | 12,118700   | 12,129400 | 12,117400      | -       | 11,224600     | -       | 10,525500 | -       | 0,913000 | - | 11,997401 |               |
| 24/07/2023 | 1,321500  | 1,027600 | 0,977600 | 1,266500    | 1,026400 | 0,993000 | 1,102800 | 0,961300 | 0,966200 | 12,014800   | 12,025400 | 12,057800      | -       | 11,219900     | -       | 10,525400 | -       | 0,913000 | - | 12,018227 |               |
| 23/07/2023 | 1,322600  | 1,028500 | 0,978400 | 1,267500    | 1,027300 | 0,993800 | 1,102300 | 0,960900 | 0,965700 | 12,024900   | 12,035500 | 12,067600      | -       | 11,214400     | -       | 10,515500 | -       | 0,912100 | - | 11,935105 |               |
| 22/07/2023 | 1,322600  | 1,028500 | 0,978400 | 1,267500    | 1,027300 | 0,993800 | 1,102300 | 0,960900 | 0,965700 | 12,024900   | 12,035500 | 12,067600      | -       | 11,214400     | -       | 10,515500 | -       | 0,912100 | - | 11,950747 |               |
| 21/07/2023 | 1,322600  | 1,028500 | 0,978400 | 1,267500    | 1,027300 | 0,993800 | 1,102300 | 0,960900 | 0,965700 | 12,024900   | 12,035500 | 12,067600      | -       | 11,214400     | -       | 10,515500 | -       | 0,912100 | - | 11,950934 |               |
| 20/07/2023 | 1,322600  | 1,028600 | 0,978400 | 1,267700    | 1,027500 | 0,993900 | 1,102600 | 0,961100 | 0,966000 | 12,025900   | 12,036500 | 12,069600      | -       | 11,218400     | -       | 10,514400 | -       | 0,912000 | - | 11,951121 |               |
| 19/07/2023 | 1,336100  | 1,039100 | 0,988300 | 1,275400    | 1,033800 | 0,999900 | 1,102900 | 0,961400 | 0,966200 | 12,145700   | 12,156400 | 12,141300      | -       | 11,220900     | -       | 10,517200 | -       | 0,912300 | - | 11,932069 |               |
| 18/07/2023 | 1,327200  | 1,032200 | 0,981800 | 1,269200    | 1,028700 | 0,995000 | 1,101900 | 0,960600 | 0,965300 | 12,067600   | 12,078200 | 12,083300      | -       | 11,210800     | -       | 10,517900 | -       | 0,912300 | - | 12,039209 |               |
| 17/07/2023 | 1,318000  | 1,025100 | 0,974900 | 1,263100    | 1,023800 | 0,990200 | 1,100200 | 0,959100 | 0,963800 | 11,984500   | 11,995100 | 12,026500      | -       | 11,193900     | -       | 10,506400 | -       | 0,911300 | - | 11,975331 |               |
| 16/07/2023 | 1,319300  | 1,026200 | 0,975800 | 1,264000    | 1,024600 | 0,990900 | 1,104100 | 0,962600 | 0,967200 | 11,995800   | 12,006400 | 12,035100      | -       | 11,232900     | -       | 10,504700 | -       | 0,911200 | - | 11,919732 |               |
| 15/07/2023 | 1,319300  | 1,026200 | 0,975800 | 1,264000    | 1,024600 | 0,990900 | 1,104100 | 0,962600 | 0,967200 | 11,995800   | 12,006400 | 12,035100      | -       | 11,232900     | -       | 10,504700 | -       | 0,911200 | - | 11,942273 |               |
| 14/07/2023 | 1,319300  | 1,026200 | 0,975800 | 1,264000    | 1,024600 | 0,990900 | 1,104100 | 0,962600 | 0,967200 | 11,995800   | 12,006400 | 12,035100      | -       | 11,232900     | -       | 10,504700 | -       | 0,911200 | - | 11,942459 |               |
| 13/07/2023 | 1,328400  | 1,033300 | 0,982500 | 1,267900    | 1,027800 | 0,993900 | 1,100000 | 0,959000 | 0,963600 | 12,077600   | 12,088300 | 12,071600      | -       | 11,192300     | -       | 10,503600 | -       | 0,911100 | - | 11,942646 |               |
| 12/07/2023 | 1,319300  | 1,026200 | 0,975800 | 1,259200    | 1,020700 | 0,987100 | 1,096800 | 0,956200 | 0,960800 | 11,997100   | 12,007700 | 11,990900      | -       | 11,160400     | -       | 10,488000 | -       | 0,909700 | - | 11,996170 |               |
| 11/07/2023 | 1,304400  | 1,014700 | 0,964700 | 1,248700    | 1,012300 | 0,978800 | 1,093800 | 0,953600 | 0,958100 | 11,863500   | 11,874000 | 11,892500      | -       | 11,129700     | -       | 10,471800 | -       | 0,908300 | - | 11,948067 |               |
| 10/07/2023 | 1,295500  | 1,007800 | 0,958100 | 1,242800    | 1,007500 | 0,974200 | 1,093000 | 0,952900 | 0,957400 | 11,784300   | 11,794800 | 11,838000      | -       | 11,121900     | -       | 10,465600 | -       | 0,907800 | - | 11,803541 |               |
| 09/07/2023 | 1,290400  | 1,003900 | 0,954300 | 1,240100    | 1,005400 | 0,972000 | 1,092600 | 0,952700 | 0,957100 | 11,738900   | 11,749300 | 11,812000      | -       | 11,118700     | -       | 10,464600 | -       | 0,907700 | - | 11,743821 |               |
| 08/07/2023 | 1,290400  | 1,003900 | 0,954300 | 1,240100    | 1,005400 | 0,972000 | 1,092600 | 0,952700 | 0,957100 | 11,738900   | 11,749300 | 11,812000      | -       | 11,118700     | -       | 10,464600 | -       | 0,907700 | - | 11,728703 |               |
| 07/07/2023 | 1,290400  | 1,003900 | 0,954300 | 1,240100    | 1,005400 | 0,972000 | 1,092600 | 0,952700 | 0,957100 | 11,738900   | 11,749300 | 11,812000      | -       | 11,118700     | -       | 10,464600 | -       | 0,907700 | - | 11,728884 |               |
| 06/07/2023 | 1,285900  | 1,000400 | 0,950900 | 1,238100    | 1,003800 | 0,970400 | 1,092700 | 0,952800 | 0,957100 | 11,698900   | 11,709300 | 11,793800      | -       | 11,119300     | -       | 10,461300 | -       | 0,907400 | - | 11,729066 |               |
| 05/07/2023 | 1,308600  | 1,018100 | 0,967700 | 1,251200    | 1,014400 | 0,980700 | 1,094800 | 0,954600 | 0,958900 | 11,901400   | 11,912000 | 11,916600      | -       | 11,140000     | -       | 10,467200 | -       | 0,907900 | - | 11,673890 |               |
| 04/07/2023 | 1,310200  | 1,019300 | 0,968800 | 1,251500    | 1,014700 | 0,980900 | 1,095000 | 0,954800 | 0,959100 | 11,915000   | 11,925500 | 11,919300      | -       | 11,142500     | -       | 10,462500 | -       | 0,907500 | - | 11,843304 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  |         | BH Debt  |   |           | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|-----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |           |               |
| 03/07/2023 | 1,307600  | 1,017400 | 0,966900 | 1,249600    | 1,013200 | 0,979400 | 1,094100 | 0,954000 | 0,958200 | 11,892400   | 11,903000 | 11,901700      | -       | 11,132400     | -       | 10,455300 | -       | 0,906900 | - | 11,855077 |               |
| 02/07/2023 | 1,305700  | 1,016000 | 0,965400 | 1,246900    | 1,011000 | 0,977200 | 1,092400 | 0,952600 | 0,956700 | 11,874700   | 11,885200 | 11,875700      | -       | 11,115500     | -       | 10,453700 | -       | 0,906700 | - | 11,851010 |               |
| 01/07/2023 | 1,305700  | 1,016000 | 0,965400 | 1,246900    | 1,011000 | 0,977200 | 1,092400 | 0,952600 | 0,956700 | 11,874700   | 11,885200 | 11,875700      | -       | 11,115500     | -       | 10,453700 | -       | 0,906700 | - | 11,852759 |               |
| 30/06/2023 | 1,305700  | 1,016000 | 0,965400 | 1,246900    | 1,011000 | 0,977200 | 1,092400 | 0,952600 | 0,956700 | 11,874700   | 11,885200 | 11,875700      | -       | 11,115500     | -       | 10,453700 | -       | 0,906700 | - | 11,852993 |               |
| 29/06/2023 | 1,289800  | 1,003600 | 0,953700 | 1,237000    | 1,003100 | 0,969500 | 1,091100 | 0,951500 | 0,955600 | 11,734800   | 11,745200 | 11,784900      | -       | 11,103500     | -       | 10,445700 | -       | 0,906100 | - | 11,853227 |               |
| 28/06/2023 | 1,286200  | 1,000800 | 0,951000 | 1,235800    | 1,002100 | 0,968500 | 1,092200 | 0,952500 | 0,956600 | 11,704300   | 11,714700 | 11,773300      | -       | 11,115100     | -       | 10,449900 | -       | 0,906400 | - | 11,705403 |               |
| 27/06/2023 | 1,277200  | 0,993800 | 0,944300 | 1,231200    | 0,998400 | 0,964900 | 1,091700 | 0,952100 | 0,956100 | 11,628300   | 11,638600 | 11,730700      | -       | 11,109700     | -       | 10,443600 | -       | 0,905900 | - | 11,685847 |               |
| 26/06/2023 | 1,266900  | 0,985900 | 0,936600 | 1,225200    | 0,993500 | 0,960200 | 1,092100 | 0,952400 | 0,956400 | 11,539800   | 11,550000 | 11,678500      | -       | 11,113200     | -       | 10,446100 | -       | 0,906100 | - | 11,639877 |               |
| 25/06/2023 | 1,277500  | 0,994200 | 0,944400 | 1,230600    | 0,998000 | 0,964300 | 1,090600 | 0,951200 | 0,955000 | 11,634600   | 11,644900 | 11,727600      | -       | 11,097500     | -       | 10,443600 | -       | 0,905900 | - | 11,564733 |               |
| 24/06/2023 | 1,277500  | 0,994200 | 0,944400 | 1,230600    | 0,998000 | 0,964300 | 1,090600 | 0,951200 | 0,955000 | 11,634600   | 11,644900 | 11,727600      | -       | 11,097500     | -       | 10,443600 | -       | 0,905900 | - | 11,635987 |               |
| 23/06/2023 | 1,277500  | 0,994200 | 0,944400 | 1,230600    | 0,998000 | 0,964300 | 1,090600 | 0,951200 | 0,955000 | 11,634600   | 11,644900 | 11,727600      | -       | 11,097500     | -       | 10,443600 | -       | 0,905900 | - | 11,636215 |               |
| 22/06/2023 | 1,277500  | 0,994200 | 0,944400 | 1,230600    | 0,998000 | 0,964300 | 1,090600 | 0,951200 | 0,955000 | 11,635600   | 11,645900 | 11,728500      | -       | 11,098100     | -       | 10,432700 | -       | 0,904900 | - | 11,636443 |               |
| 21/06/2023 | 1,277000  | 0,993900 | 0,944100 | 1,230100    | 0,997700 | 0,963900 | 1,091500 | 0,952000 | 0,955800 | 11,632300   | 11,642600 | 11,724000      | -       | 11,107400     | -       | 10,441600 | -       | 0,905700 | - | 11,632203 |               |
| 20/06/2023 | 1,287300  | 1,002000 | 0,951700 | 1,234900    | 1,001500 | 0,967600 | 1,091100 | 0,951700 | 0,955500 | 11,725100   | 11,735500 | 11,768900      | -       | 11,104500     | -       | 10,443400 | -       | 0,905900 | - | 11,652329 |               |
| 19/06/2023 | 1,299000  | 1,011100 | 0,960300 | 1,241600    | 1,007000 | 0,972900 | 1,091100 | 0,951600 | 0,955400 | 11,829900   | 11,840300 | 11,832500      | -       | 11,103600     | -       | 10,440700 | -       | 0,905600 | - | 11,702776 |               |
| 18/06/2023 | 1,303300  | 1,014500 | 0,963400 | 1,243800    | 1,008900 | 0,974600 | 1,090700 | 0,951400 | 0,955100 | 11,867900   | 11,878400 | 11,853100      | -       | 11,100400     | -       | 10,440800 | -       | 0,905600 | - | 11,793671 |               |
| 17/06/2023 | 1,303300  | 1,014500 | 0,963400 | 1,243800    | 1,008900 | 0,974600 | 1,090700 | 0,951400 | 0,955100 | 11,867900   | 11,878400 | 11,853100      | -       | 11,100400     | -       | 10,440800 | -       | 0,905600 | - | 11,804931 |               |
| 16/06/2023 | 1,303300  | 1,014500 | 0,963400 | 1,243800    | 1,008900 | 0,974600 | 1,090700 | 0,951400 | 0,955100 | 11,867900   | 11,878400 | 11,853100      | -       | 11,100400     | -       | 10,440800 | -       | 0,905600 | - | 11,805164 |               |
| 15/06/2023 | 1,307500  | 1,017800 | 0,966500 | 1,244000    | 1,009000 | 0,974700 | 1,089000 | 0,949900 | 0,953500 | 11,906400   | 11,917000 | 11,855100      | -       | 11,082700     | -       | 10,432100 | -       | 0,904900 | - | 11,805396 |               |
| 14/06/2023 | 1,306300  | 1,016900 | 0,965600 | 1,244600    | 1,009500 | 0,975200 | 1,090500 | 0,951200 | 0,954800 | 11,895800   | 11,906300 | 11,861400      | -       | 11,097800     | -       | 10,443300 | -       | 0,905800 | - | 11,871993 |               |
| 13/06/2023 | 1,303500  | 1,014700 | 0,963400 | 1,243700    | 1,008800 | 0,974400 | 1,091000 | 0,951700 | 0,955300 | 11,869400   | 11,879900 | 11,852100      | -       | 11,103700     | -       | 10,444900 | -       | 0,906000 | - | 11,857789 |               |
| 12/06/2023 | 1,294700  | 1,007900 | 0,956900 | 1,238400    | 1,004500 | 0,970200 | 1,090500 | 0,951300 | 0,954800 | 11,790900   | 11,801300 | 11,802000      | -       | 11,098200     | -       | 10,442400 | -       | 0,905800 | - | 11,815137 |               |
| 11/06/2023 | 1,282100  | 0,998100 | 0,947500 | 1,228000    | 0,996200 | 0,962100 | 1,087700 | 0,948900 | 0,952300 | 11,677100   | 11,687400 | 11,705300      | -       | 11,070000     | -       | 10,434100 | -       | 0,905000 | - | 11,751912 |               |
| 10/06/2023 | 1,282100  | 0,998100 | 0,947500 | 1,228000    | 0,996200 | 0,962100 | 1,087700 | 0,948900 | 0,952300 | 11,677100   | 11,687400 | 11,705300      | -       | 11,070000     | -       | 10,434100 | -       | 0,905000 | - | 11,653446 |               |
| 09/06/2023 | 1,282100  | 0,998100 | 0,947500 | 1,228000    | 0,996200 | 0,962100 | 1,087700 | 0,948900 | 0,952300 | 11,677100   | 11,687400 | 11,705300      | -       | 11,070000     | -       | 10,434100 | -       | 0,905000 | - | 11,653675 |               |
| 08/06/2023 | 1,278800  | 0,995600 | 0,945100 | 1,226100    | 0,994600 | 0,960500 | 1,087700 | 0,948900 | 0,952300 | 11,648800   | 11,659100 | 11,687100      | -       | 11,070600     | -       | 10,426600 | -       | 0,904400 | - | 11,653904 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 07/06/2023 | 1,284800  | 1,000400 | 0,949500 | 1,228500    | 0,996700 | 0,962400 | 1,086700 | 0,948000 | 0,951400 | 11,702700   | 11,713100 | 11,710100      | -       | 11,060600     | -       | 10,417900 | -       | 0,903600 | - | 11,668288     |
| 06/06/2023 | 1,294400  | 1,007900 | 0,956600 | 1,233700    | 1,000900 | 0,966500 | 1,086600 | 0,948000 | 0,951300 | 11,789500   | 11,799900 | 11,759400      | -       | 11,059600     | -       | 10,421100 | -       | 0,903900 | - | 11,694307     |
| 05/06/2023 | 1,284400  | 1,000100 | 0,949200 | 1,227100    | 0,995600 | 0,961300 | 1,084900 | 0,946500 | 0,949800 | 11,699700   | 11,710000 | 11,697500      | -       | 11,042700     | -       | 10,412400 | -       | 0,903200 | - | 11,773472     |
| 04/06/2023 | 1,289200  | 1,003900 | 0,952600 | 1,228600    | 0,996800 | 0,962400 | 1,084900 | 0,946600 | 0,949800 | 11,741400   | 11,751800 | 11,710900      | -       | 11,042900     | -       | 10,414500 | -       | 0,903300 | - | 11,705393     |
| 03/06/2023 | 1,289200  | 1,003900 | 0,952600 | 1,228600    | 0,996800 | 0,962400 | 1,084900 | 0,946600 | 0,949800 | 11,741400   | 11,751800 | 11,710900      | -       | 11,042900     | -       | 10,414500 | -       | 0,903300 | - | 11,717554     |
| 02/06/2023 | 1,289200  | 1,003900 | 0,952600 | 1,228600    | 0,996800 | 0,962400 | 1,084900 | 0,946600 | 0,949800 | 11,741400   | 11,751800 | 11,710900      | -       | 11,042900     | -       | 10,414500 | -       | 0,903300 | - | 11,717771     |
| 01/06/2023 | 1,268700  | 0,988000 | 0,937500 | 1,217000    | 0,987400 | 0,953300 | 1,084200 | 0,946000 | 0,949100 | 11,558400   | 11,568700 | 11,602800      | -       | 11,035600     | -       | 10,413600 | -       | 0,903300 | - | 11,717988     |
| 31/05/2023 | 1,260500  | 0,981600 | 0,931400 | 1,211800    | 0,983300 | 0,949200 | 1,083300 | 0,945200 | 0,948400 | 11,484400   | 11,494600 | 11,554100      | -       | 11,027800     | -       | 10,406600 | -       | 0,902700 | - | 11,598030     |
| 30/05/2023 | 1,269300  | 0,988500 | 0,937900 | 1,216900    | 0,987400 | 0,953200 | 1,083200 | 0,945200 | 0,948300 | 11,563900   | 11,574200 | 11,602300      | -       | 11,026900     | -       | 10,402900 | -       | 0,902300 | - | 11,527698     |
| 29/05/2023 | 1,271800  | 0,990500 | 0,939700 | 1,217100    | 0,987600 | 0,953300 | 1,081000 | 0,943300 | 0,946200 | 11,586100   | 11,596400 | 11,604600      | -       | 11,003900     | -       | 10,391300 | -       | 0,901300 | - | 11,598904     |
| 28/05/2023 | 1,271800  | 0,990500 | 0,939700 | 1,217100    | 0,987600 | 0,953300 | 1,081000 | 0,943300 | 0,946200 | 11,586500   | 11,596700 | 11,604900      | -       | 11,004100     | -       | 10,383600 | -       | 0,900700 | - | 11,631594     |
| 27/05/2023 | 1,271800  | 0,990500 | 0,939700 | 1,217100    | 0,987600 | 0,953300 | 1,081000 | 0,943300 | 0,946200 | 11,586500   | 11,596700 | 11,604900      | -       | 11,004100     | -       | 10,383600 | -       | 0,900700 | - | 11,608898     |
| 26/05/2023 | 1,271800  | 0,990500 | 0,939700 | 1,217100    | 0,987600 | 0,953300 | 1,081000 | 0,943300 | 0,946200 | 11,586500   | 11,596700 | 11,604900      | -       | 11,004100     | -       | 10,383600 | -       | 0,900700 | - | 11,609113     |
| 25/05/2023 | 1,251700  | 0,974900 | 0,924800 | 1,205500    | 0,978300 | 0,944200 | 1,080700 | 0,943100 | 0,946000 | 11,406300   | 11,416400 | 11,496600      | -       | 11,002500     | -       | 10,383200 | -       | 0,900600 | - | 11,609327     |
| 24/05/2023 | 1,245400  | 0,970100 | 0,920100 | 1,202000    | 0,975400 | 0,941400 | 1,080800 | 0,943200 | 0,946100 | 11,349500   | 11,359600 | 11,463300      | -       | 11,003800     | -       | 10,385500 | -       | 0,900800 | - | 11,489700     |
| 23/05/2023 | 1,261900  | 0,982900 | 0,932200 | 1,212000    | 0,983500 | 0,949200 | 1,082500 | 0,944600 | 0,947500 | 11,497500   | 11,507700 | 11,556200      | -       | 11,020000     | -       | 10,394900 | -       | 0,901600 | - | 11,442670     |
| 22/05/2023 | 1,275700  | 0,993700 | 0,942400 | 1,219800    | 0,989900 | 0,955300 | 1,083000 | 0,945100 | 0,948000 | 11,621900   | 11,632200 | 11,630500      | -       | 11,025900     | -       | 10,394000 | -       | 0,901600 | - | 11,563339     |
| 21/05/2023 | 1,274800  | 0,993000 | 0,941700 | 1,217400    | 0,988000 | 0,953400 | 1,082000 | 0,944300 | 0,947000 | 11,613700   | 11,624000 | 11,608000      | -       | 11,014700     | -       | 10,394400 | -       | 0,901600 | - | 11,654168     |
| 20/05/2023 | 1,274800  | 0,993000 | 0,941700 | 1,217400    | 0,988000 | 0,953400 | 1,082000 | 0,944300 | 0,947000 | 11,613700   | 11,624000 | 11,608000      | -       | 11,014700     | -       | 10,394400 | -       | 0,901600 | - | 11,640627     |
| 19/05/2023 | 1,274800  | 0,993000 | 0,941700 | 1,217400    | 0,988000 | 0,953400 | 1,082000 | 0,944300 | 0,947000 | 11,613700   | 11,624000 | 11,608000      | -       | 11,014700     | -       | 10,394400 | -       | 0,901600 | - | 11,640842     |
| 18/05/2023 | 1,260500  | 0,982000 | 0,931100 | 1,208400    | 0,980700 | 0,946300 | 1,079700 | 0,942400 | 0,945000 | 11,485700   | 11,495900 | 11,523500      | -       | 10,992400     | -       | 10,391300 | -       | 0,901300 | - | 11,641275     |
| 17/05/2023 | 1,260500  | 0,982000 | 0,931100 | 1,208400    | 0,980700 | 0,946300 | 1,079700 | 0,942400 | 0,945000 | 11,486000   | 11,496200 | 11,523800      | -       | 10,992600     | -       | 10,388800 | -       | 0,901100 | - | 11,625260     |
| 16/05/2023 | 1,245400  | 0,970200 | 0,919900 | 1,199100    | 0,973300 | 0,939000 | 1,079100 | 0,941800 | 0,944400 | 11,350100   | 11,360200 | 11,436500      | -       | 10,986000     | -       | 10,383500 | -       | 0,900700 | - | 11,550768     |
| 15/05/2023 | 1,247200  | 0,971700 | 0,921300 | 1,198700    | 0,972900 | 0,938600 | 1,078700 | 0,941500 | 0,944100 | 11,367200   | 11,377300 | 11,431900      | -       | 10,982800     | -       | 10,383800 | -       | 0,900700 | - | 11,445942     |
| 14/05/2023 | 1,247400  | 0,971900 | 0,921300 | 1,198300    | 0,972700 | 0,938300 | 1,078700 | 0,941500 | 0,944000 | 11,367500   | 11,377600 | 11,428600      | -       | 10,981800     | -       | 10,378600 | -       | 0,900200 | - | 11,460787     |
| 13/05/2023 | 1,247400  | 0,971900 | 0,921300 | 1,198300    | 0,972700 | 0,938300 | 1,078700 | 0,941500 | 0,944000 | 11,367500   | 11,377600 | 11,428600      | -       | 10,981800     | -       | 10,378600 | -       | 0,900200 | - | 11,463154     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 12/05/2023 | 1,247400  | 0,971900 | 0,921300 | 1,198300    | 0,972700 | 0,938300 | 1,078700 | 0,941500 | 0,944000 | 11,367500   | 11,377600 | 11,428600      | -       | 10,981800     | -       | 10,378600 | -       | 0,900200 | - | 11,463364     |
| 11/05/2023 | 1,249100  | 0,973200 | 0,922600 | 1,198100    | 0,972500 | 0,938100 | 1,077100 | 0,940200 | 0,942600 | 11,384200   | 11,394300 | 11,427000      | -       | 10,966500     | -       | 10,378000 | -       | 0,900200 | - | 11,463574     |
| 10/05/2023 | 1,250100  | 0,974100 | 0,923300 | 1,198400    | 0,972800 | 0,938400 | 1,076500 | 0,939700 | 0,942100 | 11,393000   | 11,403100 | 11,430900      | -       | 10,961000     | -       | 10,373200 | -       | 0,899800 | - | 11,489420     |
| 09/05/2023 | 1,245700  | 0,970700 | 0,920000 | 1,197100    | 0,971700 | 0,937300 | 1,077200 | 0,940300 | 0,942600 | 11,353500   | 11,363600 | 11,418200      | -       | 10,967100     | -       | 10,371900 | -       | 0,899700 | - | 11,502388     |
| 08/05/2023 | 1,245700  | 0,970700 | 0,920000 | 1,197100    | 0,971700 | 0,937300 | 1,077200 | 0,940300 | 0,942600 | 11,353500   | 11,363600 | 11,418200      | -       | 10,967100     | -       | 10,375300 | -       | 0,899900 | - | 11,470526     |
| 07/05/2023 | 1,241100  | 0,967200 | 0,916500 | 1,194600    | 0,969800 | 0,935300 | 1,077500 | 0,940600 | 0,942900 | 11,311200   | 11,321200 | 11,394500      | -       | 10,970700     | -       | 10,374800 | -       | 0,899900 | - | 11,454922     |
| 06/05/2023 | 1,241100  | 0,967200 | 0,916500 | 1,194600    | 0,969800 | 0,935300 | 1,077500 | 0,940600 | 0,942900 | 11,311200   | 11,321200 | 11,394500      | -       | 10,970700     | -       | 10,374800 | -       | 0,899900 | - | 11,428719     |
| 05/05/2023 | 1,241100  | 0,967200 | 0,916500 | 1,194600    | 0,969800 | 0,935300 | 1,077500 | 0,940600 | 0,942900 | 11,311200   | 11,321200 | 11,394500      | -       | 10,970700     | -       | 10,374800 | -       | 0,899900 | - | 11,428928     |
| 04/05/2023 | 1,222400  | 0,952600 | 0,902700 | 1,184800    | 0,961900 | 0,927600 | 1,078000 | 0,941000 | 0,943300 | 11,144100   | 11,154000 | 11,302900      | -       | 10,975900     | -       | 10,380200 | -       | 0,900400 | - | 11,429137     |
| 03/05/2023 | 1,226800  | 0,956100 | 0,905900 | 1,188400    | 0,964800 | 0,930400 | 1,078700 | 0,941700 | 0,943900 | 11,183400   | 11,193300 | 11,336800      | -       | 10,983000     | -       | 10,378100 | -       | 0,900200 | - | 11,271397     |
| 02/05/2023 | 1,234600  | 0,962200 | 0,911700 | 1,192400    | 0,968100 | 0,933500 | 1,079400 | 0,942300 | 0,944500 | 11,254300   | 11,264300 | 11,374200      | -       | 10,990100     | -       | 10,388200 | -       | 0,901100 | - | 11,338432     |
| 01/05/2023 | 1,248500  | 0,973200 | 0,921900 | 1,199400    | 0,973900 | 0,938900 | 1,078800 | 0,941900 | 0,944000 | 11,378700   | 11,388800 | 11,439200      | -       | 10,984600     | -       | 10,386000 | -       | 0,900900 | - | 11,392361     |
| 30/04/2023 | 1,248500  | 0,973200 | 0,921900 | 1,199400    | 0,973900 | 0,938900 | 1,078800 | 0,941900 | 0,944000 | 11,379000   | 11,389100 | 11,439500      | -       | 10,984800     | -       | 10,384800 | -       | 0,900800 | - | 11,477486     |
| 29/04/2023 | 1,248500  | 0,973200 | 0,921900 | 1,199400    | 0,973900 | 0,938900 | 1,078800 | 0,941900 | 0,944000 | 11,379000   | 11,389100 | 11,439500      | -       | 10,984800     | -       | 10,384800 | -       | 0,900800 | - | 11,506022     |
| 28/04/2023 | 1,248500  | 0,973200 | 0,921900 | 1,199400    | 0,973900 | 0,938900 | 1,078800 | 0,941900 | 0,944000 | 11,379000   | 11,389100 | 11,439500      | -       | 10,984800     | -       | 10,384800 | -       | 0,900800 | - | 11,506231     |
| 27/04/2023 | 1,237100  | 0,964300 | 0,913400 | 1,194200    | 0,969700 | 0,934800 | 1,077600 | 0,940800 | 0,942800 | 11,276500   | 11,286500 | 11,391100      | -       | 10,971700     | -       | 10,367000 | -       | 0,899200 | - | 11,506440     |
| 26/04/2023 | 1,209800  | 0,943000 | 0,893200 | 1,177000    | 0,955800 | 0,921400 | 1,075600 | 0,939100 | 0,941100 | 11,031300   | 11,041100 | 11,230600      | -       | 10,952300     | -       | 10,345600 | -       | 0,897400 | - | 11,402305     |
| 25/04/2023 | 1,214500  | 0,946700 | 0,896700 | 1,180000    | 0,958200 | 0,923700 | 1,076800 | 0,940200 | 0,942100 | 11,074100   | 11,083900 | 11,258500      | -       | 10,964000     | -       | 10,349800 | -       | 0,897700 | - | 11,222022     |
| 24/04/2023 | 1,228000  | 0,957200 | 0,906600 | 1,188000    | 0,964700 | 0,930000 | 1,075900 | 0,939400 | 0,941300 | 11,194800   | 11,204700 | 11,334300      | -       | 10,955000     | -       | 10,341400 | -       | 0,897000 | - | 11,234410     |
| 23/04/2023 | 1,236600  | 0,964000 | 0,912900 | 1,192100    | 0,968100 | 0,933100 | 1,076500 | 0,939900 | 0,941800 | 11,271600   | 11,281600 | 11,371800      | -       | 10,960900     | -       | 10,347900 | -       | 0,897600 | - | 11,347175     |
| 22/04/2023 | 1,236600  | 0,964000 | 0,912900 | 1,192100    | 0,968100 | 0,933100 | 1,076500 | 0,939900 | 0,941800 | 11,271600   | 11,281600 | 11,371800      | -       | 10,960900     | -       | 10,347900 | -       | 0,897600 | - | 11,390932     |
| 21/04/2023 | 1,236600  | 0,964000 | 0,912900 | 1,192100    | 0,968100 | 0,933100 | 1,076500 | 0,939900 | 0,941800 | 11,271600   | 11,281600 | 11,371800      | -       | 10,960900     | -       | 10,347900 | -       | 0,897600 | - | 11,391138     |
| 20/04/2023 | 1,234000  | 0,962000 | 0,911000 | 1,191000    | 0,967200 | 0,932200 | 1,077200 | 0,940600 | 0,942400 | 11,249400   | 11,259400 | 11,361800      | -       | 10,968400     | -       | 10,351100 | -       | 0,897800 | - | 11,391344     |
| 19/04/2023 | 1,241600  | 0,967900 | 0,916500 | 1,195100    | 0,970600 | 0,935400 | 1,073300 | 0,937200 | 0,939000 | 11,316600   | 11,326600 | 11,400400      | -       | 10,929700     | -       | 10,348800 | -       | 0,897600 | - | 11,386630     |
| 18/04/2023 | 1,247600  | 0,972700 | 0,921000 | 1,198100    | 0,973000 | 0,937700 | 1,074000 | 0,937900 | 0,939600 | 11,371600   | 11,381700 | 11,428300      | -       | 10,936800     | -       | 10,355100 | -       | 0,898200 | - | 11,430218     |
| 17/04/2023 | 1,247200  | 0,972400 | 0,920600 | 1,195600    | 0,971000 | 0,935800 | 1,072000 | 0,936200 | 0,937800 | 11,367000   | 11,377100 | 11,405700      | -       | 10,916400     | -       | 10,341800 | -       | 0,897000 | - | 11,461926     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  |         | BH Debt  |   |           | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|-----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |           |               |
| 16/04/2023 | 1,237300  | 0,964700 | 0,913300 | 1,189100    | 0,965800 | 0,930700 | 1,070000 | 0,934400 | 0,936000 | 11,278600   | 11,288600 | 11,345100      | -       | 10,895900     | -       | 10,333400 | -       | 0,896300 | - | 11,433835 |               |
| 15/04/2023 | 1,237300  | 0,964700 | 0,913300 | 1,189100    | 0,965800 | 0,930700 | 1,070000 | 0,934400 | 0,936000 | 11,278600   | 11,288600 | 11,345100      | -       | 10,895900     | -       | 10,333400 | -       | 0,896300 | - | 11,382129 |               |
| 14/04/2023 | 1,237300  | 0,964700 | 0,913300 | 1,189100    | 0,965800 | 0,930700 | 1,070000 | 0,934400 | 0,936000 | 11,278600   | 11,288600 | 11,345100      | -       | 10,895900     | -       | 10,333400 | -       | 0,896300 | - | 11,382335 |               |
| 13/04/2023 | 1,232600  | 0,961100 | 0,909800 | 1,186100    | 0,963400 | 0,928300 | 1,069600 | 0,934100 | 0,935700 | 11,237000   | 11,247000 | 11,317000      | -       | 10,893100     | -       | 10,329400 | -       | 0,896000 | - | 11,382541 |               |
| 12/04/2023 | 1,217700  | 0,949500 | 0,898800 | 1,178000    | 0,956800 | 0,921900 | 1,068600 | 0,933300 | 0,934800 | 11,101200   | 11,111100 | 11,236900      | -       | 10,877200     | -       | 10,320000 | -       | 0,895100 | - | 11,382844 |               |
| 11/04/2023 | 1,226100  | 0,956100 | 0,905000 | 1,181000    | 0,959300 | 0,924200 | 1,067800 | 0,932600 | 0,934100 | 11,179300   | 11,189200 | 11,268300      | -       | 10,875100     | -       | 10,321100 | -       | 0,895200 | - | 11,290609 |               |
| 10/04/2023 | 1,217800  | 0,949800 | 0,898800 | 1,176500    | 0,955800 | 0,920700 | 1,067700 | 0,932600 | 0,933900 | 11,104300   | 11,114100 | 11,226600      | -       | 10,873000     | -       | 10,321100 | -       | 0,895200 | - | 11,328797 |               |
| 09/04/2023 | 1,217800  | 0,949800 | 0,898800 | 1,176500    | 0,955800 | 0,920700 | 1,067700 | 0,932600 | 0,933900 | 11,104600   | 11,114400 | 11,226900      | -       | 10,873200     | -       | 10,323900 | -       | 0,895500 | - | 11,283893 |               |
| 08/04/2023 | 1,217800  | 0,949800 | 0,898800 | 1,176500    | 0,955800 | 0,920700 | 1,067700 | 0,932600 | 0,933900 | 11,104600   | 11,114400 | 11,226900      | -       | 10,873200     | -       | 10,323900 | -       | 0,895500 | - | 11,279885 |               |
| 07/04/2023 | 1,217800  | 0,949800 | 0,898800 | 1,176500    | 0,955800 | 0,920700 | 1,067700 | 0,932600 | 0,933900 | 11,104600   | 11,114400 | 11,226900      | -       | 10,873200     | -       | 10,323900 | -       | 0,895500 | - | 11,280088 |               |
| 06/04/2023 | 1,217800  | 0,949800 | 0,898800 | 1,176500    | 0,955800 | 0,920700 | 1,067700 | 0,932600 | 0,933900 | 11,105500   | 11,115300 | 11,227700      | -       | 10,873800     | -       | 10,321600 | -       | 0,895300 | - | 11,280291 |               |
| 05/04/2023 | 1,218800  | 0,950600 | 0,899500 | 1,176500    | 0,955800 | 0,920600 | 1,067400 | 0,932300 | 0,933600 | 11,114300   | 11,124100 | 11,226800      | -       | 10,870600     | -       | 10,325500 | -       | 0,895600 | - | 11,282585 |               |
| 04/04/2023 | 1,229100  | 0,958600 | 0,907000 | 1,185700    | 0,963200 | 0,927800 | 1,070500 | 0,935000 | 0,936300 | 11,205900   | 11,215800 | 11,313200      | -       | 10,901400     | -       | 10,335000 | -       | 0,896500 | - | 11,269693 |               |
| 03/04/2023 | 1,236300  | 0,964300 | 0,912400 | 1,189300    | 0,966200 | 0,930600 | 1,070300 | 0,934900 | 0,936100 | 11,271900   | 11,281900 | 11,347000      | -       | 10,899300     | -       | 10,336100 | -       | 0,896500 | - | 11,383897 |               |
| 02/04/2023 | 1,239100  | 0,966500 | 0,914300 | 1,186100    | 0,963600 | 0,928100 | 1,065900 | 0,931100 | 0,932300 | 11,295300   | 11,305300 | 11,317300      | -       | 10,856000     | -       | 10,322600 | -       | 0,895400 | - | 11,407372 |               |
| 01/04/2023 | 1,239100  | 0,966500 | 0,914300 | 1,186100    | 0,963600 | 0,928100 | 1,065900 | 0,931100 | 0,932300 | 11,295300   | 11,305300 | 11,317300      | -       | 10,856000     | -       | 10,322600 | -       | 0,895400 | - | 11,420217 |               |
| 31/03/2023 | 1,239100  | 0,966500 | 0,914300 | 1,186100    | 0,963600 | 0,928100 | 1,065900 | 0,931100 | 0,932300 | 11,295300   | 11,305300 | 11,317300      | -       | 10,856000     | -       | 10,322600 | -       | 0,895400 | - | 11,420423 |               |
| 30/03/2023 | 1,225500  | 0,956000 | 0,904300 | 1,176400    | 0,955800 | 0,920400 | 1,062900 | 0,928500 | 0,929600 | 11,174400   | 11,184300 | 11,225600      | -       | 10,825700     | -       | 10,298100 | -       | 0,893200 | - | 11,420630 |               |
| 29/03/2023 | 1,211500  | 0,945100 | 0,894000 | 1,165200    | 0,946700 | 0,911700 | 1,059500 | 0,925600 | 0,926600 | 11,049100   | 11,058900 | 11,121400      | -       | 10,791600     | -       | 10,274800 | -       | 0,891200 | - | 11,333800 |               |
| 28/03/2023 | 1,193600  | 0,931100 | 0,880700 | 1,155400    | 0,938800 | 0,904000 | 1,058800 | 0,924900 | 0,925900 | 10,887400   | 10,897000 | 11,029200      | -       | 10,783800     | -       | 10,264700 | -       | 0,890400 | - | 11,217800 |               |
| 27/03/2023 | 1,196500  | 0,933400 | 0,882800 | 1,157400    | 0,940400 | 0,905600 | 1,059500 | 0,925500 | 0,926500 | 10,913300   | 10,922900 | 11,048700      | -       | 10,790900     | -       | 10,272100 | -       | 0,891000 | - | 11,104500 |               |
| 26/03/2023 | 1,192600  | 0,930400 | 0,879900 | 1,155300    | 0,938700 | 0,903800 | 1,059600 | 0,925700 | 0,926600 | 10,878800   | 10,888500 | 11,028200      | -       | 10,792200     | -       | 10,260200 | -       | 0,890000 | - | 11,131200 |               |
| 25/03/2023 | 1,192600  | 0,930400 | 0,879900 | 1,155300    | 0,938700 | 0,903800 | 1,059600 | 0,925700 | 0,926600 | 10,878800   | 10,888500 | 11,028200      | -       | 10,792200     | -       | 10,260200 | -       | 0,890000 | - | 11,112373 |               |
| 24/03/2023 | 1,192600  | 0,930400 | 0,879900 | 1,155300    | 0,938700 | 0,903800 | 1,059600 | 0,925700 | 0,926600 | 10,878800   | 10,888500 | 11,028200      | -       | 10,792200     | -       | 10,260200 | -       | 0,890000 | - | 11,112572 |               |
| 23/03/2023 | 1,196900  | 0,933800 | 0,883100 | 1,164500    | 0,946200 | 0,911000 | 1,065500 | 0,930900 | 0,931800 | 10,918100   | 10,927800 | 11,113100      | -       | 10,852100     | -       | 10,295000 | -       | 0,893000 | - | 11,112770 |               |
| 22/03/2023 | 1,196300  | 0,933400 | 0,882600 | 1,167000    | 0,948300 | 0,912900 | 1,066500 | 0,931800 | 0,932600 | 10,912300   | 10,922000 | 11,136100      | -       | 10,861500     | -       | 10,304000 | -       | 0,893800 | - | 11,135680 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  |         | BH Debt  |   |           | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|-----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |           |               |
| 21/03/2023 | 1,202400  | 0,938100 | 0,887100 | 1,167500    | 0,948800 | 0,913400 | 1,064300 | 0,929900 | 0,930700 | 10,967500   | 10,977200 | 11,142400      | -       | 10,839800     | -       | 10,275800 | -       | 0,891300 | - | 11,133256 |               |
| 20/03/2023 | 1,188400  | 0,927300 | 0,876700 | 1,155300    | 0,938900 | 0,903800 | 1,057500 | 0,924000 | 0,924700 | 10,841000   | 10,850600 | 11,027400      | -       | 10,770900     | -       | 10,199400 | -       | 0,884700 | - | 11,168774 |               |
| 19/03/2023 | 1,185600  | 0,925100 | 0,874600 | 1,166700    | 0,948200 | 0,912700 | 1,071100 | 0,935800 | 0,936500 | 10,815700   | 10,825300 | 11,134600      | -       | 10,907200     | -       | 10,293700 | -       | 0,892900 | - | 11,084068 |               |
| 18/03/2023 | 1,185600  | 0,925100 | 0,874600 | 1,166700    | 0,948200 | 0,912700 | 1,071100 | 0,935800 | 0,936500 | 10,815700   | 10,825300 | 11,134600      | -       | 10,907200     | -       | 10,293700 | -       | 0,892900 | - | 11,064559 |               |
| 17/03/2023 | 1,185600  | 0,925100 | 0,874600 | 1,166700    | 0,948200 | 0,912700 | 1,071100 | 0,935800 | 0,936500 | 10,815700   | 10,825300 | 11,134600      | -       | 10,907200     | -       | 10,293700 | -       | 0,892900 | - | 11,064757 |               |
| 16/03/2023 | 1,203500  | 0,939200 | 0,887800 | 1,178200    | 0,957500 | 0,921600 | 1,072000 | 0,936700 | 0,937400 | 10,977500   | 10,987300 | 11,242500      | -       | 10,918100     | -       | 10,298100 | -       | 0,893200 | - | 11,064954 |               |
| 15/03/2023 | 1,184500  | 0,924300 | 0,873700 | 1,172300    | 0,952700 | 0,917000 | 1,076800 | 0,940900 | 0,941500 | 10,805900   | 10,815400 | 11,187400      | -       | 10,965400     | -       | 10,311000 | -       | 0,894400 | - | 11,200236 |               |
| 14/03/2023 | 1,204200  | 0,939700 | 0,888300 | 1,187200    | 0,964900 | 0,928600 | 1,080300 | 0,944000 | 0,944600 | 10,983700   | 10,993500 | 11,327300      | -       | 11,001100     | -       | 10,345100 | -       | 0,897300 | - | 11,049353 |               |
| 13/03/2023 | 1,179800  | 0,920700 | 0,870200 | 1,177500    | 0,957000 | 0,921000 | 1,083800 | 0,947100 | 0,947600 | 10,764100   | 10,773600 | 11,236300      | -       | 11,035800     | -       | 10,336500 | -       | 0,896600 | - | 11,184474 |               |
| 12/03/2023 | 1,199800  | 0,936400 | 0,884900 | 1,189700    | 0,967000 | 0,930500 | 1,089000 | 0,951600 | 0,952100 | 10,943000   | 10,952700 | 11,350200      | -       | 11,086800     | -       | 10,365600 | -       | 0,899100 | - | 11,031970 |               |
| 11/03/2023 | 1,199800  | 0,936400 | 0,884900 | 1,189700    | 0,967000 | 0,930500 | 1,089000 | 0,951600 | 0,952100 | 10,943000   | 10,952700 | 11,350200      | -       | 11,086800     | -       | 10,365600 | -       | 0,899100 | - | 11,198175 |               |
| 10/03/2023 | 1,199800  | 0,936400 | 0,884900 | 1,189700    | 0,967000 | 0,930500 | 1,089000 | 0,951600 | 0,952100 | 10,943000   | 10,952700 | 11,350200      | -       | 11,086800     | -       | 10,365600 | -       | 0,899100 | - | 11,198375 |               |
| 09/03/2023 | 1,227100  | 0,957800 | 0,905100 | 1,204200    | 0,978800 | 0,941800 | 1,089500 | 0,952100 | 0,952600 | 11,189300   | 11,199200 | 11,486500      | -       | 11,093200     | -       | 10,366500 | -       | 0,899200 | - | 11,198576 |               |
| 08/03/2023 | 1,241200  | 0,968700 | 0,915400 | 1,210900    | 0,984300 | 0,947100 | 1,089500 | 0,952100 | 0,952500 | 11,314800   | 11,324800 | 11,550400      | -       | 11,092200     | -       | 10,367400 | -       | 0,899300 | - | 11,368375 |               |
| 07/03/2023 | 1,239100  | 0,967200 | 0,913900 | 1,209400    | 0,983100 | 0,945900 | 1,088900 | 0,951600 | 0,952000 | 11,296900   | 11,306900 | 11,536200      | -       | 11,086700     | -       | 10,368200 | -       | 0,899300 | - | 11,466372 |               |
| 06/03/2023 | 1,254300  | 0,979000 | 0,925000 | 1,216200    | 0,988600 | 0,951100 | 1,087800 | 0,950700 | 0,951000 | 11,432200   | 11,442300 | 11,598900      | -       | 11,075500     | -       | 10,373600 | -       | 0,899800 | - | 11,424098 |               |
| 05/03/2023 | 1,256800  | 0,981100 | 0,926800 | 1,216600    | 0,989000 | 0,951400 | 1,087000 | 0,950000 | 0,950300 | 11,454400   | 11,464500 | 11,602800      | -       | 11,067600     | -       | 10,362900 | -       | 0,898900 | - | 11,562997 |               |
| 04/03/2023 | 1,256800  | 0,981100 | 0,926800 | 1,216600    | 0,989000 | 0,951400 | 1,087000 | 0,950000 | 0,950300 | 11,454400   | 11,464500 | 11,602800      | -       | 11,067600     | -       | 10,362900 | -       | 0,898900 | - | 11,560049 |               |
| 03/03/2023 | 1,256800  | 0,981100 | 0,926800 | 1,216600    | 0,989000 | 0,951400 | 1,087000 | 0,950000 | 0,950300 | 11,454400   | 11,464500 | 11,602800      | -       | 11,067600     | -       | 10,362900 | -       | 0,898900 | - | 11,560258 |               |
| 02/03/2023 | 1,238200  | 0,966600 | 0,913100 | 1,205100    | 0,979700 | 0,942400 | 1,085500 | 0,948700 | 0,948900 | 11,288800   | 11,298800 | 11,495500      | -       | 11,052100     | -       | 10,352800 | -       | 0,898000 | - | 11,560468 |               |
| 01/03/2023 | 1,223900  | 0,955400 | 0,902500 | 1,198900    | 0,974700 | 0,937500 | 1,086500 | 0,949700 | 0,949800 | 11,160200   | 11,170100 | 11,436900      | -       | 11,062700     | -       | 10,354400 | -       | 0,898100 | - | 11,430460 |               |
| 28/02/2023 | 1,228500  | 0,959000 | 0,905900 | 1,201000    | 0,976400 | 0,939200 | 1,087100 | 0,950200 | 0,950300 | 11,201800   | 11,211700 | 11,457600      | -       | 11,068700     | -       | 10,352200 | -       | 0,897900 | - | 11,344454 |               |
| 27/02/2023 | 1,231200  | 0,961200 | 0,907900 | 1,203500    | 0,978400 | 0,941100 | 1,088600 | 0,951500 | 0,951600 | 11,226500   | 11,236400 | 11,480700      | -       | 11,083900     | -       | 10,353400 | -       | 0,898000 | - | 11,384384 |               |
| 26/02/2023 | 1,220000  | 0,952500 | 0,899500 | 1,197600    | 0,973800 | 0,936500 | 1,088500 | 0,951500 | 0,951500 | 11,124600   | 11,134500 | 11,426100      | -       | 11,082900     | -       | 10,352300 | -       | 0,898000 | - | 11,432317 |               |
| 25/02/2023 | 1,220000  | 0,952500 | 0,899500 | 1,197600    | 0,973800 | 0,936500 | 1,088500 | 0,951500 | 0,951500 | 11,124600   | 11,134500 | 11,426100      | -       | 11,082900     | -       | 10,352300 | -       | 0,898000 | - | 11,334557 |               |
| 24/02/2023 | 1,220000  | 0,952500 | 0,899500 | 1,197600    | 0,973800 | 0,936500 | 1,088500 | 0,951500 | 0,951500 | 11,124600   | 11,134500 | 11,426100      | -       | 11,082900     | -       | 10,352300 | -       | 0,898000 | - | 11,334760 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  |         | BH Debt  |   |           | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|-----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |           |               |
| 23/02/2023 | 1,233600  | 0,963200 | 0,909500 | 1,204600    | 0,979400 | 0,941900 | 1,089700 | 0,952500 | 0,952500 | 11,247200   | 11,257100 | 11,491300      | -       | 11,095000     | -       | 10,348400 | -       | 0,897600 | - | 11,334964 |               |
| 22/02/2023 | 1,225200  | 0,956700 | 0,903400 | 1,199700    | 0,975500 | 0,938000 | 1,088400 | 0,951400 | 0,951400 | 11,173300   | 11,183200 | 11,445000      | -       | 11,082700     | -       | 10,340900 | -       | 0,897000 | - | 11,423537 |               |
| 21/02/2023 | 1,228200  | 0,959000 | 0,905600 | 1,201700    | 0,977100 | 0,939600 | 1,089000 | 0,952000 | 0,951900 | 11,200300   | 11,210300 | 11,464400      | -       | 11,088700     | -       | 10,339500 | -       | 0,896800 | - | 11,370524 |               |
| 20/02/2023 | 1,249900  | 0,975900 | 0,921500 | 1,213700    | 0,986900 | 0,949000 | 1,091300 | 0,954000 | 0,953800 | 11,394200   | 11,404300 | 11,577300      | -       | 11,110800     | -       | 10,349800 | -       | 0,897700 | - | 11,406764 |               |
| 19/02/2023 | 1,258600  | 0,982900 | 0,927900 | 1,218300    | 0,990700 | 0,952500 | 1,091500 | 0,954200 | 0,954000 | 11,472400   | 11,482600 | 11,619500      | -       | 11,113300     | -       | 10,348300 | -       | 0,897600 | - | 11,546583 |               |
| 18/02/2023 | 1,258600  | 0,982900 | 0,927900 | 1,218300    | 0,990700 | 0,952500 | 1,091500 | 0,954200 | 0,954000 | 11,472400   | 11,482600 | 11,619500      | -       | 11,113300     | -       | 10,348300 | -       | 0,897600 | - | 11,617356 |               |
| 17/02/2023 | 1,258600  | 0,982900 | 0,927900 | 1,218300    | 0,990700 | 0,952500 | 1,091500 | 0,954200 | 0,954000 | 11,472400   | 11,482600 | 11,619500      | -       | 11,113300     | -       | 10,348300 | -       | 0,897600 | - | 11,617567 |               |
| 16/02/2023 | 1,268300  | 0,990400 | 0,935000 | 1,224700    | 0,995900 | 0,957500 | 1,092900 | 0,955500 | 0,955300 | 11,559800   | 11,570000 | 11,680200      | -       | 11,128500     | -       | 10,349100 | -       | 0,897700 | - | 11,617778 |               |
| 15/02/2023 | 1,278500  | 0,998500 | 0,942500 | 1,230600    | 1,000700 | 0,962100 | 1,094000 | 0,956400 | 0,956200 | 11,651400   | 11,661800 | 11,735600      | -       | 11,139000     | -       | 10,344600 | -       | 0,897300 | - | 11,660150 |               |
| 14/02/2023 | 1,272500  | 0,993800 | 0,938000 | 1,228600    | 0,999100 | 0,960500 | 1,095000 | 0,957300 | 0,957000 | 11,597000   | 11,607200 | 11,716600      | -       | 11,148500     | -       | 10,349900 | -       | 0,897700 | - | 11,732261 |               |
| 13/02/2023 | 1,275300  | 0,996000 | 0,940100 | 1,229600    | 1,000000 | 0,961300 | 1,095500 | 0,957800 | 0,957400 | 11,622800   | 11,633100 | 11,726500      | -       | 11,153200     | -       | 10,352600 | -       | 0,898000 | - | 11,683811 |               |
| 12/02/2023 | 1,264000  | 0,987300 | 0,931700 | 1,224400    | 0,995800 | 0,957200 | 1,096600 | 0,958800 | 0,958400 | 11,521400   | 11,531600 | 11,678300      | -       | 11,165100     | -       | 10,353900 | -       | 0,898100 | - | 11,728473 |               |
| 11/02/2023 | 1,264000  | 0,987300 | 0,931700 | 1,224400    | 0,995800 | 0,957200 | 1,096600 | 0,958800 | 0,958400 | 11,521400   | 11,531600 | 11,678300      | -       | 11,165100     | -       | 10,353900 | -       | 0,898100 | - | 11,640262 |               |
| 10/02/2023 | 1,264000  | 0,987300 | 0,931700 | 1,224400    | 0,995800 | 0,957200 | 1,096600 | 0,958800 | 0,958400 | 11,521400   | 11,531600 | 11,678300      | -       | 11,165100     | -       | 10,353900 | -       | 0,898100 | - | 11,640474 |               |
| 09/02/2023 | 1,274800  | 0,995700 | 0,939600 | 1,232200    | 1,002200 | 0,963200 | 1,099600 | 0,961500 | 0,961000 | 11,618000   | 11,628300 | 11,750400      | -       | 11,194700     | -       | 10,366500 | -       | 0,899200 | - | 11,640686 |               |
| 08/02/2023 | 1,281600  | 1,001000 | 0,944600 | 1,234300    | 1,003900 | 0,964900 | 1,097400 | 0,959500 | 0,959000 | 11,679300   | 11,689600 | 11,771100      | -       | 11,172100     | -       | 10,362000 | -       | 0,898800 | - | 11,720967 |               |
| 07/02/2023 | 1,292900  | 1,009900 | 0,952900 | 1,239800    | 1,008400 | 0,969200 | 1,096700 | 0,958900 | 0,958400 | 11,780800   | 11,791300 | 11,822900      | -       | 11,165500     | -       | 10,363200 | -       | 0,898900 | - | 11,765473 |               |
| 06/02/2023 | 1,288300  | 1,006300 | 0,949500 | 1,235900    | 1,005200 | 0,966100 | 1,097300 | 0,959500 | 0,958900 | 11,739700   | 11,750100 | 11,786000      | -       | 11,171400     | -       | 10,367900 | -       | 0,899300 | - | 11,836485 |               |
| 05/02/2023 | 1,301500  | 1,016700 | 0,959200 | 1,242600    | 1,010700 | 0,971300 | 1,097700 | 0,959900 | 0,959200 | 11,859000   | 11,869500 | 11,849200      | -       | 11,175400     | -       | 10,372600 | -       | 0,899700 | - | 11,792627 |               |
| 04/02/2023 | 1,301500  | 1,016700 | 0,959200 | 1,242600    | 1,010700 | 0,971300 | 1,097700 | 0,959900 | 0,959200 | 11,859000   | 11,869500 | 11,849200      | -       | 11,175400     | -       | 10,372600 | -       | 0,899700 | - | 11,876256 |               |
| 03/02/2023 | 1,301500  | 1,016700 | 0,959200 | 1,242600    | 1,010700 | 0,971300 | 1,097700 | 0,959900 | 0,959200 | 11,859000   | 11,869500 | 11,849200      | -       | 11,175400     | -       | 10,372600 | -       | 0,899700 | - | 11,876473 |               |
| 02/02/2023 | 1,303000  | 1,018000 | 0,960300 | 1,244300    | 1,012100 | 0,972500 | 1,096600 | 0,958900 | 0,958200 | 11,872700   | 11,883200 | 11,863900      | -       | 11,164200     | -       | 10,371800 | -       | 0,899600 | - | 11,876691 |               |
| 01/02/2023 | 1,265800  | 0,988900 | 0,932800 | 1,219500    | 0,992100 | 0,953200 | 1,088200 | 0,951600 | 0,950900 | 11,537600   | 11,547800 | 11,632700      | -       | 11,081300     | -       | 10,346900 | -       | 0,897500 | - | 11,876482 |               |
| 31/01/2023 | 1,254100  | 0,979800 | 0,924200 | 1,210800    | 0,985000 | 0,946400 | 1,084800 | 0,948700 | 0,947900 | 11,433000   | 11,443200 | 11,551400      | -       | 11,047100     | -       | 10,336300 | -       | 0,896600 | - | 11,627443 |               |
| 30/01/2023 | 1,248000  | 0,975000 | 0,919700 | 1,208500    | 0,983100 | 0,944500 | 1,085300 | 0,949100 | 0,948300 | 11,378500   | 11,388500 | 11,528900      | -       | 11,051800     | -       | 10,336500 | -       | 0,896600 | - | 11,536106 |               |
| 29/01/2023 | 1,263400  | 0,987200 | 0,931000 | 1,216100    | 0,989400 | 0,950500 | 1,085600 | 0,949400 | 0,948500 | 11,517100   | 11,527300 | 11,601800      | -       | 11,054700     | -       | 10,340800 | -       | 0,897000 | - | 11,467656 |               |



## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  |         | BH Debt  |   |           | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|-----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |           |               |
| 28/01/2023 | 1,263400  | 0,987200 | 0,931000 | 1,216100    | 0,989400 | 0,950500 | 1,085600 | 0,949400 | 0,948500 | 11,517100   | 11,527300 | 11,601800      | -       | 11,054700     | -       | 10,340800 | -       | 0,897000 | - | 11,572737 |               |
| 27/01/2023 | 1,263400  | 0,987200 | 0,931000 | 1,216100    | 0,989400 | 0,950500 | 1,085600 | 0,949400 | 0,948500 | 11,517100   | 11,527300 | 11,601800      | -       | 11,054700     | -       | 10,340800 | -       | 0,897000 | - | 11,572946 |               |
| 26/01/2023 | 1,245000  | 0,972800 | 0,917400 | 1,205300    | 0,980600 | 0,942000 | 1,083700 | 0,947800 | 0,946900 | 11,351700   | 11,361700 | 11,500100      | -       | 11,036600     | -       | 10,336200 | -       | 0,896600 | - | 11,573156 |               |
| 25/01/2023 | 1,230200  | 0,961300 | 0,906500 | 1,195400    | 0,972600 | 0,934200 | 1,080700 | 0,945100 | 0,944200 | 11,219200   | 11,229100 | 11,406700      | -       | 11,005900     | -       | 10,327400 | -       | 0,895800 | - | 11,440688 |               |
| 24/01/2023 | 1,234200  | 0,964400 | 0,909400 | 1,194800    | 0,972100 | 0,933700 | 1,077900 | 0,942800 | 0,941800 | 11,254800   | 11,264800 | 11,401000      | -       | 10,978600     | -       | 10,321600 | -       | 0,895300 | - | 11,368752 |               |
| 23/01/2023 | 1,233600  | 0,964000 | 0,909000 | 1,193400    | 0,971000 | 0,932600 | 1,076000 | 0,941100 | 0,940100 | 11,250300   | 11,260200 | 11,388100      | -       | 10,959200     | -       | 10,315400 | -       | 0,894800 | - | 11,384938 |               |
| 22/01/2023 | 1,216800  | 0,950900 | 0,896500 | 1,183300    | 0,962900 | 0,924700 | 1,074700 | 0,940000 | 0,938900 | 11,098800   | 11,108600 | 11,294000      | -       | 10,946100     | -       | 10,311500 | -       | 0,894400 | - | 11,369228 |               |
| 21/01/2023 | 1,216800  | 0,950900 | 0,896500 | 1,183300    | 0,962900 | 0,924700 | 1,074700 | 0,940000 | 0,938900 | 11,098800   | 11,108600 | 11,294000      | -       | 10,946100     | -       | 10,311500 | -       | 0,894400 | - | 11,266362 |               |
| 20/01/2023 | 1,216800  | 0,950900 | 0,896500 | 1,183300    | 0,962900 | 0,924700 | 1,074700 | 0,940000 | 0,938900 | 11,098800   | 11,108600 | 11,294000      | -       | 10,946100     | -       | 10,311500 | -       | 0,894400 | - | 11,266564 |               |
| 19/01/2023 | 1,195900  | 0,934600 | 0,881000 | 1,170900    | 0,952800 | 0,915000 | 1,074400 | 0,939800 | 0,938600 | 10,909600   | 10,919300 | 11,177800      | -       | 10,942800     | -       | 10,313600 | -       | 0,894600 | - | 11,266765 |               |
| 18/01/2023 | 1,210600  | 0,946200 | 0,891900 | 1,177300    | 0,958000 | 0,919900 | 1,073400 | 0,939000 | 0,937800 | 11,043200   | 11,052900 | 11,237100      | -       | 10,933900     | -       | 10,321100 | -       | 0,895200 | - | 11,119621 |               |
| 17/01/2023 | 1,215400  | 0,949900 | 0,895400 | 1,177900    | 0,958500 | 0,920400 | 1,069800 | 0,935800 | 0,934600 | 11,086300   | 11,096100 | 11,243400      | -       | 10,897500     | -       | 10,312000 | -       | 0,894500 | - | 11,229730 |               |
| 16/01/2023 | 1,213900  | 0,948800 | 0,894300 | 1,175800    | 0,956800 | 0,918800 | 1,067000 | 0,933400 | 0,932100 | 11,073100   | 11,082900 | 11,224400      | -       | 10,869100     | -       | 10,300300 | -       | 0,893400 | - | 11,217287 |               |
| 15/01/2023 | 1,210800  | 0,946400 | 0,891900 | 1,173500    | 0,955000 | 0,916900 | 1,065400 | 0,932000 | 0,930700 | 11,044700   | 11,054500 | 11,202200      | -       | 10,853700     | -       | 10,302500 | -       | 0,893600 | - | 11,239198 |               |
| 14/01/2023 | 1,210800  | 0,946400 | 0,891900 | 1,173500    | 0,955000 | 0,916900 | 1,065400 | 0,932000 | 0,930700 | 11,044700   | 11,054500 | 11,202200      | -       | 10,853700     | -       | 10,302500 | -       | 0,893600 | - | 11,214730 |               |
| 13/01/2023 | 1,210800  | 0,946400 | 0,891900 | 1,173500    | 0,955000 | 0,916900 | 1,065400 | 0,932000 | 0,930700 | 11,044700   | 11,054500 | 11,202200      | -       | 10,853700     | -       | 10,302500 | -       | 0,893600 | - | 11,214930 |               |
| 12/01/2023 | 1,202200  | 0,939700 | 0,885600 | 1,166400    | 0,949300 | 0,911400 | 1,061800 | 0,928900 | 0,927600 | 10,968100   | 10,977800 | 11,136400      | -       | 10,818300     | -       | 10,292200 | -       | 0,892700 | - | 11,215130 |               |
| 11/01/2023 | 1,189100  | 0,929500 | 0,875900 | 1,157700    | 0,942200 | 0,904600 | 1,058600 | 0,926100 | 0,924700 | 10,850000   | 10,859600 | 11,054900      | -       | 10,785500     | -       | 10,280100 | -       | 0,891700 | - | 11,162684 |               |
| 10/01/2023 | 1,174800  | 0,918300 | 0,865300 | 1,148300    | 0,934600 | 0,897200 | 1,056600 | 0,924300 | 0,922900 | 10,720700   | 10,730200 | 10,965900      | -       | 10,765200     | -       | 10,271300 | -       | 0,890900 | - | 11,047328 |               |
| 09/01/2023 | 1,170000  | 0,914600 | 0,861800 | 1,145300    | 0,932100 | 0,894800 | 1,056400 | 0,924200 | 0,922800 | 10,678300   | 10,687700 | 10,937300      | -       | 10,764300     | -       | 10,268000 | -       | 0,890600 | - | 10,938450 |               |
| 08/01/2023 | 1,160700  | 0,907500 | 0,854900 | 1,138000    | 0,926300 | 0,889100 | 1,052900 | 0,921200 | 0,919700 | 10,594800   | 10,604200 | 10,869300      | -       | 10,729000     | -       | 10,246000 | -       | 0,888700 | - | 10,926965 |               |
| 07/01/2023 | 1,160700  | 0,907500 | 0,854900 | 1,138000    | 0,926300 | 0,889100 | 1,052900 | 0,921200 | 0,919700 | 10,594800   | 10,604200 | 10,869300      | -       | 10,729000     | -       | 10,246000 | -       | 0,888700 | - | 10,881907 |               |
| 06/01/2023 | 1,160700  | 0,907500 | 0,854900 | 1,138000    | 0,926300 | 0,889100 | 1,052900 | 0,921200 | 0,919700 | 10,594800   | 10,604200 | 10,869300      | -       | 10,729000     | -       | 10,246000 | -       | 0,888700 | - | 10,882070 |               |
| 05/01/2023 | 1,134200  | 0,886800 | 0,835400 | 1,122400    | 0,913600 | 0,876900 | 1,050700 | 0,919300 | 0,917800 | 10,356800   | 10,366000 | 10,722500      | -       | 10,708300     | -       | 10,236300 | -       | 0,887900 | - | 10,882232 |               |
| 04/01/2023 | 1,135200  | 0,887600 | 0,836100 | 1,123200    | 0,914200 | 0,877400 | 1,050600 | 0,919200 | 0,917600 | 10,365700   | 10,374900 | 10,728800      | -       | 10,706200     | -       | 10,237600 | -       | 0,888000 | - | 10,647566 |               |
| 03/01/2023 | 1,114800  | 0,871600 | 0,821000 | 1,112100    | 0,905200 | 0,868800 | 1,048800 | 0,917700 | 0,916100 | 10,181400   | 10,190400 | 10,625400      | -       | 10,689200     | -       | 10,219700 | -       | 0,886400 | - | 10,678946 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 02/01/2023 | 1,099900  | 0,860100 | 0,810000 | 1,107400    | 0,901400 | 0,865100 | 1,047400 | 0,916500 | 0,914800 | 10,047200   | 10,056100 | 10,581100      | -       | 10,674500     | -       | 10,201400 | -       | 0,884900 | - | 10,550221     |
| 01/01/2023 | 1,099900  | 0,860100 | 0,810000 | 1,104200    | 0,898900 | 0,862600 | 1,046600 | 0,915800 | 0,914100 | 10,048100   | 10,057000 | 10,551700      | -       | 10,667100     | -       | 10,198700 | -       | 0,884600 | - | 10,473870     |
| 31/12/2022 | 1,099900  | 0,860100 | 0,810000 | 1,104200    | 0,898900 | 0,862600 | 1,046600 | 0,915800 | 0,914100 | 10,048100   | 10,057000 | 10,551700      | -       | 10,667100     | -       | 10,198700 | -       | 0,884600 | - | 10,433749     |
| 30/12/2022 | 1,099900  | 0,860100 | 0,810000 | 1,104200    | 0,898900 | 0,862600 | 1,046600 | 0,915800 | 0,914100 | 10,048100   | 10,057000 | 10,551700      | -       | 10,667100     | -       | 10,198700 | -       | 0,884600 | - | 10,433900     |
| 29/12/2022 | 1,110400  | 0,868300 | 0,817700 | 1,109000    | 0,902800 | 0,866300 | 1,047400 | 0,916600 | 0,914800 | 10,142400   | 10,151400 | 10,596500      | -       | 10,675400     | -       | 10,202100 | -       | 0,884900 | - | 10,434866     |
| 28/12/2022 | 1,091500  | 0,853600 | 0,803800 | 1,098900    | 0,894600 | 0,858400 | 1,047300 | 0,916400 | 0,914600 | 9,972800    | 9,981700  | 10,501600      | -       | 10,673300     | -       | 10,201200 | -       | 0,884800 | - | 10,508208     |
| 27/12/2022 | 1,099700  | 0,859900 | 0,809800 | 1,103300    | 0,898200 | 0,861800 | 1,045800 | 0,915100 | 0,913300 | 10,046400   | 10,055300 | 10,542800      | -       | 10,658500     | -       | 10,202600 | -       | 0,885000 | - | 10,374688     |
| 26/12/2022 | 1,103100  | 0,862700 | 0,812200 | 1,106200    | 0,900700 | 0,864000 | 1,047700 | 0,916900 | 0,914900 | 10,076900   | 10,085800 | 10,570300      | -       | 10,677800     | -       | 10,199900 | -       | 0,884700 | - | 10,437981     |
| 25/12/2022 | 1,103100  | 0,862700 | 0,812200 | 1,106200    | 0,900700 | 0,864000 | 1,047700 | 0,916900 | 0,914900 | 10,076900   | 10,085800 | 10,570300      | -       | 10,677800     | -       | 10,199900 | -       | 0,884700 | - | 10,451788     |
| 24/12/2022 | 1,103100  | 0,862700 | 0,812200 | 1,106200    | 0,900700 | 0,864000 | 1,047700 | 0,916900 | 0,914900 | 10,076900   | 10,085800 | 10,570300      | -       | 10,677800     | -       | 10,199900 | -       | 0,884700 | - | 10,452216     |
| 23/12/2022 | 1,103100  | 0,862700 | 0,812200 | 1,106200    | 0,900700 | 0,864000 | 1,047700 | 0,916900 | 0,914900 | 10,076900   | 10,085800 | 10,570300      | -       | 10,677800     | -       | 10,199900 | -       | 0,884700 | - | 10,452643     |
| 22/12/2022 | 1,099300  | 0,859800 | 0,809400 | 1,103800    | 0,898700 | 0,862100 | 1,048200 | 0,917300 | 0,915300 | 10,042900   | 10,051800 | 10,547700      | -       | 10,682600     | -       | 10,200100 | -       | 0,884700 | - | 10,453071     |
| 21/12/2022 | 1,117800  | 0,874300 | 0,823000 | 1,114100    | 0,907100 | 0,870100 | 1,047800 | 0,917000 | 0,915000 | 10,209300   | 10,218400 | 10,644300      | -       | 10,679400     | -       | 10,193300 | -       | 0,884200 | - | 10,417270     |
| 20/12/2022 | 1,100700  | 0,860900 | 0,810400 | 1,105300    | 0,900000 | 0,863200 | 1,047600 | 0,916800 | 0,914800 | 10,055700   | 10,064600 | 10,561400      | -       | 10,677300     | -       | 10,188300 | -       | 0,883700 | - | 10,539767     |
| 19/12/2022 | 1,105600  | 0,864800 | 0,814000 | 1,109000    | 0,903000 | 0,866100 | 1,049900 | 0,918900 | 0,916800 | 10,099800   | 10,108800 | 10,596600      | -       | 10,700200     | -       | 10,201800 | -       | 0,884900 | - | 10,444209     |
| 18/12/2022 | 1,115100  | 0,872300 | 0,820900 | 1,115300    | 0,908200 | 0,871000 | 1,051400 | 0,920200 | 0,918000 | 10,184800   | 10,193800 | 10,656400      | -       | 10,714600     | -       | 10,204400 | -       | 0,885100 | - | 10,467646     |
| 17/12/2022 | 1,115100  | 0,872300 | 0,820900 | 1,115300    | 0,908200 | 0,871000 | 1,051400 | 0,920200 | 0,918000 | 10,184800   | 10,193800 | 10,656400      | -       | 10,714600     | -       | 10,204400 | -       | 0,885100 | - | 10,538547     |
| 16/12/2022 | 1,115100  | 0,872300 | 0,820900 | 1,115300    | 0,908200 | 0,871000 | 1,051400 | 0,920200 | 0,918000 | 10,184800   | 10,193800 | 10,656400      | -       | 10,714600     | -       | 10,204400 | -       | 0,885100 | - | 10,537950     |
| 15/12/2022 | 1,127800  | 0,882200 | 0,830300 | 1,122200    | 0,913900 | 0,876400 | 1,053900 | 0,922400 | 0,920200 | 10,299700   | 10,308800 | 10,721800      | -       | 10,740000     | -       | 10,228600 | -       | 0,887200 | - | 10,538486     |
| 14/12/2022 | 1,165100  | 0,911400 | 0,857700 | 1,142800    | 0,930600 | 0,892400 | 1,055900 | 0,924300 | 0,922000 | 10,634100   | 10,643500 | 10,914800      | -       | 10,760900     | -       | 10,236800 | -       | 0,887900 | - | 10,640813     |
| 13/12/2022 | 1,171100  | 0,916200 | 0,862100 | 1,145500    | 0,932800 | 0,894500 | 1,056700 | 0,924900 | 0,922600 | 10,688000   | 10,697500 | 10,940400      | -       | 10,768000     | -       | 10,233200 | -       | 0,887600 | - | 10,863431     |
| 12/12/2022 | 1,159800  | 0,907300 | 0,853800 | 1,137800    | 0,926500 | 0,888500 | 1,053600 | 0,922200 | 0,919900 | 10,587100   | 10,596500 | 10,868400      | -       | 10,737500     | -       | 10,215200 | -       | 0,886100 | - | 10,932886     |
| 11/12/2022 | 1,157300  | 0,905500 | 0,851900 | 1,136700    | 0,925700 | 0,887600 | 1,054400 | 0,923000 | 0,920600 | 10,564800   | 10,574200 | 10,858300      | -       | 10,746100     | -       | 10,214400 | -       | 0,886000 | - | 10,812329     |
| 10/12/2022 | 1,157300  | 0,905500 | 0,851900 | 1,136700    | 0,925700 | 0,887600 | 1,054400 | 0,923000 | 0,920600 | 10,564800   | 10,574200 | 10,858300      | -       | 10,746100     | -       | 10,214400 | -       | 0,886000 | - | 10,811118     |
| 09/12/2022 | 1,157300  | 0,905500 | 0,851900 | 1,136700    | 0,925700 | 0,887600 | 1,054400 | 0,923000 | 0,920600 | 10,564800   | 10,574200 | 10,858300      | -       | 10,746100     | -       | 10,214400 | -       | 0,886000 | - | 10,811273     |
| 08/12/2022 | 1,155200  | 0,903900 | 0,850300 | 1,136000    | 0,925200 | 0,887100 | 1,054400 | 0,923000 | 0,920600 | 10,545600   | 10,554900 | 10,852500      | -       | 10,746300     | -       | 10,215500 | -       | 0,886100 | - | 10,811333     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 07/12/2022 | 1,148100  | 0,898300 | 0,845000 | 1,132800    | 0,922600 | 0,884600 | 1,055100 | 0,923700 | 0,921200 | 10,481100   | 10,490400 | 10,822700      | -       | 10,753300     | -       | 10,219900 | -       | 0,886500 | - | 10,807000     |
| 06/12/2022 | 1,152300  | 0,901700 | 0,848200 | 1,135600    | 0,924900 | 0,886700 | 1,056200 | 0,924600 | 0,922100 | 10,520500   | 10,529800 | 10,848200      | -       | 10,763900     | -       | 10,227300 | -       | 0,887100 | - | 10,869910     |
| 05/12/2022 | 1,169700  | 0,915300 | 0,860900 | 1,145200    | 0,932800 | 0,894200 | 1,055700 | 0,924200 | 0,921700 | 10,676000   | 10,685400 | 10,938900      | -       | 10,759600     | -       | 10,234000 | -       | 0,887700 | - | 10,869910     |
| 04/12/2022 | 1,190100  | 0,931300 | 0,875900 | 1,154800    | 0,940600 | 0,901600 | 1,054100 | 0,922800 | 0,920200 | 10,860200   | 10,869800 | 11,028900      | -       | 10,743100     | -       | 10,222900 | -       | 0,886700 | - | 10,869910     |
| 03/12/2022 | 1,190100  | 0,931300 | 0,875900 | 1,154800    | 0,940600 | 0,901600 | 1,054100 | 0,922800 | 0,920200 | 10,860200   | 10,869800 | 11,028900      | -       | 10,743100     | -       | 10,222900 | -       | 0,886700 | - | 10,994734     |
| 02/12/2022 | 1,190100  | 0,931300 | 0,875900 | 1,154800    | 0,940600 | 0,901600 | 1,054100 | 0,922800 | 0,920200 | 10,860200   | 10,869800 | 11,028900      | -       | 10,743100     | -       | 10,222900 | -       | 0,886700 | - | 10,994894     |
| 01/12/2022 | 1,191400  | 0,932300 | 0,876800 | 1,155300    | 0,941000 | 0,902000 | 1,052800 | 0,921700 | 0,919000 | 10,871500   | 10,881100 | 11,034000      | -       | 10,729700     | -       | 10,217800 | -       | 0,886300 | - | 10,995053     |
| 30/11/2022 | 1,194500  | 0,934800 | 0,879100 | 1,154500    | 0,940400 | 0,901300 | 1,048600 | 0,918100 | 0,915400 | 10,899900   | 10,909500 | 11,025800      | -       | 10,688700     | -       | 10,206500 | -       | 0,885300 | - | 11,040720     |
| 29/11/2022 | 1,155500  | 0,904300 | 0,850300 | 1,132700    | 0,922700 | 0,884300 | 1,047500 | 0,917100 | 0,914400 | 10,548200   | 10,557500 | 10,820900      | -       | 10,677500     | -       | 10,206500 | -       | 0,885300 | - | 11,019839     |
| 28/11/2022 | 1,157100  | 0,905500 | 0,851500 | 1,133300    | 0,923200 | 0,884700 | 1,046600 | 0,916300 | 0,913600 | 10,563100   | 10,572500 | 10,825900      | -       | 10,668500     | -       | 10,207600 | -       | 0,885400 | - | 10,786343     |
| 27/11/2022 | 1,177900  | 0,921900 | 0,866700 | 1,145200    | 0,932900 | 0,894000 | 1,047500 | 0,917200 | 0,914300 | 10,749800   | 10,759300 | 10,938900      | -       | 10,677200     | -       | 10,207300 | -       | 0,885400 | - | 10,761611     |
| 26/11/2022 | 1,177900  | 0,921900 | 0,866700 | 1,145200    | 0,932900 | 0,894000 | 1,047500 | 0,917200 | 0,914300 | 10,749800   | 10,759300 | 10,938900      | -       | 10,677200     | -       | 10,207300 | -       | 0,885400 | - | 10,946042     |
| 25/11/2022 | 1,177900  | 0,921900 | 0,866700 | 1,145200    | 0,932900 | 0,894000 | 1,047500 | 0,917200 | 0,914300 | 10,749800   | 10,759300 | 10,938900      | -       | 10,677200     | -       | 10,207300 | -       | 0,885400 | - | 10,946205     |
| 24/11/2022 | 1,172500  | 0,917800 | 0,862800 | 1,143500    | 0,931600 | 0,892700 | 1,047100 | 0,916900 | 0,914000 | 10,702500   | 10,711900 | 10,923500      | -       | 10,674000     | -       | 10,206300 | -       | 0,885300 | - | 10,946367     |
| 23/11/2022 | 1,172500  | 0,917800 | 0,862800 | 1,140900    | 0,929500 | 0,890600 | 1,045600 | 0,915600 | 0,912700 | 10,702800   | 10,712200 | 10,898400      | -       | 10,659200     | -       | 10,198300 | -       | 0,884600 | - | 10,902606     |
| 22/11/2022 | 1,164100  | 0,911200 | 0,856600 | 1,134700    | 0,924500 | 0,885800 | 1,043700 | 0,913900 | 0,911000 | 10,627200   | 10,636600 | 10,840800      | -       | 10,639800     | -       | 10,188100 | -       | 0,883700 | - | 10,897868     |
| 21/11/2022 | 1,158100  | 0,906500 | 0,852100 | 1,131900    | 0,922200 | 0,883600 | 1,041500 | 0,912000 | 0,909000 | 10,572400   | 10,581700 | 10,814500      | -       | 10,617000     | -       | 10,173700 | -       | 0,882500 | - | 10,823407     |
| 20/11/2022 | 1,161200  | 0,909100 | 0,854400 | 1,133200    | 0,923300 | 0,884500 | 1,040600 | 0,911300 | 0,908200 | 10,601400   | 10,610800 | 10,826200      | -       | 10,608400     | -       | 10,169800 | -       | 0,882100 | - | 10,776793     |
| 19/11/2022 | 1,161200  | 0,909100 | 0,854400 | 1,133200    | 0,923300 | 0,884500 | 1,040600 | 0,911300 | 0,908200 | 10,601400   | 10,610800 | 10,826200      | -       | 10,608400     | -       | 10,169800 | -       | 0,882100 | - | 10,777889     |
| 18/11/2022 | 1,161200  | 0,909100 | 0,854400 | 1,133200    | 0,923300 | 0,884500 | 1,040600 | 0,911300 | 0,908200 | 10,601400   | 10,610800 | 10,826200      | -       | 10,608400     | -       | 10,169800 | -       | 0,882100 | - | 10,778050     |
| 17/11/2022 | 1,161900  | 0,909600 | 0,854900 | 1,132300    | 0,922600 | 0,883800 | 1,038800 | 0,909700 | 0,906700 | 10,607800   | 10,617200 | 10,818000      | -       | 10,591400     | -       | 10,145700 | -       | 0,880000 | - | 10,778211     |
| 16/11/2022 | 1,166400  | 0,913200 | 0,858100 | 1,134300    | 0,924200 | 0,885300 | 1,037900 | 0,908900 | 0,905900 | 10,647300   | 10,656700 | 10,836300      | -       | 10,582400     | -       | 10,147400 | -       | 0,880200 | - | 10,775506     |
| 15/11/2022 | 1,187000  | 0,929300 | 0,873300 | 1,144000    | 0,932200 | 0,892900 | 1,036000 | 0,907300 | 0,904200 | 10,833500   | 10,843100 | 10,928000      | -       | 10,563200     | -       | 10,152800 | -       | 0,880600 | - | 10,796418     |
| 14/11/2022 | 1,176300  | 0,920900 | 0,865300 | 1,136200    | 0,925800 | 0,886800 | 1,034300 | 0,905900 | 0,902700 | 10,735900   | 10,745400 | 10,854900      | -       | 10,546200     | -       | 10,145400 | -       | 0,880000 | - | 10,921265     |
| 13/11/2022 | 1,188800  | 0,930800 | 0,874500 | 1,143100    | 0,931500 | 0,892100 | 1,033000 | 0,904700 | 0,901500 | 10,849400   | 10,859000 | 10,919500      | -       | 10,533000     | -       | 10,140300 | -       | 0,879600 | - | 10,868949     |
| 12/11/2022 | 1,188800  | 0,930800 | 0,874500 | 1,143100    | 0,931500 | 0,892100 | 1,033000 | 0,904700 | 0,901500 | 10,849400   | 10,859000 | 10,919500      | -       | 10,533000     | -       | 10,140300 | -       | 0,879600 | - | 10,937508     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 11/11/2022 | 1,188800  | 0,930800 | 0,874500 | 1,143100    | 0,931500 | 0,892100 | 1,033000 | 0,904700 | 0,901500 | 10,849400   | 10,859000 | 10,919500      | -       | 10,533000     | -       | 10,140300 | -       | 0,879600 | - | 10,937674     |
| 10/11/2022 | 1,172200  | 0,917900 | 0,862300 | 1,129700    | 0,920600 | 0,881700 | 1,025100 | 0,897900 | 0,894600 | 10,700400   | 10,709900 | 10,794500      | -       | 10,453800     | -       | 10,129800 | -       | 0,878700 | - | 10,937839     |
| 09/11/2022 | 1,114900  | 0,873000 | 0,820100 | 1,095100    | 0,892400 | 0,854600 | 1,022300 | 0,895400 | 0,892200 | 10,184100   | 10,193200 | 10,468500      | -       | 10,426400     | -       | 10,101200 | -       | 0,876200 | - | 10,893037     |
| 08/11/2022 | 1,128800  | 0,883900 | 0,830300 | 1,103000    | 0,898900 | 0,860800 | 1,022300 | 0,895400 | 0,892100 | 10,309300   | 10,318400 | 10,543400      | -       | 10,425500     | -       | 10,097300 | -       | 0,875800 | - | 10,396182     |
| 07/11/2022 | 1,119500  | 0,876600 | 0,823400 | 1,097000    | 0,894100 | 0,856100 | 1,021000 | 0,894300 | 0,891000 | 10,225100   | 10,234200 | 10,487000      | -       | 10,413000     | -       | 10,091100 | -       | 0,875300 | - | 10,523178     |
| 06/11/2022 | 1,109300  | 0,868700 | 0,815900 | 1,089600    | 0,888000 | 0,850200 | 1,018500 | 0,892100 | 0,888700 | 10,134100   | 10,143100 | 10,416700      | -       | 10,387200     | -       | 10,080800 | -       | 0,874400 | - | 10,435635     |
| 05/11/2022 | 1,109300  | 0,868700 | 0,815900 | 1,089600    | 0,888000 | 0,850200 | 1,018500 | 0,892100 | 0,888700 | 10,134100   | 10,143100 | 10,416700      | -       | 10,387200     | -       | 10,080800 | -       | 0,874400 | - | 10,378866     |
| 04/11/2022 | 1,109300  | 0,868700 | 0,815900 | 1,089600    | 0,888000 | 0,850200 | 1,018500 | 0,892100 | 0,888700 | 10,134100   | 10,143100 | 10,416700      | -       | 10,387200     | -       | 10,080800 | -       | 0,874400 | - | 10,379016     |
| 03/11/2022 | 1,091500  | 0,854800 | 0,802800 | 1,078100    | 0,878700 | 0,841300 | 1,015900 | 0,889900 | 0,886500 | 9,974100    | 9,982900  | 10,309700      | -       | 10,362100     | -       | 10,075000 | -       | 0,873900 | - | 10,379167     |
| 02/11/2022 | 1,108800  | 0,868400 | 0,815500 | 1,089900    | 0,888300 | 0,850500 | 1,019300 | 0,892900 | 0,889400 | 10,129800   | 10,138800 | 10,420900      | -       | 10,395500     | -       | 10,100100 | -       | 0,876100 | - | 10,241056     |
| 01/11/2022 | 1,136500  | 0,890200 | 0,835900 | 1,105400    | 0,901000 | 0,862600 | 1,016800 | 0,890800 | 0,887300 | 10,380200   | 10,389400 | 10,567400      | -       | 10,371800     | -       | 10,085700 | -       | 0,874800 | - | 10,338387     |
| 31/10/2022 | 1,136500  | 0,890200 | 0,835900 | 1,105400    | 0,901000 | 0,862600 | 1,016800 | 0,890800 | 0,887300 | 10,380200   | 10,389400 | 10,567400      | -       | 10,371800     | -       | 10,085700 | -       | 0,874800 | - | 10,505165     |
| 30/10/2022 | 1,139700  | 0,892700 | 0,838100 | 1,106500    | 0,902000 | 0,863400 | 1,014400 | 0,888700 | 0,885100 | 10,408000   | 10,417300 | 10,577800      | -       | 10,347100     | -       | 10,072500 | -       | 0,873700 | - | 10,501656     |
| 29/10/2022 | 1,139700  | 0,892700 | 0,838100 | 1,106500    | 0,902000 | 0,863400 | 1,014400 | 0,888700 | 0,885100 | 10,408000   | 10,417300 | 10,577800      | -       | 10,347100     | -       | 10,072500 | -       | 0,873700 | - | 10,529374     |
| 28/10/2022 | 1,139700  | 0,892700 | 0,838100 | 1,106500    | 0,902000 | 0,863400 | 1,014400 | 0,888700 | 0,885100 | 10,408000   | 10,417300 | 10,577800      | -       | 10,347100     | -       | 10,072500 | -       | 0,873700 | - | 10,529529     |
| 27/10/2022 | 1,128900  | 0,884300 | 0,830200 | 1,099600    | 0,896300 | 0,857900 | 1,013100 | 0,887600 | 0,884000 | 10,311600   | 10,320700 | 10,511700      | -       | 10,334700     | -       | 10,067500 | -       | 0,873200 | - | 10,529684     |
| 26/10/2022 | 1,143500  | 0,895800 | 0,840900 | 1,108700    | 0,903800 | 0,865100 | 1,015000 | 0,889200 | 0,885600 | 10,442900   | 10,452200 | 10,598800      | -       | 10,353300     | -       | 10,059000 | -       | 0,872500 | - | 10,437569     |
| 25/10/2022 | 1,152900  | 0,903100 | 0,847800 | 1,115600    | 0,909500 | 0,870400 | 1,011600 | 0,886300 | 0,882600 | 10,527700   | 10,537100 | 10,663100      | -       | 10,319000     | -       | 10,043900 | -       | 0,871200 | - | 10,565514     |
| 24/10/2022 | 1,135400  | 0,889500 | 0,834900 | 1,104800    | 0,900700 | 0,862000 | 1,010000 | 0,884900 | 0,881200 | 10,370000   | 10,379200 | 10,561900      | -       | 10,303100     | -       | 10,024000 | -       | 0,869500 | - | 10,627705     |
| 23/10/2022 | 1,124800  | 0,881200 | 0,827100 | 1,099600    | 0,896500 | 0,857900 | 1,011000 | 0,885800 | 0,882000 | 10,275400   | 10,284400 | 10,513200      | -       | 10,313000     | -       | 10,009800 | -       | 0,868200 | - | 10,491948     |
| 22/10/2022 | 1,124800  | 0,881200 | 0,827100 | 1,099600    | 0,896500 | 0,857900 | 1,011000 | 0,885800 | 0,882000 | 10,275400   | 10,284400 | 10,513200      | -       | 10,313000     | -       | 10,009800 | -       | 0,868200 | - | 10,424149     |
| 21/10/2022 | 1,124800  | 0,881200 | 0,827100 | 1,099600    | 0,896500 | 0,857900 | 1,011000 | 0,885800 | 0,882000 | 10,275400   | 10,284400 | 10,513200      | -       | 10,313000     | -       | 10,009800 | -       | 0,868200 | - | 10,424301     |
| 20/10/2022 | 1,110200  | 0,869800 | 0,816300 | 1,092100    | 0,890400 | 0,852000 | 1,012900 | 0,887500 | 0,883700 | 10,143400   | 10,152300 | 10,442200      | -       | 10,332800     | -       | 10,023500 | -       | 0,869400 | - | 10,424453     |
| 19/10/2022 | 1,115800  | 0,874200 | 0,820400 | 1,097000    | 0,894400 | 0,855800 | 1,014300 | 0,888800 | 0,884900 | 10,193900   | 10,202900 | 10,488300      | -       | 10,346800     | -       | 10,026600 | -       | 0,869700 | - | 10,320564     |
| 18/10/2022 | 1,122000  | 0,879100 | 0,824900 | 1,101500    | 0,898100 | 0,859300 | 1,014900 | 0,889300 | 0,885400 | 10,249300   | 10,258300 | 10,530900      | -       | 10,352800     | -       | 10,025500 | -       | 0,869600 | - | 10,366929     |
| 17/10/2022 | 1,111000  | 0,870500 | 0,816800 | 1,095200    | 0,893000 | 0,854400 | 1,014300 | 0,888800 | 0,884900 | 10,150400   | 10,159300 | 10,472000      | -       | 10,347200     | -       | 10,009700 | -       | 0,868200 | - | 10,419608     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  |         | BH Debt  |   |           | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|-----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |           |               |
| 16/10/2022 | 1,080500  | 0,846600 | 0,794300 | 1,076900    | 0,878100 | 0,840100 | 1,012500 | 0,887200 | 0,883200 | 9,875900    | 9,884600  | 10,300100      | -       | 10,328200     | -       | 9,990200  | -       | 0,866500 | - | 10,350546 |               |
| 15/10/2022 | 1,080500  | 0,846600 | 0,794300 | 1,076900    | 0,878100 | 0,840100 | 1,012500 | 0,887200 | 0,883200 | 9,875900    | 9,884600  | 10,300100      | -       | 10,328200     | -       | 9,990200  | -       | 0,866500 | - | 10,130042 |               |
| 14/10/2022 | 1,080500  | 0,846600 | 0,794300 | 1,076900    | 0,878100 | 0,840100 | 1,012500 | 0,887200 | 0,883200 | 9,875900    | 9,884600  | 10,300100      | -       | 10,328200     | -       | 9,990200  | -       | 0,866500 | - | 10,130194 |               |
| 13/10/2022 | 1,098800  | 0,861100 | 0,807800 | 1,086900    | 0,886300 | 0,847900 | 1,011400 | 0,886400 | 0,882300 | 10,040200   | 10,049100 | 10,394400      | -       | 10,318000     | -       | 9,973200  | -       | 0,865100 | - | 10,130346 |               |
| 12/10/2022 | 1,079500  | 0,845900 | 0,793600 | 1,077500    | 0,878700 | 0,840500 | 1,013800 | 0,888400 | 0,884400 | 9,866800    | 9,875500  | 10,305400      | -       | 10,342500     | -       | 9,980700  | -       | 0,865700 | - | 10,225683 |               |
| 11/10/2022 | 1,082700  | 0,848500 | 0,795900 | 1,079800    | 0,880500 | 0,842300 | 1,014600 | 0,889100 | 0,885000 | 9,895200    | 9,903900  | 10,327300      | -       | 10,349600     | -       | 9,992400  | -       | 0,866700 | - | 10,106122 |               |
| 10/10/2022 | 1,095900  | 0,858900 | 0,805600 | 1,089200    | 0,888200 | 0,849600 | 1,017700 | 0,891900 | 0,887700 | 10,014100   | 10,023000 | 10,415600      | -       | 10,381000     | -       | 10,012200 | -       | 0,868500 | - | 10,132417 |               |
| 09/10/2022 | 1,104100  | 0,865400 | 0,811600 | 1,094900    | 0,892900 | 0,854000 | 1,019200 | 0,893300 | 0,889000 | 10,088400   | 10,097300 | 10,469400      | -       | 10,396600     | -       | 10,019800 | -       | 0,869100 | - | 10,238590 |               |
| 08/10/2022 | 1,104100  | 0,865400 | 0,811600 | 1,094900    | 0,892900 | 0,854000 | 1,019200 | 0,893300 | 0,889000 | 10,088400   | 10,097300 | 10,469400      | -       | 10,396600     | -       | 10,019800 | -       | 0,869100 | - | 10,293913 |               |
| 07/10/2022 | 1,104100  | 0,865400 | 0,811600 | 1,094900    | 0,892900 | 0,854000 | 1,019200 | 0,893300 | 0,889000 | 10,088400   | 10,097300 | 10,469400      | -       | 10,396600     | -       | 10,019800 | -       | 0,869100 | - | 10,294070 |               |
| 06/10/2022 | 1,138100  | 0,892000 | 0,836500 | 1,115600    | 0,909900 | 0,870200 | 1,019500 | 0,893600 | 0,889300 | 10,393400   | 10,402600 | 10,665000      | -       | 10,400300     | -       | 10,032700 | -       | 0,870200 | - | 10,294226 |               |
| 05/10/2022 | 1,146800  | 0,898800 | 0,842900 | 1,120000    | 0,913400 | 0,873500 | 1,019000 | 0,893100 | 0,888800 | 10,472100   | 10,481300 | 10,705100      | -       | 10,394700     | -       | 10,019700 | -       | 0,869100 | - | 10,511647 |               |
| 04/10/2022 | 1,151800  | 0,902800 | 0,846600 | 1,122600    | 0,915600 | 0,875600 | 1,018100 | 0,892300 | 0,888000 | 10,517700   | 10,527000 | 10,730700      | -       | 10,385700     | -       | 10,018500 | -       | 0,869000 | - | 10,553820 |               |
| 03/10/2022 | 1,113400  | 0,872700 | 0,818300 | 1,098800    | 0,896200 | 0,857000 | 1,011900 | 0,886900 | 0,882500 | 10,172500   | 10,181500 | 10,506600      | -       | 10,322700     | -       | 9,965000  | -       | 0,864400 | - | 10,629952 |               |
| 02/10/2022 | 1,094900  | 0,858300 | 0,804700 | 1,089600    | 0,888800 | 0,849800 | 1,013300 | 0,888200 | 0,883700 | 10,007100   | 10,015900 | 10,420500      | -       | 10,337100     | -       | 9,971900  | -       | 0,865000 | - | 10,376035 |               |
| 01/10/2022 | 1,094900  | 0,858300 | 0,804700 | 1,089600    | 0,888800 | 0,849800 | 1,013300 | 0,888200 | 0,883700 | 10,007100   | 10,015900 | 10,420500      | -       | 10,337100     | -       | 9,971900  | -       | 0,865000 | - | 10,252653 |               |
| 30/09/2022 | 1,094900  | 0,858300 | 0,804700 | 1,089600    | 0,888800 | 0,849800 | 1,013300 | 0,888200 | 0,883700 | 10,007100   | 10,015900 | 10,420500      | -       | 10,337100     | -       | 9,971900  | -       | 0,865000 | - | 10,252829 |               |
| 29/09/2022 | 1,095400  | 0,858700 | 0,805100 | 1,092600    | 0,891200 | 0,852100 | 1,015900 | 0,890500 | 0,886000 | 10,012200   | 10,021100 | 10,448500      | -       | 10,363800     | -       | 9,957200  | -       | 0,863700 | - | 10,253005 |               |
| 28/09/2022 | 1,127800  | 0,884100 | 0,828900 | 1,117100    | 0,911200 | 0,871100 | 1,023400 | 0,897000 | 0,892500 | 10,303500   | 10,312600 | 10,678000      | -       | 10,438900     | -       | 9,981600  | -       | 0,865800 | - | 10,261028 |               |
| 27/09/2022 | 1,108400  | 0,868900 | 0,814600 | 1,109500    | 0,905000 | 0,865200 | 1,031100 | 0,903800 | 0,899200 | 10,129000   | 10,137900 | 10,607000      | -       | 10,516300     | -       | 10,021400 | -       | 0,869200 | - | 10,504095 |               |
| 26/09/2022 | 1,111500  | 0,871400 | 0,816800 | 1,112700    | 0,907600 | 0,867700 | 1,034300 | 0,906600 | 0,902000 | 10,156200   | 10,165100 | 10,637500      | -       | 10,548700     | -       | 10,038500 | -       | 0,870700 | - | 10,343991 |               |
| 25/09/2022 | 1,114600  | 0,873900 | 0,819000 | 1,117700    | 0,911800 | 0,871500 | 1,041100 | 0,912700 | 0,907900 | 10,183900   | 10,192900 | 10,684000      | -       | 10,617300     | -       | 10,072600 | -       | 0,873700 | - | 10,403030 |               |
| 24/09/2022 | 1,114600  | 0,873900 | 0,819000 | 1,117700    | 0,911800 | 0,871500 | 1,041100 | 0,912700 | 0,907900 | 10,183900   | 10,192900 | 10,684000      | -       | 10,617300     | -       | 10,072600 | -       | 0,873700 | - | 10,419981 |               |
| 23/09/2022 | 1,114600  | 0,873900 | 0,819000 | 1,117700    | 0,911800 | 0,871500 | 1,041100 | 0,912700 | 0,907900 | 10,183900   | 10,192900 | 10,684000      | -       | 10,617300     | -       | 10,072600 | -       | 0,873700 | - | 10,420162 |               |
| 22/09/2022 | 1,132400  | 0,887900 | 0,832100 | 1,129800    | 0,921700 | 0,881000 | 1,045400 | 0,916500 | 0,911600 | 10,344400   | 10,353500 | 10,798900      | -       | 10,660000     | -       | 10,096600 | -       | 0,875800 | - | 10,420343 |               |
| 21/09/2022 | 1,157900  | 0,907900 | 0,850900 | 1,145400    | 0,934500 | 0,893100 | 1,047600 | 0,918400 | 0,913600 | 10,574700   | 10,584100 | 10,945100      | -       | 10,683200     | -       | 10,106400 | -       | 0,876600 | - | 10,547784 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  |         | BH Debt  |   |           | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|-----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |           |               |
| 20/09/2022 | 1,161500  | 0,910700 | 0,853400 | 1,149300    | 0,937600 | 0,896200 | 1,050100 | 0,920600 | 0,915700 | 10,605600   | 10,615000 | 10,982800      | -       | 10,707600     | -       | 10,109200 | -       | 0,876900 | - | 10,737204 |               |
| 19/09/2022 | 1,178800  | 0,924300 | 0,866100 | 1,159200    | 0,945700 | 0,903900 | 1,051100 | 0,921500 | 0,916600 | 10,761300   | 10,770900 | 11,075800      | -       | 10,713400     | -       | 10,116600 | -       | 0,877500 | - | 10,775528 |               |
| 18/09/2022 | 1,170800  | 0,918200 | 0,860200 | 1,154900    | 0,942300 | 0,900500 | 1,051500 | 0,921900 | 0,916900 | 10,690000   | 10,699500 | 11,035700      | -       | 10,717500     | -       | 10,114800 | -       | 0,877400 | - | 10,910821 |               |
| 17/09/2022 | 1,170800  | 0,918200 | 0,860200 | 1,154900    | 0,942300 | 0,900500 | 1,051500 | 0,921900 | 0,916900 | 10,690000   | 10,699500 | 11,035700      | -       | 10,717500     | -       | 10,114800 | -       | 0,877400 | - | 10,878176 |               |
| 16/09/2022 | 1,170800  | 0,918200 | 0,860200 | 1,154900    | 0,942300 | 0,900500 | 1,051500 | 0,921900 | 0,916900 | 10,690000   | 10,699500 | 11,035700      | -       | 10,717500     | -       | 10,114800 | -       | 0,877400 | - | 10,878369 |               |
| 15/09/2022 | 1,189200  | 0,932600 | 0,873700 | 1,167100    | 0,952300 | 0,909900 | 1,054200 | 0,924300 | 0,919200 | 10,855600   | 10,865200 | 11,149200      | -       | 10,744200     | -       | 10,132500 | -       | 0,878900 | - | 10,878561 |               |
| 14/09/2022 | 1,203300  | 0,943600 | 0,884000 | 1,174900    | 0,958600 | 0,916000 | 1,054600 | 0,924700 | 0,919600 | 10,981900   | 10,991700 | 11,223200      | -       | 10,749100     | -       | 10,136300 | -       | 0,879200 | - | 10,982089 |               |
| 13/09/2022 | 1,202200  | 0,942800 | 0,883200 | 1,174800    | 0,958600 | 0,915900 | 1,056600 | 0,926400 | 0,921200 | 10,972500   | 10,982200 | 11,222200      | -       | 10,767700     | -       | 10,152000 | -       | 0,880600 | - | 11,071982 |               |
| 12/09/2022 | 1,247600  | 0,978500 | 0,916600 | 1,201500    | 0,980400 | 0,936700 | 1,057200 | 0,927000 | 0,921800 | 11,381500   | 11,391500 | 11,473400      | -       | 10,774800     | -       | 10,155200 | -       | 0,880900 | - | 11,002290 |               |
| 11/09/2022 | 1,238300  | 0,971300 | 0,909700 | 1,193200    | 0,973700 | 0,930200 | 1,053100 | 0,923400 | 0,918200 | 11,298000   | 11,308000 | 11,395900      | -       | 10,734000     | -       | 10,118800 | -       | 0,877700 | - | 11,370580 |               |
| 10/09/2022 | 1,238300  | 0,971300 | 0,909700 | 1,193200    | 0,973700 | 0,930200 | 1,053100 | 0,923400 | 0,918200 | 11,298000   | 11,308000 | 11,395900      | -       | 10,734000     | -       | 10,118800 | -       | 0,877700 | - | 11,307543 |               |
| 09/09/2022 | 1,238300  | 0,971300 | 0,909700 | 1,193200    | 0,973700 | 0,930200 | 1,053100 | 0,923400 | 0,918200 | 11,298000   | 11,308000 | 11,395900      | -       | 10,734000     | -       | 10,118800 | -       | 0,877700 | - | 11,307746 |               |
| 08/09/2022 | 1,220400  | 0,957300 | 0,896500 | 1,180800    | 0,963600 | 0,920500 | 1,049800 | 0,920600 | 0,915300 | 11,136900   | 11,146700 | 11,279100      | -       | 10,700900     | -       | 10,099000 | -       | 0,876000 | - | 11,307950 |               |
| 07/09/2022 | 1,211900  | 0,950600 | 0,890200 | 1,175600    | 0,959400 | 0,916400 | 1,048400 | 0,919400 | 0,914100 | 11,060200   | 11,069900 | 11,229900      | -       | 10,687300     | -       | 10,070900 | -       | 0,873500 | - | 11,147668 |               |
| 06/09/2022 | 1,197400  | 0,939200 | 0,879600 | 1,167800    | 0,953000 | 0,910300 | 1,049300 | 0,920100 | 0,914800 | 10,930800   | 10,940500 | 11,156600      | -       | 10,695600     | -       | 10,065400 | -       | 0,873100 | - | 11,163235 |               |
| 05/09/2022 | 1,201100  | 0,942200 | 0,882200 | 1,168500    | 0,953600 | 0,910900 | 1,049000 | 0,920000 | 0,914600 | 10,963900   | 10,973600 | 11,164100      | -       | 10,693500     | -       | 10,056400 | -       | 0,872300 | - | 11,025015 |               |
| 04/09/2022 | 1,201100  | 0,942200 | 0,882200 | 1,170500    | 0,955300 | 0,912300 | 1,051400 | 0,922100 | 0,916600 | 10,963900   | 10,973600 | 11,181800      | -       | 10,717200     | -       | 10,076900 | -       | 0,874100 | - | 11,049003 |               |
| 03/09/2022 | 1,201100  | 0,942200 | 0,882200 | 1,170500    | 0,955300 | 0,912300 | 1,051400 | 0,922100 | 0,916600 | 10,963900   | 10,973600 | 11,181800      | -       | 10,717200     | -       | 10,076900 | -       | 0,874100 | - | 11,081477 |               |
| 02/09/2022 | 1,201100  | 0,942200 | 0,882200 | 1,170500    | 0,955300 | 0,912300 | 1,051400 | 0,922100 | 0,916600 | 10,963900   | 10,973600 | 11,181800      | -       | 10,717200     | -       | 10,076900 | -       | 0,874100 | - | 11,081675 |               |
| 01/09/2022 | 1,202800  | 0,943600 | 0,883400 | 1,172500    | 0,957000 | 0,913900 | 1,051600 | 0,922200 | 0,916700 | 10,978900   | 10,988600 | 11,201400      | -       | 10,718200     | -       | 10,064000 | -       | 0,872900 | - | 11,081872 |               |
| 31/08/2022 | 1,212100  | 0,950900 | 0,890200 | 1,178800    | 0,962100 | 0,918800 | 1,055600 | 0,925800 | 0,920200 | 11,062600   | 11,072300 | 11,260700      | -       | 10,759100     | -       | 10,088100 | -       | 0,875000 | - | 11,046764 |               |
| 30/08/2022 | 1,221200  | 0,958100 | 0,896900 | 1,185100    | 0,967300 | 0,923700 | 1,060000 | 0,929600 | 0,924000 | 11,144900   | 11,154800 | 11,320000      | -       | 10,803100     | -       | 10,107100 | -       | 0,876700 | - | 11,180149 |               |
| 29/08/2022 | 1,228100  | 0,963500 | 0,901900 | 1,190200    | 0,971500 | 0,927700 | 1,062900 | 0,932300 | 0,926600 | 11,206400   | 11,216300 | 11,368500      | -       | 10,833200     | -       | 10,133100 | -       | 0,878900 | - | 11,199160 |               |
| 28/08/2022 | 1,240500  | 0,973300 | 0,911000 | 1,196100    | 0,976300 | 0,932200 | 1,063400 | 0,932800 | 0,927000 | 11,318800   | 11,328800 | 11,423600      | -       | 10,838500     | -       | 10,138400 | -       | 0,879400 | - | 11,252243 |               |
| 27/08/2022 | 1,240500  | 0,973300 | 0,911000 | 1,196100    | 0,976300 | 0,932200 | 1,063400 | 0,932800 | 0,927000 | 11,318800   | 11,328800 | 11,423600      | -       | 10,838500     | -       | 10,138400 | -       | 0,879400 | - | 11,362290 |               |
| 26/08/2022 | 1,240500  | 0,973300 | 0,911000 | 1,196100    | 0,976300 | 0,932200 | 1,063400 | 0,932800 | 0,927000 | 11,318800   | 11,328800 | 11,423600      | -       | 10,838500     | -       | 10,138400 | -       | 0,879400 | - | 11,362492 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 25/08/2022 | 1,290000  | 1,012200 | 0,947300 | 1,224100    | 0,999200 | 0,954000 | 1,063600 | 0,932900 | 0,927100 | 11,763400   | 11,773800 | 11,687000      | -       | 10,839900     | -       | 10,147500 | -       | 0,880200 | - | 11,362695     |
| 24/08/2022 | 1,273400  | 0,999200 | 0,935100 | 1,214200    | 0,991200 | 0,946300 | 1,063700 | 0,933000 | 0,927100 | 11,614400   | 11,624700 | 11,594500      | -       | 10,840100     | -       | 10,139200 | -       | 0,879500 | - | 11,683894     |
| 23/08/2022 | 1,270000  | 0,996600 | 0,932600 | 1,211700    | 0,989100 | 0,944300 | 1,063400 | 0,932800 | 0,926900 | 11,584100   | 11,594400 | 11,570700      | -       | 10,838000     | -       | 10,134900 | -       | 0,879100 | - | 11,598412     |
| 22/08/2022 | 1,276400  | 1,001600 | 0,937200 | 1,215400    | 0,992200 | 0,947200 | 1,065800 | 0,934900 | 0,929000 | 11,640800   | 11,651100 | 11,605900      | -       | 10,862500     | -       | 10,150300 | -       | 0,880400 | - | 11,575859     |
| 21/08/2022 | 1,301300  | 1,021200 | 0,955500 | 1,231600    | 1,005400 | 0,959700 | 1,069500 | 0,938200 | 0,932200 | 11,865800   | 11,876300 | 11,757400      | -       | 10,900000     | -       | 10,178900 | -       | 0,882900 | - | 11,580287     |
| 20/08/2022 | 1,301300  | 1,021200 | 0,955500 | 1,231600    | 1,005400 | 0,959700 | 1,069500 | 0,938200 | 0,932200 | 11,865800   | 11,876300 | 11,757400      | -       | 10,900000     | -       | 10,178900 | -       | 0,882900 | - | 11,771355     |
| 19/08/2022 | 1,301300  | 1,021200 | 0,955500 | 1,231600    | 1,005400 | 0,959700 | 1,069500 | 0,938200 | 0,932200 | 11,865800   | 11,876300 | 11,757400      | -       | 10,900000     | -       | 10,178900 | -       | 0,882900 | - | 11,771581     |
| 18/08/2022 | 1,318600  | 1,034800 | 0,968200 | 1,241600    | 1,013600 | 0,967500 | 1,069400 | 0,938100 | 0,932100 | 12,021600   | 12,032300 | 11,851800      | -       | 10,899100     | -       | 10,199200 | -       | 0,884700 | - | 11,771807     |
| 17/08/2022 | 1,310600  | 1,028600 | 0,962300 | 1,239300    | 1,011800 | 0,965700 | 1,071200 | 0,939700 | 0,933600 | 11,949800   | 11,960300 | 11,830400      | -       | 10,916600     | -       | 10,205800 | -       | 0,885200 | - | 11,872590     |
| 16/08/2022 | 1,326500  | 1,041100 | 0,973900 | 1,249200    | 1,019900 | 0,973400 | 1,073900 | 0,942100 | 0,936000 | 12,092100   | 12,102800 | 11,923700      | -       | 10,944500     | -       | 10,227400 | -       | 0,887100 | - | 11,850609     |
| 15/08/2022 | 1,318400  | 1,034800 | 0,967900 | 1,245600    | 1,017000 | 0,970500 | 1,072200 | 0,940700 | 0,934500 | 12,020000   | 12,030600 | 11,889800      | -       | 10,928100     | -       | 10,219100 | -       | 0,886400 | - | 11,989115     |
| 14/08/2022 | 1,318400  | 1,034800 | 0,967900 | 1,245600    | 1,017000 | 0,970500 | 1,072200 | 0,940700 | 0,934500 | 12,020000   | 12,030600 | 11,889800      | -       | 10,928100     | -       | 10,219100 | -       | 0,886400 | - | 11,964787     |
| 13/08/2022 | 1,318400  | 1,034800 | 0,967900 | 1,245600    | 1,017000 | 0,970500 | 1,072200 | 0,940700 | 0,934500 | 12,020000   | 12,030600 | 11,889800      | -       | 10,928100     | -       | 10,219100 | -       | 0,886400 | - | 11,874745     |
| 12/08/2022 | 1,318400  | 1,034800 | 0,967900 | 1,245600    | 1,017000 | 0,970500 | 1,072200 | 0,940700 | 0,934500 | 12,020000   | 12,030600 | 11,889800      | -       | 10,928100     | -       | 10,219100 | -       | 0,886400 | - | 11,874974     |
| 11/08/2022 | 1,295400  | 1,016800 | 0,951000 | 1,233300    | 1,007000 | 0,960900 | 1,071400 | 0,940000 | 0,933700 | 11,813400   | 11,823900 | 11,773400      | -       | 10,919100     | -       | 10,218200 | -       | 0,886300 | - | 11,875202     |
| 10/08/2022 | 1,295400  | 1,016900 | 0,951000 | 1,230400    | 1,004700 | 0,958600 | 1,066800 | 0,936000 | 0,929700 | 11,813800   | 11,824200 | 11,745800      | -       | 10,873200     | -       | 10,195600 | -       | 0,884400 | - | 11,745992     |
| 09/08/2022 | 1,267000  | 0,994600 | 0,930100 | 1,214200    | 0,991500 | 0,946000 | 1,067500 | 0,936600 | 0,930300 | 11,558500   | 11,568700 | 11,594000      | -       | 10,880300     | -       | 10,196500 | -       | 0,884400 | - | 11,786608     |
| 08/08/2022 | 1,277700  | 1,003000 | 0,937900 | 1,220000    | 0,996200 | 0,950500 | 1,066900 | 0,936100 | 0,929800 | 11,654300   | 11,664600 | 11,648700      | -       | 10,874800     | -       | 10,203500 | -       | 0,885000 | - | 11,539991     |
| 07/08/2022 | 1,278800  | 1,004000 | 0,938700 | 1,219600    | 0,996000 | 0,950200 | 1,065100 | 0,934600 | 0,928100 | 11,665100   | 11,675400 | 11,645900      | -       | 10,855900     | -       | 10,197100 | -       | 0,884500 | - | 11,621280     |
| 06/08/2022 | 1,278800  | 1,004000 | 0,938700 | 1,219600    | 0,996000 | 0,950200 | 1,065100 | 0,934600 | 0,928100 | 11,665100   | 11,675400 | 11,645900      | -       | 10,855900     | -       | 10,197100 | -       | 0,884500 | - | 11,576447     |
| 05/08/2022 | 1,278800  | 1,004000 | 0,938700 | 1,219600    | 0,996000 | 0,950200 | 1,065100 | 0,934600 | 0,928100 | 11,665100   | 11,675400 | 11,645900      | -       | 10,855900     | -       | 10,197100 | -       | 0,884500 | - | 11,576668     |
| 04/08/2022 | 1,285500  | 1,009200 | 0,943500 | 1,221800    | 0,997800 | 0,951800 | 1,063300 | 0,933000 | 0,926500 | 11,724300   | 11,734700 | 11,665600      | -       | 10,837700     | -       | 10,193400 | -       | 0,884200 | - | 11,576889     |
| 03/08/2022 | 1,281300  | 1,006000 | 0,940500 | 1,217300    | 0,994100 | 0,948300 | 1,061400 | 0,931400 | 0,924900 | 11,687900   | 11,698200 | 11,623500      | -       | 10,819500     | -       | 10,181700 | -       | 0,883200 | - | 11,678051     |
| 02/08/2022 | 1,249800  | 0,981300 | 0,917300 | 1,197200    | 0,977800 | 0,932700 | 1,059200 | 0,929500 | 0,923000 | 11,404500   | 11,414600 | 11,435100      | -       | 10,797800     | -       | 10,175300 | -       | 0,882600 | - | 11,582005     |
| 01/08/2022 | 1,253200  | 0,983900 | 0,919800 | 1,198200    | 0,978600 | 0,933400 | 1,057800 | 0,928300 | 0,921700 | 11,435400   | 11,445600 | 11,443800      | -       | 10,783000     | -       | 10,177000 | -       | 0,882700 | - | 11,385470     |
| 31/07/2022 | 1,257500  | 0,987400 | 0,922900 | 1,200300    | 0,980300 | 0,935000 | 1,056900 | 0,927500 | 0,920900 | 11,474300   | 11,484500 | 11,464000      | -       | 10,774400     | -       | 10,161700 | -       | 0,881400 | - | 11,445690     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  |         | BH Debt  |   |           | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|-----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |           |               |
| 30/07/2022 | 1,257500  | 0,987400 | 0,922900 | 1,200300    | 0,980300 | 0,935000 | 1,056900 | 0,927500 | 0,920900 | 11,474300   | 11,484500 | 11,464000      | -       | 10,774400     | -       | 10,161700 | -       | 0,881400 | - | 11,423278 |               |
| 29/07/2022 | 1,257500  | 0,987400 | 0,922900 | 1,200300    | 0,980300 | 0,935000 | 1,056900 | 0,927500 | 0,920900 | 11,474300   | 11,484500 | 11,464000      | -       | 10,774400     | -       | 10,161700 | -       | 0,881400 | - | 11,423509 |               |
| 28/07/2022 | 1,244600  | 0,977300 | 0,913400 | 1,190400    | 0,972300 | 0,927300 | 1,051600 | 0,922900 | 0,916200 | 11,358400   | 11,368500 | 11,371300      | -       | 10,720400     | -       | 10,132700 | -       | 0,878900 | - | 11,423726 |               |
| 27/07/2022 | 1,229400  | 0,965400 | 0,902200 | 1,182500    | 0,965900 | 0,921100 | 1,050200 | 0,921600 | 0,915000 | 11,222000   | 11,231900 | 11,296700      | -       | 10,706800     | -       | 10,104200 | -       | 0,876400 | - | 11,371597 |               |
| 26/07/2022 | 1,189600  | 0,934200 | 0,873000 | 1,158400    | 0,946200 | 0,902300 | 1,048900 | 0,920600 | 0,913900 | 10,865000   | 10,874600 | 11,070000      | -       | 10,694300     | -       | 10,097700 | -       | 0,875900 | - | 11,213154 |               |
| 25/07/2022 | 1,205200  | 0,946500 | 0,884400 | 1,167500    | 0,953700 | 0,909400 | 1,049800 | 0,921400 | 0,914700 | 11,004900   | 11,014600 | 11,156100      | -       | 10,703800     | -       | 10,101600 | -       | 0,876200 | - | 10,946394 |               |
| 24/07/2022 | 1,208700  | 0,949200 | 0,886900 | 1,168500    | 0,954500 | 0,910100 | 1,046400 | 0,918500 | 0,911700 | 11,036500   | 11,046200 | 11,165400      | -       | 10,669800     | -       | 10,063800 | -       | 0,872900 | - | 11,038970 |               |
| 23/07/2022 | 1,208700  | 0,949200 | 0,886900 | 1,168500    | 0,954500 | 0,910100 | 1,046400 | 0,918500 | 0,911700 | 11,036500   | 11,046200 | 11,165400      | -       | 10,669800     | -       | 10,063800 | -       | 0,872900 | - | 11,091080 |               |
| 22/07/2022 | 1,208700  | 0,949200 | 0,886900 | 1,168500    | 0,954500 | 0,910100 | 1,046400 | 0,918500 | 0,911700 | 11,036500   | 11,046200 | 11,165400      | -       | 10,669800     | -       | 10,063800 | -       | 0,872900 | - | 11,091287 |               |
| 21/07/2022 | 1,221700  | 0,959500 | 0,896400 | 1,177400    | 0,961800 | 0,917000 | 1,045500 | 0,917700 | 0,910900 | 11,153200   | 11,163000 | 11,249100      | -       | 10,660800     | -       | 10,034800 | -       | 0,870400 | - | 11,091495 |               |
| 20/07/2022 | 1,209400  | 0,949800 | 0,887400 | 1,169700    | 0,955600 | 0,911000 | 1,044800 | 0,917000 | 0,910200 | 11,043100   | 11,052900 | 11,176800      | -       | 10,652900     | -       | 10,046700 | -       | 0,871400 | - | 11,151900 |               |
| 19/07/2022 | 1,196900  | 0,940100 | 0,878300 | 1,160200    | 0,947800 | 0,903600 | 1,039500 | 0,912400 | 0,905600 | 10,931900   | 10,941600 | 11,087600      | -       | 10,600100     | -       | 10,007000 | -       | 0,868000 | - | 11,074600 |               |
| 18/07/2022 | 1,166300  | 0,916100 | 0,855800 | 1,141500    | 0,932500 | 0,889000 | 1,036500 | 0,909800 | 0,903000 | 10,656400   | 10,665800 | 10,911300      | -       | 10,570300     | -       | 9,984000  | -       | 0,866000 | - | 10,969100 |               |
| 17/07/2022 | 1,169300  | 0,918500 | 0,857900 | 1,142500    | 0,933400 | 0,889700 | 1,034500 | 0,908100 | 0,901200 | 10,683100   | 10,692500 | 10,920600      | -       | 10,550200     | -       | 9,971900  | -       | 0,865000 | - | 10,782150 |               |
| 16/07/2022 | 1,169300  | 0,918500 | 0,857900 | 1,142500    | 0,933400 | 0,889700 | 1,034500 | 0,908100 | 0,901200 | 10,683100   | 10,692500 | 10,920600      | -       | 10,550200     | -       | 9,971900  | -       | 0,865000 | - | 10,793408 |               |
| 15/07/2022 | 1,169300  | 0,918500 | 0,857900 | 1,142500    | 0,933400 | 0,889700 | 1,034500 | 0,908100 | 0,901200 | 10,683100   | 10,692500 | 10,920600      | -       | 10,550200     | -       | 9,971900  | -       | 0,865000 | - | 10,793608 |               |
| 14/07/2022 | 1,151500  | 0,904600 | 0,844800 | 1,132400    | 0,925200 | 0,881800 | 1,034900 | 0,908500 | 0,901500 | 10,522800   | 10,532100 | 10,825400      | -       | 10,553900     | -       | 9,977900  | -       | 0,865500 | - | 10,793657 |               |
| 13/07/2022 | 1,152600  | 0,905500 | 0,845600 | 1,132900    | 0,925600 | 0,882300 | 1,035900 | 0,909300 | 0,902300 | 10,532900   | 10,542200 | 10,831800      | -       | 10,563400     | -       | 9,994400  | -       | 0,866900 | - | 10,655404 |               |
| 12/07/2022 | 1,163000  | 0,913700 | 0,853200 | 1,141800    | 0,932900 | 0,889100 | 1,037800 | 0,911000 | 0,904000 | 10,625900   | 10,635300 | 10,914400      | -       | 10,583300     | -       | 9,996600  | -       | 0,867100 | - | 10,694759 |               |
| 11/07/2022 | 1,166000  | 0,916000 | 0,855400 | 1,145500    | 0,936000 | 0,892000 | 1,039800 | 0,912800 | 0,905800 | 10,653000   | 10,662400 | 10,949800      | -       | 10,604300     | -       | 9,999200  | -       | 0,867300 | - | 10,752530 |               |
| 10/07/2022 | 1,177900  | 0,925400 | 0,864100 | 1,153300    | 0,942400 | 0,898100 | 1,039800 | 0,912800 | 0,905700 | 10,760400   | 10,769900 | 11,024600      | -       | 10,603800     | -       | 9,996200  | -       | 0,867100 | - | 10,765816 |               |
| 09/07/2022 | 1,177900  | 0,925400 | 0,864100 | 1,153300    | 0,942400 | 0,898100 | 1,039800 | 0,912800 | 0,905700 | 10,760400   | 10,769900 | 11,024600      | -       | 10,603800     | -       | 9,996200  | -       | 0,867100 | - | 10,857820 |               |
| 08/07/2022 | 1,177900  | 0,925400 | 0,864100 | 1,153300    | 0,942400 | 0,898100 | 1,039800 | 0,912800 | 0,905700 | 10,760400   | 10,769900 | 11,024600      | -       | 10,603800     | -       | 9,996200  | -       | 0,867100 | - | 10,858022 |               |
| 07/07/2022 | 1,176600  | 0,924400 | 0,863100 | 1,152700    | 0,941900 | 0,897600 | 1,037100 | 0,910500 | 0,903400 | 10,748500   | 10,758000 | 11,018800      | -       | 10,577500     | -       | 9,970400  | -       | 0,864800 | - | 10,858223 |               |
| 06/07/2022 | 1,147800  | 0,901800 | 0,841900 | 1,137600    | 0,929600 | 0,885800 | 1,036300 | 0,909800 | 0,902600 | 10,488700   | 10,498000 | 10,876000      | -       | 10,568500     | -       | 9,953100  | -       | 0,863300 | - | 10,825351 |               |
| 05/07/2022 | 1,133600  | 0,890700 | 0,831500 | 1,131900    | 0,925000 | 0,881400 | 1,038500 | 0,911800 | 0,904600 | 10,361500   | 10,370600 | 10,823000      | -       | 10,591800     | -       | 9,958900  | -       | 0,863800 | - | 10,646799 |               |



## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  |         | BH Debt  |   |           | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|-----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |           |               |
| 04/07/2022 | 1,123300  | 0,882700 | 0,823900 | 1,125100    | 0,919400 | 0,876000 | 1,040800 | 0,913800 | 0,906500 | 10,268500   | 10,277500 | 10,757800      | -       | 10,613800     | -       | 9,957600  | -       | 0,863700 | - | 10,523400 |               |
| 03/07/2022 | 1,123300  | 0,882700 | 0,823900 | 1,126100    | 0,920300 | 0,876800 | 1,038800 | 0,912100 | 0,904800 | 10,269300   | 10,278400 | 10,768300      | -       | 10,594900     | -       | 9,955700  | -       | 0,863600 | - | 10,434146 |               |
| 02/07/2022 | 1,123300  | 0,882700 | 0,823900 | 1,126100    | 0,920300 | 0,876800 | 1,038800 | 0,912100 | 0,904800 | 10,269300   | 10,278400 | 10,768300      | -       | 10,594900     | -       | 9,955700  | -       | 0,863600 | - | 10,456041 |               |
| 01/07/2022 | 1,123300  | 0,882700 | 0,823900 | 1,126100    | 0,920300 | 0,876800 | 1,038800 | 0,912100 | 0,904800 | 10,269300   | 10,278400 | 10,768300      | -       | 10,594900     | -       | 9,955700  | -       | 0,863600 | - | 10,456232 |               |
| 30/06/2022 | 1,115800  | 0,876800 | 0,818400 | 1,125000    | 0,919400 | 0,875900 | 1,044900 | 0,917500 | 0,910000 | 10,202400   | 10,211400 | 10,757700      | -       | 10,655000     | -       | 9,958200  | -       | 0,863800 | - | 10,456423 |               |
| 29/06/2022 | 1,129900  | 0,887900 | 0,828700 | 1,138000    | 0,930100 | 0,886000 | 1,051800 | 0,923600 | 0,916000 | 10,329000   | 10,338100 | 10,880000      | -       | 10,724300     | -       | 10,001400 | -       | 0,867500 | - | 10,460174 |               |
| 28/06/2022 | 1,136200  | 0,892900 | 0,833300 | 1,146100    | 0,936800 | 0,892300 | 1,059000 | 0,929900 | 0,922300 | 10,385700   | 10,394900 | 10,956600      | -       | 10,797400     | -       | 10,020900 | -       | 0,869200 | - | 10,518773 |               |
| 27/06/2022 | 1,148800  | 0,902900 | 0,842500 | 1,155400    | 0,944300 | 0,899500 | 1,060700 | 0,931400 | 0,923800 | 10,498800   | 10,508100 | 11,044000      | -       | 10,815000     | -       | 10,030600 | -       | 0,870000 | - | 10,660833 |               |
| 26/06/2022 | 1,158500  | 0,910600 | 0,849600 | 1,160300    | 0,948400 | 0,903300 | 1,060600 | 0,931400 | 0,923700 | 10,586800   | 10,596200 | 11,090900      | -       | 10,814400     | -       | 10,028900 | -       | 0,869900 | - | 10,666198 |               |
| 25/06/2022 | 1,158500  | 0,910600 | 0,849600 | 1,160300    | 0,948400 | 0,903300 | 1,060600 | 0,931400 | 0,923700 | 10,586800   | 10,596200 | 11,090900      | -       | 10,814400     | -       | 10,028900 | -       | 0,869900 | - | 10,746437 |               |
| 24/06/2022 | 1,158500  | 0,910600 | 0,849600 | 1,160300    | 0,948400 | 0,903300 | 1,060600 | 0,931400 | 0,923700 | 10,586800   | 10,596200 | 11,090900      | -       | 10,814400     | -       | 10,028900 | -       | 0,869900 | - | 10,746614 |               |
| 23/06/2022 | 1,110500  | 0,872900 | 0,814300 | 1,137000    | 0,929400 | 0,885100 | 1,064400 | 0,934800 | 0,926900 | 10,154400   | 10,163400 | 10,870900      | -       | 10,851900     | -       | 10,029300 | -       | 0,869900 | - | 10,746791 |               |
| 22/06/2022 | 1,110500  | 0,872900 | 0,814300 | 1,137000    | 0,929400 | 0,885100 | 1,064400 | 0,934800 | 0,926900 | 10,154400   | 10,163400 | 10,870900      | -       | 10,851900     | -       | 10,029300 | -       | 0,869900 | - | 10,505027 |               |
| 21/06/2022 | 1,116500  | 0,877600 | 0,818700 | 1,143400    | 0,934600 | 0,890000 | 1,068600 | 0,938400 | 0,930500 | 10,208600   | 10,217700 | 10,930300      | -       | 10,893700     | -       | 10,033200 | -       | 0,870300 | - | 10,417762 |               |
| 20/06/2022 | 1,103800  | 0,867700 | 0,809300 | 1,138200    | 0,930400 | 0,886000 | 1,066800 | 0,936900 | 0,929000 | 10,094400   | 10,103300 | 10,882200      | -       | 10,876800     | -       | 10,007600 | -       | 0,868100 | - | 10,469722 |               |
| 19/06/2022 | 1,103800  | 0,867700 | 0,809300 | 1,137200    | 0,929600 | 0,885200 | 1,068600 | 0,938600 | 0,930500 | 10,094400   | 10,103300 | 10,873300      | -       | 10,894800     | -       | 10,007800 | -       | 0,868100 | - | 10,387961 |               |
| 18/06/2022 | 1,103800  | 0,867700 | 0,809300 | 1,137200    | 0,929600 | 0,885200 | 1,068600 | 0,938600 | 0,930500 | 10,094400   | 10,103300 | 10,873300      | -       | 10,894800     | -       | 10,007800 | -       | 0,868100 | - | 10,340880 |               |
| 17/06/2022 | 1,103800  | 0,867700 | 0,809300 | 1,137200    | 0,929600 | 0,885200 | 1,068600 | 0,938600 | 0,930500 | 10,094400   | 10,103300 | 10,873300      | -       | 10,894800     | -       | 10,007800 | -       | 0,868100 | - | 10,341070 |               |
| 16/06/2022 | 1,084700  | 0,852700 | 0,795300 | 1,131000    | 0,924600 | 0,880300 | 1,075700 | 0,944800 | 0,936700 | 9,926000    | 9,934800  | 10,814200      | -       | 10,966500     | -       | 10,021100 | -       | 0,869200 | - | 10,341300 |               |
| 15/06/2022 | 1,128100  | 0,886900 | 0,827200 | 1,157800    | 0,946600 | 0,901200 | 1,081900 | 0,950200 | 0,942000 | 10,310600   | 10,319700 | 11,067300      | -       | 11,028000     | -       | 10,043600 | -       | 0,871200 | - | 10,226800 |               |
| 14/06/2022 | 1,108700  | 0,871600 | 0,812900 | 1,153700    | 0,943200 | 0,898000 | 1,091300 | 0,958500 | 0,950200 | 10,135400   | 10,144400 | 11,028900      | -       | 11,123100     | -       | 10,039400 | -       | 0,870800 | - | 10,546500 |               |
| 13/06/2022 | 1,115300  | 0,876900 | 0,817700 | 1,157600    | 0,946400 | 0,901000 | 1,095000 | 0,961800 | 0,953400 | 10,194600   | 10,203600 | 11,065400      | -       | 11,160400     | -       | 10,076200 | -       | 0,874000 | - | 10,428481 |               |
| 12/06/2022 | 1,160700  | 0,912600 | 0,850900 | 1,179400    | 0,964300 | 0,917900 | 1,095500 | 0,962300 | 0,953800 | 10,602300   | 10,611700 | 11,270000      | -       | 11,165700     | -       | 10,154400 | -       | 0,880800 | - | 10,487441 |               |
| 11/06/2022 | 1,160700  | 0,912600 | 0,850900 | 1,179400    | 0,964300 | 0,917900 | 1,095500 | 0,962300 | 0,953800 | 10,602300   | 10,611700 | 11,270000      | -       | 11,165700     | -       | 10,154400 | -       | 0,880800 | - | 10,794741 |               |
| 10/06/2022 | 1,160700  | 0,912600 | 0,850900 | 1,179400    | 0,964300 | 0,917900 | 1,095500 | 0,962300 | 0,953800 | 10,602300   | 10,611700 | 11,270000      | -       | 11,165700     | -       | 10,154400 | -       | 0,880800 | - | 10,794943 |               |
| 09/06/2022 | 1,192900  | 0,938000 | 0,874500 | 1,197300    | 0,978900 | 0,931800 | 1,097200 | 0,963800 | 0,955300 | 10,891700   | 10,901400 | 11,438100      | -       | 11,183200     | -       | 10,197400 | -       | 0,884500 | - | 10,795145 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 08/06/2022 | 1,220200  | 0,959400 | 0,894500 | 1,211300    | 0,990400 | 0,942700 | 1,096900 | 0,963500 | 0,955000 | 11,137100   | 11,147000 | 11,569900      | -       | 11,180000     | -       | 10,221300 | -       | 0,886600 | - | 11,013090     |
| 07/06/2022 | 1,231800  | 0,968600 | 0,903000 | 1,216000    | 0,994300 | 0,946300 | 1,094900 | 0,961800 | 0,953300 | 11,241600   | 11,251500 | 11,613700      | -       | 11,160600     | -       | 10,227000 | -       | 0,887100 | - | 11,178891     |
| 06/06/2022 | 1,217300  | 0,957300 | 0,892300 | 1,208900    | 0,988600 | 0,940700 | 1,095100 | 0,962100 | 0,953400 | 11,111600   | 11,121400 | 11,547100      | -       | 11,162700     | -       | 10,235100 | -       | 0,887800 | - | 11,252483     |
| 05/06/2022 | 1,217300  | 0,957300 | 0,892300 | 1,208900    | 0,988600 | 0,940700 | 1,095100 | 0,962100 | 0,953400 | 11,111600   | 11,121400 | 11,547100      | -       | 11,162700     | -       | 10,239900 | -       | 0,888200 | - | 11,223511     |
| 04/06/2022 | 1,217300  | 0,957300 | 0,892300 | 1,208900    | 0,988600 | 0,940700 | 1,095100 | 0,962100 | 0,953400 | 11,111600   | 11,121400 | 11,547100      | -       | 11,162700     | -       | 10,239900 | -       | 0,888200 | - | 11,158810     |
| 03/06/2022 | 1,217300  | 0,957300 | 0,892300 | 1,208900    | 0,988600 | 0,940700 | 1,095100 | 0,962100 | 0,953400 | 11,111600   | 11,121400 | 11,547100      | -       | 11,162700     | -       | 10,239900 | -       | 0,888200 | - | 11,159021     |
| 02/06/2022 | 1,239900  | 0,975100 | 0,908800 | 1,217400    | 0,995600 | 0,947400 | 1,089300 | 0,957000 | 0,948300 | 11,314300   | 11,324300 | 11,628300      | -       | 11,104000     | -       | 10,234400 | -       | 0,887700 | - | 11,159232     |
| 01/06/2022 | 1,216900  | 0,957000 | 0,892000 | 1,201100    | 0,982300 | 0,934700 | 1,085900 | 0,954000 | 0,945300 | 11,108500   | 11,118300 | 11,475100      | -       | 11,069600     | -       | 10,233300 | -       | 0,887600 | - | 11,292672     |
| 31/05/2022 | 1,224800  | 0,963300 | 0,897700 | 1,200500    | 0,981800 | 0,934200 | 1,082100 | 0,950700 | 0,942000 | 11,178800   | 11,188700 | 11,469300      | -       | 11,031800     | -       | 10,234600 | -       | 0,887700 | - | 11,154688     |
| 30/05/2022 | 1,227400  | 0,965500 | 0,899600 | 1,199200    | 0,980800 | 0,933200 | 1,078000 | 0,947100 | 0,938400 | 11,203400   | 11,213300 | 11,457500      | -       | 10,990100     | -       | 10,240900 | -       | 0,888300 | - | 11,179891     |
| 29/05/2022 | 1,227400  | 0,965500 | 0,899600 | 1,196500    | 0,978600 | 0,931000 | 1,075400 | 0,944900 | 0,936100 | 11,203400   | 11,213300 | 11,431400      | -       | 10,964200     | -       | 10,225800 | -       | 0,887000 | - | 11,214278     |
| 28/05/2022 | 1,227400  | 0,965500 | 0,899600 | 1,196500    | 0,978600 | 0,931000 | 1,075400 | 0,944900 | 0,936100 | 11,203400   | 11,213300 | 11,431400      | -       | 10,964200     | -       | 10,225800 | -       | 0,887000 | - | 11,190070     |
| 27/05/2022 | 1,227400  | 0,965500 | 0,899600 | 1,196500    | 0,978600 | 0,931000 | 1,075400 | 0,944900 | 0,936100 | 11,203400   | 11,213300 | 11,431400      | -       | 10,964200     | -       | 10,225800 | -       | 0,887000 | - | 11,190282     |
| 26/05/2022 | 1,170600  | 0,920800 | 0,857900 | 1,164900    | 0,952800 | 0,906400 | 1,069500 | 0,939700 | 0,930900 | 10,692200   | 10,701700 | 11,134700      | -       | 10,904700     | -       | 10,199500 | -       | 0,884700 | - | 11,190495     |
| 25/05/2022 | 1,170600  | 0,920800 | 0,857900 | 1,164900    | 0,952800 | 0,906400 | 1,069500 | 0,939700 | 0,930900 | 10,692200   | 10,701700 | 11,134700      | -       | 10,904700     | -       | 10,177800 | -       | 0,882800 | - | 10,972313     |
| 24/05/2022 | 1,155800  | 0,909200 | 0,847000 | 1,157500    | 0,946700 | 0,900600 | 1,071000 | 0,941100 | 0,932300 | 10,558800   | 10,568100 | 11,064800      | -       | 10,921000     | -       | 10,179400 | -       | 0,883000 | - | 10,805342     |
| 23/05/2022 | 1,189000  | 0,935300 | 0,871300 | 1,178400    | 0,963900 | 0,916800 | 1,074000 | 0,943700 | 0,934900 | 10,856500   | 10,866100 | 11,261100      | -       | 10,951300     | -       | 10,188100 | -       | 0,883700 | - | 10,703233     |
| 22/05/2022 | 1,181500  | 0,929500 | 0,865800 | 1,172000    | 0,958700 | 0,911800 | 1,070500 | 0,940700 | 0,931800 | 10,790100   | 10,799600 | 11,201500      | -       | 10,916200     | -       | 10,183700 | -       | 0,883300 | - | 10,923138     |
| 21/05/2022 | 1,181500  | 0,929500 | 0,865800 | 1,172000    | 0,958700 | 0,911800 | 1,070500 | 0,940700 | 0,931800 | 10,790100   | 10,799600 | 11,201500      | -       | 10,916200     | -       | 10,183700 | -       | 0,883300 | - | 10,880014     |
| 20/05/2022 | 1,181500  | 0,929500 | 0,865800 | 1,172000    | 0,958700 | 0,911800 | 1,070500 | 0,940700 | 0,931800 | 10,790100   | 10,799600 | 11,201500      | -       | 10,916200     | -       | 10,183700 | -       | 0,883300 | - | 10,880218     |
| 19/05/2022 | 1,170100  | 0,920600 | 0,857400 | 1,166500    | 0,954200 | 0,907500 | 1,071100 | 0,941200 | 0,932200 | 10,687500   | 10,697000 | 11,149800      | -       | 10,921000     | -       | 10,177600 | -       | 0,882800 | - | 10,880422     |
| 18/05/2022 | 1,179500  | 0,928000 | 0,864300 | 1,174900    | 0,961100 | 0,914000 | 1,078000 | 0,947300 | 0,938300 | 10,772300   | 10,781900 | 11,228600      | -       | 10,991600     | -       | 10,212000 | -       | 0,885800 | - | 10,813744     |
| 17/05/2022 | 1,212200  | 0,953700 | 0,888200 | 1,196500    | 0,978800 | 0,930800 | 1,084200 | 0,952700 | 0,943600 | 11,065500   | 11,075200 | 11,432100      | -       | 11,052900     | -       | 10,212700 | -       | 0,885800 | - | 10,896675     |
| 16/05/2022 | 1,188800  | 0,935300 | 0,871000 | 1,179900    | 0,965300 | 0,917900 | 1,079100 | 0,948300 | 0,939100 | 10,854900   | 10,864500 | 11,276400      | -       | 11,001200     | -       | 10,197500 | -       | 0,884500 | - | 11,084889     |
| 15/05/2022 | 1,198900  | 0,943300 | 0,878400 | 1,187000    | 0,971200 | 0,923400 | 1,073400 | 0,943300 | 0,934100 | 10,946600   | 10,956300 | 11,343400      | -       | 10,944300     | -       | 10,187500 | -       | 0,883700 | - | 10,916443     |
| 14/05/2022 | 1,198900  | 0,943300 | 0,878400 | 1,187000    | 0,971200 | 0,923400 | 1,073400 | 0,943300 | 0,934100 | 10,946600   | 10,956300 | 11,343400      | -       | 10,944300     | -       | 10,187500 | -       | 0,883700 | - | 10,992038     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 13/05/2022 | 1,198900  | 0,943300 | 0,878400 | 1,187000    | 0,971200 | 0,923400 | 1,073400 | 0,943300 | 0,934100 | 10,946600   | 10,956300 | 11,343400      | -       | 10,944300     | -       | 10,187500 | -       | 0,883700 | - | 10,992244     |
| 12/05/2022 | 1,155600  | 0,909300 | 0,846600 | 1,159300    | 0,948500 | 0,901800 | 1,075800 | 0,945500 | 0,936200 | 10,556600   | 10,565900 | 11,082700      | -       | 10,968800     | -       | 10,178400 | -       | 0,882900 | - | 10,992451     |
| 11/05/2022 | 1,150700  | 0,905500 | 0,843000 | 1,161500    | 0,950300 | 0,903500 | 1,082400 | 0,951300 | 0,941900 | 10,512700   | 10,522000 | 11,103600      | -       | 11,034700     | -       | 10,188900 | -       | 0,883800 | - | 10,715428     |
| 10/05/2022 | 1,158900  | 0,912000 | 0,849100 | 1,166700    | 0,954600 | 0,907500 | 1,081500 | 0,950500 | 0,941100 | 10,587800   | 10,597200 | 11,152300      | -       | 11,025700     | -       | 10,161500 | -       | 0,881400 | - | 10,673887     |
| 09/05/2022 | 1,198600  | 0,943300 | 0,878100 | 1,193800    | 0,976900 | 0,928600 | 1,089500 | 0,957600 | 0,948100 | 10,944700   | 10,954400 | 11,408800      | -       | 11,107500     | -       | 10,145800 | -       | 0,880000 | - | 10,745212     |
| 08/05/2022 | 1,198600  | 0,943300 | 0,878100 | 1,193800    | 0,976900 | 0,928600 | 1,089500 | 0,957600 | 0,948100 | 10,944700   | 10,954400 | 11,408800      | -       | 11,107500     | -       | 10,172600 | -       | 0,882400 | - | 10,685213     |
| 07/05/2022 | 1,198600  | 0,943300 | 0,878100 | 1,193800    | 0,976900 | 0,928600 | 1,089500 | 0,957600 | 0,948100 | 10,944700   | 10,954400 | 11,408800      | -       | 11,107500     | -       | 10,172600 | -       | 0,882400 | - | 11,053587     |
| 06/05/2022 | 1,198600  | 0,943300 | 0,878100 | 1,193800    | 0,976900 | 0,928600 | 1,089500 | 0,957600 | 0,948100 | 10,944700   | 10,954400 | 11,408800      | -       | 11,107500     | -       | 10,172600 | -       | 0,882400 | - | 11,053796     |
| 05/05/2022 | 1,217500  | 0,958200 | 0,891900 | 1,203300    | 0,984600 | 0,935900 | 1,091900 | 0,959800 | 0,950200 | 11,114400   | 11,124300 | 11,497400      | -       | 11,132000     | -       | 10,208200 | -       | 0,885500 | - | 11,054004     |
| 04/05/2022 | 1,252500  | 0,985800 | 0,917500 | 1,222300    | 1,000200 | 0,950600 | 1,091200 | 0,959200 | 0,949500 | 11,429000   | 11,439100 | 11,675100      | -       | 11,124100     | -       | 10,203500 | -       | 0,885000 | - | 11,160741     |
| 03/05/2022 | 1,238600  | 0,974900 | 0,907300 | 1,212700    | 0,992300 | 0,943200 | 1,089500 | 0,957700 | 0,948000 | 11,304100   | 11,314100 | 11,586000      | -       | 11,106900     | -       | 10,214000 | -       | 0,886000 | - | 11,367189     |
| 02/05/2022 | 1,240200  | 0,976200 | 0,908400 | 1,213900    | 0,993400 | 0,944100 | 1,091800 | 0,959700 | 0,950000 | 11,318000   | 11,328000 | 11,597200      | -       | 11,130300     | -       | 10,227800 | -       | 0,887200 | - | 11,316088     |
| 01/05/2022 | 1,237500  | 0,974100 | 0,906400 | 1,211100    | 0,991100 | 0,941800 | 1,091000 | 0,959000 | 0,949200 | 11,294400   | 11,304300 | 11,570200      | -       | 11,121800     | -       | 10,225700 | -       | 0,887000 | - | 11,329839     |
| 30/04/2022 | 1,237500  | 0,974100 | 0,906400 | 1,211100    | 0,991100 | 0,941800 | 1,091000 | 0,959000 | 0,949200 | 11,294400   | 11,304300 | 11,570200      | -       | 11,121800     | -       | 10,225700 | -       | 0,887000 | - | 11,292394     |
| 29/04/2022 | 1,237500  | 0,974100 | 0,906400 | 1,211100    | 0,991100 | 0,941800 | 1,091000 | 0,959000 | 0,949200 | 11,294400   | 11,304300 | 11,570200      | -       | 11,121800     | -       | 10,225700 | -       | 0,887000 | - | 11,292609     |
| 28/04/2022 | 1,273200  | 1,002200 | 0,932500 | 1,229500    | 1,006200 | 0,956200 | 1,089800 | 0,958000 | 0,948200 | 11,615400   | 11,625700 | 11,744400      | -       | 11,110700     | -       | 10,237600 | -       | 0,888000 | - | 11,292823     |
| 27/04/2022 | 1,233000  | 0,970600 | 0,903000 | 1,205000    | 0,986200 | 0,937100 | 1,087900 | 0,956400 | 0,946500 | 11,253400   | 11,263400 | 11,513800      | -       | 11,091300     | -       | 10,236000 | -       | 0,887900 | - | 11,536759     |
| 26/04/2022 | 1,219200  | 0,959800 | 0,892900 | 1,198700    | 0,981100 | 0,932200 | 1,091100 | 0,959200 | 0,949300 | 11,129700   | 11,139600 | 11,454800      | -       | 11,123800     | -       | 10,260900 | -       | 0,890000 | - | 11,218769     |
| 25/04/2022 | 1,249400  | 0,983600 | 0,915000 | 1,217700    | 0,996600 | 0,946900 | 1,094700 | 0,962400 | 0,952400 | 11,401400   | 11,411500 | 11,633100      | -       | 11,159700     | -       | 10,261500 | -       | 0,890100 | - | 11,149413     |
| 24/04/2022 | 1,241800  | 0,977700 | 0,909400 | 1,216800    | 0,996000 | 0,946200 | 1,100700 | 0,967700 | 0,957600 | 11,333600   | 11,343600 | 11,625500      | -       | 11,220300     | -       | 10,280400 | -       | 0,891700 | - | 11,364121     |
| 23/04/2022 | 1,241800  | 0,977700 | 0,909400 | 1,216800    | 0,996000 | 0,946200 | 1,100700 | 0,967700 | 0,957600 | 11,333600   | 11,343600 | 11,625500      | -       | 11,220300     | -       | 10,280400 | -       | 0,891700 | - | 11,325998     |
| 22/04/2022 | 1,241800  | 0,977700 | 0,909400 | 1,216800    | 0,996000 | 0,946200 | 1,100700 | 0,967700 | 0,957600 | 11,333600   | 11,343600 | 11,625500      | -       | 11,220300     | -       | 10,280400 | -       | 0,891700 | - | 11,328644     |
| 21/04/2022 | 1,268600  | 0,998800 | 0,929000 | 1,229700    | 1,006500 | 0,956200 | 1,098400 | 0,965700 | 0,955600 | 11,574600   | 11,584900 | 11,746900      | -       | 11,197400     | -       | 10,284900 | -       | 0,892100 | - | 11,328860     |
| 20/04/2022 | 1,275800  | 1,004500 | 0,934200 | 1,232200    | 1,008600 | 0,958200 | 1,096800 | 0,964400 | 0,954200 | 11,638800   | 11,649100 | 11,771400      | -       | 11,181500     | -       | 10,276900 | -       | 0,891400 | - | 11,513700     |
| 19/04/2022 | 1,282400  | 1,009700 | 0,939100 | 1,239600    | 1,014600 | 0,963800 | 1,099500 | 0,966700 | 0,956500 | 11,699300   | 11,709700 | 11,839400      | -       | 11,208300     | -       | 10,276500 | -       | 0,891400 | - | 11,566093     |
| 18/04/2022 | 1,273100  | 1,002600 | 0,932200 | 1,233200    | 1,009500 | 0,958800 | 1,099200 | 0,966600 | 0,956200 | 11,616800   | 11,627100 | 11,780300      | -       | 11,205900     | -       | 10,277600 | -       | 0,891500 | - | 11,607860     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 17/04/2022 | 1,273100  | 1,002600 | 0,932200 | 1,233200    | 1,009500 | 0,958800 | 1,099200 | 0,966600 | 0,956200 | 11,616800   | 11,627100 | 11,780300      | -       | 11,205900     | -       | 10,277600 | -       | 0,891500 | - | 11,517973     |
| 16/04/2022 | 1,273100  | 1,002600 | 0,932200 | 1,233200    | 1,009500 | 0,958800 | 1,099200 | 0,966600 | 0,956200 | 11,616800   | 11,627100 | 11,780300      | -       | 11,205900     | -       | 10,277600 | -       | 0,891500 | - | 11,508001     |
| 15/04/2022 | 1,273100  | 1,002600 | 0,932200 | 1,233200    | 1,009500 | 0,958800 | 1,099200 | 0,966600 | 0,956200 | 11,616800   | 11,627100 | 11,780300      | -       | 11,205900     | -       | 10,277600 | -       | 0,891500 | - | 11,508221     |
| 14/04/2022 | 1,273100  | 1,002600 | 0,932200 | 1,233200    | 1,009500 | 0,958800 | 1,099200 | 0,966600 | 0,956200 | 11,616800   | 11,627100 | 11,780300      | -       | 11,205900     | -       | 10,277600 | -       | 0,891500 | - | 11,508441     |
| 13/04/2022 | 1,274000  | 1,003300 | 0,932800 | 1,231800    | 1,008400 | 0,957700 | 1,097200 | 0,964800 | 0,954400 | 11,624400   | 11,634700 | 11,767300      | -       | 11,185400     | -       | 10,272900 | -       | 0,891100 | - | 11,508803     |
| 12/04/2022 | 1,259100  | 0,991600 | 0,921800 | 1,225200    | 1,003100 | 0,952600 | 1,098700 | 0,966200 | 0,955700 | 11,490900   | 11,501000 | 11,706500      | -       | 11,200600     | -       | 10,279500 | -       | 0,891600 | - | 11,529384     |
| 11/04/2022 | 1,264700  | 0,996000 | 0,925900 | 1,230000    | 1,007000 | 0,956300 | 1,101900 | 0,969000 | 0,958500 | 11,541400   | 11,551600 | 11,751400      | -       | 11,233200     | -       | 10,293900 | -       | 0,892900 | - | 11,474136     |
| 10/04/2022 | 1,287700  | 1,014200 | 0,942700 | 1,243800    | 1,018400 | 0,966900 | 1,106000 | 0,972700 | 0,962000 | 11,748100   | 11,758500 | 11,880500      | -       | 11,274300     | -       | 10,300300 | -       | 0,893400 | - | 11,473114     |
| 09/04/2022 | 1,287700  | 1,014200 | 0,942700 | 1,243800    | 1,018400 | 0,966900 | 1,106000 | 0,972700 | 0,962000 | 11,748100   | 11,758500 | 11,880500      | -       | 11,274300     | -       | 10,300300 | -       | 0,893400 | - | 11,666011     |
| 08/04/2022 | 1,287700  | 1,014200 | 0,942700 | 1,243800    | 1,018400 | 0,966900 | 1,106000 | 0,972700 | 0,962000 | 11,748100   | 11,758500 | 11,880500      | -       | 11,274300     | -       | 10,300300 | -       | 0,893400 | - | 11,666270     |
| 07/04/2022 | 1,288800  | 1,015100 | 0,943500 | 1,244300    | 1,018800 | 0,967300 | 1,107200 | 0,973700 | 0,963100 | 11,758300   | 11,768700 | 11,885600      | -       | 11,287200     | -       | 10,303000 | -       | 0,893700 | - | 11,666528     |
| 06/04/2022 | 1,295600  | 1,020500 | 0,948500 | 1,248300    | 1,022100 | 0,970400 | 1,108200 | 0,974600 | 0,963900 | 11,820100   | 11,830500 | 11,923300      | -       | 11,296700     | -       | 10,307900 | -       | 0,894100 | - | 11,682360     |
| 05/04/2022 | 1,325400  | 1,044000 | 0,970200 | 1,263500    | 1,034500 | 0,982200 | 1,108700 | 0,975100 | 0,964400 | 12,085700   | 12,096400 | 12,066100      | -       | 11,302700     | -       | 10,325300 | -       | 0,895600 | - | 11,715348     |
| 04/04/2022 | 1,339900  | 1,055400 | 0,980800 | 1,268100    | 1,038400 | 0,985800 | 1,104200 | 0,971200 | 0,960400 | 12,215600   | 12,226400 | 12,109900      | -       | 11,256700     | -       | 10,327700 | -       | 0,895800 | - | 11,919713     |
| 03/04/2022 | 1,316700  | 1,037300 | 0,963800 | 1,256600    | 1,029000 | 0,976800 | 1,105000 | 0,971900 | 0,961000 | 12,008500   | 12,019100 | 12,002000      | -       | 11,264400     | -       | 10,329500 | -       | 0,896000 | - | 12,005311     |
| 02/04/2022 | 1,316700  | 1,037300 | 0,963800 | 1,256600    | 1,029000 | 0,976800 | 1,105000 | 0,971900 | 0,961000 | 12,008500   | 12,019100 | 12,002000      | -       | 11,264400     | -       | 10,329500 | -       | 0,896000 | - | 11,820774     |
| 01/04/2022 | 1,316700  | 1,037300 | 0,963800 | 1,256600    | 1,029000 | 0,976800 | 1,105000 | 0,971900 | 0,961000 | 12,008500   | 12,019100 | 12,002000      | -       | 11,264400     | -       | 10,329500 | -       | 0,896000 | - | 11,821037     |
| 31/03/2022 | 1,307700  | 1,030200 | 0,957200 | 1,249500    | 1,023200 | 0,971200 | 1,101400 | 0,968800 | 0,957900 | 11,928000   | 11,938600 | 11,934600      | -       | 11,228600     | -       | 10,325500 | -       | 0,895600 | - | 11,822049     |
| 30/03/2022 | 1,321200  | 1,040800 | 0,967000 | 1,260700    | 1,032400 | 0,979900 | 1,104500 | 0,971500 | 0,960600 | 12,048200   | 12,058900 | 12,040100      | -       | 11,260000     | -       | 10,328800 | -       | 0,895900 | - | 11,793523     |
| 29/03/2022 | 1,342500  | 1,057700 | 0,982600 | 1,272200    | 1,041800 | 0,988800 | 1,102200 | 0,969500 | 0,958600 | 12,239900   | 12,250700 | 12,147600      | -       | 11,237000     | -       | 10,320800 | -       | 0,895200 | - | 11,850766     |
| 28/03/2022 | 1,315400  | 1,036300 | 0,962700 | 1,251700    | 1,025100 | 0,972900 | 1,095500 | 0,963600 | 0,952700 | 11,996200   | 12,006900 | 11,954700      | -       | 11,168500     | -       | 10,295600 | -       | 0,893000 | - | 12,002171     |
| 27/03/2022 | 1,306300  | 1,029300 | 0,956000 | 1,244800    | 1,019500 | 0,967500 | 1,094000 | 0,962300 | 0,951400 | 11,915100   | 11,925600 | 11,890500      | -       | 11,154100     | -       | 10,294200 | -       | 0,892900 | - | 11,794772     |
| 26/03/2022 | 1,306300  | 1,029300 | 0,956000 | 1,244800    | 1,019500 | 0,967500 | 1,094000 | 0,962300 | 0,951400 | 11,915100   | 11,925600 | 11,890500      | -       | 11,154100     | -       | 10,294200 | -       | 0,892900 | - | 11,740641     |
| 25/03/2022 | 1,306300  | 1,029300 | 0,956000 | 1,244800    | 1,019500 | 0,967500 | 1,094000 | 0,962300 | 0,951400 | 11,915100   | 11,925600 | 11,890500      | -       | 11,154100     | -       | 10,294200 | -       | 0,892900 | - | 11,740868     |
| 24/03/2022 | 1,306500  | 1,029400 | 0,956100 | 1,241700    | 1,017000 | 0,965000 | 1,092100 | 0,960700 | 0,949700 | 11,916700   | 11,927200 | 11,860400      | -       | 11,134700     | -       | 10,293400 | -       | 0,892800 | - | 11,741095     |
| 23/03/2022 | 1,299800  | 1,024200 | 0,951300 | 1,239200    | 1,015000 | 0,963100 | 1,094900 | 0,963200 | 0,952100 | 11,858100   | 11,868600 | 11,837700      | -       | 11,162700     | -       | 10,290900 | -       | 0,892600 | - | 11,733932     |

## Valores Liquidativos - VL BH

|            | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |         | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---------|---------------|
| Fecha      | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A |           | Clase 2 | Clase 1  | Clase 3 |               |
| 22/03/2022 | 1,319300  | 1,039600 | 0,965500 | 1,250300    | 1,024100 | 0,971700 | 1,094500 | 0,962800 | 0,951700 | 12,032600   | 12,043300 | 11,941500      | -       | 11,158300     | -       | 10,283600 | -       | 0,892000 | -       | 11,696102     |
| 21/03/2022 | 1,294300  | 1,019900 | 0,947200 | 1,234900    | 1,011400 | 0,959700 | 1,093100 | 0,961700 | 0,950600 | 11,808500   | 11,819000 | 11,796700      | -       | 11,145800     | -       | 10,283600 | -       | 0,892000 | -       | 11,893007     |
| 20/03/2022 | 1,300700  | 1,025000 | 0,951800 | 1,237500    | 1,013700 | 0,961700 | 1,090800 | 0,959700 | 0,948500 | 11,865900   | 11,876400 | 11,821700      | -       | 11,122300     | -       | 10,269000 | -       | 0,890700 | -       | 11,737976     |
| 19/03/2022 | 1,300700  | 1,025000 | 0,951800 | 1,237500    | 1,013700 | 0,961700 | 1,090800 | 0,959700 | 0,948500 | 11,865900   | 11,876400 | 11,821700      | -       | 11,122300     | -       | 10,269000 | -       | 0,890700 | -       | 11,706705     |
| 18/03/2022 | 1,300700  | 1,025000 | 0,951800 | 1,237500    | 1,013700 | 0,961700 | 1,090800 | 0,959700 | 0,948500 | 11,865900   | 11,876400 | 11,821700      | -       | 11,122300     | -       | 10,269000 | -       | 0,890700 | -       | 11,706920     |
| 17/03/2022 | 1,271900  | 1,002400 | 0,930700 | 1,222500    | 1,001400 | 0,950000 | 1,089100 | 0,958200 | 0,947000 | 11,607500   | 11,617800 | 11,680500      | -       | 11,105200     | -       | 10,268500 | -       | 0,890700 | -       | 11,707136     |
| 16/03/2022 | 1,273400  | 1,003600 | 0,931800 | 1,221400    | 1,000500 | 0,949100 | 1,085500 | 0,955000 | 0,943800 | 11,621400   | 11,631600 | 11,669900      | -       | 11,068200     | -       | 10,245000 | -       | 0,888600 | -       | 11,518800     |
| 15/03/2022 | 1,222000  | 0,963100 | 0,894100 | 1,188100    | 0,973200 | 0,923200 | 1,082900 | 0,952700 | 0,941600 | 11,158500   | 11,168400 | 11,356900      | -       | 11,042900     | -       | 10,203600 | -       | 0,885100 | -       | 11,498635     |
| 14/03/2022 | 1,202700  | 0,947900 | 0,880000 | 1,180100    | 0,966700 | 0,917000 | 1,083700 | 0,953500 | 0,942300 | 10,986700   | 10,996400 | 11,282000      | -       | 11,051200     | -       | 10,227000 | -       | 0,887100 | -       | 11,141523     |
| 13/03/2022 | 1,206800  | 0,951200 | 0,882900 | 1,180200    | 0,966900 | 0,917000 | 1,082800 | 0,952800 | 0,941500 | 11,023200   | 11,032900 | 11,282800      | -       | 11,042700     | -       | 10,234900 | -       | 0,887800 | -       | 11,031599     |
| 12/03/2022 | 1,206800  | 0,951200 | 0,882900 | 1,180200    | 0,966900 | 0,917000 | 1,082800 | 0,952800 | 0,941500 | 11,023200   | 11,032900 | 11,282800      | -       | 11,042700     | -       | 10,234900 | -       | 0,887800 | -       | 11,069399     |
| 11/03/2022 | 1,206800  | 0,951200 | 0,882900 | 1,180200    | 0,966900 | 0,917000 | 1,082800 | 0,952800 | 0,941500 | 11,023200   | 11,032900 | 11,282800      | -       | 11,042700     | -       | 10,234900 | -       | 0,887800 | -       | 11,069626     |
| 10/03/2022 | 1,206200  | 0,950700 | 0,882400 | 1,181300    | 0,967700 | 0,917800 | 1,086900 | 0,956400 | 0,945000 | 11,017300   | 11,027100 | 11,292800      | -       | 11,083400     | -       | 10,242900 | -       | 0,888500 | -       | 11,069853     |
| 09/03/2022 | 1,216600  | 0,959000 | 0,890100 | 1,183700    | 0,969800 | 0,919700 | 1,083000 | 0,953000 | 0,941600 | 11,112000   | 11,121800 | 11,316100      | -       | 11,044300     | -       | 10,240100 | -       | 0,888200 | -       | 11,039013     |
| 08/03/2022 | 1,172900  | 0,924500 | 0,858100 | 1,155200    | 0,946500 | 0,897600 | 1,077700 | 0,948400 | 0,937000 | 10,719000   | 10,728400 | 11,051600      | -       | 10,990500     | -       | 10,193100 | -       | 0,884100 | -       | 11,048412     |
| 07/03/2022 | 1,176600  | 0,927500 | 0,860800 | 1,156000    | 0,947100 | 0,898200 | 1,078200 | 0,948800 | 0,937400 | 10,752500   | 10,762000 | 11,059200      | -       | 10,995400     | -       | 10,198000 | -       | 0,884600 | -       | 10,754734     |
| 06/03/2022 | 1,221800  | 0,963200 | 0,893800 | 1,183000    | 0,969300 | 0,919100 | 1,085200 | 0,955000 | 0,943400 | 11,158500   | 11,168300 | 11,315100      | -       | 11,065800     | -       | 10,253000 | -       | 0,889300 | -       | 10,806586     |
| 05/03/2022 | 1,221800  | 0,963200 | 0,893800 | 1,183000    | 0,969300 | 0,919100 | 1,085200 | 0,955000 | 0,943400 | 11,158500   | 11,168300 | 11,315100      | -       | 11,065800     | -       | 10,253000 | -       | 0,889300 | -       | 11,118739     |
| 04/03/2022 | 1,221800  | 0,963200 | 0,893800 | 1,183000    | 0,969300 | 0,919100 | 1,085200 | 0,955000 | 0,943400 | 11,158500   | 11,168300 | 11,315100      | -       | 11,065800     | -       | 10,253000 | -       | 0,889300 | -       | 11,127033     |
| 03/03/2022 | 1,247700  | 0,983600 | 0,912700 | 1,200500    | 0,983700 | 0,932700 | 1,092300 | 0,961200 | 0,949600 | 11,391000   | 11,401100 | 11,480100      | -       | 11,137900     | -       | 10,298000 | -       | 0,893200 | -       | 11,127176     |
| 02/03/2022 | 1,271600  | 1,002500 | 0,930200 | 1,215300    | 0,995800 | 0,944100 | 1,093300 | 0,962200 | 0,950500 | 11,605500   | 11,615800 | 11,618400      | -       | 11,148600     | -       | 10,307700 | -       | 0,894100 | -       | 11,284635     |
| 01/03/2022 | 1,247900  | 0,983900 | 0,912800 | 1,199000    | 0,982500 | 0,931500 | 1,091400 | 0,960500 | 0,948800 | 11,392700   | 11,402700 | 11,466100      | -       | 11,129100     | -       | 10,318800 | -       | 0,895000 | -       | 11,425662     |
| 28/02/2022 | 1,276700  | 1,006600 | 0,933900 | 1,222600    | 1,001900 | 0,949800 | 1,097800 | 0,966200 | 0,954300 | 11,652000   | 11,662300 | 11,688100      | -       | 11,192800     | -       | 10,319500 | -       | 0,895100 | -       | 11,304884     |
| 27/02/2022 | 1,281500  | 1,010400 | 0,937300 | 1,228300    | 1,006600 | 0,954200 | 1,108600 | 0,975800 | 0,963700 | 11,694800   | 11,705100 | 11,742300      | -       | 11,302000     | -       | 10,341400 | -       | 0,897000 | -       | 11,510077     |
| 26/02/2022 | 1,281500  | 1,010400 | 0,937300 | 1,228300    | 1,006600 | 0,954200 | 1,108600 | 0,975800 | 0,963700 | 11,694800   | 11,705100 | 11,742300      | -       | 11,302000     | -       | 10,341400 | -       | 0,897000 | -       | 11,523601     |
| 25/02/2022 | 1,281500  | 1,010400 | 0,937300 | 1,228300    | 1,006600 | 0,954200 | 1,108600 | 0,975800 | 0,963700 | 11,694800   | 11,705100 | 11,742300      | -       | 11,302000     | -       | 10,341400 | -       | 0,897000 | -       | 11,523755     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  |         | BH Debt  |   |           | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|-----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |           |               |
| 24/02/2022 | 1,261400  | 0,994700 | 0,922600 | 1,215500    | 0,996100 | 0,944200 | 1,109600 | 0,976600 | 0,964500 | 11,514600   | 11,524800 | 11,621200      | -       | 11,311500     | -       | 10,309500 | -       | 0,894200 | - | 11,523908 |               |
| 23/02/2022 | 1,242900  | 0,980100 | 0,909100 | 1,208800    | 0,990700 | 0,939000 | 1,117300 | 0,983400 | 0,971200 | 11,349000   | 11,359100 | 11,558900      | -       | 11,389100     | -       | 10,359400 | -       | 0,898600 | - | 11,369477 |               |
| 22/02/2022 | 1,261800  | 0,995000 | 0,922800 | 1,221000    | 1,000600 | 0,948400 | 1,118000 | 0,984100 | 0,971800 | 11,517800   | 11,528000 | 11,673000      | -       | 11,396300     | -       | 10,350900 | -       | 0,897800 | - | 11,302169 |               |
| 21/02/2022 | 1,273900  | 1,004700 | 0,931600 | 1,226300    | 1,005000 | 0,952500 | 1,123000 | 0,988500 | 0,976100 | 11,626300   | 11,636600 | 11,723000      | -       | 11,446300     | -       | 10,364600 | -       | 0,899000 | - | 11,430440 |               |
| 20/02/2022 | 1,273900  | 1,004700 | 0,931600 | 1,228600    | 1,007000 | 0,954300 | 1,122900 | 0,988500 | 0,976000 | 11,627300   | 11,637600 | 11,745700      | -       | 11,445800     | -       | 10,372400 | -       | 0,899700 | - | 11,475107 |               |
| 19/02/2022 | 1,273900  | 1,004700 | 0,931600 | 1,228600    | 1,007000 | 0,954300 | 1,122900 | 0,988500 | 0,976000 | 11,627300   | 11,637600 | 11,745700      | -       | 11,445800     | -       | 10,372400 | -       | 0,899700 | - | 11,528122 |               |
| 18/02/2022 | 1,273900  | 1,004700 | 0,931600 | 1,228600    | 1,007000 | 0,954300 | 1,122900 | 0,988500 | 0,976000 | 11,627300   | 11,637600 | 11,745700      | -       | 11,445800     | -       | 10,372400 | -       | 0,899700 | - | 11,528276 |               |
| 17/02/2022 | 1,284100  | 1,012800 | 0,939100 | 1,235900    | 1,013000 | 0,959900 | 1,123200 | 0,988800 | 0,976300 | 11,719900   | 11,730200 | 11,813900      | -       | 11,449600     | -       | 10,373400 | -       | 0,899800 | - | 11,528430 |               |
| 16/02/2022 | 1,311500  | 1,034400 | 0,959100 | 1,253600    | 1,027500 | 0,973600 | 1,124900 | 0,990300 | 0,977700 | 11,964000   | 11,974600 | 11,980400      | -       | 11,466100     | -       | 10,373400 | -       | 0,899800 | - | 11,584586 |               |
| 15/02/2022 | 1,311800  | 1,034700 | 0,959300 | 1,254800    | 1,028500 | 0,974600 | 1,124800 | 0,990200 | 0,977600 | 11,966800   | 11,977400 | 11,992800      | -       | 11,465100     | -       | 10,360000 | -       | 0,898600 | - | 11,760967 |               |
| 14/02/2022 | 1,292000  | 1,019000 | 0,944700 | 1,242400    | 1,018400 | 0,964900 | 1,123500 | 0,989000 | 0,976400 | 11,788100   | 11,798500 | 11,876100      | -       | 11,451400     | -       | 10,350700 | -       | 0,897800 | - | 11,762063 |               |
| 13/02/2022 | 1,301600  | 1,026700 | 0,951700 | 1,247600    | 1,022700 | 0,968900 | 1,125000 | 0,990400 | 0,977700 | 11,925100   | 11,885100 | 11,925100      | -       | 11,467100     | -       | 10,368400 | -       | 0,899300 | - | 11,626688 |               |
| 12/02/2022 | 1,301600  | 1,026700 | 0,951700 | 1,247600    | 1,022700 | 0,968900 | 1,125000 | 0,990400 | 0,977700 | 11,925100   | 11,885100 | 11,925100      | -       | 11,467100     | -       | 10,368400 | -       | 0,899300 | - | 11,721486 |               |
| 11/02/2022 | 1,301600  | 1,026700 | 0,951700 | 1,247600    | 1,022700 | 0,968900 | 1,125000 | 0,990400 | 0,977700 | 11,925100   | 11,885100 | 11,925100      | -       | 11,467100     | -       | 10,368400 | -       | 0,899300 | - | 11,721612 |               |
| 10/02/2022 | 1,331600  | 1,050400 | 0,973600 | 1,265400    | 1,037300 | 0,982700 | 1,127800 | 0,992900 | 0,980100 | 12,142800   | 12,153600 | 12,091700      | -       | 11,495200     | -       | 10,380500 | -       | 0,900400 | - | 11,721738 |               |
| 09/02/2022 | 1,344900  | 1,061000 | 0,983300 | 1,270600    | 1,041600 | 0,986700 | 1,126400 | 0,991700 | 0,978900 | 12,261800   | 12,272700 | 12,140500      | -       | 11,481500     | -       | 10,379900 | -       | 0,900300 | - | 11,916241 |               |
| 08/02/2022 | 1,314600  | 1,037100 | 0,961100 | 1,252600    | 1,026900 | 0,972700 | 1,122900 | 0,988600 | 0,975800 | 11,990600   | 12,001200 | 11,970900      | -       | 11,445900     | -       | 10,351400 | -       | 0,897900 | - | 11,978293 |               |
| 07/02/2022 | 1,307800  | 1,031700 | 0,956100 | 1,248700    | 1,023700 | 0,969700 | 1,122400 | 0,988200 | 0,975400 | 11,929600   | 11,940100 | 11,934600      | -       | 11,441400     | -       | 10,338700 | -       | 0,896800 | - | 11,772318 |               |
| 06/02/2022 | 1,313600  | 1,036400 | 0,960300 | 1,252300    | 1,026700 | 0,972400 | 1,125500 | 0,991000 | 0,978100 | 11,981300   | 11,991900 | 11,968400      | -       | 11,473700     | -       | 10,373300 | -       | 0,899800 | - | 11,722000 |               |
| 05/02/2022 | 1,313600  | 1,036400 | 0,960300 | 1,252300    | 1,026700 | 0,972400 | 1,125500 | 0,991000 | 0,978100 | 11,981300   | 11,991900 | 11,968400      | -       | 11,473700     | -       | 10,373300 | -       | 0,899800 | - | 11,762755 |               |
| 04/02/2022 | 1,313600  | 1,036400 | 0,960300 | 1,252300    | 1,026700 | 0,972400 | 1,125500 | 0,991000 | 0,978100 | 11,981300   | 11,991900 | 11,968400      | -       | 11,473700     | -       | 10,373300 | -       | 0,899800 | - | 11,762882 |               |
| 03/02/2022 | 1,317300  | 1,039300 | 0,963000 | 1,253900    | 1,028000 | 0,973600 | 1,129900 | 0,994900 | 0,981900 | 12,014300   | 12,024900 | 11,983200      | -       | 11,517800     | -       | 10,415100 | -       | 0,903400 | - | 11,763010 |               |
| 02/02/2022 | 1,380300  | 1,089100 | 1,009000 | 1,286200    | 1,054500 | 0,998700 | 1,129700 | 0,994800 | 0,981700 | 12,571100   | 12,582200 | 12,286800      | -       | 11,515700     | -       | 10,434200 | -       | 0,905100 | - | 11,777368 |               |
| 01/02/2022 | 1,383000  | 1,091200 | 1,011000 | 1,285700    | 1,054200 | 0,998300 | 1,128100 | 0,993300 | 0,980200 | 12,595400   | 12,606500 | 12,282300      | -       | 11,498700     | -       | 10,419500 | -       | 0,903800 | - | 12,210118 |               |
| 31/01/2022 | 1,368600  | 1,079900 | 1,000500 | 1,277500    | 1,047500 | 0,992000 | 1,127900 | 0,993200 | 0,980000 | 12,467400   | 12,478400 | 12,206200      | -       | 11,496600     | -       | 10,413600 | -       | 0,903300 | - | 12,211840 |               |
| 30/01/2022 | 1,342000  | 1,058900 | 0,980900 | 1,263600    | 1,036100 | 0,981100 | 1,128700 | 0,993900 | 0,980700 | 12,228200   | 12,239000 | 12,075000      | -       | 11,505400     | -       | 10,414900 | -       | 0,903400 | - | 12,121770 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 29/01/2022 | 1,342000  | 1,058900 | 0,980900 | 1,263600    | 1,036100 | 0,981100 | 1,128700 | 0,993900 | 0,980700 | 12,228200   | 12,239000 | 12,075000      | -       | 11,505400     | -       | 10,414900 | -       | 0,903400 | - | 11,974312     |
| 28/01/2022 | 1,342000  | 1,058900 | 0,980900 | 1,263600    | 1,036100 | 0,981100 | 1,128700 | 0,993900 | 0,980700 | 12,228200   | 12,239000 | 12,075000      | -       | 11,505400     | -       | 10,414900 | -       | 0,903400 | - | 11,974443     |
| 27/01/2022 | 1,323200  | 1,044100 | 0,967100 | 1,254200    | 1,028400 | 0,973800 | 1,130900 | 0,995900 | 0,982600 | 12,060000   | 12,070700 | 11,987200      | -       | 11,527400     | -       | 10,429500 | -       | 0,904600 | - | 11,974574     |
| 26/01/2022 | 1,319700  | 1,041500 | 0,964600 | 1,253500    | 1,027900 | 0,973200 | 1,131800 | 0,996700 | 0,983400 | 12,029800   | 12,040500 | 11,980200      | -       | 11,536800     | -       | 10,435100 | -       | 0,905100 | - | 11,830705     |
| 25/01/2022 | 1,311300  | 1,034800 | 0,958400 | 1,249400    | 1,024600 | 0,970000 | 1,135900 | 1,000400 | 0,986900 | 11,954500   | 11,965100 | 11,941800      | -       | 11,577700     | -       | 10,418900 | -       | 0,903700 | - | 11,838386     |
| 24/01/2022 | 1,322400  | 1,043700 | 0,966600 | 1,255600    | 1,029700 | 0,974800 | 1,133100 | 0,997900 | 0,984500 | 12,055200   | 12,065800 | 12,000000      | -       | 11,550100     | -       | 10,421900 | -       | 0,904000 | - | 11,762738     |
| 23/01/2022 | 1,341800  | 1,059000 | 0,980600 | 1,267600    | 1,039500 | 0,984000 | 1,135100 | 0,999800 | 0,986200 | 12,227500   | 12,238300 | 12,112000      | -       | 11,570500     | -       | 10,434700 | -       | 0,905100 | - | 11,839936     |
| 22/01/2022 | 1,341800  | 1,059000 | 0,980600 | 1,267600    | 1,039500 | 0,984000 | 1,135100 | 0,999800 | 0,986200 | 12,227500   | 12,238300 | 12,112000      | -       | 11,570500     | -       | 10,434700 | -       | 0,905100 | - | 11,965228     |
| 21/01/2022 | 1,341800  | 1,059000 | 0,980600 | 1,267600    | 1,039500 | 0,984000 | 1,135100 | 0,999800 | 0,986200 | 12,227500   | 12,238300 | 12,112000      | -       | 11,570500     | -       | 10,434700 | -       | 0,905100 | - | 11,965360     |
| 20/01/2022 | 1,372200  | 1,083100 | 1,002900 | 1,283200    | 1,052400 | 0,996200 | 1,136000 | 1,000500 | 0,987000 | 12,501100   | 12,512100 | 12,259700      | -       | 11,580000     | -       | 10,437400 | -       | 0,905300 | - | 11,965491     |
| 19/01/2022 | 1,376500  | 1,086500 | 1,006000 | 1,295100    | 1,062200 | 1,005400 | 1,143600 | 1,007200 | 0,993500 | 12,539200   | 12,550300 | 12,371400      | -       | 11,655200     | -       | 10,444200 | -       | 0,905900 | - | 12,189605     |
| 18/01/2022 | 1,384900  | 1,093100 | 1,012100 | 1,299100    | 1,065400 | 1,008400 | 1,143500 | 1,007200 | 0,993400 | 12,614300   | 12,625400 | 12,407900      | -       | 11,654300     | -       | 10,441700 | -       | 0,905700 | - | 12,202386     |
| 17/01/2022 | 1,401200  | 1,106100 | 1,023900 | 1,312100    | 1,076200 | 1,018600 | 1,145800 | 1,009200 | 0,995400 | 12,759300   | 12,770600 | 12,531700      | -       | 11,677500     | -       | 10,450800 | -       | 0,906500 | - | 12,266351     |
| 16/01/2022 | 1,401200  | 1,106100 | 1,023900 | 1,307600    | 1,072500 | 1,015000 | 1,145400 | 1,009000 | 0,995000 | 12,760400   | 12,771700 | 12,489300      | -       | 11,673700     | -       | 10,449200 | -       | 0,906400 | - | 12,405269     |
| 15/01/2022 | 1,401200  | 1,106100 | 1,023900 | 1,307600    | 1,072500 | 1,015000 | 1,145400 | 1,009000 | 0,995000 | 12,760400   | 12,771700 | 12,489300      | -       | 11,673700     | -       | 10,449200 | -       | 0,906400 | - | 12,380097     |
| 14/01/2022 | 1,401200  | 1,106100 | 1,023900 | 1,307600    | 1,072500 | 1,015000 | 1,145400 | 1,009000 | 0,995000 | 12,760400   | 12,771700 | 12,489300      | -       | 11,673700     | -       | 10,449200 | -       | 0,906400 | - | 12,380239     |
| 13/01/2022 | 1,406700  | 1,110500 | 1,027900 | 1,310300    | 1,074800 | 1,017100 | 1,146200 | 1,009600 | 0,995700 | 12,809800   | 12,821100 | 12,514900      | -       | 11,681700     | -       | 10,454500 | -       | 0,906800 | - | 12,380381     |
| 12/01/2022 | 1,424200  | 1,124400 | 1,040700 | 1,318700    | 1,081700 | 1,023600 | 1,146700 | 1,010100 | 0,996100 | 12,967100   | 12,978600 | 12,593400      | -       | 11,686400     | -       | 10,452600 | -       | 0,906700 | - | 12,398978     |
| 11/01/2022 | 1,427000  | 1,126600 | 1,042700 | 1,320300    | 1,083000 | 1,024800 | 1,147500 | 1,010800 | 0,996800 | 12,992000   | 13,003500 | 12,608200      | -       | 11,694400     | -       | 10,451900 | -       | 0,906600 | - | 12,504979     |
| 10/01/2022 | 1,411000  | 1,114000 | 1,031000 | 1,311300    | 1,075700 | 1,017800 | 1,147000 | 1,010400 | 0,996300 | 12,848900   | 12,860300 | 12,524200      | -       | 11,689100     | -       | 10,451700 | -       | 0,906600 | - | 12,525233     |
| 09/01/2022 | 1,425100  | 1,125200 | 1,041200 | 1,318100    | 1,081400 | 1,023000 | 1,146800 | 1,010300 | 0,996200 | 12,975100   | 12,986600 | 12,587800      | -       | 11,688600     | -       | 10,447700 | -       | 0,906200 | - | 12,424957     |
| 08/01/2022 | 1,425100  | 1,125200 | 1,041200 | 1,318100    | 1,081400 | 1,023000 | 1,146800 | 1,010300 | 0,996200 | 12,975100   | 12,986600 | 12,587800      | -       | 11,688600     | -       | 10,447700 | -       | 0,906200 | - | 12,501493     |
| 07/01/2022 | 1,425100  | 1,125200 | 1,041200 | 1,318100    | 1,081400 | 1,023000 | 1,146800 | 1,010300 | 0,996200 | 12,975100   | 12,986600 | 12,587800      | -       | 11,688600     | -       | 10,447700 | -       | 0,906200 | - | 12,501637     |
| 06/01/2022 | 1,440300  | 1,137300 | 1,052300 | 1,324700    | 1,086700 | 1,028100 | 1,146700 | 1,010200 | 0,996000 | 13,111700   | 13,123300 | 12,649800      | -       | 11,686700     | -       | 10,444500 | -       | 0,905900 | - | 12,501782     |
| 05/01/2022 | 1,446100  | 1,141900 | 1,056500 | 1,326300    | 1,088100 | 1,029300 | 1,146500 | 1,010100 | 0,995900 | 13,163700   | 13,175300 | 12,664700      | -       | 11,685800     | -       | 10,456400 | -       | 0,907000 | - | 12,598749     |
| 04/01/2022 | 1,466700  | 1,158200 | 1,072000 | 1,335300    | 1,095500 | 1,036500 | 1,145000 | 1,008800 | 0,994500 | 13,348400   | 13,360200 | 12,748600      | -       | 11,670200     | -       | 10,450200 | -       | 0,906400 | - | 12,642284     |

## Valores Liquidativos - VL BH

|            | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
| Fecha      | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 03/01/2022 | 1,467300  | 1,158600 | 1,072400 | 1,333900    | 1,094400 | 1,035400 | 1,144900 | 1,008700 | 0,994400 | 13,352800   | 13,364600 | 12,736200      | -       | 11,669300     | -       | 10,441400 | -       | 0,905700 | - | 12,776639     |
| 02/01/2022 | 1,457800  | 1,151300 | 1,064900 | 1,328700    | 1,090200 | 1,031100 | 1,145300 | 1,009100 | 0,994700 | 13,268700   | 13,280400 | 12,688000      | -       | 11,673500     | -       | 10,442700 | -       | 0,905800 | - | 12,749446     |
| 01/01/2022 | 1,457800  | 1,151300 | 1,064900 | 1,328700    | 1,090200 | 1,031100 | 1,145300 | 1,009100 | 0,994700 | 13,268700   | 13,280400 | 12,688000      | -       | 11,673500     | -       | 10,442700 | -       | 0,905800 | - | 12,702246     |
| 31/12/2021 | 1,457800  | 1,151300 | 1,064900 | 1,328700    | 1,090200 | 1,031100 | 1,145300 | 1,009100 | 0,994700 | 13,268700   | 13,280400 | 12,688000      | -       | 11,673500     | -       | 10,442700 | -       | 0,905800 | - | 12,702369     |
| 30/12/2021 | 1,465500  | 1,157300 | 1,070900 | 1,332100    | 1,093400 | 1,033900 | 1,144300 | 1,008300 | 0,993800 | 13,337300   | 13,349000 | 12,720200      | -       | 11,663700     | -       | 10,438500 | -       | 0,905400 | - | 12,702509     |
| 29/12/2021 | 1,463800  | 1,156100 | 1,069600 | 1,331100    | 1,092700 | 1,033100 | 1,144200 | 1,008200 | 0,993700 | 13,323000   | 13,334800 | 12,711400      | -       | 11,662800     | -       | 10,434700 | -       | 0,905100 | - | 12,744720     |
| 28/12/2021 | 1,468500  | 1,159600 | 1,073300 | 1,333500    | 1,094700 | 1,035000 | 1,144500 | 1,008400 | 0,993900 | 13,365900   | 13,377700 | 12,733200      | -       | 11,665300     | -       | 10,428200 | -       | 0,904500 | - | 12,732879     |
| 27/12/2021 | 1,466500  | 1,158200 | 1,071700 | 1,332400    | 1,093800 | 1,034000 | 1,143900 | 1,008000 | 0,993400 | 13,347300   | 13,359000 | 12,722000      | -       | 11,660000     | -       | 10,423500 | -       | 0,904100 | - | 12,757580     |
| 26/12/2021 | 1,453500  | 1,148000 | 1,061400 | 1,325800    | 1,088400 | 1,028600 | 1,144900 | 1,008900 | 0,994200 | 13,229600   | 13,241300 | 12,662000      | -       | 11,669800     | -       | 10,430800 | -       | 0,904800 | - | 12,744697     |
| 25/12/2021 | 1,453500  | 1,148000 | 1,061400 | 1,325800    | 1,088400 | 1,028600 | 1,144900 | 1,008900 | 0,994200 | 13,229600   | 13,241300 | 12,662000      | -       | 11,669800     | -       | 10,430800 | -       | 0,904800 | - | 12,666482     |
| 24/12/2021 | 1,453500  | 1,148000 | 1,061400 | 1,325800    | 1,088400 | 1,028600 | 1,144900 | 1,008900 | 0,994200 | 13,229600   | 13,241300 | 12,662000      | -       | 11,669800     | -       | 10,430800 | -       | 0,904800 | - | 12,666637     |
| 23/12/2021 | 1,453500  | 1,148000 | 1,061400 | 1,325800    | 1,088400 | 1,028600 | 1,144900 | 1,008900 | 0,994200 | 13,229600   | 13,241300 | 12,662000      | -       | 11,669800     | -       | 10,433400 | -       | 0,905000 | - | 12,666793     |
| 22/12/2021 | 1,440900  | 1,144100 | 1,051500 | 1,317700    | 1,081900 | 1,022000 | 1,143500 | 1,007700 | 0,993000 | 13,116200   | 13,127900 | 12,588300      | -       | 11,656600     | -       | 10,429900 | -       | 0,904700 | - | 12,659085     |
| 21/12/2021 | 1,422900  | 1,129900 | 1,037400 | 1,307700    | 1,073800 | 1,013800 | 1,142400 | 1,006800 | 0,992000 | 12,955600   | 12,967200 | 12,495100      | -       | 11,645700     | -       | 10,418000 | -       | 0,903600 | - | 12,586805     |
| 20/12/2021 | 1,393800  | 1,106800 | 1,014500 | 1,290900    | 1,060000 | 1,000100 | 1,141000 | 1,005500 | 0,990700 | 12,695700   | 12,707300 | 12,338800      | -       | 11,631500     | -       | 10,412300 | -       | 0,903200 | - | 12,458629     |
| 19/12/2021 | 1,409900  | 1,119700 | 1,027100 | 1,299100    | 1,066800 | 1,006700 | 1,141500 | 1,006100 | 0,991100 | 12,840700   | 12,852300 | 12,415400      | -       | 11,636600     | -       | 10,419700 | -       | 0,903800 | - | 12,179187     |
| 18/12/2021 | 1,409900  | 1,119700 | 1,027100 | 1,299100    | 1,066800 | 1,006700 | 1,141500 | 1,006100 | 0,991100 | 12,840700   | 12,852300 | 12,415400      | -       | 11,636600     | -       | 10,419700 | -       | 0,903800 | - | 12,293121     |
| 17/12/2021 | 1,409900  | 1,119700 | 1,027100 | 1,299100    | 1,066800 | 1,006700 | 1,141500 | 1,006100 | 0,991100 | 12,840700   | 12,852300 | 12,415400      | -       | 11,636600     | -       | 10,419700 | -       | 0,903800 | - | 12,293277     |
| 16/12/2021 | 1,418100  | 1,126200 | 1,033500 | 1,303900    | 1,070800 | 1,010600 | 1,142500 | 1,007000 | 0,992000 | 12,914100   | 12,925800 | 12,460100      | -       | 11,646800     | -       | 10,422900 | -       | 0,904100 | - | 12,293433     |
| 15/12/2021 | 1,425600  | 1,132200 | 1,039400 | 1,307400    | 1,073700 | 1,013400 | 1,141800 | 1,006300 | 0,991300 | 12,981100   | 12,992700 | 12,492000      | -       | 11,639300     | -       | 10,416200 | -       | 0,903500 | - | 12,314939     |
| 14/12/2021 | 1,411800  | 1,121300 | 1,028600 | 1,300100    | 1,067400 | 1,007500 | 1,141000 | 1,005600 | 0,990600 | 12,859000   | 12,870600 | 12,425600      | -       | 11,631800     | -       | 10,411700 | -       | 0,903100 | - | 12,353382     |
| 13/12/2021 | 1,427600  | 1,133900 | 1,040900 | 1,308400    | 1,074200 | 1,014200 | 1,141400 | 1,006000 | 0,990900 | 12,999900   | 13,011500 | 12,502700      | -       | 11,635300     | -       | 10,413300 | -       | 0,903200 | - | 12,293092     |
| 12/12/2021 | 1,436000  | 1,140600 | 1,047400 | 1,313300    | 1,078500 | 1,018200 | 1,141100 | 1,005800 | 0,990600 | 13,074900   | 13,086600 | 12,549400      | -       | 11,632700     | -       | 10,409600 | -       | 0,902900 | - | 12,377748     |
| 11/12/2021 | 1,436000  | 1,140600 | 1,047400 | 1,313300    | 1,078500 | 1,018200 | 1,141100 | 1,005800 | 0,990600 | 13,074900   | 13,086600 | 12,549400      | -       | 11,632700     | -       | 10,409600 | -       | 0,902900 | - | 12,437898     |
| 10/12/2021 | 1,436000  | 1,140600 | 1,047400 | 1,313300    | 1,078500 | 1,018200 | 1,141100 | 1,005800 | 0,990600 | 13,074900   | 13,086600 | 12,549400      | -       | 11,632700     | -       | 10,409600 | -       | 0,902900 | - | 12,438056     |
| 09/12/2021 | 1,434500  | 1,139400 | 1,046200 | 1,312800    | 1,078000 | 1,017700 | 1,141700 | 1,006300 | 0,991100 | 13,061700   | 13,073400 | 12,544100      | -       | 11,638500     | -       | 10,408600 | -       | 0,902800 | - | 12,438214     |



## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 08/12/2021 | 1,439200  | 1,147100 | 1,049900 | 1,316000    | 1,080700 | 1,020300 | 1,141800 | 1,006500 | 0,991300 | 13,104800   | 13,116500 | 12,574100      | -       | 11,640900     | -       | 10,405600 | -       | 0,902600 | - | 12,417500     |
| 07/12/2021 | 1,444300  | 1,151200 | 1,053800 | 1,317300    | 1,081800 | 1,021300 | 1,140600 | 1,005400 | 0,990100 | 13,148200   | 13,159400 | 12,585200      | -       | 11,627800     | -       | 10,403700 | -       | 0,902400 | - | 12,458512     |
| 06/12/2021 | 1,403700  | 1,118800 | 1,022000 | 1,295000    | 1,063600 | 1,003200 | 1,138100 | 1,003200 | 0,987900 | 12,782700   | 12,793700 | 12,377300      | -       | 11,603600     | -       | 10,386500 | -       | 0,900900 | - | 12,474291     |
| 05/12/2021 | 1,381700  | 1,101400 | 1,004800 | 1,283300    | 1,054000 | 0,993600 | 1,138000 | 1,003200 | 0,987800 | 12,588000   | 12,599000 | 12,270100      | -       | 11,603200     | -       | 10,378300 | -       | 0,900200 | - | 12,210359     |
| 04/12/2021 | 1,381700  | 1,101400 | 1,004800 | 1,283300    | 1,054000 | 0,993600 | 1,138000 | 1,003200 | 0,987800 | 12,588000   | 12,599000 | 12,270100      | -       | 11,603200     | -       | 10,378300 | -       | 0,900200 | - | 12,042404     |
| 03/12/2021 | 1,381700  | 1,101400 | 1,004800 | 1,283300    | 1,054000 | 0,993600 | 1,138000 | 1,003200 | 0,987800 | 12,588000   | 12,599000 | 12,270100      | -       | 11,603200     | -       | 10,378300 | -       | 0,900200 | - | 12,042551     |
| 02/12/2021 | 1,394200  | 1,111400 | 1,014600 | 1,289000    | 1,058800 | 0,998200 | 1,136200 | 1,001700 | 0,986100 | 12,699700   | 12,710700 | 12,322200      | -       | 11,584600     | -       | 10,371700 | -       | 0,899600 | - | 12,042709     |
| 01/12/2021 | 1,384700  | 1,103800 | 1,007100 | 1,284600    | 1,055300 | 0,994600 | 1,136900 | 1,002300 | 0,986800 | 12,614600   | 12,625600 | 12,281800      | -       | 11,592500     | -       | 10,370900 | -       | 0,899600 | - | 12,246525     |
| 30/11/2021 | 1,389400  | 1,112500 | 1,010700 | 1,286000    | 1,056600 | 0,995700 | 1,135200 | 1,000800 | 0,985200 | 12,657100   | 12,668100 | 12,294900      | -       | 11,575000     | -       | 10,352800 | -       | 0,898000 | - | 12,163959     |
| 29/11/2021 | 1,412600  | 1,132400 | 1,028900 | 1,298300    | 1,066700 | 1,005800 | 1,135700 | 1,001300 | 0,985700 | 12,864200   | 12,875300 | 12,409700      | -       | 11,580800     | -       | 10,355700 | -       | 0,898200 | - | 12,158174     |
| 28/11/2021 | 1,391300  | 1,116200 | 1,012200 | 1,287200    | 1,057600 | 0,996600 | 1,135800 | 1,001400 | 0,985700 | 12,676700   | 12,687700 | 12,306100      | -       | 11,581600     | -       | 10,338100 | -       | 0,896700 | - | 12,342512     |
| 27/11/2021 | 1,391300  | 1,116200 | 1,012200 | 1,287200    | 1,057600 | 0,996600 | 1,135800 | 1,001400 | 0,985700 | 12,676700   | 12,687700 | 12,306100      | -       | 11,581600     | -       | 10,338100 | -       | 0,896700 | - | 12,226594     |
| 26/11/2021 | 1,391300  | 1,116200 | 1,012200 | 1,287200    | 1,057600 | 0,996600 | 1,135800 | 1,001400 | 0,985700 | 12,676700   | 12,687700 | 12,306100      | -       | 11,581600     | -       | 10,338100 | -       | 0,896700 | - | 12,226735     |
| 25/11/2021 | 1,444200  | 1,158700 | 1,053600 | 1,322600    | 1,086700 | 1,025500 | 1,142500 | 1,007400 | 0,991700 | 13,148900   | 13,160100 | 12,634300      | -       | 11,648700     | -       | 10,376400 | -       | 0,900000 | - | 12,226876     |
| 24/11/2021 | 1,444200  | 1,158700 | 1,053600 | 1,320900    | 1,085300 | 1,024100 | 1,143000 | 1,007800 | 0,992100 | 13,148900   | 13,160100 | 12,618400      | -       | 11,653400     | -       | 10,380000 | -       | 0,900400 | - | 12,605156     |
| 23/11/2021 | 1,436100  | 1,152200 | 1,047200 | 1,316700    | 1,082200 | 1,020700 | 1,143500 | 1,008300 | 0,992500 | 13,076600   | 13,087800 | 12,579900      | -       | 11,658100     | -       | 10,386900 | -       | 0,901000 | - | 12,583885     |
| 22/11/2021 | 1,442300  | 1,157300 | 1,052100 | 1,319600    | 1,084600 | 1,023000 | 1,144300 | 1,009000 | 0,993200 | 13,132800   | 13,143900 | 12,606700      | -       | 11,666100     | -       | 10,399900 | -       | 0,902100 | - | 12,534258     |
| 21/11/2021 | 1,453700  | 1,166500 | 1,061000 | 1,326500    | 1,090500 | 1,028600 | 1,144400 | 1,009200 | 0,993300 | 13,235400   | 13,246600 | 12,671800      | -       | 11,667900     | -       | 10,398100 | -       | 0,901900 | - | 12,568098     |
| 20/11/2021 | 1,453700  | 1,166500 | 1,061000 | 1,326500    | 1,090500 | 1,028600 | 1,144400 | 1,009200 | 0,993300 | 13,235400   | 13,246600 | 12,671800      | -       | 11,667900     | -       | 10,398100 | -       | 0,901900 | - | 12,666161     |
| 19/11/2021 | 1,453700  | 1,166500 | 1,061000 | 1,326500    | 1,090500 | 1,028600 | 1,144400 | 1,009200 | 0,993300 | 13,235400   | 13,246600 | 12,671800      | -       | 11,667900     | -       | 10,398100 | -       | 0,901900 | - | 12,666313     |
| 18/11/2021 | 1,457700  | 1,173400 | 1,064100 | 1,330900    | 1,094200 | 1,032200 | 1,145800 | 1,010400 | 0,994500 | 13,271200   | 13,282500 | 12,713000      | -       | 11,681500     | -       | 10,399700 | -       | 0,902100 | - | 12,660126     |
| 17/11/2021 | 1,459400  | 1,174800 | 1,065400 | 1,332300    | 1,095300 | 1,033200 | 1,146500 | 1,011000 | 0,995100 | 13,286500   | 13,297800 | 12,724800      | -       | 11,688400     | -       | 10,402400 | -       | 0,902300 | - | 12,663032     |
| 16/11/2021 | 1,460900  | 1,176000 | 1,066500 | 1,333100    | 1,096000 | 1,033900 | 1,145700 | 1,010300 | 0,994400 | 13,299200   | 13,310500 | 12,733000      | -       | 11,680800     | -       | 10,402800 | -       | 0,902300 | - | 12,686435     |
| 15/11/2021 | 1,454900  | 1,171200 | 1,061800 | 1,330600    | 1,094100 | 1,031800 | 1,145800 | 1,010500 | 0,994500 | 13,245500   | 13,256700 | 12,709300      | -       | 11,682200     | -       | 10,402400 | -       | 0,902300 | - | 12,729312     |
| 14/11/2021 | 1,446800  | 1,164800 | 1,055400 | 1,326900    | 1,091100 | 1,028800 | 1,146400 | 1,011100 | 0,995000 | 13,172600   | 13,183800 | 12,675800      | -       | 11,688400     | -       | 10,402100 | -       | 0,902300 | - | 12,688481     |
| 13/11/2021 | 1,446800  | 1,164800 | 1,055400 | 1,326900    | 1,091100 | 1,028800 | 1,146400 | 1,011100 | 0,995000 | 13,172600   | 13,183800 | 12,675800      | -       | 11,688400     | -       | 10,402100 | -       | 0,902300 | - | 12,624005     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 12/11/2021 | 1,446800  | 1,164800 | 1,055400 | 1,326900    | 1,091100 | 1,028800 | 1,146400 | 1,011100 | 0,995000 | 13,172600   | 13,183800 | 12,675800      | -       | 11,688400     | -       | 10,402100 | -       | 0,902300 | - | 12,624143     |
| 11/11/2021 | 1,427800  | 1,149500 | 1,040500 | 1,317100    | 1,083200 | 1,020800 | 1,146400 | 1,011100 | 0,995000 | 13,002500   | 13,013600 | 12,584400      | -       | 11,688700     | -       | 10,403100 | -       | 0,902400 | - | 12,624288     |
| 10/11/2021 | 1,428500  | 1,150100 | 1,041000 | 1,318000    | 1,084000 | 1,021500 | 1,147100 | 1,011700 | 0,995500 | 13,008900   | 13,020000 | 12,592800      | -       | 11,694500     | -       | 10,412500 | -       | 0,903200 | - | 12,500987     |
| 09/11/2021 | 1,436000  | 1,156100 | 1,046800 | 1,322000    | 1,087200 | 1,024700 | 1,146800 | 1,011500 | 0,995300 | 13,075600   | 13,086800 | 12,629900      | -       | 11,692500     | -       | 10,411600 | -       | 0,903100 | - | 12,520934     |
| 08/11/2021 | 1,436900  | 1,156900 | 1,047500 | 1,323100    | 1,088200 | 1,025600 | 1,147000 | 1,011600 | 0,995400 | 13,083900   | 13,095100 | 12,640400      | -       | 11,693900     | -       | 10,412500 | -       | 0,903200 | - | 12,554463     |
| 07/11/2021 | 1,436100  | 1,156400 | 1,046800 | 1,321000    | 1,086800 | 1,023800 | 1,145500 | 1,010400 | 0,994100 | 13,076400   | 13,087600 | 12,620500      | -       | 11,680100     | -       | 10,408100 | -       | 0,902800 | - | 12,567504     |
| 06/11/2021 | 1,436100  | 1,156400 | 1,046800 | 1,321000    | 1,086800 | 1,023800 | 1,145500 | 1,010400 | 0,994100 | 13,076400   | 13,087600 | 12,620500      | -       | 11,680100     | -       | 10,408100 | -       | 0,902800 | - | 12,542381     |
| 05/11/2021 | 1,436100  | 1,156400 | 1,046800 | 1,321000    | 1,086800 | 1,023800 | 1,145500 | 1,010400 | 0,994100 | 13,076400   | 13,087600 | 12,620500      | -       | 11,680100     | -       | 10,408100 | -       | 0,902800 | - | 12,542157     |
| 04/11/2021 | 1,421100  | 1,144300 | 1,035100 | 1,312700    | 1,080000 | 1,017100 | 1,144900 | 1,009900 | 0,993500 | 12,942900   | 12,954000 | 12,544200      | -       | 11,673600     | -       | 10,396000 | -       | 0,901700 | - | 12,542289     |
| 03/11/2021 | 1,404000  | 1,130500 | 1,021600 | 1,304700    | 1,073400 | 1,010500 | 1,144400 | 1,009400 | 0,993000 | 12,789400   | 12,800500 | 12,469200      | -       | 11,668300     | -       | 10,383700 | -       | 0,900700 | - | 12,428880     |
| 02/11/2021 | 1,400500  | 1,127800 | 1,018900 | 1,302100    | 1,071300 | 1,008400 | 1,144200 | 1,009300 | 0,992800 | 12,759200   | 12,770200 | 12,445600      | -       | 11,666300     | -       | 10,381600 | -       | 0,900500 | - | 12,293265     |
| 01/11/2021 | 1,404100  | 1,130800 | 1,021600 | 1,303900    | 1,072900 | 1,009800 | 1,144500 | 1,009600 | 0,993000 | 12,790300   | 12,801300 | 12,461900      | -       | 11,668800     | -       | 10,382400 | -       | 0,900600 | - | 12,298880     |
| 31/10/2021 | 1,404100  | 1,130800 | 1,021600 | 1,303900    | 1,072900 | 1,009800 | 1,144500 | 1,009600 | 0,993000 | 12,791000   | 12,802000 | 12,462700      | -       | 11,669500     | -       | 10,381400 | -       | 0,900500 | - | 12,308293     |
| 30/10/2021 | 1,404100  | 1,130800 | 1,021600 | 1,303900    | 1,072900 | 1,009800 | 1,144500 | 1,009600 | 0,993000 | 12,791000   | 12,802000 | 12,462700      | -       | 11,669500     | -       | 10,381400 | -       | 0,900500 | - | 12,322723     |
| 29/10/2021 | 1,404100  | 1,130800 | 1,021600 | 1,303900    | 1,072900 | 1,009800 | 1,144500 | 1,009600 | 0,993000 | 12,791000   | 12,802000 | 12,462700      | -       | 11,669500     | -       | 10,381400 | -       | 0,900500 | - | 12,322918     |
| 28/10/2021 | 1,395800  | 1,124100 | 1,015100 | 1,301200    | 1,070700 | 1,007500 | 1,145600 | 1,010600 | 0,994000 | 12,717000   | 12,728000 | 12,436700      | -       | 11,680800     | -       | 10,388100 | -       | 0,901100 | - | 12,323013     |
| 27/10/2021 | 1,391800  | 1,121000 | 1,012000 | 1,298000    | 1,068000 | 1,004900 | 1,144800 | 1,009900 | 0,993300 | 12,682100   | 12,693100 | 12,406300      | -       | 11,673700     | -       | 10,386400 | -       | 0,900900 | - | 12,264874     |
| 26/10/2021 | 1,396700  | 1,124900 | 1,015800 | 1,300600    | 1,070200 | 1,007000 | 1,144200 | 1,009400 | 0,992700 | 12,725700   | 12,736700 | 12,431500      | -       | 11,666800     | -       | 10,375400 | -       | 0,900000 | - | 12,231431     |
| 25/10/2021 | 1,392400  | 1,121500 | 1,012400 | 1,297500    | 1,067700 | 1,004500 | 1,143000 | 1,008400 | 0,991600 | 12,687200   | 12,698200 | 12,403200      | -       | 11,654800     | -       | 10,370600 | -       | 0,899500 | - | 12,295715     |
| 24/10/2021 | 1,392700  | 1,121800 | 1,012600 | 1,297800    | 1,068000 | 1,004600 | 1,143400 | 1,008800 | 0,991900 | 12,690600   | 12,701600 | 12,405300      | -       | 11,658800     | -       | 10,370200 | -       | 0,899500 | - | 12,262985     |
| 23/10/2021 | 1,392700  | 1,121800 | 1,012600 | 1,297800    | 1,068000 | 1,004600 | 1,143400 | 1,008800 | 0,991900 | 12,690600   | 12,701600 | 12,405300      | -       | 11,658800     | -       | 10,370200 | -       | 0,899500 | - | 12,268417     |
| 22/10/2021 | 1,392700  | 1,121800 | 1,012600 | 1,297800    | 1,068000 | 1,004600 | 1,143400 | 1,008800 | 0,991900 | 12,690600   | 12,701600 | 12,405300      | -       | 11,658800     | -       | 10,370200 | -       | 0,899500 | - | 12,268512     |
| 21/10/2021 | 1,394300  | 1,123100 | 1,013800 | 1,298200    | 1,068400 | 1,005000 | 1,143300 | 1,008800 | 0,991800 | 12,704400   | 12,715400 | 12,410100      | -       | 11,658000     | -       | 10,372900 | -       | 0,899700 | - | 12,268606     |
| 20/10/2021 | 1,389600  | 1,119400 | 1,010100 | 1,296100    | 1,066700 | 1,003200 | 1,143600 | 1,009000 | 0,992100 | 12,662800   | 12,673700 | 12,389800      | -       | 11,661500     | -       | 10,376400 | -       | 0,900000 | - | 12,279776     |
| 19/10/2021 | 1,399400  | 1,127300 | 1,017800 | 1,300100    | 1,070000 | 1,006500 | 1,142400 | 1,008000 | 0,991000 | 12,751200   | 12,762200 | 12,427900      | -       | 11,649600     | -       | 10,376200 | -       | 0,900000 | - | 12,238998     |
| 18/10/2021 | 1,395000  | 1,123800 | 1,014300 | 1,298400    | 1,068700 | 1,005100 | 1,143200 | 1,008700 | 0,991700 | 12,711200   | 12,722200 | 12,412100      | -       | 11,657500     | -       | 10,371500 | -       | 0,899600 | - | 12,310790     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 17/10/2021 | 1,391000  | 1,120600 | 1,011100 | 1,296200    | 1,067000 | 1,003200 | 1,143000 | 1,008600 | 0,991500 | 12,675100   | 12,686000 | 12,391000      | -       | 11,656000     | -       | 10,372500 | -       | 0,899700 | - | 12,277142     |
| 16/10/2021 | 1,391000  | 1,120600 | 1,011100 | 1,296200    | 1,067000 | 1,003200 | 1,143000 | 1,008600 | 0,991500 | 12,675100   | 12,686000 | 12,391000      | -       | 11,656000     | -       | 10,372500 | -       | 0,899700 | - | 12,258630     |
| 15/10/2021 | 1,391000  | 1,120600 | 1,011100 | 1,296200    | 1,067000 | 1,003200 | 1,143000 | 1,008600 | 0,991500 | 12,675100   | 12,686000 | 12,391000      | -       | 11,656000     | -       | 10,372500 | -       | 0,899700 | - | 12,258724     |
| 14/10/2021 | 1,379100  | 1,111100 | 1,001800 | 1,289600    | 1,061600 | 0,997800 | 1,143200 | 1,008800 | 0,991700 | 12,567800   | 12,578700 | 12,329000      | -       | 11,658400     | -       | 10,368700 | -       | 0,899400 | - | 12,258819     |
| 13/10/2021 | 1,358700  | 1,094700 | 0,985800 | 1,277900    | 1,052000 | 0,988300 | 1,141100 | 1,006900 | 0,989700 | 12,384100   | 12,395000 | 12,220600      | -       | 11,636700     | -       | 10,351300 | -       | 0,897900 | - | 12,170320     |
| 12/10/2021 | 1,350400  | 1,088000 | 0,979300 | 1,273800    | 1,048700 | 0,984900 | 1,141500 | 1,007400 | 0,990100 | 12,310000   | 12,320800 | 12,182100      | -       | 11,641400     | -       | 10,344600 | -       | 0,897300 | - | 12,033432     |
| 11/10/2021 | 1,353200  | 1,090300 | 0,981500 | 1,277300    | 1,051600 | 0,987800 | 1,144500 | 1,010000 | 0,992800 | 12,335700   | 12,346600 | 12,215600      | -       | 11,671300     | -       | 10,354200 | -       | 0,898100 | - | 11,996429     |
| 10/10/2021 | 1,357800  | 1,094100 | 0,985000 | 1,279400    | 1,053400 | 0,989400 | 1,144500 | 1,010000 | 0,992700 | 12,376900   | 12,387800 | 12,234700      | -       | 11,670900     | -       | 10,363500 | -       | 0,898900 | - | 12,016496     |
| 09/10/2021 | 1,357800  | 1,094100 | 0,985000 | 1,279400    | 1,053400 | 0,989400 | 1,144500 | 1,010000 | 0,992700 | 12,376900   | 12,387800 | 12,234700      | -       | 11,670900     | -       | 10,363500 | -       | 0,898900 | - | 12,048539     |
| 08/10/2021 | 1,357800  | 1,094100 | 0,985000 | 1,279400    | 1,053400 | 0,989400 | 1,144500 | 1,010000 | 0,992700 | 12,376900   | 12,387800 | 12,234700      | -       | 11,670900     | -       | 10,363500 | -       | 0,898900 | - | 12,048626     |
| 07/10/2021 | 1,358800  | 1,094900 | 0,985800 | 1,278600    | 1,052700 | 0,988700 | 1,143300 | 1,009100 | 0,991600 | 12,386100   | 12,396900 | 12,226800      | -       | 11,658900     | -       | 10,364400 | -       | 0,899000 | - | 12,048713     |
| 06/10/2021 | 1,349900  | 1,087700 | 0,978800 | 1,273500    | 1,048500 | 0,984500 | 1,143300 | 1,009100 | 0,991600 | 12,306000   | 12,316800 | 12,179100      | -       | 11,659200     | -       | 10,356400 | -       | 0,898300 | - | 12,046324     |
| 05/10/2021 | 1,346800  | 1,085300 | 0,976400 | 1,275400    | 1,050200 | 0,986000 | 1,147600 | 1,012800 | 0,995500 | 12,277900   | 12,288800 | 12,196400      | -       | 11,702600     | -       | 10,383400 | -       | 0,900600 | - | 11,981915     |
| 04/10/2021 | 1,330600  | 1,072200 | 0,963700 | 1,267500    | 1,043700 | 0,979600 | 1,148700 | 1,013800 | 0,996400 | 12,134400   | 12,145200 | 12,123900      | -       | 11,712700     | -       | 10,391700 | -       | 0,901400 | - | 11,966874     |
| 03/10/2021 | 1,355600  | 1,092500 | 0,983100 | 1,280000    | 1,054100 | 0,989700 | 1,148100 | 1,013300 | 0,995800 | 12,356700   | 12,367600 | 12,240000      | -       | 11,706800     | -       | 10,385400 | -       | 0,900800 | - | 11,878070     |
| 02/10/2021 | 1,355600  | 1,092500 | 0,983100 | 1,280000    | 1,054100 | 0,989700 | 1,148100 | 1,013300 | 0,995800 | 12,356700   | 12,367600 | 12,240000      | -       | 11,706800     | -       | 10,385400 | -       | 0,900800 | - | 12,028498     |
| 01/10/2021 | 1,355600  | 1,092500 | 0,983100 | 1,280000    | 1,054100 | 0,989700 | 1,148100 | 1,013300 | 0,995800 | 12,356700   | 12,367600 | 12,240000      | -       | 11,706800     | -       | 10,385400 | -       | 0,900800 | - | 12,028586     |
| 30/09/2021 | 1,342100  | 1,081600 | 0,972600 | 1,273200    | 1,048500 | 0,984200 | 1,149700 | 1,014700 | 0,997200 | 12,237200   | 12,248000 | 12,177500      | -       | 11,722400     | -       | 10,392100 | -       | 0,901400 | - | 12,028672     |
| 29/09/2021 | 1,347100  | 1,085700 | 0,976500 | 1,276000    | 1,050800 | 0,986500 | 1,149500 | 1,014600 | 0,997100 | 12,282000   | 12,292900 | 12,204100      | -       | 11,721500     | -       | 10,393400 | -       | 0,901500 | - | 11,934518     |
| 28/09/2021 | 1,346900  | 1,085600 | 0,976300 | 1,277600    | 1,052100 | 0,987700 | 1,151200 | 1,016100 | 0,998600 | 12,281700   | 12,292600 | 12,218700      | -       | 11,738500     | -       | 10,396200 | -       | 0,901800 | - | 11,992817     |
| 27/09/2021 | 1,385800  | 1,116900 | 1,006700 | 1,299500    | 1,070200 | 1,005500 | 1,152900 | 1,017600 | 1,000000 | 12,630300   | 12,641400 | 12,422400      | -       | 11,754200     | -       | 10,409300 | -       | 0,902900 | - | 11,972193     |
| 26/09/2021 | 1,388900  | 1,119500 | 1,009000 | 1,300400    | 1,071100 | 1,006200 | 1,152700 | 1,017500 | 0,999800 | 12,656600   | 12,667600 | 12,431300      | -       | 11,753700     | -       | 10,411400 | -       | 0,903100 | - | 12,225583     |
| 25/09/2021 | 1,388900  | 1,119500 | 1,009000 | 1,300400    | 1,071100 | 1,006200 | 1,152700 | 1,017500 | 0,999800 | 12,656600   | 12,667600 | 12,431300      | -       | 11,753700     | -       | 10,411400 | -       | 0,903100 | - | 12,223421     |
| 24/09/2021 | 1,388900  | 1,119500 | 1,009000 | 1,300400    | 1,071100 | 1,006200 | 1,152700 | 1,017500 | 0,999800 | 12,656600   | 12,667600 | 12,431300      | -       | 11,753700     | -       | 10,411400 | -       | 0,903100 | - | 12,223513     |
| 23/09/2021 | 1,387300  | 1,118300 | 1,007800 | 1,299700    | 1,070600 | 1,005700 | 1,153100 | 1,017900 | 1,000200 | 12,642600   | 12,653600 | 12,425600      | -       | 11,758400     | -       | 10,421000 | -       | 0,903900 | - | 12,225470     |
| 22/09/2021 | 1,373200  | 1,106900 | 0,996700 | 1,290600    | 1,063200 | 0,998200 | 1,152500 | 1,017400 | 0,999600 | 12,515500   | 12,526400 | 12,339700      | -       | 11,752000     | -       | 10,423500 | -       | 0,904100 | - | 12,211046     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |          | BH Flexible |          |          | BH Bonds |          |          | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3  | Clase 1     | Clase 2  | Clase 3  | Clase 1  | Clase 2  | Clase 3  | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 21/09/2021 | 1,366400  | 1,101500 | 0,991400 | 1,287100    | 1,060300 | 0,995300 | 1,152600 | 1,017600 | 0,999700 | 12,454600   | 12,465600 | 12,306600      | -       | 11,753300     | -       | 10,420400 | -       | 0,903900 | - | 12,124130     |
| 20/09/2021 | 1,357300  | 1,094200 | 0,984300 | 1,282100    | 1,056200 | 0,991300 | 1,153000 | 1,018000 | 1,000100 | 12,374700   | 12,385600 | 12,262100      | -       | 11,757900     | -       | 10,418500 | -       | 0,903700 | - | 12,053095     |
| 19/09/2021 | 1,372700  | 1,106600 | 0,996200 | 1,290900    | 1,064000 | 0,998400 | 1,153700 | 1,018700 | 1,000600 | 12,510300   | 12,521300 | 12,341400      | -       | 11,764100     | -       | 10,429700 | -       | 0,904700 | - | 11,978660     |
| 18/09/2021 | 1,372700  | 1,106600 | 0,996200 | 1,290900    | 1,064000 | 0,998400 | 1,153700 | 1,018700 | 1,000600 | 12,510300   | 12,521300 | 12,341400      | -       | 11,764100     | -       | 10,429700 | -       | 0,904700 | - | 12,090869     |
| 17/09/2021 | 1,372700  | 1,106600 | 0,996200 | 1,290900    | 1,064000 | 0,998400 | 1,153700 | 1,018700 | 1,000600 | 12,510300   | 12,521300 | 12,341400      | -       | 11,764100     | -       | 10,429700 | -       | 0,904700 | - | 12,090955     |
| 16/09/2021 | 1,381900  | 1,114100 | 1,003400 | 1,295900    | 1,068100 | 1,002400 | 1,153800 | 1,018800 | 1,000700 | 12,592300   | 12,603300 | 12,386700      | -       | 11,765400     | -       | 10,430400 | -       | 0,904700 | - | 12,091040     |
| 15/09/2021 | 1,373800  | 1,107600 | 0,997000 | 1,291700    | 1,064700 | 0,999000 | 1,153600 | 1,018700 | 1,000500 | 12,523000   | 12,534000 | 12,350600      | -       | 11,764200     | -       | 10,431300 | -       | 0,904800 | - | 12,131559     |
| 14/09/2021 | 1,376700  | 1,110000 | 0,999300 | 1,292400    | 1,065300 | 0,999600 | 1,152600 | 1,017800 | 0,999600 | 12,549600   | 12,560600 | 12,357700      | -       | 11,754500     | -       | 10,428700 | -       | 0,904600 | - | 12,083422     |
| 13/09/2021 | 1,377600  | 1,110800 | 1,000000 | 1,293000    | 1,065800 | 1,000000 | 1,153100 | 1,018200 | 1,000000 | 12,557800   | 12,568700 | 12,362500      | -       | 11,759200     | -       | 10,420200 | -       | 0,903800 | - | 12,100900     |
| 12/09/2021 | 1,373100  | 1,107200 | -        | 1,289900    | 1,063300 | -        | 1,152200 | 1,017500 | -        | 12,528500   | 12,539500 | 12,335400      | -       | 11,749900     | -       | 10,414700 | -       | 0,903400 | - | 12,112272     |
| 11/09/2021 | 1,373100  | 1,107200 | -        | 1,289900    | 1,063300 | -        | 1,152200 | 1,017500 | -        | 12,528500   | 12,539500 | 12,335400      | -       | 11,749900     | -       | 10,414700 | -       | 0,903400 | - | 12,092790     |
| 10/09/2021 | 1,373100  | 1,107200 | -        | 1,289900    | 1,063300 | -        | 1,152200 | 1,017500 | -        | 12,528500   | 12,539500 | 12,335400      | -       | 11,749900     | -       | 10,414700 | -       | 0,903400 | - | 12,092876     |
| 09/09/2021 | 1,377800  | 1,111000 | -        | 1,292900    | 1,067600 | -        | 1,152300 | 1,017700 | -        | 12,557600   | 12,568600 | 12,353500      | -       | 11,751200     | -       | 10,412800 | -       | 0,903200 | - | 12,092961     |
| 08/09/2021 | 1,376900  | 1,110300 | -        | 1,292700    | 1,067500 | -        | 1,152800 | 1,018100 | -        | 12,553700   | 12,564700 | 12,347500      | -       | 11,742600     | -       | 10,414000 | -       | 0,903300 | - | 12,117883     |
| 07/09/2021 | 1,381200  | 1,113800 | -        | 1,294800    | 1,069300 | -        | 1,152600 | 1,018000 | -        | 12,595600   | 12,606600 | 12,372500      | -       | 11,738100     | -       | 10,409800 | -       | 0,902900 | - | 12,116931     |
| 06/09/2021 | 1,371700  | 1,106300 | -        | 1,293300    | 1,068700 | -        | 1,152000 | 1,017400 | -        | 12,566500   | 12,577500 | 12,361000      | -       | 11,731500     | -       | 10,406800 | -       | 0,902700 | - | 12,139163     |
| 05/09/2021 | 1,371700  | 1,106300 | -        | 1,289200    | 1,066000 | -        | 1,151800 | 1,017300 | -        | 12,511000   | 12,522000 | 12,327300      | -       | 11,733300     | -       | 10,403700 | -       | 0,902400 | - | 12,119099     |
| 04/09/2021 | 1,371700  | 1,106300 | -        | 1,289200    | 1,066000 | -        | 1,151800 | 1,017300 | -        | 12,511000   | 12,522000 | 12,327300      | -       | 11,733300     | -       | 10,403700 | -       | 0,902400 | - | 12,083703     |
| 03/09/2021 | 1,371700  | 1,106300 | -        | 1,289200    | 1,066000 | -        | 1,151800 | 1,017300 | -        | 12,511000   | 12,522000 | 12,327300      | -       | 11,733300     | -       | 10,403700 | -       | 0,902400 | - | 12,083781     |
| 02/09/2021 | 1,374000  | 1,108100 | -        | 1,290300    | 1,067300 | -        | 1,151600 | 1,017200 | -        | 12,527000   | 12,537900 | 12,331100      | -       | 11,728400     | -       | 10,401500 | -       | 0,902200 | - | 12,083859     |
| 01/09/2021 | 1,379500  | 1,112600 | -        | 1,293100    | 1,069700 | -        | 1,151600 | 1,017300 | -        | 12,587800   | 12,598800 | 12,361300      | -       | 11,728700     | -       | 10,398500 | -       | 0,902000 | - | 12,096525     |
| 31/08/2021 | 1,375500  | 1,109400 | -        | 1,290800    | 1,067800 | -        | 1,151700 | 1,017400 | -        | 12,540500   | 12,551500 | 12,328000      | -       | 11,725700     | -       | 10,393500 | -       | 0,901500 | - | 12,142357     |
| 30/08/2021 | 1,375900  | 1,109700 | -        | 1,290800    | 1,067900 | -        | 1,151000 | 1,016800 | -        | 12,548400   | 12,559400 | 12,328300      | -       | 11,717800     | -       | 10,391700 | -       | 0,901400 | - | 12,099406     |
| 29/08/2021 | 1,370100  | 1,105200 | -        | 1,288000    | 1,065900 | -        | 1,151200 | 1,017000 | -        | 12,490700   | 12,501600 | 12,299300      | -       | 11,719300     | -       | 10,389800 | -       | 0,901200 | - | 12,112334     |
| 28/08/2021 | 1,370100  | 1,105200 | -        | 1,288000    | 1,065900 | -        | 1,151200 | 1,017000 | -        | 12,490700   | 12,501600 | 12,299300      | -       | 11,719300     | -       | 10,389800 | -       | 0,901200 | - | 12,077002     |
| 27/08/2021 | 1,370100  | 1,105200 | -        | 1,288000    | 1,065900 | -        | 1,151200 | 1,017000 | -        | 12,490700   | 12,501600 | 12,299300      | -       | 11,719300     | -       | 10,389800 | -       | 0,901200 | - | 12,077078     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |         | BH Flexible |          |         | BH Bonds |          |         | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  |         | BH Debt  |   |           | BH Jubilacion |
|------------|-----------|----------|---------|-------------|----------|---------|----------|----------|---------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|-----------|---------------|
|            | Clase 1   | Clase 2  | Clase 3 | Clase 1     | Clase 2  | Clase 3 | Clase 1  | Clase 2  | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |           |               |
| 26/08/2021 | 1,361200  | 1,098000 | -       | 1,282800    | 1,061700 | -       | 1,150800 | 1,016700 | -       | 12,419000   | 12,429900 | 12,248400      | -       | 11,715100     | -       | 10,386900 | -       | 0,901000 | - | 12,077154 |               |
| 25/08/2021 | 1,364700  | 1,100900 | -       | 1,285100    | 1,063500 | -       | 1,150900 | 1,016800 | -       | 12,439800   | 12,450700 | 12,265600      | -       | 11,715400     | -       | 10,386600 | -       | 0,900900 | - | 12,025156 |               |
| 24/08/2021 | 1,357800  | 1,095300 | -       | 1,280300    | 1,059600 | -       | 1,149600 | 1,015700 | -       | 12,391700   | 12,402500 | 12,227900      | -       | 11,706100     | -       | 10,383300 | -       | 0,900600 | - | 12,048437 |               |
| 23/08/2021 | 1,353700  | 1,092000 | -       | 1,277800    | 1,057600 | -       | 1,149600 | 1,015700 | -       | 12,348500   | 12,359400 | 12,199000      | -       | 11,704800     | -       | 10,382700 | -       | 0,900600 | - | 12,019179 |               |
| 22/08/2021 | 1,345700  | 1,085600 | -       | 1,272700    | 1,053400 | -       | 1,149000 | 1,015200 | -       | 12,267400   | 12,278200 | 12,138000      | -       | 11,691500     | -       | 10,378700 | -       | 0,900200 | - | 11,983599 |               |
| 21/08/2021 | 1,345700  | 1,085600 | -       | 1,272700    | 1,053400 | -       | 1,149000 | 1,015200 | -       | 12,267400   | 12,278200 | 12,138000      | -       | 11,691500     | -       | 10,378700 | -       | 0,900200 | - | 11,912857 |               |
| 20/08/2021 | 1,345700  | 1,085600 | -       | 1,272700    | 1,053400 | -       | 1,149000 | 1,015200 | -       | 12,267400   | 12,278200 | 12,138000      | -       | 11,691500     | -       | 10,378700 | -       | 0,900200 | - | 11,912929 |               |
| 19/08/2021 | 1,337300  | 1,078900 | -       | 1,268100    | 1,049600 | -       | 1,148600 | 1,014800 | -       | 12,208300   | 12,219100 | 12,102900      | -       | 11,688000     | -       | 10,379600 | -       | 0,900300 | - | 11,913000 |               |
| 18/08/2021 | 1,339300  | 1,080500 | -       | 1,269900    | 1,051100 | -       | 1,148600 | 1,014900 | -       | 12,219300   | 12,230100 | 12,118500      | -       | 11,689900     | -       | 10,383600 | -       | 0,900700 | - | 11,869721 |               |
| 17/08/2021 | 1,347500  | 1,087200 | -       | 1,274100    | 1,054600 | -       | 1,148900 | 1,015100 | -       | 12,295500   | 12,306300 | 12,157800      | -       | 11,691800     | -       | 10,379700 | -       | 0,900300 | - | 11,893363 |               |
| 16/08/2021 | 1,353000  | 1,091700 | -       | 1,277500    | 1,057400 | -       | 1,148100 | 1,014600 | -       | 12,349900   | 12,360700 | 12,198700      | -       | 11,691200     | -       | 10,381600 | -       | 0,900500 | - | 11,957307 |               |
| 15/08/2021 | 1,355900  | 1,094100 | -       | 1,278900    | 1,058700 | -       | 1,147600 | 1,014200 | -       | 12,367900   | 12,378800 | 12,210600      | -       | 11,685600     | -       | 10,378500 | -       | 0,900200 | - | 12,002391 |               |
| 14/08/2021 | 1,355900  | 1,094100 | -       | 1,278900    | 1,058700 | -       | 1,147600 | 1,014200 | -       | 12,367900   | 12,378800 | 12,210600      | -       | 11,685600     | -       | 10,378500 | -       | 0,900200 | - | 12,020253 |               |
| 13/08/2021 | 1,355900  | 1,094100 | -       | 1,278900    | 1,058700 | -       | 1,147600 | 1,014200 | -       | 12,367900   | 12,378800 | 12,210600      | -       | 11,685600     | -       | 10,378500 | -       | 0,900200 | - | 12,020328 |               |
| 12/08/2021 | 1,361000  | 1,098200 | -       | 1,281700    | 1,061000 | -       | 1,147900 | 1,014500 | -       | 12,409400   | 12,420300 | 12,225000      | -       | 11,687400     | -       | 10,378600 | -       | 0,900200 | - | 12,020403 |               |
| 11/08/2021 | 1,357700  | 1,095600 | -       | 1,280200    | 1,059800 | -       | 1,148000 | 1,014600 | -       | 12,380900   | 12,391800 | 12,216500      | -       | 11,691100     | -       | 10,378200 | -       | 0,900200 | - | 12,042270 |               |
| 10/08/2021 | 1,358300  | 1,096100 | -       | 1,280600    | 1,060200 | -       | 1,147800 | 1,014400 | -       | 12,388300   | 12,399100 | 12,218300      | -       | 11,689000     | -       | 10,378700 | -       | 0,900200 | - | 12,028241 |               |
| 09/08/2021 | 1,356900  | 1,095000 | -       | 1,279900    | 1,059600 | -       | 1,147700 | 1,014300 | -       | 12,380700   | 12,391500 | 12,220200      | -       | 11,688600     | -       | 10,375900 | -       | 0,900000 | - | 12,033677 |               |
| 08/08/2021 | 1,359900  | 1,097500 | -       | 1,281600    | 1,061100 | -       | 1,147500 | 1,014200 | -       | 12,404000   | 12,414900 | 12,236900      | -       | 11,688300     | -       | 10,374100 | -       | 0,899800 | - | 12,031295 |               |
| 07/08/2021 | 1,359900  | 1,097500 | -       | 1,281600    | 1,061100 | -       | 1,147500 | 1,014200 | -       | 12,404000   | 12,414900 | 12,236900      | -       | 11,688300     | -       | 10,374100 | -       | 0,899800 | - | 12,050266 |               |
| 06/08/2021 | 1,359900  | 1,097500 | -       | 1,281600    | 1,061100 | -       | 1,147500 | 1,014200 | -       | 12,404000   | 12,414900 | 12,236900      | -       | 11,688300     | -       | 10,374100 | -       | 0,899800 | - | 12,050341 |               |
| 05/08/2021 | 1,359300  | 1,097000 | -       | 1,280600    | 1,060300 | -       | 1,146900 | 1,013700 | -       | 12,396900   | 12,407800 | 12,237500      | -       | 11,683500     | -       | 10,371900 | -       | 0,899700 | - | 12,050417 |               |
| 04/08/2021 | 1,345100  | 1,085500 | -       | 1,273000    | 1,054000 | -       | 1,147200 | 1,014000 | -       | 12,270300   | 12,281100 | 12,166400      | -       | 11,683900     | -       | 10,369400 | -       | 0,899400 | - | 12,037172 |               |
| 03/08/2021 | 1,338500  | 1,080200 | -       | 1,269100    | 1,050800 | -       | 1,146500 | 1,013400 | -       | 12,200700   | 12,211500 | 12,127800      | -       | 11,672700     | -       | 10,360100 | -       | 0,898600 | - | 11,939162 |               |
| 02/08/2021 | 1,338300  | 1,080100 | -       | 1,268900    | 1,050700 | -       | 1,146000 | 1,013000 | -       | 12,205900   | 12,216700 | 12,132500      | -       | 11,668000     | -       | 10,354700 | -       | 0,898200 | - | 11,891113 |               |
| 01/08/2021 | 1,335800  | 1,078200 | -       | 1,267600    | 1,049700 | -       | 1,145900 | 1,012900 | -       | 12,177500   | 12,188200 | 12,114000      | -       | 11,664900     | -       | 10,345900 | -       | 0,897400 | - | 11,896594 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |         | BH Flexible |          |         | BH Bonds |          |         | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|---------|-------------|----------|---------|----------|----------|---------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3 | Clase 1     | Clase 2  | Clase 3 | Clase 1  | Clase 2  | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 31/07/2021 | 1,335800  | 1,078200 | -       | 1,267600    | 1,049700 | -       | 1,145900 | 1,012900 | -       | 12,177500   | 12,188200 | 12,114000      | -       | 11,664900     | -       | 10,345900 | -       | 0,897400 | - | 11,871177     |
| 30/07/2021 | 1,335800  | 1,078200 | -       | 1,267600    | 1,049700 | -       | 1,145900 | 1,012900 | -       | 12,177500   | 12,188200 | 12,114000      | -       | 11,664900     | -       | 10,345900 | -       | 0,897400 | - | 11,871150     |
| 29/07/2021 | 1,349300  | 1,089100 | -       | 1,274800    | 1,056900 | -       | 1,145500 | 1,012600 | -       | 12,297700   | 12,308600 | 12,190300      | -       | 11,661100     | -       | 10,341200 | -       | 0,897000 | - | 11,871227     |
| 28/07/2021 | 1,348900  | 1,088800 | -       | 1,274200    | 1,057500 | -       | 1,144600 | 1,011800 | -       | 12,270500   | 12,281300 | 12,164900      | -       | 11,649200     | -       | 10,331800 | -       | 0,896200 | - | 11,962914     |
| 27/07/2021 | 1,335700  | 1,078200 | -       | 1,266000    | 1,050700 | -       | 1,143600 | 1,010900 | -       | 12,177300   | 12,188000 | 12,110400      | -       | 11,644200     | -       | 10,329700 | -       | 0,896000 | - | 11,958758     |
| 26/07/2021 | 1,342700  | 1,083900 | -       | 1,269700    | 1,053800 | -       | 1,144100 | 1,011400 | -       | 12,237200   | 12,247900 | 12,140900      | -       | 11,640300     | -       | 10,330000 | -       | 0,896000 | - | 11,885691     |
| 25/07/2021 | 1,342700  | 1,084000 | -       | 1,269600    | 1,053700 | -       | 1,144200 | 1,011500 | -       | 12,231000   | 12,241800 | 12,130800      | -       | 11,646100     | -       | 10,326900 | -       | 0,895700 | - | 11,918847     |
| 24/07/2021 | 1,342700  | 1,084000 | -       | 1,269600    | 1,053700 | -       | 1,144200 | 1,011500 | -       | 12,231000   | 12,241800 | 12,130800      | -       | 11,646100     | -       | 10,326900 | -       | 0,895700 | - | 11,911842     |
| 23/07/2021 | 1,342700  | 1,084000 | -       | 1,269600    | 1,053700 | -       | 1,144200 | 1,011500 | -       | 12,231000   | 12,241800 | 12,130800      | -       | 11,646100     | -       | 10,326900 | -       | 0,895700 | - | 11,911815     |
| 22/07/2021 | 1,323100  | 1,068100 | -       | 1,259200    | 1,045100 | -       | 1,144300 | 1,011600 | -       | 12,071100   | 12,081800 | 12,044100      | -       | 11,647600     | -       | 10,322900 | -       | 0,895400 | - | 11,911789     |
| 21/07/2021 | 1,314700  | 1,061400 | -       | 1,255300    | 1,041900 | -       | 1,145200 | 1,012400 | -       | 11,976000   | 11,986600 | 12,000800      | -       | 11,655900     | -       | 10,318000 | -       | 0,895000 | - | 11,794910     |
| 20/07/2021 | 1,300100  | 1,049700 | -       | 1,246500    | 1,034600 | -       | 1,145100 | 1,012300 | -       | 11,839100   | 11,849700 | 11,914600      | -       | 11,654600     | -       | 10,318300 | -       | 0,895000 | - | 11,738001     |
| 19/07/2021 | 1,283600  | 1,036400 | -       | 1,237800    | 1,027400 | -       | 1,145500 | 1,012700 | -       | 11,707500   | 11,718100 | 11,843100      | -       | 11,660500     | -       | 10,323600 | -       | 0,895500 | - | 11,628256     |
| 18/07/2021 | 1,307800  | 1,056000 | -       | 1,252900    | 1,040000 | -       | 1,146800 | 1,014000 | -       | 11,923300   | 11,933900 | 11,981700      | -       | 11,669200     | -       | 10,332000 | -       | 0,896200 | - | 11,522216     |
| 17/07/2021 | 1,307800  | 1,056000 | -       | 1,252900    | 1,040000 | -       | 1,146800 | 1,014000 | -       | 11,923300   | 11,933900 | 11,981700      | -       | 11,669200     | -       | 10,332000 | -       | 0,896200 | - | 11,700126     |
| 16/07/2021 | 1,307800  | 1,056000 | -       | 1,252900    | 1,040000 | -       | 1,146800 | 1,014000 | -       | 11,923300   | 11,933900 | 11,981700      | -       | 11,669200     | -       | 10,332000 | -       | 0,896200 | - | 11,700094     |
| 15/07/2021 | 1,314200  | 1,061200 | -       | 1,256500    | 1,043000 | -       | 1,146700 | 1,013800 | -       | 11,982300   | 11,992900 | 12,016100      | -       | 11,671100     | -       | 10,330500 | -       | 0,896100 | - | 11,700061     |
| 14/07/2021 | 1,324600  | 1,069600 | -       | 1,262500    | 1,048100 | -       | 1,146800 | 1,014000 | -       | 12,060300   | 12,071000 | 12,064900      | -       | 11,670700     | -       | 10,329400 | -       | 0,896000 | - | 11,747609     |
| 13/07/2021 | 1,322900  | 1,068300 | -       | 1,260800    | 1,046700 | -       | 1,145700 | 1,013100 | -       | 12,082600   | 12,093300 | 12,067700      | -       | 11,663900     | -       | 10,325500 | -       | 0,895600 | - | 11,798408     |
| 12/07/2021 | 1,320100  | 1,066000 | -       | 1,260000    | 1,046100 | -       | 1,146300 | 1,013600 | -       | 12,035500   | 12,046100 | 12,052200      | -       | 11,665300     | -       | 10,323100 | -       | 0,895400 | - | 11,816367     |
| 11/07/2021 | 1,315400  | 1,062300 | -       | 1,258400    | 1,044700 | -       | 1,147100 | 1,014400 | -       | 11,981400   | 11,992000 | 12,029900      | -       | 11,668100     | -       | 10,315300 | -       | 0,894700 | - | 11,796704     |
| 10/07/2021 | 1,315400  | 1,062300 | -       | 1,258400    | 1,044700 | -       | 1,147100 | 1,014400 | -       | 11,981400   | 11,992000 | 12,029900      | -       | 11,668100     | -       | 10,315300 | -       | 0,894700 | - | 11,768882     |
| 09/07/2021 | 1,315400  | 1,062300 | -       | 1,258400    | 1,044700 | -       | 1,147100 | 1,014400 | -       | 11,981400   | 11,992000 | 12,029900      | -       | 11,668100     | -       | 10,315300 | -       | 0,894700 | - | 11,768852     |
| 08/07/2021 | 1,302300  | 1,051800 | -       | 1,250000    | 1,037900 | -       | 1,146600 | 1,013900 | -       | 11,877100   | 11,887600 | 11,959200      | -       | 11,663600     | -       | 10,316100 | -       | 0,894800 | - | 11,768822     |
| 07/07/2021 | 1,317800  | 1,064300 | -       | 1,258700    | 1,045000 | -       | 1,147700 | 1,015000 | -       | 12,014300   | 12,024900 | 12,033800      | -       | 11,674500     | -       | 10,323300 | -       | 0,895400 | - | 11,686334     |
| 06/07/2021 | 1,316100  | 1,063000 | -       | 1,257900    | 1,044500 | -       | 1,146600 | 1,014000 | -       | 11,996700   | 12,007300 | 12,020500      | -       | 11,660600     | -       | 10,317200 | -       | 0,894900 | - | 11,786274     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |         | BH Flexible |          |         | BH Bonds |          |         | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|---------|-------------|----------|---------|----------|----------|---------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3 | Clase 1     | Clase 2  | Clase 3 | Clase 1  | Clase 2  | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 05/07/2021 | 1,311900  | 1,059700 | -       | 1,255200    | 1,042200 | -       | 1,146700 | 1,014100 | -       | 11,953200   | 11,963800 | 11,996200      | -       | 11,656800     | -       | 10,321100 | -       | 0,895200 | - | 11,765643     |
| 04/07/2021 | 1,311900  | 1,059700 | -       | 1,254800    | 1,042000 | -       | 1,146300 | 1,013900 | -       | 11,953200   | 11,963800 | 11,996200      | -       | 11,656800     | -       | 10,321100 | -       | 0,895200 | - | 11,736431     |
| 03/07/2021 | 1,311900  | 1,059700 | -       | 1,254800    | 1,042000 | -       | 1,146300 | 1,013900 | -       | 11,953200   | 11,963800 | 11,996200      | -       | 11,656800     | -       | 10,321100 | -       | 0,895200 | - | 11,647906     |
| 02/07/2021 | 1,311900  | 1,059700 | -       | 1,254800    | 1,042000 | -       | 1,146300 | 1,013900 | -       | 11,953200   | 11,963800 | 11,996200      | -       | 11,656800     | -       | 10,321100 | -       | 0,895200 | - | 11,647886     |
| 01/07/2021 | 1,299000  | 1,049300 | -       | 1,248200    | 1,036500 | -       | 1,146300 | 1,013800 | -       | 11,856900   | 11,867400 | 11,945800      | -       | 11,657800     | -       | 10,317400 | -       | 0,894900 | - | 11,647853     |
| 30/06/2021 | 1,290800  | 1,042800 | -       | 1,244200    | 1,033200 | -       | 1,146400 | 1,014000 | -       | 11,769600   | 11,780200 | 11,900300      | -       | 11,658400     | -       | 10,326800 | -       | 0,895700 | - | 11,578666     |
| 29/06/2021 | 1,294100  | 1,045400 | -       | 1,246200    | 1,034900 | -       | 1,147100 | 1,014600 | -       | 11,803600   | 11,814100 | 11,932000      | -       | 11,664900     | -       | 10,328200 | -       | 0,895900 | - | 11,511535     |
| 28/06/2021 | 1,293400  | 1,044900 | -       | 1,246200    | 1,034900 | -       | 1,147400 | 1,014900 | -       | 11,801100   | 11,811600 | 11,935100      | -       | 11,665900     | -       | 10,328700 | -       | 0,895900 | - | 11,581980     |
| 27/06/2021 | 1,294700  | 1,046000 | -       | 1,247500    | 1,036000 | -       | 1,147200 | 1,014800 | -       | 11,818100   | 11,828600 | 11,947500      | -       | 11,663000     | -       | 10,327000 | -       | 0,895800 | - | 11,586623     |
| 26/06/2021 | 1,294700  | 1,046000 | -       | 1,247500    | 1,036000 | -       | 1,147200 | 1,014800 | -       | 11,818100   | 11,828600 | 11,947500      | -       | 11,663000     | -       | 10,327000 | -       | 0,895800 | - | 11,619481     |
| 25/06/2021 | 1,294700  | 1,046000 | -       | 1,247500    | 1,036000 | -       | 1,147200 | 1,014800 | -       | 11,818100   | 11,828600 | 11,947500      | -       | 11,663000     | -       | 10,327000 | -       | 0,895800 | - | 11,619558     |
| 24/06/2021 | 1,295000  | 1,046300 | -       | 1,247200    | 1,035800 | -       | 1,146500 | 1,014100 | -       | 11,807600   | 11,818100 | 11,933500      | -       | 11,653900     | -       | 10,324100 | -       | 0,895500 | - | 11,597216     |
| 23/06/2021 | 1,288800  | 1,041300 | -       | 1,244200    | 1,033400 | -       | 1,146400 | 1,014000 | -       | 11,703100   | 11,713600 | 11,879900      | -       | 11,656400     | -       | 10,324800 | -       | 0,895600 | - | 11,587223     |
| 22/06/2021 | 1,288800  | 1,041300 | -       | 1,244200    | 1,033400 | -       | 1,146400 | 1,014000 | -       | 11,732600   | 11,743100 | 11,893800      | -       | 11,652100     | -       | 10,319900 | -       | 0,895100 | - | 11,511242     |
| 21/06/2021 | 1,280300  | 1,034500 | -       | 1,238800    | 1,028900 | -       | 1,145700 | 1,013400 | -       | 11,673100   | 11,683600 | 11,852100      | -       | 11,648700     | -       | 10,318500 | -       | 0,895000 | - | 11,533825     |
| 20/06/2021 | 1,274400  | 1,029700 | -       | 1,235800    | 1,026500 | -       | 1,146400 | 1,014000 | -       | 11,613900   | 11,624400 | 11,816300      | -       | 11,654400     | -       | 10,320200 | -       | 0,895200 | - | 11,475203     |
| 19/06/2021 | 1,274400  | 1,029700 | -       | 1,235800    | 1,026500 | -       | 1,146400 | 1,014000 | -       | 11,613900   | 11,624400 | 11,816300      | -       | 11,654400     | -       | 10,320200 | -       | 0,895200 | - | 11,426806     |
| 18/06/2021 | 1,274400  | 1,029700 | -       | 1,235800    | 1,026500 | -       | 1,146400 | 1,014000 | -       | 11,613900   | 11,624400 | 11,816300      | -       | 11,654400     | -       | 10,320200 | -       | 0,895200 | - | 11,426877     |
| 17/06/2021 | 1,282500  | 1,036300 | -       | 1,239100    | 1,029200 | -       | 1,145400 | 1,013200 | -       | 11,713900   | 11,724300 | 11,872600      | -       | 11,649000     | -       | 10,317500 | -       | 0,894900 | - | 11,426948     |
| 16/06/2021 | 1,265400  | 1,022500 | -       | 1,230100    | 1,021800 | -       | 1,144500 | 1,012400 | -       | 11,593000   | 11,603500 | 11,824600      | -       | 11,648400     | -       | 10,319800 | -       | 0,895100 | - | 11,496341     |
| 15/06/2021 | 1,266200  | 1,023200 | -       | 1,230700    | 1,022300 | -       | 1,144600 | 1,012600 | -       | 11,544500   | 11,554900 | 11,807500      | -       | 11,642200     | -       | 10,323600 | -       | 0,895500 | - | 11,422046     |
| 14/06/2021 | 1,268500  | 1,025000 | -       | 1,231500    | 1,022900 | -       | 1,144400 | 1,012400 | -       | 11,566000   | 11,576400 | 11,814800      | -       | 11,640600     | -       | 10,321300 | -       | 0,895300 | - | 11,382083     |
| 13/06/2021 | 1,262000  | 1,019900 | -       | 1,227900    | 1,020000 | -       | 1,143200 | 1,011400 | -       | 11,507800   | 11,518200 | 11,777000      | -       | 11,630200     | -       | 10,309300 | -       | 0,894200 | - | 11,394516     |
| 12/06/2021 | 1,262000  | 1,019900 | -       | 1,227900    | 1,020000 | -       | 1,143200 | 1,011400 | -       | 11,507800   | 11,518200 | 11,777000      | -       | 11,630200     | -       | 10,309300 | -       | 0,894200 | - | 11,360041     |
| 11/06/2021 | 1,262000  | 1,019900 | -       | 1,227900    | 1,020000 | -       | 1,143200 | 1,011400 | -       | 11,507800   | 11,518200 | 11,777000      | -       | 11,630200     | -       | 10,309300 | -       | 0,894200 | - | 11,360124     |
| 10/06/2021 | 1,248800  | 1,009300 | -       | 1,221200    | 1,014500 | -       | 1,142000 | 1,010400 | -       | 11,389700   | 11,400000 | 11,723400      | -       | 11,622300     | -       | 10,302500 | -       | 0,893600 | - | 11,360206     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |         | BH Flexible |          |         | BH Bonds |          |         | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|---------|-------------|----------|---------|----------|----------|---------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3 | Clase 1     | Clase 2  | Clase 3 | Clase 1  | Clase 2  | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 09/06/2021 | 1,244400  | 1,005700 | -       | 1,219200    | 1,012800 | -       | 1,141900 | 1,010300 | -       | 11,352400   | 11,362800 | 11,702400      | -       | 11,619600     | -       | 10,301300 | -       | 0,893500 | - | 11,275562     |
| 08/06/2021 | 1,243300  | 1,004800 | -       | 1,218700    | 1,012500 | -       | 1,141600 | 1,010000 | -       | 11,340300   | 11,350600 | 11,697900      | -       | 11,616200     | -       | 10,294400 | -       | 0,892900 | - | 11,255235     |
| 07/06/2021 | 1,239900  | 1,002100 | -       | 1,216800    | 1,010900 | -       | 1,141400 | 1,009900 | -       | 11,301000   | 11,311300 | 11,682000      | -       | 11,616600     | -       | 10,295500 | -       | 0,893000 | - | 11,244075     |
| 06/06/2021 | 1,238400  | 1,001000 | -       | 1,215000    | 1,009500 | -       | 1,140400 | 1,009100 | -       | 11,286800   | 11,297100 | 11,662800      | -       | 11,607300     | -       | 10,288500 | -       | 0,892400 | - | 11,210112     |
| 05/06/2021 | 1,238400  | 1,001000 | -       | 1,215000    | 1,009500 | -       | 1,140400 | 1,009100 | -       | 11,286800   | 11,297100 | 11,662800      | -       | 11,607300     | -       | 10,288500 | -       | 0,892400 | - | 11,193614     |
| 04/06/2021 | 1,238400  | 1,001000 | -       | 1,215000    | 1,009500 | -       | 1,140400 | 1,009100 | -       | 11,286800   | 11,297100 | 11,662800      | -       | 11,607300     | -       | 10,288500 | -       | 0,892400 | - | 11,193693     |
| 03/06/2021 | 1,232900  | 0,996300 | -       | 1,212400    | 1,007300 | -       | 1,140100 | 1,008800 | -       | 11,246800   | 11,257100 | 11,633800      | -       | 11,605600     | -       | 10,286200 | -       | 0,892200 | - | 11,193771     |
| 02/06/2021 | 1,237100  | 1,000000 | -       | 1,214700    | 1,009300 | -       | 1,139700 | 1,008500 | -       | 11,280600   | 11,290900 | 11,663400      | -       | 11,602500     | -       | 10,284800 | -       | 0,892100 | - | 11,172493     |
| 01/06/2021 | 1,229800  | 0,993700 | -       | 1,210400    | 1,005700 | -       | 1,138700 | 1,007700 | -       | 11,226700   | 11,237000 | 11,638700      | -       | 11,593400     | -       | 10,276100 | -       | 0,891300 | - | 11,197640     |
| 31/05/2021 | 1,233200  | 0,996700 | -       | 1,209500    | 1,005000 | -       | 1,138300 | 1,007300 | -       | 11,239600   | 11,249900 | 11,630800      | -       | 11,579100     | -       | 10,268300 | -       | 0,890700 | - | 11,163074     |
| 30/05/2021 | 1,233200  | 0,996700 | -       | 1,211400    | 1,006600 | -       | 1,137700 | 1,006800 | -       | 11,239600   | 11,249900 | 11,630800      | -       | 11,579100     | -       | 10,262100 | -       | 0,890100 | - | 11,138397     |
| 29/05/2021 | 1,233200  | 0,996700 | -       | 1,211400    | 1,006600 | -       | 1,137700 | 1,006800 | -       | 11,239600   | 11,249900 | 11,630800      | -       | 11,579100     | -       | 10,262100 | -       | 0,890100 | - | 11,166429     |
| 28/05/2021 | 1,233200  | 0,996700 | -       | 1,211400    | 1,006600 | -       | 1,137700 | 1,006800 | -       | 11,239600   | 11,249900 | 11,630800      | -       | 11,579100     | -       | 10,262100 | -       | 0,890100 | - | 11,166490     |
| 27/05/2021 | 1,230600  | 0,994500 | -       | 1,209500    | 1,005000 | -       | 1,137400 | 1,006600 | -       | 11,225400   | 11,235700 | 11,617700      | -       | 11,572000     | -       | 10,256000 | -       | 0,889600 | - | 11,166429     |
| 26/05/2021 | 1,226300  | 0,990800 | -       | 1,206500    | 1,002500 | -       | 1,136100 | 1,005400 | -       | 11,194700   | 11,205000 | 11,594100      | -       | 11,563200     | -       | 10,249600 | -       | 0,889000 | - | 11,147829     |
| 25/05/2021 | 1,224400  | 0,989200 | -       | 1,205900    | 1,002000 | -       | 1,136000 | 1,005400 | -       | 11,163200   | 11,173500 | 11,589700      | -       | 11,559900     | -       | 10,246300 | -       | 0,888800 | - | 11,128568     |
| 24/05/2021 | 1,212900  | 0,979300 | -       | 1,199400    | 0,996600 | -       | 1,135100 | 1,004700 | -       | 11,160200   | 11,170400 | 11,579800      | -       | 11,552600     | -       | 10,241800 | -       | 0,888400 | - | 11,094835     |
| 23/05/2021 | 1,212900  | 0,979300 | -       | 1,199400    | 0,996600 | -       | 1,135100 | 1,004700 | -       | 11,059600   | 11,069800 | 11,523500      | -       | 11,549900     | -       | 10,238400 | -       | 0,888100 | - | 11,091894     |
| 22/05/2021 | 1,212900  | 0,979300 | -       | 1,199400    | 0,996600 | -       | 1,135100 | 1,004700 | -       | 11,059600   | 11,069800 | 11,523500      | -       | 11,549900     | -       | 10,238400 | -       | 0,888100 | - | 11,017537     |
| 21/05/2021 | 1,212900  | 0,979300 | -       | 1,199400    | 0,996600 | -       | 1,135100 | 1,004700 | -       | 11,059600   | 11,069800 | 11,523500      | -       | 11,549900     | -       | 10,238400 | -       | 0,888100 | - | 11,017598     |
| 20/05/2021 | 1,211500  | 0,978100 | -       | 1,198100    | 0,995400 | -       | 1,134100 | 1,003800 | -       | 11,040800   | 11,051000 | 11,511500      | -       | 11,540900     | -       | 10,235200 | -       | 0,887800 | - | 11,017778     |
| 19/05/2021 | 1,196900  | 0,965500 | -       | 1,190100    | 0,988400 | -       | 1,133500 | 1,003300 | -       | 10,935600   | 10,945800 | 11,447600      | -       | 11,536700     | -       | 10,231500 | -       | 0,887500 | - | 11,000107     |
| 18/05/2021 | 1,200700  | 0,968300 | -       | 1,193200    | 0,991200 | -       | 1,134500 | 1,004200 | -       | 10,937600   | 10,947700 | 11,467000      | -       | 11,540200     | -       | 10,238600 | -       | 0,888100 | - | 10,924647     |
| 17/05/2021 | 1,208500  | 0,975600 | -       | 1,195400    | 0,993100 | -       | 1,132600 | 1,002600 | -       | 11,009500   | 11,019700 | 11,478900      | -       | 11,524700     | -       | 10,225100 | -       | 0,886900 | - | 10,930321     |
| 16/05/2021 | 1,217200  | 0,983300 | -       | 1,199300    | 0,996600 | -       | 1,131400 | 1,001500 | -       | 11,089600   | 11,099900 | 11,507400      | -       | 11,510900     | -       | 10,215800 | -       | 0,886100 | - | 10,967051     |
| 15/05/2021 | 1,217200  | 0,983300 | -       | 1,199300    | 0,996600 | -       | 1,131400 | 1,001500 | -       | 11,089600   | 11,099900 | 11,507400      | -       | 11,510900     | -       | 10,215800 | -       | 0,886100 | - | 11,024786     |



## Valores Liquidativos - VL BH

|            | BH Equity |          |         | BH Flexible |          |         | BH Bonds |          |         | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |         | BH Jubilacion |
|------------|-----------|----------|---------|-------------|----------|---------|----------|----------|---------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---------|---------------|
| Fecha      | Clase 1   | Clase 2  | Clase 3 | Clase 1     | Clase 2  | Clase 3 | Clase 1  | Clase 2  | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A |           | Clase 2 | Clase 1  | Clase 3 |               |
| 14/05/2021 | 1,217200  | 0,983300 | -       | 1,199300    | 0,996600 | -       | 1,131400 | 1,001500 | -       | 11,089600   | 11,099900 | 11,507400      | -       | 11,510900     | -       | 10,215800 | -       | 0,886100 | -       | 11,024847     |
| 13/05/2021 | 1,191200  | 0,960800 | -       | 1,185200    | 0,984400 | -       | 1,132800 | 1,002900 | -       | 10,902400   | 10,912600 | 11,394700      | -       | 11,518000     | -       | 10,213800 | -       | 0,885900 | -       | 11,024908     |
| 12/05/2021 | 1,191200  | 0,960800 | -       | 1,185200    | 0,984400 | -       | 1,132800 | 1,002900 | -       | 10,852100   | 10,862200 | 11,370400      | -       | 11,527700     | -       | 10,218500 | -       | 0,886300 | -       | 10,873691     |
| 11/05/2021 | 1,205600  | 0,973200 | -       | 1,192500    | 0,990800 | -       | 1,132900 | 1,003000 | -       | 10,992400   | 11,002700 | 11,452800      | -       | 11,534900     | -       | 10,218700 | -       | 0,886400 | -       | 10,884645     |
| 10/05/2021 | 1,216100  | 0,982400 | -       | 1,198600    | 0,996100 | -       | 1,133300 | 1,003400 | -       | 11,087700   | 11,097900 | 11,508700      | -       | 11,540000     | -       | 10,222400 | -       | 0,886700 | -       | 10,941737     |
| 09/05/2021 | 1,231300  | 0,995700 | -       | 1,207300    | 1,003600 | -       | 1,133700 | 1,003800 | -       | 11,208000   | 11,218400 | 11,576600      | -       | 11,542400     | -       | 10,219600 | -       | 0,886400 | -       | 11,026678     |
| 08/05/2021 | 1,231300  | 0,995700 | -       | 1,207300    | 1,003600 | -       | 1,133700 | 1,003800 | -       | 11,208000   | 11,218400 | 11,576600      | -       | 11,542400     | -       | 10,219600 | -       | 0,886400 | -       | 11,107193     |
| 07/05/2021 | 1,231300  | 0,995700 | -       | 1,207300    | 1,003600 | -       | 1,133700 | 1,003800 | -       | 11,208000   | 11,218400 | 11,576600      | -       | 11,542400     | -       | 10,219600 | -       | 0,886400 | -       | 11,107257     |
| 06/05/2021 | 1,225000  | 0,990200 | -       | 1,202500    | 0,999600 | -       | 1,132800 | 1,003000 | -       | 11,160200   | 11,170500 | 11,526800      | -       | 11,534400     | -       | 10,216100 | -       | 0,886100 | -       | 11,107300     |
| 05/05/2021 | 1,225500  | 0,990700 | -       | 1,202600    | 0,999700 | -       | 1,133000 | 1,003200 | -       | 11,167500   | 11,177800 | 11,522600      | -       | 11,538200     | -       | 10,219900 | -       | 0,886500 | -       | 11,060900     |
| 04/05/2021 | 1,220600  | 0,986500 | -       | 1,199100    | 0,996600 | -       | 1,132100 | 1,002500 | -       | 11,135400   | 11,145700 | 11,496500      | -       | 11,534000     | -       | 10,213800 | -       | 0,885900 | -       | 11,058703     |
| 03/05/2021 | 1,234600  | 0,998600 | -       | 1,206800    | 1,003300 | -       | 1,132300 | 1,002700 | -       | 11,259900   | 11,270300 | 11,569000      | -       | 11,533600     | -       | 10,211300 | -       | 0,885700 | -       | 11,039000     |
| 02/05/2021 | 1,234100  | 0,998300 | -       | 1,206400    | 1,003000 | -       | 1,132000 | 1,002500 | -       | 11,254100   | 11,264400 | 11,560600      | -       | 11,534100     | -       | 10,209700 | -       | 0,885600 | -       | 11,120589     |
| 01/05/2021 | 1,234100  | 0,998300 | -       | 1,206400    | 1,003000 | -       | 1,132000 | 1,002500 | -       | 11,254100   | 11,264400 | 11,560600      | -       | 11,534100     | -       | 10,209700 | -       | 0,885600 | -       | 11,123459     |
| 30/04/2021 | 1,234100  | 0,998300 | -       | 1,206400    | 1,003000 | -       | 1,132000 | 1,002500 | -       | 11,254100   | 11,264400 | 11,560600      | -       | 11,534100     | -       | 10,209700 | -       | 0,885600 | -       | 11,123522     |
| 29/04/2021 | 1,238600  | 1,002100 | -       | 1,207900    | 1,004300 | -       | 1,130800 | 1,001500 | -       | 11,285900   | 11,296300 | 11,581600      | -       | 11,513500     | -       | 10,202700 | -       | 0,885000 | -       | 11,123585     |
| 28/04/2021 | 1,234400  | 0,998700 | -       | 1,204100    | 1,001100 | -       | 1,129100 | 0,999900 | -       | 11,246800   | 11,257200 | 11,552700      | -       | 11,496500     | -       | 10,173700 | -       | 0,882500 | -       | 11,079417     |
| 27/04/2021 | 1,235700  | 0,999800 | -       | 1,204100    | 1,001100 | -       | 1,128400 | 0,999400 | -       | 11,257000   | 11,267300 | 11,545400      | -       | 11,487100     | -       | 10,192900 | -       | 0,884100 | -       | 11,034638     |
| 26/04/2021 | 1,234800  | 0,999000 | -       | 1,203200    | 1,000400 | -       | 1,128100 | 0,999000 | -       | 11,247600   | 11,258000 | 11,540200      | -       | 11,489700     | -       | 10,190600 | -       | 0,883900 | -       | 11,032812     |
| 25/04/2021 | 1,228600  | 0,993800 | -       | 1,199000    | 0,996800 | -       | 1,128300 | 0,999300 | -       | 11,170500   | 11,180800 | 11,484500      | -       | 11,478000     | -       | 10,182400 | -       | 0,883200 | -       | 11,034616     |
| 24/04/2021 | 1,228600  | 0,993800 | -       | 1,199000    | 0,996800 | -       | 1,128300 | 0,999300 | -       | 11,170500   | 11,180800 | 11,484500      | -       | 11,478000     | -       | 10,182400 | -       | 0,883200 | -       | 10,987078     |
| 23/04/2021 | 1,228600  | 0,993800 | -       | 1,199000    | 0,996800 | -       | 1,128300 | 0,999300 | -       | 11,170500   | 11,180800 | 11,484500      | -       | 11,478000     | -       | 10,182400 | -       | 0,883200 | -       | 10,987176     |
| 22/04/2021 | 1,223600  | 0,989400 | -       | 1,196500    | 0,994700 | -       | 1,128600 | 0,999600 | -       | 11,153300   | 11,163600 | 11,461000      | -       | 11,477200     | -       | 10,183600 | -       | 0,883300 | -       | 10,987275     |
| 21/04/2021 | 1,223400  | 0,989300 | -       | 1,195700    | 0,994000 | -       | 1,128800 | 0,999800 | -       | 11,142800   | 11,153000 | 11,454800      | -       | 11,494000     | -       | 10,179600 | -       | 0,883000 | -       | 10,958001     |
| 20/04/2021 | 1,210800  | 0,978300 | -       | 1,189700    | 0,988800 | -       | 1,129400 | 1,000400 | -       | 11,040300   | 11,050500 | 11,402600      | -       | 11,501200     | -       | 10,181800 | -       | 0,883200 | -       | 10,945211     |
| 19/04/2021 | 1,228500  | 0,993800 | -       | 1,200200    | 0,998000 | -       | 1,130500 | 1,001400 | -       | 11,188800   | 11,199100 | 11,496200      | -       | 11,527200     | -       | 10,203500 | -       | 0,885000 | -       | 10,872907     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |          |         | BH Flexible |          |         | BH Bonds |          |         | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|----------|---------|-------------|----------|---------|----------|----------|---------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2  | Clase 3 | Clase 1     | Clase 2  | Clase 3 | Clase 1  | Clase 2  | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 18/04/2021 | 1,237200  | 1,001300 | -       | 1,204200    | 1,001500 | -       | 1,129700 | 1,000700 | -       | 11,273100   | 11,283500 | 11,526600      | -       | 11,516200     | -       | 10,196900 | -       | 0,884500 | - | 10,998971     |
| 17/04/2021 | 1,237200  | 1,001300 | -       | 1,204200    | 1,001500 | -       | 1,129700 | 1,000700 | -       | 11,273100   | 11,283500 | 11,526600      | -       | 11,516200     | -       | 10,196900 | -       | 0,884500 | - | 11,060032     |
| 16/04/2021 | 1,237200  | 1,001300 | -       | 1,204200    | 1,001500 | -       | 1,129700 | 1,000700 | -       | 11,273100   | 11,283500 | 11,526600      | -       | 11,516200     | -       | 10,196900 | -       | 0,884500 | - | 11,060131     |
| 15/04/2021 | 1,235500  | 1,000000 | -       | 1,202400    | 1,000000 | -       | 1,128900 | 1,000000 | -       | 11,252600   | 11,263400 | 11,509000      | -       | 11,498300     | -       | 10,192600 | -       | 0,884100 | - | 11,060231     |
| 14/04/2021 | 1,224700  | -        | -       | 1,197000    | -        | -       | 1,128500 | -        | -       | 11,147600   | 11,158400 | 11,447500      | -       | 11,492000     | -       | 10,187200 | -       | 0,883600 | - | 11,046143     |
| 13/04/2021 | 1,227700  | -        | -       | 1,197900    | -        | -       | 1,128500 | -        | -       | 11,168200   | 11,178900 | 11,451200      | -       | 11,491100     | -       | 10,187600 | -       | 0,883700 | - | 10,959000     |
| 12/04/2021 | 1,227700  | -        | -       | 1,198100    | -        | -       | 1,128800 | -        | -       | 11,178600   | 11,189400 | 11,454300      | -       | 11,494200     | -       | 10,189900 | -       | 0,883900 | - | 10,974544     |
| 11/04/2021 | 1,233300  | -        | -       | 1,200500    | -        | -       | 1,128000 | -        | -       | 11,226200   | 11,237100 | 11,473000      | -       | 11,484500     | -       | 10,186900 | -       | 0,883600 | - | 10,985506     |
| 10/04/2021 | 1,233300  | -        | -       | 1,200500    | -        | -       | 1,128000 | -        | -       | 11,226200   | 11,237100 | 11,473000      | -       | 11,484500     | -       | 10,186900 | -       | 0,883600 | - | 11,013642     |
| 09/04/2021 | 1,233300  | -        | -       | 1,200500    | -        | -       | 1,128000 | -        | -       | 11,226200   | 11,237100 | 11,473000      | -       | 11,484500     | -       | 10,186900 | -       | 0,883600 | - | 11,013740     |
| 08/04/2021 | 1,229200  | -        | -       | 1,196900    | -        | -       | 1,126300 | -        | -       | 11,188200   | 11,199000 | 11,441500      | -       | 11,465500     | -       | 10,181000 | -       | 0,883100 | - | 11,013837     |
| 07/04/2021 | 1,219600  | -        | -       | 1,191100    | -        | -       | 1,125000 | -        | -       | 11,126100   | 11,136900 | 11,389800      | -       | 11,451800     | -       | 10,176700 | -       | 0,882700 | - | 10,982609     |
| 06/04/2021 | 1,223200  | -        | -       | 1,192600    | -        | -       | 1,124600 | -        | -       | 11,124800   | 11,135700 | 11,387200      | -       | 11,446600     | -       | 10,172600 | -       | 0,882400 | - | 10,944098     |
| 05/04/2021 | 1,214000  | -        | -       | 1,185700    | -        | -       | 1,122100 | -        | -       | 11,150300   | 11,161200 | 11,375800      | -       | 11,422000     | -       | 10,159700 | -       | 0,881200 | - | 10,925431     |
| 04/04/2021 | 1,214000  | -        | -       | 1,185700    | -        | -       | 1,122100 | -        | -       | 11,053200   | 11,063900 | 11,312200      | -       | 11,416900     | -       | 10,157100 | -       | 0,881000 | - | 10,936814     |
| 03/04/2021 | 1,214000  | -        | -       | 1,185700    | -        | -       | 1,122100 | -        | -       | 11,053200   | 11,063900 | 11,312200      | -       | 11,416900     | -       | 10,157100 | -       | 0,881000 | - | 10,873527     |
| 02/04/2021 | 1,214000  | -        | -       | 1,185700    | -        | -       | 1,122100 | -        | -       | 11,053200   | 11,063900 | 11,312200      | -       | 11,416900     | -       | 10,157100 | -       | 0,881000 | - | 10,873620     |
| 01/04/2021 | 1,214000  | -        | -       | 1,185700    | -        | -       | 1,122100 | -        | -       | 11,053300   | 11,064000 | 11,317200      | -       | 11,418900     | -       | 10,156500 | -       | 0,881000 | - | 10,873713     |
| 31/03/2021 | 1,194000  | -        | -       | 1,173900    | -        | -       | 1,120600 | -        | -       | 10,892100   | 10,902600 | 11,216300      | -       | 11,406900     | -       | 10,145700 | -       | 0,880000 | - | 10,862951     |
| 30/03/2021 | 1,194300  | -        | -       | 1,174100    | -        | -       | 1,120100 | -        | -       | 10,888000   | 10,898400 | 11,216200      | -       | 11,407600     | -       | 10,142500 | -       | 0,879800 | - | 10,777438     |
| 29/03/2021 | 1,193400  | -        | -       | 1,173800    | -        | -       | 1,120500 | -        | -       | 10,872300   | 10,882800 | 11,219800      | -       | 11,409200     | -       | 10,143600 | -       | 0,879800 | - | 10,781135     |
| 28/03/2021 | 1,192200  | -        | -       | 1,172800    | -        | -       | 1,119700 | -        | -       | 10,863400   | 10,873800 | 11,221900      | -       | 11,413600     | -       | 10,145500 | -       | 0,880000 | - | 10,770917     |
| 27/03/2021 | 1,192200  | -        | -       | 1,172800    | -        | -       | 1,119700 | -        | -       | 10,863400   | 10,873800 | 11,221900      | -       | 11,413600     | -       | 10,145500 | -       | 0,880000 | - | 10,755941     |
| 26/03/2021 | 1,192200  | -        | -       | 1,172800    | -        | -       | 1,119700 | -        | -       | 10,863400   | 10,873800 | 11,221900      | -       | 11,413600     | -       | 10,145500 | -       | 0,880000 | - | 10,756049     |
| 25/03/2021 | 1,175200  | -        | -       | 1,164000    | -        | -       | 1,119400 | -        | -       | 10,715400   | 10,725700 | 11,132600      | -       | 11,406900     | -       | 10,140400 | -       | 0,879600 | - | 10,756157     |
| 24/03/2021 | 1,172500  | -        | -       | 1,163000    | -        | -       | 1,119300 | -        | -       | 10,693200   | 10,703400 | 11,125800      | -       | 11,404800     | -       | 10,137700 | -       | 0,879300 | - | 10,655228     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |         | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A |           | Clase 2 | Clase 1  | Clase 3 |               |
| 23/03/2021 | 1,171800  | -       | -       | 1,162400    | -       | -       | 1,118800 | -       | -       | 10,691200   | 10,701500 | 11,121600      | -       | 11,397700     | -       | 10,134800 | -       | 0,879100 | -       | 10,628100     |
| 22/03/2021 | 1,171300  | -       | -       | 1,162700    | -       | -       | 1,119000 | -       | -       | 10,678800   | 10,689100 | 11,129400      | -       | 11,398800     | -       | 10,130100 | -       | 0,878700 | -       | 10,626093     |
| 21/03/2021 | 1,172400  | -       | -       | 1,163300    | -       | -       | 1,119000 | -       | -       | 10,694200   | 10,704500 | 11,129600      | -       | 11,395000     | -       | 10,134900 | -       | 0,879100 | -       | 10,638815     |
| 20/03/2021 | 1,172400  | -       | -       | 1,163300    | -       | -       | 1,119000 | -       | -       | 10,694200   | 10,704500 | 11,129600      | -       | 11,395000     | -       | 10,134900 | -       | 0,879100 | -       | 10,653363     |
| 19/03/2021 | 1,172400  | -       | -       | 1,163300    | -       | -       | 1,119000 | -       | -       | 10,694200   | 10,704500 | 11,129600      | -       | 11,395000     | -       | 10,134900 | -       | 0,879100 | -       | 10,653469     |
| 18/03/2021 | 1,176700  | -       | -       | 1,165400    | -       | -       | 1,118700 | -       | -       | 10,820500   | 10,830900 | 11,207700      | -       | 11,400900     | -       | 10,135900 | -       | 0,879200 | -       | 10,653575     |
| 17/03/2021 | 1,190000  | -       | -       | 1,172800    | -       | -       | 1,119800 | -       | -       | 10,820500   | 10,830900 | 11,207700      | -       | 11,400900     | -       | 10,135900 | -       | 0,879200 | -       | 10,705327     |
| 16/03/2021 | 1,189700  | -       | -       | 1,171800    | -       | -       | 1,119100 | -       | -       | 10,846100   | 10,834900 | 11,207900      | -       | 11,398500     | -       | 10,135200 | -       | 0,879100 | -       | 10,777912     |
| 15/03/2021 | 1,184700  | -       | -       | 1,168700    | -       | -       | 1,118300 | -       | -       | 10,800400   | 10,789400 | 11,179100      | -       | 11,388100     | -       | 10,128700 | -       | 0,878600 | -       | 10,792305     |
| 14/03/2021 | 1,182800  | -       | -       | 1,166600    | -       | -       | 1,117000 | -       | -       | 10,780100   | 10,769100 | 11,163300      | -       | 11,373900     | -       | 10,121600 | -       | 0,877900 | -       | 10,763841     |
| 13/03/2021 | 1,182800  | -       | -       | 1,166600    | -       | -       | 1,117000 | -       | -       | 10,780100   | 10,769100 | 11,163300      | -       | 11,373900     | -       | 10,121600 | -       | 0,877900 | -       | 10,727206     |
| 12/03/2021 | 1,182800  | -       | -       | 1,166600    | -       | -       | 1,117000 | -       | -       | 10,780100   | 10,769100 | 11,163300      | -       | 11,373900     | -       | 10,121600 | -       | 0,877900 | -       | 10,727315     |
| 11/03/2021 | 1,188300  | -       | -       | 1,168900    | -       | -       | 1,116300 | -       | -       | 10,823700   | 10,812600 | 11,187900      | -       | 11,369300     | -       | 10,120300 | -       | 0,877800 | -       | 10,727423     |
| 10/03/2021 | 1,174300  | -       | -       | 1,160100    | -       | -       | 1,113800 | -       | -       | 10,698600   | 10,687900 | 11,094500      | -       | 11,340100     | -       | 10,098300 | -       | 0,875900 | -       | 10,754749     |
| 09/03/2021 | 1,173500  | -       | -       | 1,159400    | -       | -       | 1,113500 | -       | -       | 10,697700   | 10,687100 | 11,089300      | -       | 11,337500     | -       | 10,091400 | -       | 0,875300 | -       | 10,655232     |
| 08/03/2021 | 1,161000  | -       | -       | 1,152500    | -       | -       | 1,113000 | -       | -       | 10,596200   | 10,586000 | 11,027800      | -       | 11,331700     | -       | 10,078700 | -       | 0,874200 | -       | 10,646158     |
| 07/03/2021 | 1,151100  | -       | -       | 1,146300    | -       | -       | 1,113600 | -       | -       | 10,498400   | 10,488700 | 10,968500      | -       | 11,333600     | -       | 10,075400 | -       | 0,873900 | -       | 10,574456     |
| 06/03/2021 | 1,151100  | -       | -       | 1,146300    | -       | -       | 1,113600 | -       | -       | 10,498400   | 10,488700 | 10,968500      | -       | 11,333600     | -       | 10,075400 | -       | 0,873900 | -       | 10,552985     |
| 05/03/2021 | 1,151100  | -       | -       | 1,146300    | -       | -       | 1,113600 | -       | -       | 10,498400   | 10,488700 | 10,968500      | -       | 11,333600     | -       | 10,075400 | -       | 0,873900 | -       | 10,553124     |
| 04/03/2021 | 1,138000  | -       | -       | 1,139700    | -       | -       | 1,112900 | -       | -       | 10,409700   | 10,400300 | 10,922500      | -       | 11,331900     | -       | 10,082000 | -       | 0,874500 | -       | 10,553263     |
| 03/03/2021 | 1,148300  | -       | -       | 1,145500    | -       | -       | 1,114200 | -       | -       | 10,478600   | 10,468900 | 10,974800      | -       | 11,338900     | -       | 10,086600 | -       | 0,874900 | -       | 10,486719     |
| 02/03/2021 | 1,159100  | -       | -       | 1,150400    | -       | -       | 1,114100 | -       | -       | 10,560200   | 10,550100 | 11,015100      | -       | 11,339800     | -       | 10,080500 | -       | 0,874400 | -       | 10,530051     |
| 01/03/2021 | 1,164200  | -       | -       | 1,152600    | -       | -       | 1,112900 | -       | -       | 10,624600   | 10,614200 | 11,039800      | -       | 11,329400     | -       | 10,074000 | -       | 0,873800 | -       | 10,577391     |
| 28/02/2021 | 1,132800  | -       | -       | 1,135800    | -       | -       | 1,111000 | -       | -       | 10,364900   | 10,355600 | 10,900100      | -       | 11,315400     | -       | 10,051600 | -       | 0,871900 | -       | 10,623449     |
| 27/02/2021 | 1,132800  | -       | -       | 1,135800    | -       | -       | 1,111000 | -       | -       | 10,364900   | 10,355600 | 10,900100      | -       | 11,315400     | -       | 10,051600 | -       | 0,871900 | -       | 10,421892     |
| 26/02/2021 | 1,132800  | -       | -       | 1,135800    | -       | -       | 1,111000 | -       | -       | 10,364900   | 10,355600 | 10,900100      | -       | 11,315400     | -       | 10,051600 | -       | 0,871900 | -       | 10,422026     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |           | BH Flexible FI |         | BH Renta Fija |         | BH Deuda  | BH Debt |          |         | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|-----------|----------------|---------|---------------|---------|-----------|---------|----------|---------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A | Clase C       | Clase A |           | Clase 2 | Clase 1  | Clase 3 |               |
| 25/02/2021 | 1,131800  | -       | -       | 1,134700    | -       | -       | 1,110300 | -       | -       | 10,346400   | 10,338500 | 10,884300      | -       | 11,316700     | -       | 10,046200 | -       | 0,871400 | -       | 10,422160     |
| 24/02/2021 | 1,158100  | -       | -       | 1,148100    | -       | -       | 1,111100 | -       | -       | 10,552200   | 10,542100 | 10,982600      | -       | 11,319600     | -       | 10,053500 | -       | 0,872000 | -       | 10,371822     |
| 23/02/2021 | 1,145500  | -       | -       | 1,141100    | -       | -       | 1,110500 | -       | -       | 10,460800   | 10,451100 | 10,930500      | -       | 11,316100     | -       | 10,049700 | -       | 0,871700 | -       | 10,548325     |
| 22/02/2021 | 1,143400  | -       | -       | 1,140000    | -       | -       | 1,110500 | -       | -       | 10,426400   | 10,416800 | 10,913600      | -       | 11,314500     | -       | 10,050100 | -       | 0,871700 | -       | 10,471178     |
| 21/02/2021 | 1,148400  | -       | -       | 1,141300    | -       | -       | 1,111000 | -       | -       | 10,481100   | 10,470000 | 10,928700      | -       | 11,316600     | -       | 10,053000 | -       | 0,872000 | -       | 10,444033     |
| 20/02/2021 | 1,148400  | -       | -       | 1,141300    | -       | -       | 1,111000 | -       | -       | 10,481100   | 10,470000 | 10,928700      | -       | 11,316600     | -       | 10,053000 | -       | 0,872000 | -       | 10,471324     |
| 19/02/2021 | 1,148400  | -       | -       | 1,141300    | -       | -       | 1,111000 | -       | -       | 10,481100   | 10,470000 | 10,928700      | -       | 11,316600     | -       | 10,053000 | -       | 0,872000 | -       | 10,471450     |
| 18/02/2021 | 1,149800  | -       | -       | 1,142400    | -       | -       | 1,111800 | -       | -       | 10,482700   | 10,471500 | 10,930700      | -       | 11,324600     | -       | 10,050400 | -       | 0,871800 | -       | 10,471576     |
| 17/02/2021 | 1,156800  | -       | -       | 1,144600    | -       | -       | 1,111400 | -       | -       | 10,550600   | 10,539100 | 10,936400      | -       | 11,298500     | -       | 10,047300 | -       | 0,871500 | -       | 10,466979     |
| 16/02/2021 | 1,158400  | -       | -       | 1,145200    | -       | -       | 1,110900 | -       | -       | 10,578700   | 10,567100 | 10,963800      | -       | 11,306900     | -       | 10,050600 | -       | 0,871800 | -       | 10,521705     |
| 15/02/2021 | 1,150000  | -       | -       | 1,142700    | -       | -       | 1,110400 | -       | -       | 10,539000   | 10,527500 | 10,937300      | -       | 11,299200     | -       | 10,045300 | -       | 0,871300 | -       | 10,530187     |
| 14/02/2021 | 1,150000  | -       | -       | 1,139700    | -       | -       | 1,110100 | -       | -       | 10,495200   | 10,484000 | 10,909700      | -       | 11,297800     | -       | 10,038300 | -       | 0,870700 | -       | 10,498683     |
| 13/02/2021 | 1,150000  | -       | -       | 1,139700    | -       | -       | 1,110100 | -       | -       | 10,495200   | 10,484000 | 10,909700      | -       | 11,297800     | -       | 10,038300 | -       | 0,870700 | -       | 10,465700     |
| 12/02/2021 | 1,150000  | -       | -       | 1,139700    | -       | -       | 1,110100 | -       | -       | 10,495200   | 10,484000 | 10,909700      | -       | 11,297800     | -       | 10,038300 | -       | 0,870700 | -       | 10,465826     |
| 11/02/2021 | 1,143700  | -       | -       | 1,137400    | -       | -       | 1,111600 | -       | -       | 10,434900   | 10,424000 | 10,897500      | -       | 11,310300     | -       | 10,047500 | -       | 0,871500 | -       | 10,465951     |
| 10/02/2021 | 1,136000  | -       | -       | 1,132300    | -       | -       | 1,110400 | -       | -       | 10,367900   | 10,357200 | 10,849000      | -       | 11,289200     | -       | 10,049400 | -       | 0,871700 | -       | 10,422074     |
| 09/02/2021 | 1,139800  | -       | -       | 1,132800    | -       | -       | 1,108700 | -       | -       | 10,386500   | 10,375800 | 10,832300      | -       | 11,263700     | -       | 10,031800 | -       | 0,870200 | -       | 10,386792     |
| 08/02/2021 | 1,141500  | -       | -       | 1,133200    | -       | -       | 1,108400 | -       | -       | 10,410700   | 10,399800 | 10,842100      | -       | 11,260500     | -       | 10,034300 | -       | 0,870400 | -       | 10,377090     |
| 07/02/2021 | 1,136600  | -       | -       | 1,132200    | -       | -       | 1,110600 | -       | -       | 10,358300   | 10,348000 | 10,834200      | -       | 11,269800     | -       | 10,047100 | -       | 0,871500 | -       | 10,404723     |
| 06/02/2021 | 1,136600  | -       | -       | 1,132200    | -       | -       | 1,110600 | -       | -       | 10,358300   | 10,348000 | 10,834200      | -       | 11,269800     | -       | 10,047100 | -       | 0,871500 | -       | 10,387690     |
| 05/02/2021 | 1,136600  | -       | -       | 1,132200    | -       | -       | 1,110600 | -       | -       | 10,358300   | 10,348000 | 10,834200      | -       | 11,269800     | -       | 10,047100 | -       | 0,871500 | -       | 10,387792     |
| 04/02/2021 | 1,137700  | -       | -       | 1,131500    | -       | -       | 1,108900 | -       | -       | 10,386800   | 10,376100 | 10,833300      | -       | 11,256000     | -       | 10,035300 | -       | 0,870500 | -       | 10,387895     |
| 03/02/2021 | 1,123300  | -       | -       | 1,123700    | -       | -       | 1,107500 | -       | -       | 10,225600   | 10,224300 | 10,757000      | -       | 11,239700     | -       | 10,027300 | -       | 0,869800 | -       | 10,405741     |
| 02/02/2021 | 1,122600  | -       | -       | 1,122100    | -       | -       | 1,104700 | -       | -       | 10,223000   | 10,221800 | 10,745100      | -       | 11,215700     | -       | 10,007400 | -       | 0,868000 | -       | 10,273049     |
| 01/02/2021 | 1,102500  | -       | -       | 1,111300    | -       | -       | 1,103000 | -       | -       | 10,042500   | 10,051900 | 10,666200      | -       | 11,207200     | -       | 9,992900  | -       | 0,866800 | -       | 10,262509     |
| 31/01/2021 | 1,080600  | -       | -       | 1,099900    | -       | -       | 1,101500 | -       | -       | 9,838100    | 9,847400  | 10,572800      | -       | 11,190400     | -       | 9,978600  | -       | 0,865500 | -       | 10,130761     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |           | BH Flexible FI |           | BH Renta Fija |         | BH Deuda  | BH Debt |          |   | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|-----------|----------------|-----------|---------------|---------|-----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A   | Clase C       | Clase A | Clase 2   | Clase 1 | Clase 3  |   |               |
| 30/01/2021 | 1,080600  | -       | -       | 1,099900    | -       | -       | 1,101500 | -       | -       | 9,838100    | 9,847400  | 10,572800      | -         | 11,190400     | -       | 9,978600  | -       | 0,865500 | - | 9,984172      |
| 29/01/2021 | 1,080600  | -       | -       | 1,099900    | -       | -       | 1,101500 | -       | -       | 9,838100    | 9,847400  | 10,572800      | -         | 11,190400     | -       | 9,978600  | -       | 0,865500 | - | 9,984328      |
| 28/01/2021 | 1,101300  | -       | -       | 1,110400    | -       | -       | 1,101000 | -       | -       | 10,021300   | 10,030800 | 10,661000      | -         | 11,192100     | -       | 9,973400  | -       | 0,865100 | - | 9,984440      |
| 27/01/2021 | 1,086000  | -       | -       | 1,104400    | -       | -       | 1,103000 | -       | -       | 9,870800    | 9,880100  | 10,608100      | -         | 11,215500     | -       | 9,988700  | -       | 0,866400 | - | 10,123033     |
| 26/01/2021 | 1,105500  | -       | -       | 1,114700    | -       | -       | 1,104200 | -       | -       | 10,065400   | 10,074700 | 10,710300      | -         | 11,226900     | -       | 9,999700  | -       | 0,867400 | - | 10,012955     |
| 25/01/2021 | 1,101800  | -       | -       | 1,112800    | -       | -       | 1,104700 | -       | -       | 10,021000   | 10,030500 | 10,690700      | 10,766800 | 11,231100     | -       | 10,005100 | -       | 0,867800 | - | 10,156327     |
| 24/01/2021 | 1,107500  | -       | -       | 1,116200    | -       | -       | 1,104900 | -       | -       | 10,083300   | 10,091400 | 10,726300      | 10,802700 | 11,231400     | -       | 10,011800 | -       | 0,868400 | - | 10,124860     |
| 23/01/2021 | 1,107500  | -       | -       | 1,116200    | -       | -       | 1,104900 | -       | -       | 10,083300   | 10,091400 | 10,726300      | 10,802700 | 11,231400     | -       | 10,011800 | -       | 0,868400 | - | 10,178180     |
| 22/01/2021 | 1,107500  | -       | -       | 1,116200    | -       | -       | 1,104900 | -       | -       | 10,083300   | 10,091400 | 10,726300      | 10,802700 | 11,231400     | -       | 10,011800 | -       | 0,868400 | - | 10,178277     |
| 21/01/2021 | 1,114800  | -       | -       | 1,119000    | -       | -       | 1,105100 | -       | -       | 10,145000   | 10,149200 | 10,745700      | 10,821900 | 11,228900     | -       | 10,014500 | -       | 0,868600 | - | 10,178373     |
| 20/01/2021 | 1,114900  | -       | -       | 1,117800    | -       | -       | 1,103800 | -       | -       | 10,157100   | 10,160400 | 10,727200      | 10,803300 | 11,214900     | -       | 10,004800 | -       | 0,867800 | - | 10,219954     |
| 19/01/2021 | 1,094600  | -       | -       | 1,106200    | -       | -       | 1,102400 | -       | -       | 9,964200    | 9,973500  | 10,631900      | 10,707400 | 11,201700     | -       | 9,994200  | -       | 0,866900 | - | 10,227433     |
| 18/01/2021 | 1,084800  | -       | -       | 1,100900    | -       | -       | 1,101200 | -       | -       | 9,887900    | 9,897100  | 10,574600      | 10,649700 | 11,182200     | -       | 9,981900  | -       | 0,865800 | - | 10,087751     |
| 17/01/2021 | 1,084800  | -       | -       | 1,099200    | -       | -       | 1,101200 | -       | -       | 9,885400    | 9,894600  | 10,564200      | 10,639200 | 11,186200     | -       | 9,982900  | -       | 0,865900 | - | 10,010540     |
| 16/01/2021 | 1,084800  | -       | -       | 1,099200    | -       | -       | 1,101200 | -       | -       | 9,885400    | 9,894600  | 10,564200      | 10,639200 | 11,186200     | -       | 9,982900  | -       | 0,865900 | - | 9,992848      |
| 15/01/2021 | 1,084800  | -       | -       | 1,099200    | -       | -       | 1,101200 | -       | -       | 9,885400    | 9,894600  | 10,564200      | 10,639200 | 11,186200     | -       | 9,982900  | -       | 0,865900 | - | 9,992961      |
| 14/01/2021 | 1,092600  | -       | -       | 1,103000    | -       | -       | 1,101400 | -       | -       | 9,934200    | 9,943500  | 10,594700      | 10,669900 | 11,182700     | -       | 9,985100  | -       | 0,866100 | - | 9,993073      |
| 13/01/2021 | 1,090700  | -       | -       | 1,101300    | -       | -       | 1,101000 | -       | -       | 9,931500    | 9,940800  | 10,590900      | 10,666100 | 11,179700     | -       | 9,983200  | -       | 0,865900 | - | 10,029630     |
| 12/01/2021 | 1,091200  | -       | -       | 1,100900    | -       | -       | 1,100300 | -       | -       | 9,911400    | 9,920700  | 10,581900      | 10,657000 | 11,168000     | -       | 9,978600  | -       | 0,865500 | - | 10,026181     |
| 11/01/2021 | 1,093900  | -       | -       | 1,102400    | -       | -       | 1,101400 | -       | -       | 9,961100    | 9,970400  | 10,600900      | 10,676200 | 11,178800     | -       | 9,981600  | -       | 0,865800 | - | 10,008215     |
| 10/01/2021 | 1,100600  | -       | -       | 1,105400    | -       | -       | 1,101000 | -       | -       | 10,041200   | 10,050600 | 10,636800      | 10,712300 | 11,173500     | -       | 9,981100  | -       | 0,865800 | - | 10,048287     |
| 09/01/2021 | 1,100600  | -       | -       | 1,105400    | -       | -       | 1,101000 | -       | -       | 10,041200   | 10,050600 | 10,636800      | 10,712300 | 11,173500     | -       | 9,981100  | -       | 0,865800 | - | 10,112694     |
| 08/01/2021 | 1,100600  | -       | -       | 1,105400    | -       | -       | 1,101000 | -       | -       | 10,041200   | 10,050600 | 10,636800      | 10,712300 | 11,173500     | -       | 9,981100  | -       | 0,865800 | - | 10,112840     |
| 07/01/2021 | 1,091800  | -       | -       | 1,100600    | -       | -       | 1,100400 | -       | -       | 9,943100    | 9,952400  | 10,588800      | 10,664000 | 11,167200     | -       | 9,974000  | -       | 0,865100 | - | 10,112986     |
| 06/01/2021 | 1,087400  | -       | -       | 1,098100    | -       | -       | 1,099300 | -       | -       | 9,887400    | 9,896700  | 10,562300      | 10,637200 | 11,154600     | -       | 9,966000  | -       | 0,864400 | - | 10,035595     |
| 05/01/2021 | 1,086700  | -       | -       | 1,096500    | -       | -       | 1,098300 | -       | -       | 9,935500    | 9,944900  | 10,560100      | 10,635100 | 11,141500     | -       | 9,958000  | -       | 0,863700 | - | 9,994721      |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |           | BH Flexible FI |           | BH Renta Fija |         | BH Deuda | BH Debt |          |   | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|-----------|----------------|-----------|---------------|---------|----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A   | Clase C       | Clase A | Clase 2  | Clase 1 | Clase 3  |   |               |
| 04/01/2021 | 1,089100  | -       | -       | 1,096900    | -       | -       | 1,098000 | -       | -       | 9,935500    | 9,944900  | 10,560100      | 10,635100 | 11,141500     | -       | 9,958000 | -       | 0,863700 | - | 9,993187      |
| 03/01/2021 | 1,102800  | -       | -       | 1,102200    | -       | -       | 1,094700 | -       | -       | 10,061500   | 10,070900 | 10,600900      | 10,676100 | 11,109600     | -       | 9,935800 | -       | 0,861800 | - | 10,019798     |
| 02/01/2021 | 1,102800  | -       | -       | 1,102200    | -       | -       | 1,094700 | -       | -       | 10,061500   | 10,070900 | 10,600900      | 10,676100 | 11,109600     | -       | 9,935800 | -       | 0,861800 | - | 10,112496     |
| 01/01/2021 | 1,102800  | -       | -       | 1,102200    | -       | -       | 1,094700 | -       | -       | 10,061500   | 10,070900 | 10,600900      | 10,676100 | 11,109600     | -       | 9,935800 | -       | 0,861800 | - | 10,112642     |
| 31/12/2020 | 1,102800  | -       | -       | 1,102200    | -       | -       | 1,094700 | -       | -       | 10,061500   | 10,070900 | 10,600900      | 10,676100 | 11,109600     | -       | 9,935800 | -       | 0,861800 | - | 10,112789     |
| 30/12/2020 | 1,098000  | -       | -       | 1,100100    | -       | -       | 1,094700 | -       | -       | 10,013100   | 10,022500 | 10,581800      | 10,656900 | 11,106500     | -       | 9,936000 | -       | 0,861800 | - | 10,111289     |
| 29/12/2020 | 1,101900  | -       | -       | 1,101600    | -       | -       | 1,094600 | -       | -       | 10,043300   | 10,052700 | 10,586500      | 10,661600 | 11,103600     | -       | 9,934300 | -       | 0,861700 | - | 10,095317     |
| 28/12/2020 | 1,098900  | -       | -       | 1,099900    | -       | -       | 1,094200 | -       | -       | 10,019400   | 10,028800 | 10,565700      | 10,640700 | 11,099900     | -       | 9,933100 | -       | 0,861600 | - | 10,073769     |
| 27/12/2020 | 1,084800  | -       | -       | 1,092000    | -       | -       | 1,093000 | -       | -       | 9,942300    | 9,951600  | 10,516100      | 10,590700 | 11,092200     | -       | 9,927700 | -       | 0,861100 | - | 9,999822      |
| 26/12/2020 | 1,084800  | -       | -       | 1,092000    | -       | -       | 1,093000 | -       | -       | 9,942300    | 9,951600  | 10,516100      | 10,590700 | 11,092200     | -       | 9,927700 | -       | 0,861100 | - | 9,999963      |
| 25/12/2020 | 1,084800  | -       | -       | 1,092000    | -       | -       | 1,093000 | -       | -       | 9,942300    | 9,951600  | 10,516100      | 10,590700 | 11,092200     | -       | 9,927700 | -       | 0,861100 | - | 10,000104     |
| 24/12/2020 | 1,084800  | -       | -       | 1,092000    | -       | -       | 1,093000 | -       | -       | 9,942300    | 9,951600  | 10,516100      | 10,590700 | 11,092200     | -       | 9,927700 | -       | 0,861100 | - | 10,000245     |
| 23/12/2020 | 1,084800  | -       | -       | 1,092000    | -       | -       | 1,093000 | -       | -       | 9,894300    | 9,903600  | 10,492700      | 10,567200 | 11,089800     | -       | 9,924100 | -       | 0,860800 | - | 9,961055      |
| 22/12/2020 | 1,081500  | -       | -       | 1,089700    | -       | -       | 1,093100 | -       | -       | 9,867300    | 9,876500  | 10,476200      | 10,550600 | 11,088300     | -       | 9,920900 | -       | 0,860500 | - | 9,930949      |
| 21/12/2020 | 1,073000  | -       | -       | 1,085400    | -       | -       | 1,093000 | -       | -       | 9,774100    | 9,783300  | 10,441800      | 10,516000 | 11,088300     | -       | 9,919700 | -       | 0,860400 | - | 9,864427      |
| 20/12/2020 | 1,086000  | -       | -       | 1,093800    | -       | -       | 1,094800 | -       | -       | 9,894900    | 9,904200  | 10,510400      | 10,585000 | 11,105500     | -       | 9,941400 | -       | 0,862300 | - | 9,965683      |
| 19/12/2020 | 1,086000  | -       | -       | 1,093800    | -       | -       | 1,094800 | -       | -       | 9,894900    | 9,904200  | 10,510400      | 10,585000 | 11,105500     | -       | 9,941400 | -       | 0,862300 | - | 9,965822      |
| 18/12/2020 | 1,086000  | -       | -       | 1,093800    | -       | -       | 1,094800 | -       | -       | 9,894900    | 9,904200  | 10,510400      | 10,585000 | 11,105500     | -       | 9,941400 | -       | 0,862300 | - | 9,965962      |
| 17/12/2020 | 1,093400  | -       | -       | 1,097400    | -       | -       | 1,094000 | -       | -       | 9,957700    | 9,967100  | 10,542600      | 10,617400 | 11,099700     | -       | 9,936900 | -       | 0,861900 | - | 10,015813     |
| 16/12/2020 | 1,085500  | -       | -       | 1,092400    | -       | -       | 1,092700 | -       | -       | 9,893500    | 9,902700  | 10,489800      | 10,564300 | 11,080300     | -       | 9,923600 | -       | 0,860800 | - | 9,968516      |
| 15/12/2020 | 1,084100  | -       | -       | 1,090400    | -       | -       | 1,091500 | -       | -       | 9,886700    | 9,896000  | 10,482400      | 10,556800 | 11,073600     | -       | 9,918400 | -       | 0,860300 | - | 9,963700      |
| 14/12/2020 | 1,080000  | -       | -       | 1,088300    | -       | -       | 1,091100 | -       | -       | 9,841900    | 9,851100  | 10,455000      | 10,529200 | 11,067400     | -       | 9,913800 | -       | 0,859900 | - | 9,928813      |
| 13/12/2020 | 1,080500  | -       | -       | 1,087600    | -       | -       | 1,089900 | -       | -       | 9,854500    | 9,863700  | 10,449100      | 10,523300 | 11,057700     | -       | 9,910800 | -       | 0,859700 | - | 9,943267      |
| 12/12/2020 | 1,080500  | -       | -       | 1,087600    | -       | -       | 1,089900 | -       | -       | 9,854500    | 9,863700  | 10,449100      | 10,523300 | 11,057700     | -       | 9,910800 | -       | 0,859700 | - | 9,943414      |
| 11/12/2020 | 1,080500  | -       | -       | 1,087600    | -       | -       | 1,089900 | -       | -       | 9,854500    | 9,863700  | 10,449100      | 10,523300 | 11,057700     | -       | 9,910800 | -       | 0,859700 | - | 9,943562      |
| 10/12/2020 | 1,082700  | -       | -       | 1,089500    | -       | -       | 1,090800 | -       | -       | 9,872900    | 9,882100  | 10,465700      | 10,540000 | 11,065200     | -       | 9,929400 | -       | 0,861300 | - | 9,954445      |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |           | BH Flexible FI |           | BH Renta Fija |         | BH Deuda | BH Debt |          |         | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|-----------|----------------|-----------|---------------|---------|----------|---------|----------|---------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A   | Clase C       | Clase A |          | Clase 2 | Clase 1  | Clase 3 |               |
| 09/12/2020 | 1,087200  | -       | -       | 1,092300    | -       | -       | 1,091100 | -       | -       | 9,916200    | 9,925500  | 10,481800      | 10,556200 | 11,067700     | -       | 9,932300 | -       | 0,861500 | -       | 9,980699      |
| 08/12/2020 | 1,095300  | -       | -       | 1,095600    | -       | -       | 1,090200 | -       | -       | 9,993600    | 10,003000 | 10,518000      | 10,592600 | 11,056200     | -       | 9,923300 | -       | 0,860700 | -       | 10,031921     |
| 07/12/2020 | 1,098200  | -       | -       | 1,097300    | -       | -       | 1,090100 | -       | -       | 10,053300   | 10,062800 | 10,549700      | 10,624500 | 11,043300     | -       | 9,920100 | -       | 0,860500 | -       | 10,072430     |
| 06/12/2020 | 1,100900  | -       | -       | 1,097800    | -       | -       | 1,089000 | -       | -       | 10,053300   | 10,062800 | 10,549700      | 10,624500 | 11,043300     | -       | 9,920100 | -       | 0,860500 | -       | 10,080413     |
| 05/12/2020 | 1,100900  | -       | -       | 1,097800    | -       | -       | 1,089000 | -       | -       | 10,053300   | 10,062800 | 10,549700      | 10,624500 | 11,043300     | -       | 9,920100 | -       | 0,860500 | -       | 10,080563     |
| 04/12/2020 | 1,100900  | -       | -       | 1,097800    | -       | -       | 1,089000 | -       | -       | 10,053300   | 10,062800 | 10,549700      | 10,624500 | 11,043300     | -       | 9,920100 | -       | 0,860500 | -       | 10,080713     |
| 03/12/2020 | 1,087400  | -       | -       | 1,090000    | -       | -       | 1,086800 | -       | -       | 9,929900    | 9,939200  | 10,476700      | 10,551000 | 11,016900     | -       | 9,899600 | -       | 0,858700 | -       | 9,983222      |
| 02/12/2020 | 1,090300  | -       | -       | 1,089800    | -       | -       | 1,084400 | -       | -       | 9,934700    | 9,944000  | 10,465000      | 10,539200 | 10,992000     | -       | 9,879300 | -       | 0,856900 | -       | 9,966706      |
| 01/12/2020 | 1,090800  | -       | -       | 1,089100    | -       | -       | 1,082500 | -       | -       | 9,943400    | 9,952800  | 10,450800      | 10,524900 | 10,970200     | -       | 9,866000 | -       | 0,855800 | -       | 9,965284      |
| 30/11/2020 | 1,087400  | -       | -       | 1,086300    | -       | -       | 1,080500 | -       | -       | 9,950400    | 9,959700  | 10,435000      | 10,509000 | 10,954000     | -       | 9,854000 | -       | 0,854700 | -       | 9,960716      |
| 29/11/2020 | 1,097400  | -       | -       | 1,090000    | -       | -       | 1,079100 | -       | -       | 10,003400   | 10,012800 | 10,441000      | 10,518700 | 10,935200     | -       | 9,852400 | -       | 0,854600 | -       | 10,039667     |
| 28/11/2020 | 1,097400  | -       | -       | 1,090000    | -       | -       | 1,079100 | -       | -       | 10,003400   | 10,012800 | 10,441000      | 10,518700 | 10,935200     | -       | 9,852400 | -       | 0,854600 | -       | 10,039815     |
| 27/11/2020 | 1,097400  | -       | -       | 1,090000    | -       | -       | 1,079100 | -       | -       | 10,003400   | 10,012800 | 10,441000      | 10,518700 | 10,935200     | -       | 9,852400 | -       | 0,854600 | -       | 10,039963     |
| 26/11/2020 | 1,097200  | -       | -       | 1,089400    | -       | -       | 1,078600 | -       | -       | 10,014000   | 10,023400 | 10,441000      | 10,515000 | 10,929700     | -       | 9,841200 | -       | 0,853600 | -       | 10,029278     |
| 25/11/2020 | 1,097200  | -       | -       | 1,088700    | -       | -       | 1,077600 | -       | -       | 10,022100   | 10,031500 | 10,438600      | 10,512600 | 10,834900     | -       | 9,827800 | -       | 0,852500 | -       | 10,034661     |
| 24/11/2020 | 1,098500  | -       | -       | 1,086100    | -       | -       | 1,073900 | -       | -       | 10,019200   | 10,028600 | 10,396300      | 10,470200 | 10,790800     | -       | 9,808300 | -       | 0,850800 | -       | 10,017701     |
| 23/11/2020 | 1,079700  | -       | -       | 1,074000    | -       | -       | 1,066800 | -       | -       | 9,899700    | 9,909000  | 10,314900      | 10,388200 | 10,748700     | -       | 9,778000 | -       | 0,848100 | -       | 9,918923      |
| 22/11/2020 | 1,073600  | -       | -       | 1,068300    | -       | -       | 1,062900 | -       | -       | 9,842800    | 9,852000  | 10,262400      | 10,335300 | 10,708100     | -       | 9,760000 | -       | 0,846600 | -       | 9,860138      |
| 21/11/2020 | 1,073600  | -       | -       | 1,068300    | -       | -       | 1,062900 | -       | -       | 9,842800    | 9,852000  | 10,262400      | 10,335300 | 10,708100     | -       | 9,760000 | -       | 0,846600 | -       | 9,860279      |
| 20/11/2020 | 1,073600  | -       | -       | 1,068300    | -       | -       | 1,062900 | -       | -       | 9,842800    | 9,852000  | 10,262400      | 10,335300 | 10,708100     | -       | 9,760000 | -       | 0,846600 | -       | 9,860420      |
| 19/11/2020 | 1,082100  | -       | -       | 1,068300    | -       | -       | 1,058300 | -       | -       | 9,920700    | 9,930000  | 10,255400      | 10,328200 | 10,660000     | -       | 9,743400 | -       | 0,845100 | -       | 9,898827      |
| 18/11/2020 | 1,082300  | -       | -       | 1,067500    | -       | -       | 1,057400 | -       | -       | 9,948900    | 9,958200  | 10,260600      | 10,333500 | 10,656400     | -       | 9,741200 | -       | 0,844900 | -       | 9,920898      |
| 17/11/2020 | 1,083800  | -       | -       | 1,067100    | -       | -       | 1,055600 | -       | -       | 9,960200    | 9,969500  | 10,208700      | 10,281300 | 10,634900     | -       | 9,723400 | -       | 0,843400 | -       | 9,924682      |
| 16/11/2020 | 1,088800  | -       | -       | 1,069400    | -       | -       | 1,054900 | -       | -       | 9,989600    | 9,999000  | 10,211900      | 10,284500 | 10,621400     | -       | 9,715800 | -       | 0,842700 | -       | 9,945268      |
| 15/11/2020 | 1,071600  | -       | -       | 1,058200    | -       | -       | 1,050600 | -       | -       | 9,822900    | 9,832100  | 10,102600      | 10,174400 | 10,561100     | -       | 9,677200 | -       | 0,839400 | -       | 9,816361      |
| 14/11/2020 | 1,071600  | -       | -       | 1,058200    | -       | -       | 1,050600 | -       | -       | 9,822900    | 9,832100  | 10,102600      | 10,174400 | 10,561100     | -       | 9,677200 | -       | 0,839400 | -       | 9,816500      |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |           | BH Renta Fija |         | BH Deuda | BH Debt |          |         | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|-----------|---------------|---------|----------|---------|----------|---------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A   | Clase C       | Clase A |          | Clase 2 | Clase 1  | Clase 3 |               |
| 13/11/2020 | 1,071600  | -       | -       | 1,058200    | -       | -       | 1,050600 | -       | -       | 9,822900    | 9,832100 | 10,102600      | 10,174400 | 10,561100     | -       | 9,677200 | -       | 0,839400 | -       | 9,816639      |
| 12/11/2020 | 1,061700  | -       | -       | 1,053700    | -       | -       | 1,049600 | -       | -       | 9,729100    | 9,738200 | 10,058900      | 10,130400 | 10,557000     | -       | 9,664600 | -       | 0,838300 | -       | 9,671711      |
| 11/11/2020 | 1,073700  | -       | -       | 1,055600    | -       | -       | 1,049200 | -       | -       | 9,858300    | 9,867500 | 10,088600      | 10,160300 | 10,542900     | -       | 9,667100 | -       | 0,838500 | -       | 9,779877      |
| 10/11/2020 | 1,059300  | -       | -       | 1,047900    | -       | -       | 1,047100 | -       | -       | 9,721900    | 9,730900 | 10,022400      | 10,093500 | 10,521700     | -       | 9,654600 | -       | 0,837400 | -       | 9,681151      |
| 09/11/2020 | 1,060500  | -       | -       | 1,047700    | -       | -       | 1,043700 | -       | -       | 9,727800    | 9,736900 | 9,997800       | 10,068800 | 10,478600     | -       | 9,638000 | -       | 0,836000 | -       | 9,666764      |
| 08/11/2020 | 1,021600  | -       | -       | 1,025600    | -       | -       | 1,032100 | -       | -       | 9,348900    | 9,357600 | 9,770800       | 9,840200  | 10,357000     | -       | 9,535200 | -       | 0,827100 | -       | 9,349512      |
| 07/11/2020 | 1,021600  | -       | -       | 1,025600    | -       | -       | 1,032100 | -       | -       | 9,348900    | 9,357600 | 9,770800       | 9,840200  | 10,357000     | -       | 9,535200 | -       | 0,827100 | -       | 9,349637      |
| 06/11/2020 | 1,021600  | -       | -       | 1,025600    | -       | -       | 1,032100 | -       | -       | 9,348900    | 9,357600 | 9,770800       | 9,840200  | 10,357000     | -       | 9,535200 | -       | 0,827100 | -       | 9,349762      |
| 05/11/2020 | 1,022900  | -       | -       | 1,025300    | -       | -       | 1,029700 | -       | -       | 9,365000    | 9,373700 | 9,757800       | 9,827100  | 10,333300     | -       | 9,519000 | -       | 0,825700 | -       | 9,359791      |
| 04/11/2020 | 1,006500  | -       | -       | 1,014500    | -       | -       | 1,023700 | -       | -       | 9,187800    | 9,196300 | 9,630700       | 9,699100  | 10,270200     | -       | 9,468000 | -       | 0,821200 | -       | 9,225882      |
| 03/11/2020 | 0,976200  | -       | -       | 0,998800    | -       | -       | 1,021000 | -       | -       | 8,910100    | 8,918400 | 9,488000       | 9,555400  | 10,249100     | -       | 9,444200 | -       | 0,819200 | -       | 9,062758      |
| 02/11/2020 | 0,961700  | -       | -       | 0,990400    | -       | -       | 1,017300 | -       | -       | 8,768900    | 8,777000 | 9,408600       | 9,475400  | 10,226600     | -       | 9,407500 | -       | 0,816000 | -       | 8,938681      |
| 01/11/2020 | 0,956300  | -       | -       | 0,988100    | -       | -       | 1,017100 | -       | -       | 8,710800    | 8,718900 | 9,380600       | 9,447200  | 10,217000     | -       | 9,402800 | -       | 0,815600 | -       | 8,919590      |
| 31/10/2020 | 0,956300  | -       | -       | 0,988100    | -       | -       | 1,017100 | -       | -       | 8,710800    | 8,718900 | 9,380600       | 9,447200  | 10,217000     | -       | 9,402800 | -       | 0,815600 | -       | 8,919703      |
| 30/10/2020 | 0,956300  | -       | -       | 0,988100    | -       | -       | 1,017100 | -       | -       | 8,710800    | 8,718900 | 9,380600       | 9,447200  | 10,217000     | -       | 9,402800 | -       | 0,815600 | -       | 8,919864      |
| 29/10/2020 | 0,963600  | -       | -       | 0,996500    | -       | -       | 1,020700 | -       | -       | 8,793400    | 8,801600 | 9,448800       | 9,515900  | 10,261200     | -       | 9,413100 | -       | 0,816500 | -       | 8,953292      |
| 28/10/2020 | 0,952000  | -       | -       | 0,992000    | -       | -       | 1,022700 | -       | -       | 8,686500    | 8,694500 | 9,436500       | 9,503500  | 10,287900     | -       | 9,433500 | -       | 0,818300 | -       | 8,960223      |
| 27/10/2020 | 0,984700  | -       | -       | 1,010100    | -       | -       | 1,028300 | -       | -       | 9,014600    | 9,023000 | 9,615800       | 9,684000  | 10,332300     | -       | 9,477100 | -       | 0,822000 | -       | 9,129689      |
| 26/10/2020 | 0,990400  | -       | -       | 1,012400    | -       | -       | 1,028500 | -       | -       | 9,042800    | 9,051300 | 9,630300       | 9,698700  | 10,333300     | -       | 9,474400 | -       | 0,821800 | -       | 9,182689      |
| 25/10/2020 | 1,021000  | -       | -       | 1,028700    | -       | -       | 1,029400 | -       | -       | 9,325300    | 9,334000 | 9,761200       | 9,830500  | 10,339700     | -       | 9,480000 | -       | 0,822300 | -       | 9,396803      |
| 24/10/2020 | 1,021000  | -       | -       | 1,028700    | -       | -       | 1,029400 | -       | -       | 9,325300    | 9,334000 | 9,761200       | 9,830500  | 10,339700     | -       | 9,480000 | -       | 0,822300 | -       | 9,396930      |
| 23/10/2020 | 1,021000  | -       | -       | 1,028700    | -       | -       | 1,029400 | -       | -       | 9,325300    | 9,334000 | 9,761200       | 9,830500  | 10,339700     | -       | 9,480000 | -       | 0,822300 | -       | 9,397056      |
| 22/10/2020 | 1,015700  | -       | -       | 1,025600    | -       | -       | 1,028400 | -       | -       | 9,302000    | 9,310600 | 9,743100       | 9,812300  | 10,329700     | -       | 9,475700 | -       | 0,821900 | -       | 9,376761      |
| 21/10/2020 | 1,014600  | -       | -       | 1,025700    | -       | -       | 1,028400 | -       | -       | 9,277700    | 9,286400 | 9,746000       | 9,815200  | 10,333700     | -       | 9,474000 | -       | 0,821800 | -       | 9,357986      |
| 20/10/2020 | 1,018200  | -       | -       | 1,026300    | -       | -       | 1,027400 | -       | -       | 9,305200    | 9,313900 | 9,732600       | 9,801600  | 10,310800     | -       | 9,460400 | -       | 0,820600 | -       | 9,349025      |
| 19/10/2020 | 1,019400  | -       | -       | 1,027200    | -       | -       | 1,027200 | -       | -       | 9,317600    | 9,326300 | 9,731100       | 9,800100  | 10,306200     | -       | 9,369600 | -       | 0,812700 | -       | 9,369641      |



## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |         | BH Deuda |         | BH Debt  |         |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|---------|----------|---------|----------|---------|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A |          | Clase 2 | Clase 1  | Clase 3 |          |               |
| 18/10/2020 | 1,033000  | -       | -       | 1,034100    | -       | -       | 1,026700 | -       | -       | 9,449700    | 9,458500 | 9,777100       | 9,846500 | 10,287500     | -       | 9,446300 | -       | 0,819400 | -       | 9,430211 |               |
| 17/10/2020 | 1,033000  | -       | -       | 1,034100    | -       | -       | 1,026700 | -       | -       | 9,449700    | 9,458500 | 9,777100       | 9,846500 | 10,287500     | -       | 9,446300 | -       | 0,819400 | -       | 9,430338 |               |
| 16/10/2020 | 1,033000  | -       | -       | 1,034100    | -       | -       | 1,026700 | -       | -       | 9,449700    | 9,458500 | 9,777100       | 9,846500 | 10,287500     | -       | 9,446300 | -       | 0,819400 | -       | 9,430464 |               |
| 15/10/2020 | 1,029400  | -       | -       | 1,031300    | -       | -       | 1,025400 | -       | -       | 9,409200    | 9,418000 | 9,753500       | 9,822700 | 10,275900     | -       | 9,436600 | -       | 0,818500 | -       | 9,399737 |               |
| 14/10/2020 | 1,035200  | -       | -       | 1,036300    | -       | -       | 1,028100 | -       | -       | 9,478000    | 9,486800 | 9,809600       | 9,879200 | 10,301700     | -       | 9,461900 | -       | 0,820700 | -       | 9,446584 |               |
| 13/10/2020 | 1,043400  | -       | -       | 1,039400    | -       | -       | 1,027600 | -       | -       | 9,554900    | 9,563800 | 9,839800       | 9,909600 | 10,301200     | -       | 9,461800 | -       | 0,820700 | -       | 9,497043 |               |
| 12/10/2020 | 1,044700  | -       | -       | 1,038300    | -       | -       | 1,026500 | -       | -       | 9,571100    | 9,580000 | 9,839900       | 9,909700 | 10,294300     | -       | 9,450500 | -       | 0,819700 | -       | 9,515259 |               |
| 11/10/2020 | 1,031200  | -       | -       | 1,030600    | -       | -       | 1,024000 | -       | -       | 9,383000    | 9,391700 | 9,720800       | 9,789900 | 10,257400     | -       | 9,430700 | -       | 0,818000 | -       | 9,418836 |               |
| 10/10/2020 | 1,031200  | -       | -       | 1,030600    | -       | -       | 1,024000 | -       | -       | 9,383000    | 9,391700 | 9,720800       | 9,789900 | 10,257400     | -       | 9,430700 | -       | 0,818000 | -       | 9,418962 |               |
| 09/10/2020 | 1,031200  | -       | -       | 1,030600    | -       | -       | 1,024000 | -       | -       | 9,383000    | 9,391700 | 9,720800       | 9,789900 | 10,257400     | -       | 9,430700 | -       | 0,818000 | -       | 9,419089 |               |
| 08/10/2020 | 1,026000  | -       | -       | 1,027100    | -       | -       | 1,022500 | -       | -       | 9,383000    | 9,391700 | 9,720800       | 9,789900 | 10,257400     | -       | 9,430700 | -       | 0,818000 | -       | 9,380669 |               |
| 07/10/2020 | 1,016200  | -       | -       | 1,020800    | -       | -       | 1,018900 | -       | -       | 9,293300    | 9,301900 | 9,661100       | 9,729700 | 10,221900     | -       | 9,406800 | -       | 0,815900 | -       | 9,315952 |               |
| 06/10/2020 | 1,009900  | -       | -       | 1,016900    | -       | -       | 1,017300 | -       | -       | 9,253400    | 9,262000 | 9,630800       | 9,699200 | 10,208000     | -       | 9,397900 | -       | 0,815200 | -       | 9,284636 |               |
| 05/10/2020 | 1,016600  | -       | -       | 1,021100    | -       | -       | 1,016600 | -       | -       | 9,303400    | 9,312000 | 9,654400       | 9,723000 | 10,200300     | -       | 9,383400 | -       | 0,813900 | -       | 9,336322 |               |
| 04/10/2020 | 1,009300  | -       | -       | 1,016600    | -       | -       | 1,014100 | -       | -       | 9,228700    | 9,237300 | 9,596400       | 9,664500 | 10,171900     | -       | 9,358000 | -       | 0,811700 | -       | 9,276123 |               |
| 03/10/2020 | 1,009300  | -       | -       | 1,016600    | -       | -       | 1,014100 | -       | -       | 9,228700    | 9,237300 | 9,596400       | 9,664500 | 10,171900     | -       | 9,358000 | -       | 0,811700 | -       | 9,276246 |               |
| 02/10/2020 | 1,009300  | -       | -       | 1,016600    | -       | -       | 1,014100 | -       | -       | 9,228700    | 9,237300 | 9,596400       | 9,664500 | 10,171900     | -       | 9,358000 | -       | 0,811700 | -       | 9,276369 |               |
| 01/10/2020 | 1,018100  | -       | -       | 1,021100    | -       | -       | 1,014300 | -       | -       | 9,311000    | 9,319700 | 9,639300       | 9,707700 | 10,175400     | -       | 9,353600 | -       | 0,811300 | -       | 9,329387 |               |
| 30/09/2020 | 1,010100  | -       | -       | 1,016400    | -       | -       | 1,012500 | -       | -       | 9,235200    | 9,243800 | 9,587700       | 9,655800 | 10,154800     | -       | 9,329300 | -       | 0,809200 | -       | 9,275765 |               |
| 29/09/2020 | 1,006700  | -       | -       | 1,014000    | -       | -       | 1,011900 | -       | -       | 9,198800    | 9,207300 | 9,564200       | 9,632100 | 10,145100     | -       | 9,320000 | -       | 0,808400 | -       | 9,227006 |               |
| 28/09/2020 | 1,013900  | -       | -       | 1,017100    | -       | -       | 1,011500 | -       | -       | 9,262300    | 9,270900 | 9,582200       | 9,650300 | 10,141000     | -       | 9,314100 | -       | 0,807900 | -       | 9,280191 |               |
| 27/09/2020 | 0,995600  | -       | -       | 1,007500    | -       | -       | 1,009900 | -       | -       | 9,090100    | 9,098500 | 9,484100       | 9,551500 | 10,120700     | -       | 9,304100 | -       | 0,807000 | -       | 9,142610 |               |
| 26/09/2020 | 0,995600  | -       | -       | 1,007500    | -       | -       | 1,009900 | -       | -       | 9,090100    | 9,098500 | 9,484100       | 9,551500 | 10,120700     | -       | 9,304100 | -       | 0,807000 | -       | 9,142729 |               |
| 25/09/2020 | 0,995600  | -       | -       | 1,007500    | -       | -       | 1,009900 | -       | -       | 9,090100    | 9,098500 | 9,484100       | 9,551500 | 10,120700     | -       | 9,304100 | -       | 0,807000 | -       | 9,146395 |               |
| 24/09/2020 | 0,983200  | -       | -       | 1,003900    | -       | -       | 1,013200 | -       | -       | 8,964500    | 8,972800 | 9,459300       | 9,526400 | 10,161500     | -       | 9,329900 | -       | 0,809300 | -       | 9,066362 |               |
| 23/09/2020 | 0,985100  | -       | -       | 1,007700    | -       | -       | 1,018500 | -       | -       | 8,997500    | 9,005800 | 9,498800       | 9,566300 | 10,202300     | -       | 9,376000 | -       | 0,813300 | -       | 9,093900 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |         | BH Deuda | BH Debt |          |         | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|---------|----------|---------|----------|---------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A |          | Clase 2 | Clase 1  | Clase 3 |               |
| 22/09/2020 | 0,998000  | -       | -       | 1,013000    | -       | -       | 1,018300 | -       | -       | 9,106900    | 9,115400 | 9,555200       | 9,623000 | 10,202900     | -       | 9,375200 | -       | 0,813200 | -       | 9,182105      |
| 21/09/2020 | 0,986700  | -       | -       | 1,009300    | -       | -       | 1,021200 | -       | -       | 8,987700    | 8,996100 | 9,520400       | 9,588000 | 10,234100     | -       | 9,398500 | -       | 0,815200 | -       | 9,098393      |
| 20/09/2020 | 1,002600  | -       | -       | 1,017200    | -       | -       | 1,025500 | -       | -       | 9,152000    | 9,160500 | 9,626500       | 9,694900 | 10,277800     | -       | 9,437200 | -       | 0,818600 | -       | 9,231621      |
| 19/09/2020 | 1,002600  | -       | -       | 1,017200    | -       | -       | 1,025500 | -       | -       | 9,152000    | 9,160500 | 9,626500       | 9,694900 | 10,277800     | -       | 9,437200 | -       | 0,818600 | -       | 9,231743      |
| 18/09/2020 | 1,002600  | -       | -       | 1,017200    | -       | -       | 1,025500 | -       | -       | 9,152000    | 9,160500 | 9,626500       | 9,694900 | 10,277800     | -       | 9,437200 | -       | 0,818600 | -       | 9,231865      |
| 17/09/2020 | 1,013900  | -       | -       | 1,021300    | -       | -       | 1,024500 | -       | -       | 9,241000    | 9,249600 | 9,647200       | 9,715700 | 10,263600     | -       | 9,429400 | -       | 0,817900 | -       | 9,305135      |
| 16/09/2020 | 1,020500  | -       | -       | 1,025100    | -       | -       | 1,025200 | -       | -       | 9,333000    | 9,341700 | 9,686600       | 9,755300 | 10,267000     | -       | 9,429700 | -       | 0,817900 | -       | 9,365505      |
| 15/09/2020 | 1,022900  | -       | -       | 1,025400    | -       | -       | 1,023800 | -       | -       | 9,352700    | 9,361400 | 9,695100       | 9,764000 | 10,256000     | -       | 9,425500 | -       | 0,817600 | -       | 9,375068      |
| 14/09/2020 | 1,016200  | -       | -       | 1,021400    | -       | -       | 1,022700 | -       | -       | 9,283200    | 9,291800 | 9,654300       | 9,722800 | 10,230600     | -       | 9,415500 | -       | 0,816700 | -       | 9,308192      |
| 13/09/2020 | 1,010700  | -       | -       | 1,017100    | -       | -       | 1,019900 | -       | -       | 9,222000    | 9,230500 | 9,607000       | 9,675200 | 10,200800     | -       | 9,413900 | -       | 0,816600 | -       | 9,257858      |
| 12/09/2020 | 1,010700  | -       | -       | 1,017100    | -       | -       | 1,019900 | -       | -       | 9,222000    | 9,230500 | 9,607000       | 9,675200 | 10,200800     | -       | 9,413900 | -       | 0,816600 | -       | 9,258071      |
| 11/09/2020 | 1,010700  | -       | -       | 1,017100    | -       | -       | 1,019900 | -       | -       | 9,222000    | 9,230500 | 9,607000       | 9,675200 | 10,200800     | -       | 9,413900 | -       | 0,816600 | -       | 9,258285      |
| 10/09/2020 | 1,010700  | -       | -       | 1,017700    | -       | -       | 1,020900 | -       | -       | 9,250400    | 9,259000 | 9,622100       | 9,690400 | 10,198300     | -       | 9,418700 | -       | 0,817000 | -       | 9,256068      |
| 09/09/2020 | 1,027700  | -       | -       | 1,025000    | -       | -       | 1,020300 | -       | -       | 9,398800    | 9,407500 | 9,682600       | 9,751400 | 10,192400     | -       | 9,413300 | -       | 0,816500 | -       | 9,385370      |
| 08/09/2020 | 1,011400  | -       | -       | 1,018200    | -       | -       | 1,021500 | -       | -       | 9,245600    | 9,254200 | 9,618200       | 9,686400 | 10,205900     | -       | 9,419800 | -       | 0,817100 | -       | 9,274106      |
| 07/09/2020 | 1,028300  | -       | -       | 1,026700    | -       | -       | 1,020600 | -       | -       | 9,445600    | 9,454400 | 9,709100       | 9,778000 | 10,195700     | -       | 9,416500 | -       | 0,816800 | -       | 9,416284      |
| 06/09/2020 | 1,028300  | -       | -       | 1,024300    | -       | -       | 1,019900 | -       | -       | 9,392800    | 9,401500 | 9,672800       | 9,741500 | 10,198700     | -       | 9,410500 | -       | 0,816300 | -       | 9,368959      |
| 05/09/2020 | 1,028300  | -       | -       | 1,024300    | -       | -       | 1,019900 | -       | -       | 9,392800    | 9,401500 | 9,672800       | 9,741500 | 10,198700     | -       | 9,410500 | -       | 0,816300 | -       | 9,369175      |
| 04/09/2020 | 1,028300  | -       | -       | 1,024300    | -       | -       | 1,019900 | -       | -       | 9,392800    | 9,401500 | 9,672800       | 9,741500 | 10,198700     | -       | 9,410500 | -       | 0,816300 | -       | 9,369391      |
| 03/09/2020 | 1,042300  | -       | -       | 1,030300    | -       | -       | 1,019700 | -       | -       | 9,543700    | 9,552500 | 9,738000       | 9,807100 | 10,186600     | -       | 9,412100 | -       | 0,816400 | -       | 9,487962      |
| 02/09/2020 | 1,071200  | -       | -       | 1,043400    | -       | -       | 1,018000 | -       | -       | 9,832900    | 9,842100 | 9,854900       | 9,924900 | 10,164700     | -       | 9,403500 | -       | 0,815700 | -       | 9,687890      |
| 01/09/2020 | 1,047100  | -       | -       | 1,029200    | -       | -       | 1,013100 | -       | -       | 9,629800    | 9,638800 | 9,742600       | 9,811800 | 10,122900     | -       | 9,375100 | -       | 0,813200 | -       | 9,533715      |
| 31/08/2020 | 1,039900  | -       | -       | 1,024900    | -       | -       | 1,011200 | -       | -       | 9,552900    | 9,561800 | 9,686600       | 9,755400 | 10,088700     | -       | 9,360100 | -       | 0,811900 | -       | 9,473243      |
| 30/08/2020 | 1,052800  | -       | -       | 1,030100    | -       | -       | 1,010600 | -       | -       | 9,668800    | 9,677800 | 9,731800       | 9,800900 | 10,089100     | -       | 9,360800 | -       | 0,812000 | -       | 9,560261      |
| 29/08/2020 | 1,052800  | -       | -       | 1,030100    | -       | -       | 1,010600 | -       | -       | 9,668800    | 9,677800 | 9,731800       | 9,800900 | 10,089100     | -       | 9,360800 | -       | 0,812000 | -       | 9,560482      |
| 28/08/2020 | 1,052800  | -       | -       | 1,030100    | -       | -       | 1,010600 | -       | -       | 9,668800    | 9,677800 | 9,731800       | 9,800900 | 10,089100     | -       | 9,360800 | -       | 0,812000 | -       | 9,560704      |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |         | BH Deuda |         | BH Debt  |         |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|---------|----------|---------|----------|---------|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A |          | Clase 2 | Clase 1  | Clase 3 |          |               |
| 27/08/2020 | 1,050800  | -       | -       | 1,029200    | -       | -       | 1,009700 | -       | -       | 9,633500    | 9,642400 | 9,704200       | 9,773100 | 10,076200     | -       | 9,355700 | -       | 0,811500 | -       | 9,537665 |               |
| 26/08/2020 | 1,050700  | -       | -       | 1,029100    | -       | -       | 1,009500 | -       | -       | 9,641200    | 9,650200 | 9,701300       | 9,770200 | 10,066400     | -       | 9,350800 | -       | 0,811100 | -       | 9,540189 |               |
| 25/08/2020 | 1,033800  | -       | -       | 1,021000    | -       | -       | 1,009900 | -       | -       | 9,470200    | 9,479000 | 9,630800       | 9,699200 | 10,068500     | -       | 9,353100 | -       | 0,811300 | -       | 9,417831 |               |
| 24/08/2020 | 1,027800  | -       | -       | 1,017100    | -       | -       | 1,008100 | -       | -       | 9,426600    | 9,435400 | 9,596500       | 9,664600 | 10,048600     | -       | 9,348400 | -       | 0,810900 | -       | 9,384413 |               |
| 23/08/2020 | 1,018700  | -       | -       | 1,012200    | -       | -       | 1,007500 | -       | -       | 9,319200    | 9,327900 | 9,546800       | 9,614600 | 10,055000     | -       | 9,337700 | -       | 0,809900 | -       | 9,313718 |               |
| 22/08/2020 | 1,018700  | -       | -       | 1,012200    | -       | -       | 1,007500 | -       | -       | 9,319200    | 9,327900 | 9,546800       | 9,614600 | 10,055000     | -       | 9,337700 | -       | 0,809900 | -       | 9,313932 |               |
| 21/08/2020 | 1,018700  | -       | -       | 1,012200    | -       | -       | 1,007500 | -       | -       | 9,319200    | 9,327900 | 9,546800       | 9,614600 | 10,055000     | -       | 9,337700 | -       | 0,809900 | -       | 9,314147 |               |
| 20/08/2020 | 1,016300  | -       | -       | 1,011000    | -       | -       | 1,007100 | -       | -       | 9,295100    | 9,303800 | 9,544400       | 9,612200 | 10,051400     | -       | 9,333000 | -       | 0,809500 | -       | 9,286047 |               |
| 19/08/2020 | 1,011800  | -       | -       | 1,008100    | -       | -       | 1,006400 | -       | -       | 9,281100    | 9,289700 | 9,534200       | 9,601900 | 10,046100     | -       | 9,330900 | -       | 0,809400 | -       | 9,272805 |               |
| 18/08/2020 | 1,013700  | -       | -       | 1,008500    | -       | -       | 1,005600 | -       | -       | 9,264300    | 9,272900 | 9,532800       | 9,600500 | 10,035500     | -       | 9,325000 | -       | 0,808800 | -       | 9,259348 |               |
| 17/08/2020 | 1,013900  | -       | -       | 1,008200    | -       | -       | 1,006200 | -       | -       | 9,266600    | 9,275200 | 9,528700       | 9,596400 | 10,036200     | -       | 9,326500 | -       | 0,809000 | -       | 9,265193 |               |
| 16/08/2020 | 1,013300  | -       | -       | 1,008100    | -       | -       | 1,006800 | -       | -       | 9,258600    | 9,267200 | 9,515300       | 9,582800 | 10,038500     | -       | 9,331000 | -       | 0,809400 | -       | 9,258248 |               |
| 15/08/2020 | 1,013300  | -       | -       | 1,008100    | -       | -       | 1,006800 | -       | -       | 9,258600    | 9,267200 | 9,515300       | 9,582800 | 10,038500     | -       | 9,331000 | -       | 0,809400 | -       | 9,258248 |               |
| 14/08/2020 | 1,013300  | -       | -       | 1,008100    | -       | -       | 1,006800 | -       | -       | 9,258600    | 9,267200 | 9,515300       | 9,582800 | 10,038500     | -       | 9,331000 | -       | 0,809400 | -       | 9,258248 |               |
| 13/08/2020 | 1,020800  | -       | -       | 1,012500    | -       | -       | 1,008200 | -       | -       | 9,349500    | 9,358200 | 9,557600       | 9,625400 | 10,048700     | -       | 9,343300 | -       | 0,810400 | -       | 9,327154 |               |
| 12/08/2020 | 1,021800  | -       | -       | 1,012300    | -       | -       | 1,007200 | -       | -       | 9,363100    | 9,371800 | 9,552100       | 9,619900 | 10,041400     | -       | 9,334900 | -       | 0,809700 | -       | 9,283600 |               |
| 11/08/2020 | 1,014300  | -       | -       | 1,007100    | -       | -       | 1,005400 | -       | -       | 9,291200    | 9,299800 | 9,503300       | 9,570800 | 10,022400     | -       | 9,320700 | -       | 0,808500 | -       | 9,283600 |               |
| 10/08/2020 | 1,005900  | -       | -       | 1,002400    | -       | -       | 1,003000 | -       | -       | 9,202300    | 9,210900 | 9,463800       | 9,531000 | 10,011100     | -       | 9,304400 | -       | 0,807100 | -       | 9,228805 |               |
| 09/08/2020 | 1,006700  | -       | -       | 1,002600    | -       | -       | 1,001200 | -       | -       | 9,200400    | 9,209000 | 9,450600       | 9,517700 | 9,976500      | -       | 9,286700 | -       | 0,805500 | -       | 9,206033 |               |
| 08/08/2020 | 1,006700  | -       | -       | 1,002600    | -       | -       | 1,001200 | -       | -       | 9,200400    | 9,209000 | 9,450600       | 9,517700 | 9,976500      | -       | 9,286700 | -       | 0,805500 | -       | 9,206033 |               |
| 07/08/2020 | 1,006700  | -       | -       | 1,002600    | -       | -       | 1,001200 | -       | -       | 9,200400    | 9,209000 | 9,450600       | 9,517700 | 9,976500      | -       | 9,286700 | -       | 0,805500 | -       | 9,206033 |               |
| 06/08/2020 | 1,005200  | -       | -       | 1,001400    | -       | -       | 1,000900 | -       | -       | 9,165100    | 9,173600 | 9,441900       | 9,509000 | 9,978700      | -       | 9,281500 | -       | 0,805100 | -       | 9,180068 |               |
| 05/08/2020 | 0,998800  | -       | -       | 0,996500    | -       | -       | 0,999500 | -       | -       | 9,108500    | 9,117000 | 9,412900       | 9,479700 | 9,963900      | -       | 9,268000 | -       | 0,803900 | -       | 9,143408 |               |
| 04/08/2020 | 0,990300  | -       | -       | 0,993500    | -       | -       | 0,997900 | -       | -       | 9,018500    | 9,026900 | 9,356700       | 9,423100 | 9,946600      | -       | 9,248800 | -       | 0,802200 | -       | 9,079558 |               |
| 03/08/2020 | 0,989300  | -       | -       | 0,992700    | -       | -       | 0,996000 | -       | -       | 9,020000    | 9,028400 | 9,342100       | 9,408400 | 9,923100      | -       | 9,228100 | -       | 0,800400 | -       | 9,084452 |               |
| 02/08/2020 | 0,977200  | -       | -       | 0,984400    | -       | -       | 0,994100 | -       | -       | 8,942800    | 8,951100 | 9,297900       | 9,363900 | 9,911200      | -       | 9,224200 | -       | 0,800100 | -       | 8,989391 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |         | BH Deuda |         | BH Debt  |         |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|---------|----------|---------|----------|---------|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A |          | Clase 2 | Clase 1  | Clase 3 |          |               |
| 01/08/2020 | 0,977200  | -       | -       | 0,984400    | -       | -       | 0,994100 | -       | -       | 8,942800    | 8,951100 | 9,297900       | 9,363900 | 9,911200      | -       | 9,224200 | -       | 0,800100 | -       | 8,989391 |               |
| 31/07/2020 | 0,977200  | -       | -       | 0,984400    | -       | -       | 0,994100 | -       | -       | 8,942800    | 8,951100 | 9,297900       | 9,363900 | 9,911200      | -       | 9,224200 | -       | 0,800100 | -       | 8,989391 |               |
| 30/07/2020 | 0,979400  | -       | -       | 0,984700    | -       | -       | 0,994700 | -       | -       | 8,921900    | 8,930200 | 9,286900       | 9,352800 | 9,916700      | -       | 9,223900 | -       | 0,800100 | -       | 8,976433 |               |
| 29/07/2020 | 0,990000  | -       | -       | 0,990000    | -       | -       | 1,000000 | -       | -       | 9,028300    | 9,036700 | 9,342100       | 9,408400 | 10,008900     | -       | 9,242000 | -       | 0,801600 | -       | 9,069125 |               |
| 28/07/2020 | 0,985400  | -       | -       | 0,990400    | -       | -       | 0,998000 | -       | -       | 8,997500    | 9,005900 | 9,340200       | 9,406500 | 10,024800     | -       | 9,257900 | -       | 0,803000 | -       | 9,055946 |               |
| 27/07/2020 | 0,986900  | -       | -       | 0,992600    | -       | -       | 0,998700 | -       | -       | 9,020200    | 9,028600 | 9,367600       | 9,434100 | 10,036700     | -       | 9,273300 | -       | 0,804400 | -       | 9,063088 |               |
| 26/07/2020 | 0,992600  | -       | -       | 0,995300    | -       | -       | 0,999400 | -       | -       | 9,044900    | 9,053400 | 9,366700       | 9,433200 | 10,035100     | -       | 9,276800 | -       | 0,804700 | -       | 9,089954 |               |
| 25/07/2020 | 0,992600  | -       | -       | 0,995300    | -       | -       | 0,999400 | -       | -       | 9,044900    | 9,053400 | 9,366700       | 9,433200 | 10,035100     | -       | 9,276800 | -       | 0,804700 | -       | 9,090162 |               |
| 24/07/2020 | 0,992600  | -       | -       | 0,995300    | -       | -       | 0,999400 | -       | -       | 9,044900    | 9,053400 | 9,366700       | 9,433200 | 10,035100     | -       | 9,276800 | -       | 0,804700 | -       | 9,090370 |               |
| 23/07/2020 | 1,000000  | -       | -       | 1,000000    | -       | -       | 1,000000 | -       | -       | 9,127700    | 9,136100 | 9,409000       | 9,475700 | 10,041200     | -       | 9,280500 | -       | 0,805000 | -       | 9,155476 |               |
| 22/07/2020 | 1,012300  | -       | -       | 1,004000    | -       | -       | 0,997800 | -       | -       | 9,236300    | 9,244800 | 9,440700       | 9,507500 | 10,020000     | -       | 9,268000 | -       | 0,803900 | -       | 9,224844 |               |
| 21/07/2020 | 1,018900  | -       | -       | 1,007200    | -       | -       | 0,998300 | -       | -       | 9,295000    | 9,303500 | 9,467400       | 9,534500 | 10,020900     | -       | 9,264500 | -       | 0,803600 | -       | 9,261969 |               |
| 20/07/2020 | 1,023900  | -       | -       | 1,007200    | -       | -       | 0,995100 | -       | -       | 9,338800    | 9,347400 | 9,453800       | 9,520800 | 9,984800      | -       | 9,233700 | -       | 0,800900 | -       | 9,278296 |               |
| 19/07/2020 | 1,009700  | -       | -       | 0,997300    | -       | -       | 0,992700 | -       | -       | 9,214000    | 9,222500 | 9,369800       | 9,436200 | 9,959900      | -       | 9,211500 | -       | 0,799000 | -       | 9,178062 |               |
| 18/07/2020 | 1,009700  | -       | -       | 0,997300    | -       | -       | 0,992700 | -       | -       | 9,214000    | 9,222500 | 9,369800       | 9,436200 | 9,959900      | -       | 9,211500 | -       | 0,799000 | -       | 9,178271 |               |
| 17/07/2020 | 1,009700  | -       | -       | 0,997300    | -       | -       | 0,992700 | -       | -       | 9,214000    | 9,222500 | 9,369800       | 9,436200 | 9,959900      | -       | 9,211500 | -       | 0,799000 | -       | 9,178481 |               |
| 16/07/2020 | 1,010000  | -       | -       | 0,997300    | -       | -       | 0,992200 | -       | -       | 9,216500    | 9,225000 | 9,363300       | 9,429600 | 9,952200      | -       | 9,203900 | -       | 0,798300 | -       | 9,182328 |               |
| 15/07/2020 | 1,019200  | -       | -       | 1,000200    | -       | -       | 0,991500 | -       | -       | 9,299100    | 9,307600 | 9,394400       | 9,460900 | 9,944500      | -       | 9,196100 | -       | 0,797700 | -       | 9,245238 |               |
| 14/07/2020 | 1,007100  | -       | -       | 0,994300    | -       | -       | 0,989500 | -       | -       | 9,182500    | 9,190900 | 9,343400       | 9,409600 | 9,919300      | -       | 9,175300 | -       | 0,795900 | -       | 9,160498 |               |
| 13/07/2020 | 1,010800  | -       | -       | 0,996400    | -       | -       | 0,989900 | -       | -       | 9,213200    | 9,221600 | 9,366300       | 9,432700 | 9,922400      | -       | 9,177300 | -       | 0,796000 | -       | 9,183047 |               |
| 12/07/2020 | 1,016600  | -       | -       | 0,998800    | -       | -       | 0,989700 | -       | -       | 9,265900    | 9,274300 | 9,376100       | 9,442500 | 9,922000      | -       | 9,176900 | -       | 0,796000 | -       | 9,221779 |               |
| 11/07/2020 | 1,016600  | -       | -       | 0,998800    | -       | -       | 0,989700 | -       | -       | 9,265900    | 9,274300 | 9,376100       | 9,442500 | 9,922000      | -       | 9,176900 | -       | 0,796000 | -       | 9,221989 |               |
| 10/07/2020 | 1,016700  | -       | -       | 0,998800    | -       | -       | 0,989700 | -       | -       | 9,265900    | 9,274300 | 9,376100       | 9,442500 | 9,922000      | -       | 9,176900 | -       | 0,796000 | -       | 9,222199 |               |
| 09/07/2020 | 1,013400  | -       | -       | 0,998500    | -       | -       | 0,991400 | -       | -       | 9,236700    | 9,245100 | 9,373500       | 9,439900 | 9,935300      | -       | 9,184600 | -       | 0,796700 | -       | 9,206375 |               |
| 08/07/2020 | 1,009900  | -       | -       | 0,996700    | -       | -       | 0,991800 | -       | -       | 9,207400    | 9,215800 | 9,415700       | 9,482400 | 9,938600      | -       | 9,187300 | -       | 0,796900 | -       | 9,175497 |               |
| 07/07/2020 | 1,008600  | -       | -       | 0,996600    | -       | -       | 0,993100 | -       | -       | 9,195500    | 9,203900 | 9,414000       | 9,480700 | 9,950100      | -       | 9,191000 | -       | 0,797200 | -       | 9,177007 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |         | BH Deuda |         | BH Debt  |   |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|---------|----------|---------|----------|---|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A | Clase 2  | Clase 1 | Clase 3  |   |          |               |
| 06/07/2020 | 1,016800  | -       | -       | 1,000600    | -       | -       | 0,993300 | -       | -       | 9,269900    | 9,278400 | 9,446400       | 9,513400 | 9,949900      | -       | 9,192800 | -       | 0,797400 | - | 9,236658 |               |
| 05/07/2020 | 0,998900  | -       | -       | 0,990600    | -       | -       | 0,991000 | -       | -       | 9,110600    | 9,118900 | 9,351800       | 9,418000 | 9,926600      | -       | 9,171400 | -       | 0,795500 | - | 9,119930 |               |
| 04/07/2020 | 0,998900  | -       | -       | 0,990600    | -       | -       | 0,991000 | -       | -       | 9,110600    | 9,118900 | 9,351800       | 9,418000 | 9,926600      | -       | 9,171400 | -       | 0,795500 | - | 9,120106 |               |
| 03/07/2020 | 0,998900  | -       | -       | 0,990600    | -       | -       | 0,991000 | -       | -       | 9,110600    | 9,118900 | 9,351800       | 9,418000 | 9,926600      | -       | 9,171400 | -       | 0,795500 | - | 9,120344 |               |
| 02/07/2020 | 1,002600  | -       | -       | 0,992000    | -       | -       | 0,990700 | -       | -       | 9,142100    | 9,150400 | 9,364300       | 9,430600 | 9,923200      | -       | 9,159300 | -       | 0,794500 | - | 9,139004 |               |
| 01/07/2020 | 0,992900  | -       | -       | 0,985600    | -       | -       | 0,987700 | -       | -       | 9,058600    | 9,066900 | 9,304600       | 9,370500 | 9,892300      | -       | 9,136500 | -       | 0,792500 | - | 9,074657 |               |
| 30/06/2020 | 0,986600  | -       | -       | 0,981800    | -       | -       | 0,987100 | -       | -       | 9,003400    | 9,011600 | 9,275200       | 9,340900 | 9,887700      | -       | 9,191400 | -       | 0,797300 | - | 9,034305 |               |
| 29/06/2020 | 0,976300  | -       | -       | 0,977100    | -       | -       | 0,987400 | -       | -       | 8,910000    | 8,918200 | 9,238200       | 9,303700 | 9,891500      | -       | 9,189100 | -       | 0,797100 | - | 8,968559 |               |
| 28/06/2020 | 0,970600  | -       | -       | 0,975800    | -       | -       | 0,988200 | -       | -       | 8,856200    | 8,864300 | 9,227900       | 9,293200 | 9,896600      | -       | 9,202200 | -       | 0,798200 | - | 8,934694 |               |
| 27/06/2020 | 0,970600  | -       | -       | 0,975800    | -       | -       | 0,988200 | -       | -       | 8,856200    | 8,864300 | 9,227900       | 9,293200 | 9,896600      | -       | 9,202200 | -       | 0,798200 | - | 8,934896 |               |
| 26/06/2020 | 0,970600  | -       | -       | 0,975800    | -       | -       | 0,988200 | -       | -       | 8,856200    | 8,864300 | 9,227900       | 9,293200 | 9,896600      | -       | 9,202200 | -       | 0,798200 | - | 8,935098 |               |
| 25/06/2020 | 0,987200  | -       | -       | 0,983500    | -       | -       | 0,987700 | -       | -       | 9,010400    | 9,018700 | 9,294800       | 9,360700 | 9,888700      | -       | 9,207400 | -       | 0,798600 | - | 9,043965 |               |
| 24/06/2020 | 0,975500  | -       | -       | 0,980200    | -       | -       | 0,990500 | -       | -       | 8,900700    | 8,908800 | 9,269800       | 9,335500 | 9,909700      | -       | 9,228100 | -       | 0,800400 | - | 8,965465 |               |
| 23/06/2020 | 0,992400  | -       | -       | 0,987400    | -       | -       | 0,991100 | -       | -       | 9,058100    | 9,066400 | 9,332400       | 9,398500 | 9,914900      | -       | 9,235200 | -       | 0,801100 | - | 9,140769 |               |
| 22/06/2020 | 0,992400  | -       | -       | 0,987400    | -       | -       | 0,991100 | -       | -       | 9,058100    | 9,066400 | 9,332400       | 9,398500 | 9,914900      | -       | 9,235200 | -       | 0,801100 | - | 9,087221 |               |
| 21/06/2020 | 0,993000  | -       | -       | 0,988500    | -       | -       | 0,993000 | -       | -       | 9,065900    | 9,074200 | 9,338300       | 9,404500 | 9,930600      | -       | 9,255800 | -       | 0,802800 | - | 9,085611 |               |
| 20/06/2020 | 0,993000  | -       | -       | 0,988500    | -       | -       | 0,993000 | -       | -       | 9,065900    | 9,074200 | 9,338300       | 9,404500 | 9,930600      | -       | 9,255800 | -       | 0,802800 | - | 9,085817 |               |
| 19/06/2020 | 0,993000  | -       | -       | 0,988500    | -       | -       | 0,993000 | -       | -       | 9,065900    | 9,074200 | 9,338300       | 9,404500 | 9,930600      | -       | 9,255800 | -       | 0,802800 | - | 9,086023 |               |
| 18/06/2020 | 0,991300  | -       | -       | 0,987200    | -       | -       | 0,992500 | -       | -       | 9,049300    | 9,057600 | 9,331100       | 9,397200 | 9,927200      | -       | 9,254200 | -       | 0,802700 | - | 9,080007 |               |
| 17/06/2020 | 0,990800  | -       | -       | 0,987400    | -       | -       | 0,993600 | -       | -       | 9,046300    | 9,054600 | 9,337300       | 9,403500 | 9,936200      | -       | 9,274500 | -       | 0,804500 | - | 9,067431 |               |
| 16/06/2020 | 0,984100  | -       | -       | 0,983800    | -       | -       | 0,992300 | -       | -       | 8,989300    | 8,997500 | 9,309400       | 9,375300 | 9,924700      | -       | 9,275300 | -       | 0,804500 | - | 9,023648 |               |
| 15/06/2020 | 0,961700  | -       | -       | 0,966500    | -       | -       | 0,982400 | -       | -       | 8,789300    | 8,797400 | 9,154300       | 9,219200 | 9,835400      | -       | 9,188500 | -       | 0,797000 | - | 8,866430 |               |
| 14/06/2020 | 0,961900  | -       | -       | 0,967600    | -       | -       | 0,984500 | -       | -       | 8,789900    | 8,797900 | 9,158800       | 9,223700 | 9,857600      | -       | 9,212000 | -       | 0,799000 | - | 8,869227 |               |
| 13/06/2020 | 0,961900  | -       | -       | 0,967600    | -       | -       | 0,984500 | -       | -       | 8,789900    | 8,797900 | 9,158800       | 9,223700 | 9,857600      | -       | 9,212000 | -       | 0,799000 | - | 8,869428 |               |
| 12/06/2020 | 0,961900  | -       | -       | 0,967600    | -       | -       | 0,984500 | -       | -       | 8,789900    | 8,797900 | 9,158800       | 9,223700 | 9,857600      | -       | 9,212000 | -       | 0,799000 | - | 8,869628 |               |
| 11/06/2020 | 0,949200  | -       | -       | 0,963300    | -       | -       | 0,985300 | -       | -       | 8,670400    | 8,678400 | 9,121600       | 9,186200 | 9,865500      | -       | 9,206900 | -       | 0,798600 | - | 8,788867 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |         | BH Deuda | BH Debt |          |   | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|---------|----------|---------|----------|---|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A | Clase 2  | Clase 1 | Clase 3  |   |               |
| 10/06/2020 | 0,997700  | -       | -       | 0,989600    | -       | -       | 0,993400 | -       | -       | 9,119300    | 9,127700 | 9,372200       | 9,438600 | 9,931200      | -       | 9,274800 | -       | 0,804500 | - | 9,125847      |
| 09/06/2020 | 1,001000  | -       | -       | 0,992700    | -       | -       | 0,996900 | -       | -       | 9,156500    | 9,164900 | 9,402400       | 9,469000 | 9,959900      | -       | 9,307300 | -       | 0,807300 | - | 9,144647      |
| 08/06/2020 | 1,010500  | -       | -       | 0,998500    | -       | -       | 1,000000 | -       | -       | 9,247200    | 9,255700 | 9,455100       | 9,522100 | 9,987600      | -       | 9,350900 | -       | 0,811100 | - | 9,203443      |
| 07/06/2020 | 1,009100  | -       | -       | 0,993300    | -       | -       | 0,993300 | -       | -       | 9,231100    | 9,239600 | 9,405600       | 9,472200 | 9,911700      | -       | 9,302900 | -       | 0,806900 | - | 9,160412      |
| 06/06/2020 | 1,009100  | -       | -       | 0,993300    | -       | -       | 0,993300 | -       | -       | 9,231100    | 9,239600 | 9,405600       | 9,472200 | 9,911700      | -       | 9,302900 | -       | 0,806900 | - | 9,160671      |
| 05/06/2020 | 1,009100  | -       | -       | 0,993300    | -       | -       | 0,993300 | -       | -       | 9,231100    | 9,239600 | 9,405600       | 9,472200 | 9,911700      | -       | 9,302900 | -       | 0,806900 | - | 9,160929      |
| 04/06/2020 | 0,980700  | -       | -       | 0,968200    | -       | -       | 0,978500 | -       | -       | 8,971900    | 8,980100 | 9,196000       | 9,261100 | 9,777500      | -       | 9,194400 | -       | 0,797500 | - | 8,943289      |
| 03/06/2020 | 0,992300  | -       | -       | 0,967200    | -       | -       | 0,970800 | -       | -       | 9,080100    | 9,088400 | 9,185000       | 9,250100 | 9,707400      | -       | 9,130400 | -       | 0,792000 | - | 9,028952      |
| 02/06/2020 | 0,978400  | -       | -       | 0,954800    | -       | -       | 0,963100 | -       | -       | 8,948700    | 8,956900 | 9,074300       | 9,138500 | 9,641800      | -       | 9,068200 | -       | 0,786600 | - | 8,922649      |
| 01/06/2020 | 0,965700  | -       | -       | 0,944900    | -       | -       | 0,958600 | -       | -       | 8,835100    | 8,843200 | 8,982200       | 9,045800 | 9,602400      | -       | 9,022400 | -       | 0,782600 | - | 8,803812      |
| 31/05/2020 | 0,959100  | -       | -       | 0,946000    | -       | -       | 0,961400 | -       | -       | 8,771600    | 8,779700 | 8,982100       | 9,045800 | 9,616100      | -       | 9,011200 | -       | 0,781600 | - | 8,746269      |
| 30/05/2020 | 0,959100  | -       | -       | 0,946000    | -       | -       | 0,961400 | -       | -       | 8,771600    | 8,779700 | 8,982100       | 9,045800 | 9,616100      | -       | 9,011200 | -       | 0,781600 | - | 8,746517      |
| 29/05/2020 | 0,959100  | -       | -       | 0,946000    | -       | -       | 0,961400 | -       | -       | 8,771600    | 8,779700 | 8,982100       | 9,045800 | 9,616100      | -       | 9,011200 | -       | 0,781600 | - | 8,746765      |
| 28/05/2020 | 0,960600  | -       | -       | 0,946600    | -       | -       | 0,960000 | -       | -       | 8,785600    | 8,793600 | 8,988900       | 9,052600 | 9,607400      | -       | 9,004700 | -       | 0,781100 | - | 8,759241      |
| 27/05/2020 | 0,966400  | -       | -       | 0,944700    | -       | -       | 0,952300 | -       | -       | 8,840100    | 8,848200 | 8,956000       | 9,019400 | 9,553700      | -       | 8,956100 | -       | 0,776800 | - | 8,791233      |
| 26/05/2020 | 0,962600  | -       | -       | 0,937300    | -       | -       | 0,944700 | -       | -       | 8,808100    | 8,816100 | 8,878100       | 8,941000 | 9,471700      | -       | 8,859600 | -       | 0,768500 | - | 8,761300      |
| 25/05/2020 | 0,952800  | -       | -       | 0,929800    | -       | -       | 0,938400 | -       | -       | 8,709300    | 8,717300 | 8,799100       | 8,861400 | 9,414900      | -       | 8,797500 | -       | 0,763100 | - | 8,693226      |
| 24/05/2020 | 0,942300  | -       | -       | 0,926500    | -       | -       | 0,939500 | -       | -       | 8,617000    | 8,624900 | 8,759000       | 8,821000 | 9,415700      | -       | 8,726800 | -       | 0,757000 | - | 8,618043      |
| 23/05/2020 | 0,942300  | -       | -       | 0,926500    | -       | -       | 0,939500 | -       | -       | 8,617000    | 8,624900 | 8,759000       | 8,821000 | 9,415700      | -       | 8,726800 | -       | 0,757000 | - | 8,618274      |
| 22/05/2020 | 0,942300  | -       | -       | 0,926500    | -       | -       | 0,939500 | -       | -       | 8,617000    | 8,624900 | 8,759000       | 8,821000 | 9,415700      | -       | 8,726800 | -       | 0,757000 | - | 8,618505      |
| 21/05/2020 | 0,937900  | -       | -       | 0,924800    | -       | -       | 0,939700 | -       | -       | 8,573000    | 8,580900 | 8,748700       | 8,810700 | 9,420900      | -       | 8,724000 | -       | 0,756700 | - | 8,580343      |
| 20/05/2020 | 0,941900  | -       | -       | 0,923400    | -       | -       | 0,936300 | -       | -       | 8,606600    | 8,614500 | 8,737800       | 8,799700 | 9,385100      | -       | 8,701900 | -       | 0,754800 | - | 8,583622      |
| 19/05/2020 | 0,930700  | -       | -       | 0,918100    | -       | -       | 0,932800 | -       | -       | 8,506000    | 8,513800 | 8,686500       | 8,748100 | 9,355600      | -       | 8,663400 | -       | 0,751500 | - | 8,516787      |
| 18/05/2020 | 0,927900  | -       | -       | 0,914100    | -       | -       | 0,929500 | -       | -       | 8,481100    | 8,488900 | 8,642400       | 8,703700 | 9,323000      | -       | 8,611100 | -       | 0,746900 | - | 8,514626      |
| 17/05/2020 | 0,900600  | -       | -       | 0,902800    | -       | -       | 0,927900 | -       | -       | 8,233800    | 8,241400 | 8,529300       | 8,589700 | 9,312700      | -       | 8,595900 | -       | 0,745600 | - | 8,360539      |
| 16/05/2020 | 0,900600  | -       | -       | 0,902800    | -       | -       | 0,927900 | -       | -       | 8,233800    | 8,241400 | 8,529300       | 8,589700 | 9,312700      | -       | 8,595900 | -       | 0,745600 | - | 8,360763      |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |         | BH Deuda | BH Debt |          |         | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|---------|----------|---------|----------|---------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A |          | Clase 2 | Clase 1  | Clase 3 |               |
| 15/05/2020 | 0,900600  | -       | -       | 0,902800    | -       | -       | 0,927900 | -       | -       | 8,233800    | 8,241400 | 8,529300       | 8,589700 | 9,312700      | -       | 8,595900 | -       | 0,745600 | -       | 8,360988      |
| 14/05/2020 | 0,898400  | -       | -       | 0,902500    | -       | -       | 0,929000 | -       | -       | 8,213600    | 8,221100 | 8,526400       | 8,586800 | 9,322500      | -       | 8,610600 | -       | 0,746900 | -       | 8,347902      |
| 13/05/2020 | 0,900500  | -       | -       | 0,908800    | -       | -       | 0,934100 | -       | -       | 8,233200    | 8,240800 | 8,581200       | 8,642000 | 9,371800      | -       | 8,657700 | -       | 0,751000 | -       | 8,548407      |
| 12/05/2020 | 0,911800  | -       | -       | 0,915700    | -       | -       | 0,936100 | -       | -       | 8,340800    | 8,348400 | 8,649300       | 8,710500 | 9,383300      | -       | 8,673000 | -       | 0,752300 | -       | 8,444068      |
| 11/05/2020 | 0,927900  | -       | -       | 0,922900    | -       | -       | 0,936000 | -       | -       | 8,487500    | 8,495300 | 8,711500       | 8,773200 | 9,387100      | -       | 8,676600 | -       | 0,752600 | -       | 8,547324      |
| 10/05/2020 | 0,921500  | -       | -       | 0,919000    | -       | -       | 0,931400 | -       | -       | 8,427500    | 8,435200 | 8,678700       | 8,740200 | 9,358100      | -       | 8,675300 | -       | 0,752500 | -       | 8,553689      |
| 09/05/2020 | 0,921500  | -       | -       | 0,919000    | -       | -       | 0,931400 | -       | -       | 8,427500    | 8,435200 | 8,678700       | 8,740200 | 9,358100      | -       | 8,675300 | -       | 0,752500 | -       | 8,553812      |
| 08/05/2020 | 0,921500  | -       | -       | 0,919000    | -       | -       | 0,931400 | -       | -       | 8,427500    | 8,435200 | 8,678700       | 8,740200 | 9,358100      | -       | 8,675300 | -       | 0,752500 | -       | 8,553935      |
| 07/05/2020 | 0,921300  | -       | -       | 0,919000    | -       | -       | 0,931800 | -       | -       | 8,427400    | 8,435100 | 8,675700       | 8,737200 | 9,357200      | -       | 8,670500 | -       | 0,752100 | -       | 8,510942      |
| 06/05/2020 | 0,907100  | -       | -       | 0,912900    | -       | -       | 0,929300 | -       | -       | 8,293300    | 8,300900 | 8,615900       | 8,677000 | 9,327700      | -       | 8,683900 | -       | 0,753200 | -       | 8,421335      |
| 05/05/2020 | 0,910500  | -       | -       | 0,914100    | -       | -       | 0,928600 | -       | -       | 8,327100    | 8,334700 | 8,629700       | 8,690800 | 9,319200      | -       | 8,693000 | -       | 0,754000 | -       | 8,457902      |
| 04/05/2020 | 0,898300  | -       | -       | 0,907400    | -       | -       | 0,927700 | -       | -       | 8,215200    | 8,222700 | 8,572800       | 8,633500 | 9,310700      | -       | 8,689900 | -       | 0,753800 | -       | 8,372060      |
| 03/05/2020 | 0,932100  | -       | -       | 0,925900    | -       | -       | 0,932300 | -       | -       | 8,524200    | 8,532000 | 8,744700       | 8,806700 | 9,345200      | -       | 8,729400 | -       | 0,757200 | -       | 8,584029      |
| 02/05/2020 | 0,932100  | -       | -       | 0,925900    | -       | -       | 0,932300 | -       | -       | 8,524200    | 8,532000 | 8,744700       | 8,806700 | 9,345200      | -       | 8,729400 | -       | 0,757200 | -       | 8,584153      |
| 01/05/2020 | 0,932100  | -       | -       | 0,925900    | -       | -       | 0,932300 | -       | -       | 8,524200    | 8,532000 | 8,744700       | 8,806700 | 9,345200      | -       | 8,729400 | -       | 0,757200 | -       | 8,584277      |
| 30/04/2020 | 0,932100  | -       | -       | 0,925900    | -       | -       | 0,932300 | -       | -       | 8,524200    | 8,532000 | 8,744700       | 8,806700 | 9,345200      | -       | 8,729400 | -       | 0,757200 | -       | 8,584400      |
| 29/04/2020 | 0,939300  | -       | -       | 0,929400    | -       | -       | 0,933700 | -       | -       | 8,593700    | 8,601500 | 8,774100       | 8,836300 | 9,359600      | -       | 8,722600 | -       | 0,756600 | -       | 8,640180      |
| 28/04/2020 | 0,905200  | -       | -       | 0,910700    | -       | -       | 0,930900 | -       | -       | 8,278800    | 8,286400 | 8,600500       | 8,661400 | 9,336200      | -       | 8,717700 | -       | 0,756200 | -       | 8,418122      |
| 27/04/2020 | 0,903200  | -       | -       | 0,906600    | -       | -       | 0,927700 | -       | -       | 8,257400    | 8,264900 | 8,563300       | 8,623900 | 9,297300      | -       | 8,706400 | -       | 0,755200 | -       | 8,400510      |
| 26/04/2020 | 0,897700  | -       | -       | 0,901500    | -       | -       | 0,924200 | -       | -       | 8,203500    | 8,211000 | 8,517800       | 8,578100 | 9,264700      | -       | 8,668900 | -       | 0,751900 | -       | 8,335467      |
| 25/04/2020 | 0,897700  | -       | -       | 0,901500    | -       | -       | 0,924200 | -       | -       | 8,203500    | 8,211000 | 8,517800       | 8,578100 | 9,264700      | -       | 8,668900 | -       | 0,751900 | -       | 8,335551      |
| 24/04/2020 | 0,897700  | -       | -       | 0,901500    | -       | -       | 0,924200 | -       | -       | 8,203500    | 8,211000 | 8,517800       | 8,578100 | 9,264700      | -       | 8,668900 | -       | 0,751900 | -       | 8,335636      |
| 23/04/2020 | 0,898000  | -       | -       | 0,905300    | -       | -       | 0,926500 | -       | -       | 8,205200    | 8,212700 | 8,551600       | 8,612200 | 9,301700      | -       | 8,667000 | -       | 0,751800 | -       | 8,355557      |
| 22/04/2020 | 0,892700  | -       | -       | 0,897700    | -       | -       | 0,919800 | -       | -       | 8,156600    | 8,164000 | 8,486800       | 8,546900 | 9,223800      | -       | 8,595300 | -       | 0,745600 | -       | 8,338970      |
| 21/04/2020 | 0,877600  | -       | -       | 0,890500    | -       | -       | 0,920000 | -       | -       | 8,021400    | 8,028800 | 8,420600       | 8,480300 | 9,226000      | -       | 8,649400 | -       | 0,750200 | -       | 8,238734      |
| 20/04/2020 | 0,911700  | -       | -       | 0,911000    | -       | -       | 0,924700 | -       | -       | 8,332500    | 8,340100 | 8,603800       | 8,664700 | 9,264600      | -       | 8,649400 | -       | 0,750200 | -       | 8,463835      |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |         | BH Deuda |         | BH Debt  |   |   | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|---------|----------|---------|----------|---|---|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A | Clase 2  | Clase 1 | Clase 3  |   |   |               |
| 19/04/2020 | 0,915700  | -       | -       | 0,913900    | -       | -       | 0,927200 | -       | -       | 8,370000    | 8,377700 | 8,625800       | 8,686900 | 9,278500      | -       | 8,666900 | -       | 0,751800 | - | - | 8,492389      |
| 18/04/2020 | 0,915700  | -       | -       | 0,913900    | -       | -       | 0,927200 | -       | -       | 8,370000    | 8,377700 | 8,625800       | 8,686900 | 9,278500      | -       | 8,666900 | -       | 0,751800 | - | - | 8,492477      |
| 17/04/2020 | 0,915700  | -       | -       | 0,913900    | -       | -       | 0,927200 | -       | -       | 8,370000    | 8,377700 | 8,625800       | 8,686900 | 9,278500      | -       | 8,666900 | -       | 0,751800 | - | - | 8,492565      |
| 16/04/2020 | 0,890200  | -       | -       | 0,900700    | -       | -       | 0,926000 | -       | -       | 8,127400    | 8,134800 | 8,505700       | 8,566000 | 9,268600      | -       | 8,644200 | -       | 0,749800 | - | - | 8,304955      |
| 15/04/2020 | 0,881300  | -       | -       | 0,897500    | -       | -       | 0,925400 | -       | -       | 8,052300    | 8,059700 | 8,474900       | 8,535000 | 9,265100      | -       | 8,667600 | -       | 0,751800 | - | - | 8,236788      |
| 14/04/2020 | 0,908200  | -       | -       | 0,911900    | -       | -       | 0,925800 | -       | -       | 8,300400    | 8,308000 | 8,621000       | 8,682000 | 9,256900      | -       | 8,684300 | -       | 0,753300 | - | - | 8,410561      |
| 13/04/2020 | 0,896100  | -       | -       | 0,897400    | -       | -       | 0,913400 | -       | -       | 8,154900    | 8,162300 | 8,473500       | 8,533500 | 9,151700      | -       | 8,544600 | -       | 0,741200 | - | - | 8,278219      |
| 12/04/2020 | 0,896100  | -       | -       | 0,897400    | -       | -       | 0,913400 | -       | -       | 8,197600    | 8,205100 | 8,487300       | 8,547500 | 9,146600      | -       | 8,542100 | -       | 0,740900 | - | - | 8,317660      |
| 11/04/2020 | 0,896100  | -       | -       | 0,897400    | -       | -       | 0,913400 | -       | -       | 8,197600    | 8,205100 | 8,487300       | 8,547500 | 9,146600      | -       | 8,542100 | -       | 0,740900 | - | - | 8,317743      |
| 10/04/2020 | 0,896100  | -       | -       | 0,897400    | -       | -       | 0,913400 | -       | -       | 8,197600    | 8,205100 | 8,487300       | 8,547500 | 9,146600      | -       | 8,542100 | -       | 0,740900 | - | - | 8,317827      |
| 09/04/2020 | 0,896100  | -       | -       | 0,897400    | -       | -       | 0,913400 | -       | -       | 8,200700    | 8,208200 | 8,488200       | 8,548300 | 9,145700      | -       | 8,541400 | -       | 0,740900 | - | - | 8,317910      |
| 08/04/2020 | 0,879900  | -       | -       | 0,883600    | -       | -       | 0,904300 | -       | -       | 8,048700    | 8,056100 | 8,361100       | 8,420300 | 9,060600      | -       | 8,425500 | -       | 0,730800 | - | - | 8,183418      |
| 07/04/2020 | 0,858900  | -       | -       | 0,871200    | -       | -       | 0,900800 | -       | -       | 7,860700    | 7,867900 | 8,266200       | 8,324800 | 9,032400      | -       | 8,410400 | -       | 0,729500 | - | - | 8,076930      |
| 06/04/2020 | 0,845200  | -       | -       | 0,860200    | -       | -       | 0,895300 | -       | -       | 7,727700    | 7,734800 | 8,154200       | 8,212000 | 8,987800      | -       | 8,350900 | -       | 0,724400 | - | - | 7,955784      |
| 05/04/2020 | 0,795000  | -       | -       | 0,836900    | -       | -       | 0,893500 | -       | -       | 7,273900    | 7,280600 | 7,940100       | 7,996300 | 8,977500      | -       | 8,338900 | -       | 0,723300 | - | - | 7,611154      |
| 04/04/2020 | 0,795000  | -       | -       | 0,836900    | -       | -       | 0,893500 | -       | -       | 7,273900    | 7,280600 | 7,940100       | 7,996300 | 8,977500      | -       | 8,338900 | -       | 0,723300 | - | - | 7,611219      |
| 03/04/2020 | 0,795000  | -       | -       | 0,836900    | -       | -       | 0,893500 | -       | -       | 7,273900    | 7,280600 | 7,940100       | 7,996300 | 8,977500      | -       | 8,338900 | -       | 0,723300 | - | - | 7,611284      |
| 02/04/2020 | 0,802100  | -       | -       | 0,840700    | -       | -       | 0,894100 | -       | -       | 7,340100    | 7,346800 | 7,975000       | 8,031500 | 8,980100      | -       | 8,348400 | -       | 0,724100 | - | - | 7,653900      |
| 01/04/2020 | 0,793000  | -       | -       | 0,839400    | -       | -       | 0,896200 | -       | -       | 7,262200    | 7,268900 | 7,972600       | 8,029100 | 9,006400      | -       | 8,349700 | -       | 0,724200 | - | - | 7,625848      |
| 31/03/2020 | 0,830700  | -       | -       | 0,860400    | -       | -       | 0,899100 | -       | -       | 7,604100    | 7,611100 | 8,164900       | 8,222700 | 9,038600      | -       | 8,381200 | -       | 0,727000 | - | - | 7,878915      |
| 30/03/2020 | 0,834100  | -       | -       | 0,861500    | -       | -       | 0,896600 | -       | -       | 7,630800    | 7,637800 | 8,170300       | 8,228200 | 9,025300      | -       | 8,346800 | -       | 0,724000 | - | - | 7,879938      |
| 29/03/2020 | 0,815700  | -       | -       | 0,858500    | -       | -       | 0,900800 | -       | -       | 7,471900    | 7,478700 | 8,142800       | 8,200500 | 9,063300      | -       | 8,398900 | -       | 0,728500 | - | - | 7,752618      |
| 28/03/2020 | 0,815700  | -       | -       | 0,858500    | -       | -       | 0,900800 | -       | -       | 7,471900    | 7,478700 | 8,142800       | 8,200500 | 9,063300      | -       | 8,398900 | -       | 0,728500 | - | - | 7,752687      |
| 27/03/2020 | 0,815700  | -       | -       | 0,858500    | -       | -       | 0,900800 | -       | -       | 7,471900    | 7,478700 | 8,142800       | 8,200500 | 9,063300      | -       | 8,398900 | -       | 0,728500 | - | - | 7,752756      |
| 26/03/2020 | 0,854000  | -       | -       | 0,874100    | -       | -       | 0,899000 | -       | -       | 7,821200    | 7,828400 | 8,297200       | 8,355900 | 9,043800      | -       | 8,356100 | -       | 0,724800 | - | - | 7,966716      |
| 25/03/2020 | 0,821600  | -       | -       | 0,856900    | -       | -       | 0,893400 | -       | -       | 7,528000    | 7,534900 | 8,118600       | 8,176100 | 9,013300      | -       | 8,266900 | -       | 0,717100 | - | - | 7,787272      |



## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |           | BH Renta Fija |         | BH Deuda |         | BH Debt  |   |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|-----------|---------------|---------|----------|---------|----------|---|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A   | Clase C       | Clase A | Clase 2  | Clase 1 | Clase 3  |   |          |               |
| 24/03/2020 | 0,800700  | -       | -       | 0,834000    | -       | -       | 0,877200 | -       | -       | 7,329800    | 7,336500 | 7,891700       | 7,947600  | 8,849700      | -       | 8,065700 | -       | 0,699600 | - | 7,669312 |               |
| 23/03/2020 | 0,739400  | -       | -       | 0,804400    | -       | -       | 0,877900 | -       | -       | 6,775300    | 6,781500 | 7,604300       | 7,658200  | 8,885200      | -       | 8,040500 | -       | 0,697400 | - | 7,256615 |               |
| 22/03/2020 | 0,769700  | -       | -       | 0,831500    | -       | -       | 0,896500 | -       | -       | 7,053400    | 7,059900 | 7,826300       | 7,881700  | 9,061000      | -       | 8,185000 | -       | 0,710000 | - | 7,532423 |               |
| 21/03/2020 | 0,769700  | -       | -       | 0,831500    | -       | -       | 0,896500 | -       | -       | 7,053400    | 7,059900 | 7,826300       | 7,881700  | 9,061000      | -       | 8,185000 | -       | 0,710000 | - | 7,532486 |               |
| 20/03/2020 | 0,769700  | -       | -       | 0,831500    | -       | -       | 0,896500 | -       | -       | 7,053400    | 7,059900 | 7,826300       | 7,881700  | 9,061000      | -       | 8,185000 | -       | 0,710000 | - | 7,532548 |               |
| 19/03/2020 | 0,773100  | -       | -       | 0,836500    | -       | -       | 0,901300 | -       | -       | 7,067700    | 7,074200 | 7,867700       | 7,923500  | 9,101300      | -       | 8,196800 | -       | 0,711000 | - | 7,561648 |               |
| 18/03/2020 | 0,744100  | -       | -       | 0,829100    | -       | -       | 0,908800 | -       | -       | 6,815900    | 6,822200 | 7,815500       | 7,870900  | 9,178200      | -       | 8,241700 | -       | 0,714900 | - | 7,388024 |               |
| 17/03/2020 | 0,805400  | -       | -       | 0,875000    | -       | -       | 0,931500 | -       | -       | 7,384900    | 7,391600 | 8,220600       | 8,278800  | 9,461700      | -       | 8,457900 | -       | 0,733600 | - | 7,388024 |               |
| 16/03/2020 | 0,786900  | -       | -       | 0,877200    | -       | -       | 0,946600 | -       | -       | 7,229700    | 7,236300 | 8,248200       | 8,306700  | 9,616300      | -       | 8,602500 | -       | 0,746200 | - | 7,666554 |               |
| 15/03/2020 | 0,880100  | -       | -       | 0,944100    | -       | -       | 0,985500 | -       | -       | 8,092000    | 8,099400 | 8,829200       | 8,891700  | 10,024500     | -       | 8,941900 | -       | 0,775600 | - | 8,510049 |               |
| 14/03/2020 | 0,880100  | -       | -       | 0,944100    | -       | -       | 0,985500 | -       | -       | 8,092000    | 8,099400 | 8,829200       | 8,891700  | 10,024500     | -       | 8,941900 | -       | 0,775600 | - | 8,510244 |               |
| 13/03/2020 | 0,880100  | -       | -       | 0,944100    | -       | -       | 0,985500 | -       | -       | 8,092000    | 8,099400 | 8,829200       | 8,891700  | 10,024500     | -       | 8,941900 | -       | 0,775600 | - | 8,510439 |               |
| 12/03/2020 | 0,821700  | -       | -       | 0,926600    | -       | -       | 0,989900 | -       | -       | 7,563200    | 7,570100 | 8,661100       | 8,722500  | 10,077900     | -       | 9,260300 | -       | 0,803200 | - | 8,112377 |               |
| 11/03/2020 | 0,918300  | -       | -       | 0,984900    | -       | -       | 1,016500 | -       | -       | 8,462200    | 8,469900 | 9,180000       | 9,245000  | 10,334100     | -       | 9,260300 | -       | 0,803200 | - | 8,745594 |               |
| 10/03/2020 | 0,955100  | -       | -       | 1,009000    | -       | -       | 1,024800 | -       | -       | 8,807100    | 8,815100 | 9,379800       | 9,446300  | 10,410400     | -       | 9,260300 | -       | 0,803200 | - | 9,105208 |               |
| 09/03/2020 | 0,930000  | -       | -       | 1,001600    | -       | -       | 1,028200 | -       | -       | 8,579900    | 8,587800 | 9,333900       | 9,400000  | 10,463700     | -       | 9,328800 | -       | 0,809200 | - | 8,936649 |               |
| 08/03/2020 | 0,997700  | -       | -       | 1,043800    | -       | -       | 1,054300 | -       | -       | 9,205300    | 9,213700 | 9,734600       | 9,803500  | 10,715700     | -       | 9,570800 | -       | 0,830200 | - | 9,432763 |               |
| 07/03/2020 | 0,997700  | -       | -       | 1,043800    | -       | -       | 1,054300 | -       | -       | 9,205300    | 9,213700 | 9,734600       | 9,803500  | 10,715700     | -       | 9,570800 | -       | 0,830200 | - | 9,432982 |               |
| 06/03/2020 | 0,997700  | -       | -       | 1,043800    | -       | -       | 1,054300 | -       | -       | 9,205300    | 9,213700 | 9,734600       | 9,803500  | 10,715700     | -       | 9,570800 | -       | 0,830200 | - | 9,433201 |               |
| 05/03/2020 | 1,019200  | -       | -       | 1,058300    | -       | -       | 1,066200 | -       | -       | 9,400100    | 9,408700 | 9,876600       | 9,946600  | 10,831700     | -       | 9,694300 | -       | 0,840900 | - | 9,570671 |               |
| 04/03/2020 | 1,055400  | -       | -       | 1,075600    | -       | -       | 1,069500 | -       | -       | 9,738100    | 9,747000 | 10,037100      | 10,108200 | 10,858900     | -       | 9,725600 | -       | 0,843600 | - | 9,820047 |               |
| 03/03/2020 | 1,037900  | -       | -       | 1,075900    | -       | -       | 1,073300 | -       | -       | 9,583500    | 9,592300 | 10,034300      | 10,105400 | 10,898000     | -       | 9,761900 | -       | 0,846700 | - | 9,718734 |               |
| 02/03/2020 | 1,047000  | -       | -       | 1,077400    | -       | -       | 1,068700 | -       | -       | 9,653400    | 9,662200 | 10,032800      | 10,103900 | 10,860800     | -       | 9,709300 | -       | 0,842200 | - | 9,768733 |               |
| 01/03/2020 | 1,033600  | -       | -       | 1,072800    | -       | -       | 1,068000 | -       | -       | 9,555900    | 9,564600 | 9,986800       | 10,057500 | 10,860200     | -       | 9,707200 | -       | 0,842000 | - | 9,727298 |               |
| 29/02/2020 | 1,033600  | -       | -       | 1,072800    | -       | -       | 1,068000 | -       | -       | 9,555900    | 9,564600 | 9,986800       | 10,057500 | 10,860200     | -       | 9,707200 | -       | 0,842000 | - | 9,727479 |               |
| 28/02/2020 | 1,033600  | -       | -       | 1,072800    | -       | -       | 1,068000 | -       | -       | 9,555900    | 9,564600 | 9,986800       | 10,057500 | 10,860200     | -       | 9,707200 | -       | 0,842000 | - | 9,727706 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |           | BH Flexible FI |           | BH Renta Fija |         | BH Deuda  | BH Debt |          |         | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|-----------|----------------|-----------|---------------|---------|-----------|---------|----------|---------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A   | Clase C       | Clase A |           | Clase 2 | Clase 1  | Clase 3 |               |
| 27/02/2020 | 1,044800  | -       | -       | 1,083800    | -       | -       | 1,079100 | -       | -       | 9,668200    | 9,677100  | 10,093400      | 10,164900 | 10,965700     | -       | 9,839600  | -       | 0,853500 | -       | 9,798942      |
| 26/02/2020 | 1,091300  | -       | -       | 1,107600    | -       | -       | 1,085100 | -       | -       | 10,091200   | 10,100500 | 10,310800      | 10,383800 | 11,015600     | -       | 9,900600  | -       | 0,858800 | -       | 10,123778     |
| 25/02/2020 | 1,094800  | -       | -       | 1,111000    | -       | -       | 1,088300 | -       | -       | 10,125600   | 10,134900 | 10,339700      | 10,413000 | 11,043300     | -       | 9,932300  | -       | 0,861500 | -       | 10,134889     |
| 24/02/2020 | 1,121200  | -       | -       | 1,123300    | -       | -       | 1,089700 | -       | -       | 10,399700   | 10,409200 | 10,444800      | 10,518900 | 11,055800     | -       | 9,952700  | -       | 0,863300 | -       | 10,409213     |
| 23/02/2020 | 1,169700  | -       | -       | 1,147400    | -       | -       | 1,095400 | -       | -       | 10,856800   | 10,866900 | 10,672100      | 10,747800 | 11,100600     | -       | 9,965400  | -       | 0,864400 | -       | 10,866422     |
| 22/02/2020 | 1,169700  | -       | -       | 1,147400    | -       | -       | 1,095400 | -       | -       | 10,856800   | 10,866900 | 10,672100      | 10,747800 | 11,100600     | -       | 9,965400  | -       | 0,864400 | -       | 10,866668     |
| 21/02/2020 | 1,169700  | -       | -       | 1,147400    | -       | -       | 1,095400 | -       | -       | 10,856800   | 10,866900 | 10,672100      | 10,747800 | 11,100600     | -       | 9,965400  | -       | 0,864400 | -       | 10,677632     |
| 20/02/2020 | 1,184900  | -       | -       | 1,155200    | -       | -       | 1,096700 | -       | -       | 10,993900   | 11,004100 | 10,736900      | 10,813100 | 11,112900     | -       | 9,965600  | -       | 0,864400 | -       | 10,787263     |
| 19/02/2020 | 1,191300  | -       | -       | 1,158100    | -       | -       | 1,096700 | -       | -       | 11,048800   | 11,059100 | 10,757000      | 10,833300 | 11,109900     | -       | 9,965700  | -       | 0,864400 | -       | 10,845136     |
| 18/02/2020 | 1,184000  | -       | -       | 1,155100    | -       | -       | 1,096700 | -       | -       | 10,984200   | 10,994400 | 10,732400      | 10,808500 | 11,110100     | -       | 10,000000 | -       | 0,867400 | -       | 10,798943     |
| 17/02/2020 | 1,183900  | -       | -       | 1,154300    | -       | -       | 1,096900 | -       | -       | 10,983300   | 10,993500 | 10,728800      | 10,804900 | 11,110800     | -       | 10,000000 | -       | 0,867400 | -       | 10,788785     |
| 16/02/2020 | 1,185600  | -       | -       | 1,154200    | -       | -       | 1,096300 | -       | -       | 10,999300   | 11,009500 | 10,730000      | 10,806100 | 11,104700     | -       | 10,000000 | -       | 0,867400 | -       | 10,794976     |
| 15/02/2020 | 1,185600  | -       | -       | 1,154200    | -       | -       | 1,096300 | -       | -       | 10,999300   | 11,009500 | 10,730000      | 10,806100 | 11,104700     | -       | 10,000000 | -       | 0,867400 | -       | 10,795201     |
| 14/02/2020 | 1,185600  | -       | -       | 1,154200    | -       | -       | 1,096300 | -       | -       | 10,999300   | 11,009500 | 10,730000      | 10,806100 | 11,104700     | -       | 10,000000 | -       | 0,867400 | -       | 10,795427     |
| 13/02/2020 | 1,183200  | -       | -       | 1,155400    | -       | -       | 1,096700 | -       | -       | 10,984000   | 10,994300 | 10,745800      | 10,821900 | 11,108700     | -       | 10,000000 | -       | 0,867400 | -       | 10,814780     |
| 12/02/2020 | 1,182600  | -       | -       | 1,156500    | -       | -       | 1,097500 | -       | -       | 10,978600   | 10,986900 | 10,756100      | 10,830100 | 11,116800     | -       | 10,000000 | -       | 0,867400 | -       | 10,835391     |
| 11/02/2020 | 1,170200  | -       | -       | 1,150400    | -       | -       | 1,096600 | -       | -       | 10,863600   | 10,871800 | 10,663800      | 10,775200 | 11,109700     | -       | 10,000000 | -       | 0,867400 | -       | 10,739036     |
| 10/02/2020 | 1,163700  | -       | -       | 1,144200    | -       | -       | 1,093200 | -       | -       | 10,802100   | 10,810200 | 10,663800      | 10,737200 | 11,082900     | -       | 10,000000 | -       | 0,867400 | -       | 10,686002     |
| 09/02/2020 | 1,157700  | -       | -       | 1,141600    | -       | -       | 1,093300 | -       | -       | 10,753700   | 10,761800 | 10,644100      | 10,717000 | 11,082600     | -       | 10,000000 | -       | 0,867400 | -       | 10,642026     |
| 08/02/2020 | 1,157700  | -       | -       | 1,141600    | -       | -       | 1,093300 | -       | -       | 10,753700   | 10,761800 | 10,644100      | 10,717000 | 11,082600     | -       | 10,000000 | -       | 0,867400 | -       | 10,642277     |
| 07/02/2020 | 1,157700  | -       | -       | 1,141600    | -       | -       | 1,093300 | -       | -       | 10,753700   | 10,761800 | 10,644100      | 10,717000 | 11,082600     | -       | 10,000000 | -       | 0,867400 | -       | 10,642529     |
| 06/02/2020 | 1,163400  | -       | -       | 1,144400    | -       | -       | 1,093400 | -       | -       | 10,816200   | 10,824300 | 10,675800      | 10,748900 | 11,083900     | -       | -         | -       | -        | -       | 10,676144     |
| 05/02/2020 | 1,156000  | -       | -       | 1,140200    | -       | -       | 1,091000 | -       | -       | 10,756500   | 10,764600 | 10,637100      | 10,709900 | 11,062600     | -       | -         | -       | -        | -       | 10,636854     |
| 04/02/2020 | 1,144200  | -       | -       | 1,133800    | -       | -       | 1,089000 | -       | -       | 10,645100   | 10,653100 | 10,578900      | 10,651200 | 11,047700     | -       | -         | -       | -        | -       | 10,557624     |
| 03/02/2020 | 1,124300  | -       | -       | 1,122400    | -       | -       | 1,085900 | -       | -       | 10,470100   | 10,477900 | 10,478000      | 10,549700 | 11,022000     | -       | -         | -       | -        | -       | 10,393598     |
| 02/02/2020 | 1,113200  | -       | -       | 1,116600    | -       | -       | 1,084800 | -       | -       | 10,368100   | 10,375600 | 10,446600      | 10,517700 | 11,012500     | -       | -         | -       | -        | -       | 10,320542     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |           | BH Flexible FI |           | BH Renta Fija |         | BH Deuda | BH Debt |         |   | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|-----------|----------------|-----------|---------------|---------|----------|---------|---------|---|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A   | Clase C       | Clase A | Clase 2  | Clase 1 | Clase 3 |   |               |
| 01/02/2020 | 1,113200  | -       | -       | 1,116600    | -       | -       | 1,084800 | -       | -       | 10,368100   | 10,375600 | 10,446600      | 10,517700 | 11,012500     | -       | -        | -       | -       | - | 10,320785     |
| 31/01/2020 | 1,113200  | -       | -       | 1,116600    | -       | -       | 1,084800 | -       | -       | 10,368100   | 10,375600 | 10,446600      | 10,517700 | 11,012500     | -       | -        | -       | -       | - | 10,321027     |
| 30/01/2020 | 1,125400  | -       | -       | 1,122700    | -       | -       | 1,086000 | -       | -       | 10,488500   | 10,496200 | 10,497800      | 10,569300 | 11,027700     | -       | -        | -       | -       | - | 10,415530     |
| 29/01/2020 | 1,136900  | -       | -       | 1,128800    | -       | -       | 1,087600 | -       | -       | 10,595300   | 10,603100 | 10,558300      | 10,630200 | 11,047600     | -       | -        | -       | -       | - | 10,489550     |
| 28/01/2020 | 1,130300  | -       | -       | 1,126100    | -       | -       | 1,086700 | -       | -       | 10,540800   | 10,547900 | 10,532500      | 10,604200 | 11,039500     | -       | -        | -       | -       | - | 10,453690     |
| 27/01/2020 | 1,121200  | -       | -       | 1,122700    | -       | -       | 1,086000 | -       | -       | 10,462500   | 10,469500 | 10,496200      | 10,567100 | 11,037300     | -       | -        | -       | -       | - | 10,396702     |
| 26/01/2020 | 1,144000  | -       | -       | 1,135300    | -       | -       | 1,089500 | -       | -       | 10,666000   | 10,673200 | 10,619800      | 10,691500 | 11,072700     | -       | -        | -       | -       | - | 10,562381     |
| 25/01/2020 | 1,144000  | -       | -       | 1,135300    | -       | -       | 1,089500 | -       | -       | 10,666000   | 10,673200 | 10,619800      | 10,691500 | 11,072700     | -       | -        | -       | -       | - | 10,562630     |
| 24/01/2020 | 1,144000  | -       | -       | 1,135300    | -       | -       | 1,089500 | -       | -       | 10,666000   | 10,673200 | 10,619800      | 10,691500 | 11,072700     | -       | -        | -       | -       | - | 10,562879     |
| 23/01/2020 | 1,140300  | -       | -       | 1,133600    | -       | -       | 1,088800 | -       | -       | 10,628500   | 10,635600 | 10,602700      | 10,674300 | 11,066100     | -       | -        | -       | -       | - | 10,526584     |
| 22/01/2020 | 1,145600  | -       | -       | 1,136700    | -       | -       | 1,088800 | -       | -       | 10,676400   | 10,683600 | 10,629100      | 10,701400 | 11,061000     | -       | -        | -       | -       | - | 10,565730     |
| 21/01/2020 | 1,145700  | -       | -       | 1,135800    | -       | -       | 1,088100 | -       | -       | 10,681800   | 10,689000 | 10,624800      | 10,696700 | 11,051600     | -       | -        | -       | -       | - | 10,569353     |
| 20/01/2020 | 1,150400  | -       | -       | 1,137700    | -       | -       | 1,087700 | -       | -       | 10,725400   | 10,732600 | 10,642600      | 10,714700 | 11,045700     | -       | -        | -       | -       | - | 10,603194     |
| 19/01/2020 | 1,152700  | -       | -       | 1,136800    | -       | -       | 1,085400 | -       | -       | 10,745700   | 10,753000 | 10,634500      | 10,706500 | 11,022600     | -       | -        | -       | -       | - | 10,618152     |
| 18/01/2020 | 1,152700  | -       | -       | 1,136800    | -       | -       | 1,085400 | -       | -       | 10,745700   | 10,753000 | 10,634500      | 10,706500 | 11,022600     | -       | -        | -       | -       | - | 10,618403     |
| 17/01/2020 | 1,152700  | -       | -       | 1,136800    | -       | -       | 1,085400 | -       | -       | 10,745700   | 10,753000 | 10,634500      | 10,706500 | 11,022600     | -       | -        | -       | -       | - | 10,618653     |
| 16/01/2020 | 1,142500  | -       | -       | 1,130600    | -       | -       | 1,083700 | -       | -       | 10,653800   | 10,656800 | 10,573300      | 10,644700 | 11,003200     | -       | -        | -       | -       | - | 10,527011     |
| 15/01/2020 | 1,136300  | -       | -       | 1,127200    | -       | -       | 1,082600 | -       | -       | 10,611800   | 10,614700 | 10,541000      | 10,612500 | 10,991100     | -       | -        | -       | -       | - | 10,488202     |
| 14/01/2020 | 1,138300  | -       | -       | 1,128300    | -       | -       | 1,082200 | -       | -       | 10,629200   | 10,632100 | 10,545600      | 10,617100 | 10,985800     | -       | -        | -       | -       | - | 10,493331     |
| 13/01/2020 | 1,138500  | -       | -       | 1,129400    | -       | -       | 1,082500 | -       | -       | 10,635800   | 10,638700 | 10,553900      | 10,625400 | 10,986700     | -       | -        | -       | -       | - | 10,506117     |
| 12/01/2020 | 1,137500  | -       | -       | 1,128100    | -       | -       | 1,081600 | -       | -       | 10,629600   | 10,632600 | 10,542200      | 10,613700 | 10,975200     | -       | -        | -       | -       | - | 10,509938     |
| 11/01/2020 | 1,137500  | -       | -       | 1,128100    | -       | -       | 1,081600 | -       | -       | 10,629600   | 10,632600 | 10,542200      | 10,613700 | 10,975200     | -       | -        | -       | -       | - | 10,510186     |
| 10/01/2020 | 1,137500  | -       | -       | 1,128100    | -       | -       | 1,081600 | -       | -       | 10,629600   | 10,632600 | 10,542200      | 10,613700 | 10,975200     | -       | -        | -       | -       | - | 10,510434     |
| 09/01/2020 | 1,134500  | -       | -       | 1,125900    | -       | -       | 1,080100 | -       | -       | 10,610600   | 10,613500 | 10,520300      | 10,591600 | 10,957800     | -       | -        | -       | -       | - | 10,496982     |
| 08/01/2020 | 1,123800  | -       | -       | 1,117900    | -       | -       | 1,076100 | -       | -       | 10,516700   | 10,519600 | 10,450200      | 10,520800 | 10,918600     | -       | -        | -       | -       | - | 10,402936     |
| 07/01/2020 | 1,120900  | -       | -       | 1,116600    | -       | -       | 1,075900 | -       | -       | 10,484100   | 10,487000 | 10,436300      | 10,506800 | 10,917800     | -       | -        | -       | -       | - | 10,369548     |



## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |           | BH Flexible FI |           | BH Renta Fija |         | BH Deuda |         | BH Debt |   |           | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|-----------|----------------|-----------|---------------|---------|----------|---------|---------|---|-----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A   | Clase C       | Clase A | Clase 2  | Clase 1 | Clase 3 |   |           |               |
| 11/12/2019 | 1,087000  | -       | -       | 1,094800    | -       | -       | 1,065500 | -       | -       | 10,175700   | 10,177700 | 10,222500      | 10,292000 | 10,799300     | -       | -        | -       | -       | - | 10,070947 |               |
| 10/12/2019 | 1,084400  | -       | -       | 1,094100    | -       | -       | 1,065200 | -       | -       | 10,149900   | 10,151900 | 10,214500      | 10,283900 | 10,796400     | -       | -        | -       | -       | - | 10,014911 |               |
| 09/12/2019 | 1,089900  | -       | -       | 1,095800    | -       | -       | 1,064300 | -       | -       | 10,195000   | 10,197000 | 10,228600      | 10,298100 | 10,785300     | -       | -        | -       | -       | - | 10,077876 |               |
| 08/12/2019 | 1,094600  | -       | -       | 1,097400    | -       | -       | 1,063600 | -       | -       | 10,237100   | 10,239100 | 10,243400      | 10,313000 | 10,776300     | -       | -        | -       | -       | - | 10,111345 |               |
| 07/12/2019 | 1,094600  | -       | -       | 1,097400    | -       | -       | 1,063600 | -       | -       | 10,237100   | 10,239100 | 10,243400      | 10,313000 | 10,776300     | -       | -        | -       | -       | - | 10,111582 |               |
| 06/12/2019 | 1,094600  | -       | -       | 1,097400    | -       | -       | 1,063600 | -       | -       | 10,237100   | 10,239100 | 10,243400      | 10,313000 | 10,776300     | -       | -        | -       | -       | - | 10,111819 |               |
| 05/12/2019 | 1,084000  | -       | -       | 1,090600    | -       | -       | 1,060700 | -       | -       | 10,121000   | 10,122900 | 10,188800      | 10,257300 | 10,765900     | -       | -        | -       | -       | - | 10,020787 |               |
| 04/12/2019 | 1,084000  | -       | -       | 1,090600    | -       | -       | 1,060700 | -       | -       | 10,136300   | 10,137700 | 10,179400      | 10,247900 | 10,749600     | -       | -        | -       | -       | - | 10,026768 |               |
| 03/12/2019 | 1,073400  | -       | -       | 1,086300    | -       | -       | 1,060100 | -       | -       | 10,035300   | 10,031500 | 10,133400      | 10,201500 | 10,743300     | -       | -        | -       | -       | - | 9,943792  |               |
| 02/12/2019 | 1,079100  | -       | -       | 1,090500    | -       | -       | 1,061700 | -       | -       | 10,077700   | 10,078400 | 10,170700      | 10,239000 | 10,759300     | -       | -        | -       | -       | - | 9,971622  |               |
| 01/12/2019 | 1,096200  | -       | -       | 1,094600    | -       | -       | 1,060100 | -       | -       | 10,239600   | 10,234900 | 10,215900      | 10,280500 | 10,745600     | -       | -        | -       | -       | - | 10,100650 |               |
| 30/11/2019 | 1,096200  | -       | -       | 1,094600    | -       | -       | 1,060100 | -       | -       | 10,239600   | 10,234900 | 10,215900      | 10,280500 | 10,745600     | -       | -        | -       | -       | - | 10,100875 |               |
| 29/11/2019 | 1,096200  | -       | -       | 1,094600    | -       | -       | 1,060100 | -       | -       | 10,239600   | 10,234900 | 10,215900      | 10,280500 | 10,745600     | -       | -        | -       | -       | - | 10,101101 |               |
| 28/11/2019 | 1,099100  | -       | -       | 1,095300    | -       | -       | 1,059200 | -       | -       | 10,263100   | 10,258400 | 10,221800      | 10,286400 | 10,737700     | -       | -        | -       | -       | - | 10,121344 |               |
| 27/11/2019 | 1,100900  | -       | -       | 1,094700    | -       | -       | 1,057800 | -       | -       | 10,278100   | 10,273400 | 10,214800      | 10,279200 | 10,726000     | -       | -        | -       | -       | - | 10,122914 |               |
| 26/11/2019 | 1,096100  | -       | -       | 1,091600    | -       | -       | 1,056600 | -       | -       | 10,233800   | 10,229100 | 10,189900      | 10,254100 | 10,712200     | -       | -        | -       | -       | - | 10,094086 |               |
| 25/11/2019 | 1,094300  | -       | -       | 1,090500    | -       | -       | 1,055300 | -       | -       | 10,217300   | 10,212500 | 10,175000      | 10,238800 | 10,702100     | -       | -        | -       | -       | - | 10,082476 |               |
| 24/11/2019 | 1,084000  | -       | -       | 1,085500    | -       | -       | 1,054300 | -       | -       | 10,123900   | 10,119100 | 10,125000      | 10,188600 | 10,692300     | -       | -        | -       | -       | - | 10,000530 |               |
| 23/11/2019 | 1,084000  | -       | -       | 1,085500    | -       | -       | 1,054300 | -       | -       | 10,123900   | 10,119100 | 10,125000      | 10,188600 | 10,692300     | -       | -        | -       | -       | - | 10,000752 |               |
| 22/11/2019 | 1,084000  | -       | -       | 1,085500    | -       | -       | 1,054300 | -       | -       | 10,123900   | 10,119100 | 10,125000      | 10,188600 | 10,692300     | -       | -        | -       | -       | - | 10,000974 |               |
| 21/11/2019 | 1,077100  | -       | -       | 1,083000    | -       | -       | 1,054400 | -       | -       | 10,062400   | 10,057600 | 10,098900      | 10,162300 | 10,690800     | -       | -        | -       | -       | - | 9,951607  |               |
| 20/11/2019 | 1,079400  | -       | -       | 1,083800    | -       | -       | 1,054200 | -       | -       | 10,085700   | 10,080900 | 10,107000      | 10,170400 | 10,689400     | -       | -        | -       | -       | - | 9,968568  |               |
| 19/11/2019 | 1,083400  | -       | -       | 1,086000    | -       | -       | 1,055400 | -       | -       | 10,127000   | 10,122300 | 10,129200      | 10,193100 | 10,698100     | -       | -        | -       | -       | - | 9,993631  |               |
| 18/11/2019 | 1,079000  | -       | -       | 1,083300    | -       | -       | 1,054900 | -       | -       | 10,088800   | 10,084000 | 10,102500      | 10,166200 | 10,693900     | -       | -        | -       | -       | - | 9,953072  |               |
| 17/11/2019 | 1,081400  | -       | -       | 1,084100    | -       | -       | 1,054600 | -       | -       | 10,111000   | 10,106200 | 10,109100      | 10,172900 | 10,689500     | -       | -        | -       | -       | - | 9,971192  |               |
| 16/11/2019 | 1,081400  | -       | -       | 1,084100    | -       | -       | 1,054600 | -       | -       | 10,111000   | 10,106200 | 10,109100      | 10,172900 | 10,689500     | -       | -        | -       | -       | - | 9,971413  |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |           | BH Flexible FI |           | BH Renta Fija |         | BH Deuda |         | BH Debt |   |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|-----------|----------------|-----------|---------------|---------|----------|---------|---------|---|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A   | Clase C       | Clase A | Clase 2  | Clase 1 | Clase 3 |   |          |               |
| 15/11/2019 | 1,081400  | -       | -       | 1,084100    | -       | -       | 1,054600 | -       | -       | 10,111000   | 10,106200 | 10,109100      | 10,172900 | 10,689500     | -       | -        | -       | -       | - | 9,971635 |               |
| 14/11/2019 | 1,074500  | -       | -       | 1,080600    | -       | -       | 1,054300 | -       | -       | 10,046500   | 10,041700 | 10,080500      | 10,144000 | 10,691100     | -       | -        | -       | -       | - | 9,921524 |               |
| 13/11/2019 | 1,072100  | -       | -       | 1,079700    | -       | -       | 1,054300 | -       | -       | 10,031400   | 10,026300 | 10,074600      | 10,138000 | 10,690900     | -       | -        | -       | -       | - | 9,913459 |               |
| 12/11/2019 | 1,077000  | -       | -       | 1,082600    | -       | -       | 1,055800 | -       | -       | 10,075400   | 10,070600 | 10,103300      | 10,166800 | 10,704500     | -       | -        | -       | -       | - | 9,934760 |               |
| 11/11/2019 | 1,075100  | -       | -       | 1,081200    | -       | -       | 1,055500 | -       | -       | 10,057600   | 10,052700 | 10,093500      | 10,157000 | 10,702100     | -       | -        | -       | -       | - | 9,914657 |               |
| 10/11/2019 | 1,074000  | -       | -       | 1,080900    | -       | -       | 1,055400 | -       | -       | 10,047200   | 10,042100 | 10,090500      | 10,151100 | 10,703300     | -       | -        | -       | -       | - | 9,911000 |               |
| 09/11/2019 | 1,074000  | -       | -       | 1,080900    | -       | -       | 1,055400 | -       | -       | 10,047200   | 10,042100 | 10,090500      | 10,151100 | 10,703300     | -       | -        | -       | -       | - | 9,911208 |               |
| 08/11/2019 | 1,074000  | -       | -       | 1,080900    | -       | -       | 1,055400 | -       | -       | 10,047200   | 10,042100 | 10,090500      | 10,151100 | 10,703300     | -       | -        | -       | -       | - | 9,911416 |               |
| 07/11/2019 | 1,075000  | -       | -       | 1,080100    | -       | -       | 1,055000 | -       | -       | 10,058100   | 10,053000 | 10,087200      | 10,147800 | 10,698800     | -       | -        | -       | -       | - | 9,913309 |               |
| 06/11/2019 | 1,071800  | -       | -       | 1,076800    | -       | -       | 1,053600 | -       | -       | 10,031900   | 10,026400 | 10,061300      | 10,120100 | 10,686000     | -       | -        | -       | -       | - | 9,897488 |               |
| 05/11/2019 | 1,067700  | -       | -       | 1,074100    | -       | -       | 1,053200 | -       | -       | 9,992600    | 9,988200  | 10,034200      | 10,092700 | 10,682100     | -       | -        | -       | -       | - | 9,838062 |               |
| 04/11/2019 | 1,062600  | -       | -       | 1,071400    | -       | -       | 1,052300 | -       | -       | 9,929200    | 9,924700  | 10,002900      | 10,061300 | 10,671000     | -       | -        | -       | -       | - | 9,787922 |               |
| 03/11/2019 | 1,048800  | -       | -       | 1,064800    | -       | -       | 1,050500 | -       | -       | 9,787200    | 9,782900  | 9,939900       | 9,996200  | 10,651600     | -       | -        | -       | -       | - | 9,690052 |               |
| 02/11/2019 | 1,048800  | -       | -       | 1,064800    | -       | -       | 1,050500 | -       | -       | 9,787200    | 9,782900  | 9,939900       | 9,996200  | 10,651600     | -       | -        | -       | -       | - | 9,690254 |               |
| 01/11/2019 | 1,048800  | -       | -       | 1,064800    | -       | -       | 1,050500 | -       | -       | 9,787200    | 9,782900  | 9,939900       | 9,996200  | 10,651600     | -       | -        | -       | -       | - | 9,690455 |               |
| 31/10/2019 | 1,035800  | -       | -       | 1,059700    | -       | -       | 1,050300 | -       | -       | 9,684700    | 9,680400  | 9,899100       | 9,953200  | 10,649700     | -       | -        | -       | -       | - | 9,623120 |               |
| 30/10/2019 | 1,035800  | -       | -       | 1,059700    | -       | -       | 1,050300 | -       | -       | 9,669700    | 9,665400  | 9,896300       | 9,950200  | 10,650500     | -       | -        | -       | -       | - | 9,607195 |               |
| 29/10/2019 | 1,036700  | -       | -       | 1,060400    | -       | -       | 1,050500 | -       | -       | 9,680100    | 9,675800  | 9,902400       | 9,956600  | 10,653000     | -       | -        | -       | -       | - | 9,610691 |               |
| 28/10/2019 | 1,035300  | -       | -       | 1,060300    | -       | -       | 1,050500 | -       | -       | 9,664900    | 9,660600  | 9,905300       | 9,959600  | 10,655300     | -       | -        | -       | -       | - | 9,603833 |               |
| 27/10/2019 | 1,027100  | -       | -       | 1,056100    | -       | -       | 1,049700 | -       | -       | 9,587700    | 9,583400  | 9,867200       | 9,919200  | 10,647600     | -       | -        | -       | -       | - | 9,550438 |               |
| 26/10/2019 | 1,027100  | -       | -       | 1,056100    | -       | -       | 1,049700 | -       | -       | 9,587700    | 9,583400  | 9,867200       | 9,919200  | 10,647600     | -       | -        | -       | -       | - | 9,550636 |               |
| 25/10/2019 | 1,027100  | -       | -       | 1,056100    | -       | -       | 1,049700 | -       | -       | 9,587700    | 9,583400  | 9,867200       | 9,919200  | 10,647600     | -       | -        | -       | -       | - | 9,550834 |               |
| 24/10/2019 | 1,025100  | -       | -       | 1,054200    | -       | -       | 1,048900 | -       | -       | 9,568200    | 9,563900  | 9,850800       | 9,902700  | 10,638600     | -       | -        | -       | -       | - | 9,536724 |               |
| 23/10/2019 | 1,021300  | -       | -       | 1,052000    | -       | -       | 1,048500 | -       | -       | 9,528700    | 9,524500  | 9,827800       | 9,879600  | 10,632100     | -       | -        | -       | -       | - | 9,506600 |               |
| 22/10/2019 | 1,023200  | -       | -       | 1,052900    | -       | -       | 1,048300 | -       | -       | 9,540500    | 9,536300  | 9,835000       | 9,886800  | 10,631400     | -       | -        | -       | -       | - | 9,502791 |               |
| 21/10/2019 | 1,030800  | -       | -       | 1,053900    | -       | -       | 1,046000 | -       | -       | 9,609700    | 9,605400  | 9,841100       | 9,893000  | 10,612900     | -       | -        | -       | -       | - | 9,506998 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |         | BH Deuda |         | BH Debt |   |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|---------|----------|---------|---------|---|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A | Clase 2  | Clase 1 | Clase 3 |   |          |               |
| 20/10/2019 | 1,022100  | -       | -       | 1,049500    | -       | -       | 1,044000 | -       | -       | 9,527600    | 9,523300 | 9,797800       | 9,849400 | 10,595900     | -       | -        | -       | -       | - | 9,460141 |               |
| 19/10/2019 | 1,022100  | -       | -       | 1,049500    | -       | -       | 1,044000 | -       | -       | 9,527600    | 9,523300 | 9,797800       | 9,849400 | 10,595900     | -       | -        | -       | -       | - | 9,460337 |               |
| 18/10/2019 | 1,022100  | -       | -       | 1,049500    | -       | -       | 1,044000 | -       | -       | 9,527600    | 9,523300 | 9,797800       | 9,849400 | 10,595900     | -       | -        | -       | -       | - | 9,460532 |               |
| 17/10/2019 | 1,032500  | -       | -       | 1,053300    | -       | -       | 1,043800 | -       | -       | 9,622900    | 9,618600 | 9,832100       | 9,883900 | 10,595700     | -       | -        | -       | -       | - | 9,532691 |               |
| 16/10/2019 | 1,032100  | -       | -       | 1,052700    | -       | -       | 1,042900 | -       | -       | 9,622800    | 9,618500 | 9,826100       | 9,877900 | 10,583900     | -       | -        | -       | -       | - | 9,536102 |               |
| 15/10/2019 | 1,035200  | -       | -       | 1,052900    | -       | -       | 1,041600 | -       | -       | 9,657600    | 9,653300 | 9,826700       | 9,878500 | 10,571500     | -       | -        | -       | -       | - | 9,549859 |               |
| 14/10/2019 | 1,022000  | -       | -       | 1,046200    | -       | -       | 1,039700 | -       | -       | 9,536500    | 9,532300 | 9,763700       | 9,815200 | 10,552800     | -       | -        | -       | -       | - | 9,453906 |               |
| 13/10/2019 | 1,022500  | -       | -       | 1,046100    | -       | -       | 1,039300 | -       | -       | 9,540900    | 9,536600 | 9,762600       | 9,814100 | 10,547800     | -       | -        | -       | -       | - | 9,452293 |               |
| 12/10/2019 | 1,022500  | -       | -       | 1,046100    | -       | -       | 1,039300 | -       | -       | 9,540900    | 9,536600 | 9,762600       | 9,814100 | 10,547800     | -       | -        | -       | -       | - | 9,452488 |               |
| 11/10/2019 | 1,022500  | -       | -       | 1,046100    | -       | -       | 1,039300 | -       | -       | 9,540900    | 9,536600 | 9,762600       | 9,814100 | 10,547800     | -       | -        | -       | -       | - | 9,452683 |               |
| 10/10/2019 | 1,001100  | -       | -       | 1,035100    | -       | -       | 1,036600 | -       | -       | 9,342100    | 9,337900 | 9,662400       | 9,713300 | 10,518000     | -       | -        | -       | -       | - | 9,325665 |               |
| 09/10/2019 | 0,993900  | -       | -       | 1,031500    | -       | -       | 1,035300 | -       | -       | 9,279500    | 9,275300 | 9,632000       | 9,682800 | 10,503500     | -       | -        | -       | -       | - | 9,295089 |               |
| 08/10/2019 | 0,983900  | -       | -       | 1,027500    | -       | -       | 1,034400 | -       | -       | 9,192300    | 9,188200 | 9,597700       | 9,648200 | 10,494400     | -       | -        | -       | -       | - | 9,237865 |               |
| 07/10/2019 | 0,994400  | -       | -       | 1,031900    | -       | -       | 1,034500 | -       | -       | 9,290400    | 9,286300 | 9,635600       | 9,686400 | 10,496100     | -       | -        | -       | -       | - | 9,303946 |               |
| 06/10/2019 | 0,992500  | -       | -       | 1,030700    | -       | -       | 1,034500 | -       | -       | 9,270300    | 9,266200 | 9,625500       | 9,676200 | 10,495700     | -       | -        | -       | -       | - | 9,295994 |               |
| 05/10/2019 | 0,992500  | -       | -       | 1,030700    | -       | -       | 1,034500 | -       | -       | 9,270300    | 9,266200 | 9,625500       | 9,676200 | 10,495700     | -       | -        | -       | -       | - | 9,296185 |               |
| 04/10/2019 | 0,992500  | -       | -       | 1,030700    | -       | -       | 1,034500 | -       | -       | 9,270300    | 9,266200 | 9,625500       | 9,676200 | 10,495700     | -       | -        | -       | -       | - | 9,296375 |               |
| 03/10/2019 | 0,983100  | -       | -       | 1,028300    | -       | -       | 1,035100 | -       | -       | 9,185700    | 9,181600 | 9,601600       | 9,652200 | 10,503300     | -       | -        | -       | -       | - | 9,251255 |               |
| 02/10/2019 | 0,983300  | -       | -       | 1,031100    | -       | -       | 1,037600 | -       | -       | 9,190100    | 9,186000 | 9,629600       | 9,680300 | 10,530400     | -       | -        | -       | -       | - | 9,266096 |               |
| 01/10/2019 | 1,006500  | -       | -       | 1,040800    | -       | -       | 1,039700 | -       | -       | 9,411400    | 9,407200 | 9,726200       | 9,777400 | 10,551800     | -       | -        | -       | -       | - | 9,431887 |               |
| 30/09/2019 | 1,017400  | -       | -       | 1,044500    | -       | -       | 1,038900 | -       | -       | 9,514900    | 9,510600 | 9,767100       | 9,818600 | 10,543900     | -       | -        | -       | -       | - | 9,525147 |               |
| 29/09/2019 | 1,012800  | -       | -       | 1,043200    | -       | -       | 1,039500 | -       | -       | 9,472100    | 9,467800 | 9,754300       | 9,805700 | 10,548400     | -       | -        | -       | -       | - | 9,502653 |               |
| 28/09/2019 | 1,012800  | -       | -       | 1,043200    | -       | -       | 1,039500 | -       | -       | 9,472100    | 9,467800 | 9,754300       | 9,805700 | 10,548400     | -       | -        | -       | -       | - | 9,502849 |               |
| 27/09/2019 | 1,012800  | -       | -       | 1,043200    | -       | -       | 1,039500 | -       | -       | 9,472100    | 9,467800 | 9,754300       | 9,805700 | 10,548400     | -       | -        | -       | -       | - | 9,503044 |               |
| 26/09/2019 | 1,016900  | -       | -       | 1,045400    | -       | -       | 1,039800 | -       | -       | 9,506600    | 9,502300 | 9,774600       | 9,826100 | 10,550000     | -       | -        | -       | -       | - | 9,542320 |               |
| 25/09/2019 | 1,017100  | -       | -       | 1,046000    | -       | -       | 1,040100 | -       | -       | 9,508600    | 9,504400 | 9,779900       | 9,831400 | 10,552700     | -       | -        | -       | -       | - | 9,549707 |               |





## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |         | BH Deuda | BH Debt |         |         | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|---------|----------|---------|---------|---------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A |          | Clase 2 | Clase 1 | Clase 3 |               |
| 29/08/2019 | 0,991100  | -       | -       | 1,020900    | -       | -       | 1,033200 | -       | -       | 9,264600    | 9,260400 | 9,642000       | 9,692800 | 10,529000     | -       | -        | -       | -       | -       | 9,356634      |
| 28/08/2019 | 0,977800  | -       | -       | 1,014400    | -       | -       | 1,031700 | -       | -       | 9,141200    | 9,137100 | 9,581700       | 9,632200 | 10,515000     | -       | -        | -       | -       | -       | 9,264408      |
| 27/08/2019 | 0,978900  | -       | -       | 1,014300    | -       | -       | 1,030900 | -       | -       | 9,157800    | 9,153700 | 9,581300       | 9,631800 | 10,509200     | -       | -        | -       | -       | -       | 9,269663      |
| 26/08/2019 | 0,974400  | -       | -       | 1,012900    | -       | -       | 1,030300 | -       | -       | 9,113100    | 9,109000 | 9,564400       | 9,614800 | 10,495500     | -       | -        | -       | -       | -       | 9,248369      |
| 25/08/2019 | 0,965500  | -       | -       | 1,008700    | -       | -       | 1,029800 | -       | -       | 9,038800    | 9,034800 | 9,532400       | 9,582600 | 10,491700     | -       | -        | -       | -       | -       | 9,209576      |
| 24/08/2019 | 0,965500  | -       | -       | 1,008700    | -       | -       | 1,029800 | -       | -       | 9,038800    | 9,034800 | 9,532400       | 9,582600 | 10,491700     | -       | -        | -       | -       | -       | 9,209645      |
| 23/08/2019 | 0,965500  | -       | -       | 1,008700    | -       | -       | 1,029800 | -       | -       | 9,038800    | 9,034800 | 9,532400       | 9,582600 | 10,491700     | -       | -        | -       | -       | -       | 9,209714      |
| 22/08/2019 | 0,984300  | -       | -       | 1,016200    | -       | -       | 1,029400 | -       | -       | 9,211600    | 9,207400 | 9,599200       | 9,649800 | 10,485400     | -       | -        | -       | -       | -       | 9,305800      |
| 21/08/2019 | 0,987900  | -       | -       | 1,016600    | -       | -       | 1,028500 | -       | -       | 9,242200    | 9,238100 | 9,604800       | 9,655400 | 10,477900     | -       | -        | -       | -       | -       | 9,331341      |
| 20/08/2019 | 0,977100  | -       | -       | 1,010800    | -       | -       | 1,026700 | -       | -       | 9,143700    | 9,139700 | 9,558800       | 9,609200 | 10,465200     | -       | -        | -       | -       | -       | 9,259428      |
| 19/08/2019 | 0,983700  | -       | -       | 1,012800    | -       | -       | 1,025800 | -       | -       | 9,205300    | 9,201200 | 9,578000       | 9,628400 | 10,455200     | -       | -        | -       | -       | -       | 9,300529      |
| 18/08/2019 | 0,972800  | -       | -       | 1,008100    | -       | -       | 1,025600 | -       | -       | 9,093400    | 9,089400 | 9,531900       | 9,582100 | 10,455000     | -       | -        | -       | -       | -       | 9,226709      |
| 17/08/2019 | 0,972800  | -       | -       | 1,008100    | -       | -       | 1,025600 | -       | -       | 9,093400    | 9,089400 | 9,531900       | 9,582100 | 10,455000     | -       | -        | -       | -       | -       | 9,226778      |
| 16/08/2019 | 0,972800  | -       | -       | 1,008100    | -       | -       | 1,025600 | -       | -       | 9,093400    | 9,089400 | 9,531900       | 9,582100 | 10,455000     | -       | -        | -       | -       | -       | 9,226847      |
| 15/08/2019 | 0,962200  | -       | -       | 1,003400    | -       | -       | 1,024100 | -       | -       | 8,995700    | 8,991600 | 9,492700       | 9,542700 | 10,441000     | -       | -        | -       | -       | -       | 9,160953      |
| 14/08/2019 | 0,983500  | -       | -       | 1,013800    | -       | -       | 1,026000 | -       | -       | 9,190000    | 9,185900 | 9,580500       | 9,631000 | 10,448200     | -       | -        | -       | -       | -       | 9,138691      |
| 13/08/2019 | 0,983500  | -       | -       | 1,013800    | -       | -       | 1,026000 | -       | -       | 9,190000    | 9,185900 | 9,580500       | 9,631000 | 10,448200     | -       | -        | -       | -       | -       | 9,311592      |
| 12/08/2019 | 0,974000  | -       | -       | 1,011300    | -       | -       | 1,027700 | -       | -       | 9,099300    | 9,162700 | 9,557000       | 9,607300 | 10,459500     | -       | -        | -       | -       | -       | 9,233644      |
| 11/08/2019 | 0,980900  | -       | -       | 1,014800    | -       | -       | 1,028100 | -       | -       | 9,166800    | 9,162700 | 9,592000       | 9,642500 | 10,462700     | -       | -        | -       | -       | -       | 9,312255      |
| 10/08/2019 | 0,980900  | -       | -       | 1,014800    | -       | -       | 1,028100 | -       | -       | 9,166800    | 9,162700 | 9,592000       | 9,642500 | 10,462700     | -       | -        | -       | -       | -       | 9,312327      |
| 09/08/2019 | 0,980900  | -       | -       | 1,014800    | -       | -       | 1,028100 | -       | -       | 9,166800    | 9,162700 | 9,592000       | 9,642500 | 10,462700     | -       | -        | -       | -       | -       | 9,312398      |
| 08/08/2019 | 0,995700  | -       | -       | 1,021300    | -       | -       | 1,027700 | -       | -       | 9,308900    | 9,304700 | 9,648500       | 9,699300 | 10,464700     | -       | -        | -       | -       | -       | 9,396544      |
| 07/08/2019 | 0,971700  | -       | -       | 1,011400    | -       | -       | 1,027000 | -       | -       | 9,093800    | 9,089800 | 9,559500       | 9,609900 | 10,461100     | -       | -        | -       | -       | -       | 9,227923      |
| 06/08/2019 | 0,971900  | -       | -       | 1,012700    | -       | -       | 1,026500 | -       | -       | 9,088900    | 9,084900 | 9,565100       | 9,615500 | 10,451800     | -       | -        | -       | -       | -       | 9,228990      |
| 05/08/2019 | 0,974500  | -       | -       | 1,013100    | -       | -       | 1,026200 | -       | -       | 9,113100    | 9,117200 | 9,622000       | 9,571500 | 10,450200     | -       | -        | -       | -       | -       | 9,236552      |
| 04/08/2019 | 1,007300  | -       | -       | 1,027600    | -       | -       | 1,028300 | -       | -       | 9,420000    | 9,415800 | 9,705400       | 9,756600 | 10,470600     | -       | -        | -       | -       | -       | 9,483224      |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |           | BH Deuda |         | BH Debt |   |   | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|-----------|----------|---------|---------|---|---|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A   | Clase 2  | Clase 1 | Clase 3 |   |   |               |
| 03/08/2019 | 1,007300  | -       | -       | 1,027600    | -       | -       | 1,028300 | -       | -       | 9,420000    | 9,415800 | 9,705400       | 9,756600 | 10,470600     | -         | -        | -       | -       | - | - | 9,483300      |
| 02/08/2019 | 1,007300  | -       | -       | 1,027600    | -       | -       | 1,028300 | -       | -       | 9,420000    | 9,415800 | 9,705400       | 9,756600 | 10,470600     | -         | -        | -       | -       | - | - | 9,483375      |
| 01/08/2019 | 1,026400  | -       | -       | 1,035400    | -       | -       | 1,029500 | -       | -       | 9,608400    | 9,604100 | 9,782900       | 9,834500 | 10,481100     | -         | -        | -       | -       | - | - | 9,613719      |
| 31/07/2019 | 1,026300  | -       | -       | 1,035900    | -       | -       | 1,028900 | -       | -       | 9,604000    | 9,599700 | 9,790600       | 9,842100 | 10,478000     | -         | -        | -       | -       | - | - | 9,624030      |
| 30/07/2019 | 1,026700  | -       | -       | 1,035900    | -       | -       | 1,028600 | -       | -       | 9,619700    | 9,615400 | 9,791000       | 9,842600 | 10,420000     | -         | -        | -       | -       | - | - | 9,599743      |
| 29/07/2019 | 1,043700  | -       | -       | 1,043900    | -       | -       | 1,030300 | -       | -       | 9,779800    | 9,775500 | 9,870100       | 9,922100 | 10,490200     | -         | -        | -       | -       | - | - | 9,716404      |
| 28/07/2019 | 1,051600  | -       | -       | 1,046200    | -       | -       | 1,027700 | -       | -       | 9,852800    | 9,848400 | 9,888800       | 9,940900 | 10,461400     | -         | -        | -       | -       | - | - | 9,777722      |
| 27/07/2019 | 1,051600  | -       | -       | 1,046200    | -       | -       | 1,027700 | -       | -       | 9,852800    | 9,848400 | 9,888800       | 9,940900 | 10,461400     | -         | -        | -       | -       | - | - | 9,777806      |
| 26/07/2019 | 1,051600  | -       | -       | 1,046200    | -       | -       | 1,027700 | -       | -       | 9,852800    | 9,848400 | 9,888800       | 9,940900 | 10,461400     | -         | -        | -       | -       | - | - | 9,777890      |
| 25/07/2019 | 1,046500  | -       | -       | 1,044200    | -       | -       | 1,027400 | -       | -       | 9,807400    | 9,803000 | 9,867000       | 9,919000 | 10,457200     | -         | -        | -       | -       | - | - | 9,729897      |
| 24/07/2019 | 1,055400  | -       | -       | 1,046700    | -       | -       | 1,025200 | -       | -       | 9,890900    | 9,886500 | 9,892200       | 9,944400 | 10,432500     | -         | -        | -       | -       | - | - | 9,806455      |
| 23/07/2019 | 1,048500  | -       | -       | 1,041800    | -       | -       | 1,022900 | -       | -       | 9,819300    | 9,814900 | 9,846800       | 9,898700 | 10,403800     | -         | -        | -       | -       | - | - | 9,749751      |
| 22/07/2019 | 1,038200  | -       | -       | 1,037500    | -       | -       | 1,021400 | -       | -       | 9,728200    | 9,723900 | 9,806100       | 9,857800 | 10,386000     | -         | -        | -       | -       | - | - | 9,679471      |
| 21/07/2019 | 1,031300  | -       | -       | 1,034600    | -       | -       | 1,021200 | -       | -       | 9,664300    | 9,660000 | 9,777500       | 9,829000 | 10,381500     | -         | -        | -       | -       | - | - | 9,646189      |
| 20/07/2019 | 1,031300  | -       | -       | 1,034600    | -       | -       | 1,021200 | -       | -       | 9,664300    | 9,660000 | 9,777500       | 9,829000 | 10,381500     | -         | -        | -       | -       | - | - | 9,646270      |
| 19/07/2019 | 1,031300  | -       | -       | 1,034600    | -       | -       | 1,021200 | -       | -       | 9,664300    | 9,660000 | 9,777500       | 9,829000 | 10,381500     | -         | -        | -       | -       | - | - | 9,646350      |
| 18/07/2019 | 1,033000  | -       | -       | 1,034700    | -       | -       | 1,020300 | -       | -       | 9,676400    | 9,672100 | 9,776700       | 9,828200 | 10,373300     | -         | -        | -       | -       | - | - | 9,640441      |
| 17/07/2019 | 1,039100  | -       | -       | 1,038200    | -       | -       | 1,021500 | -       | -       | 9,728900    | 9,724600 | 9,808200       | 9,859800 | 10,382900     | -         | -        | -       | -       | - | - | 9,690508      |
| 16/07/2019 | 1,046100  | -       | -       | 1,043500    | -       | -       | 1,024200 | -       | -       | 9,780100    | 9,775800 | 9,862600       | 9,914500 | 10,399700     | -         | -        | -       | -       | - | - | 9,742834      |
| 15/07/2019 | 1,042100  | -       | -       | 1,042500    | -       | -       | 1,024400 | -       | -       | 9,748100    | 9,743800 | 9,858100       | 9,910000 | 10,400800     | -         | -        | -       | -       | - | - | 9,718770      |
| 14/07/2019 | 1,038900  | -       | -       | 1,041100    | -       | -       | 1,024000 | -       | -       | 9,723700    | 9,719300 | 9,847700       | 9,899600 | 10,392900     | -         | -        | -       | -       | - | - | 9,706535      |
| 13/07/2019 | 1,038900  | -       | -       | 1,041100    | -       | -       | 1,024000 | -       | -       | 9,723700    | 9,719300 | 9,847700       | 9,899600 | 10,392900     | -         | -        | -       | -       | - | - | 9,706617      |
| 12/07/2019 | 1,038900  | -       | -       | 1,041100    | -       | -       | 1,024000 | -       | -       | 9,723700    | 9,719300 | 9,847700       | 9,899600 | 10,392900     | -         | -        | -       | -       | - | - | 9,706699      |
| 11/07/2019 | 1,036100  | -       | -       | 1,040400    | -       | -       | 1,024500 | -       | -       | 9,707000    | 9,702700 | 9,846400       | 9,898300 | 10,393600     | 10,420000 | -        | -       | -       | - | - | 9,689701      |
| 10/07/2019 | 1,033200  | -       | -       | 1,038700    | -       | -       | 1,023900 | -       | -       | 9,680400    | 9,676100 | 9,832800       | 9,884600 | 10,391400     | 10,415000 | -        | -       | -       | - | - | 9,665791      |
| 09/07/2019 | 1,031300  | -       | -       | 1,037900    | -       | -       | 1,024400 | -       | -       | 9,667200    | 9,662900 | 9,827800       | 9,879500 | 10,401000     | 10,424700 | -        | -       | -       | - | - | 9,654186      |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |           | BH Deuda |         | BH Debt |   |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|-----------|----------|---------|---------|---|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A   | Clase 2  | Clase 1 | Clase 3 |   |          |               |
| 08/07/2019 | 1,034700  | -       | -       | 1,040800    | -       | -       | 1,026500 | -       | -       | 9,701700    | 9,697400 | 9,854600       | 9,906500 | 10,419900     | 10,443500 | -        | -       | -       | - | 9,693519 |               |
| 07/07/2019 | 1,040700  | -       | -       | 1,043500    | -       | -       | 1,026800 | -       | -       | 9,764900    | 9,760600 | 9,881500       | 9,933600 | 10,421500     | 10,447900 | -        | -       | -       | - | 9,733531 |               |
| 06/07/2019 | 1,040700  | -       | -       | 1,043500    | -       | -       | 1,026800 | -       | -       | 9,764900    | 9,760600 | 9,881500       | 9,933600 | 10,421500     | 10,447000 | -        | -       | -       | - | 9,733614 |               |
| 05/07/2019 | 1,040700  | -       | -       | 1,043500    | -       | -       | 1,026800 | -       | -       | 9,764900    | 9,760600 | 9,881500       | 9,933600 | 10,421500     | 10,445500 | -        | -       | -       | - | 9,733697 |               |
| 04/07/2019 | 1,042500  | -       | -       | 1,044700    | -       | -       | 1,026900 | -       | -       | 9,782000    | 9,777600 | 9,888000       | 9,940100 | 10,426100     | 10,448900 | -        | -       | -       | - | 9,736671 |               |
| 03/07/2019 | 1,040800  | -       | -       | 1,043000    | -       | -       | 1,025300 | -       | -       | 9,767200    | 9,762900 | 9,878000       | 9,930100 | 10,406500     | 10,416300 | -        | -       | -       | - | 9,729734 |               |
| 02/07/2019 | 1,033500  | -       | -       | 1,038000    | -       | -       | 1,022600 | -       | -       | 9,701100    | 9,696700 | 9,835000       | 9,886900 | 10,378200     | 10,387900 | -        | -       | -       | - | 9,664450 |               |
| 01/07/2019 | 1,029100  | -       | -       | 1,035300    | -       | -       | 1,022100 | -       | -       | 9,659400    | 9,655100 | 9,814700       | 9,866400 | 10,370200     | 10,377300 | -        | -       | -       | - | 9,630088 |               |
| 30/06/2019 | 1,017700  | -       | -       | 1,029700    | -       | -       | 1,019700 | -       | -       | 9,553200    | 9,548900 | 9,766600       | 9,818000 | 10,347100     | 10,356100 | -        | -       | -       | - | 9,556603 |               |
| 29/06/2019 | 1,017700  | -       | -       | 1,029700    | -       | -       | 1,019700 | -       | -       | 9,553200    | 9,548900 | 9,766600       | 9,818000 | 10,347100     | 10,355100 | -        | -       | -       | - | 9,556697 |               |
| 28/06/2019 | 1,017700  | -       | -       | 1,029700    | -       | -       | 1,019700 | -       | -       | 9,553200    | 9,548900 | 9,766600       | 9,818000 | 10,347100     | 10,353700 | -        | -       | -       | - | 9,556791 |               |
| 27/06/2019 | 1,008500  | -       | -       | 1,025100    | -       | -       | 1,018600 | -       | -       | 9,459800    | 9,455600 | 9,718600       | 9,769800 | 10,335900     | 10,342600 | -        | -       | -       | - | 9,483381 |               |
| 26/06/2019 | 1,004500  | -       | -       | 1,022600    | -       | -       | 1,017900 | -       | -       | 9,427200    | 9,423000 | 9,695100       | 9,746200 | 10,327100     | 10,333800 | -        | -       | -       | - | 9,449758 |               |
| 25/06/2019 | 1,005900  | -       | -       | 1,022300    | -       | -       | 1,018200 | -       | -       | 9,439900    | 9,435700 | 9,693200       | 9,744300 | 10,332200     | 10,338800 | -        | -       | -       | - | 9,450304 |               |
| 24/06/2019 | 1,013900  | -       | -       | 1,026600    | -       | -       | 1,019500 | -       | -       | 9,516700    | 9,512400 | 9,731700       | 9,782900 | 10,342900     | 10,349400 | -        | -       | -       | - | 9,521083 |               |
| 23/06/2019 | 1,016200  | -       | -       | 1,028800    | -       | -       | 1,020100 | -       | -       | 9,538000    | 9,533800 | 9,746800       | 9,798200 | 10,347000     | 10,355600 | -        | -       | -       | - | 9,542317 |               |
| 22/06/2019 | 1,016200  | -       | -       | 1,028800    | -       | -       | 1,020100 | -       | -       | 9,538000    | 9,533800 | 9,746800       | 9,798200 | 10,347000     | 10,354600 | -        | -       | -       | - | 9,542413 |               |
| 21/06/2019 | 1,016200  | -       | -       | 1,028800    | -       | -       | 1,020100 | -       | -       | 9,538000    | 9,533800 | 9,746800       | 9,798200 | 10,347000     | 10,353500 | -        | -       | -       | - | 9,542509 |               |
| 20/06/2019 | 1,020600  | -       | -       | 1,030600    | -       | -       | 1,020200 | -       | -       | 9,572700    | 9,568400 | 9,761100       | 9,812500 | 10,343100     | 10,349500 | -        | -       | -       | - | 9,576556 |               |
| 19/06/2019 | 1,014900  | -       | -       | 1,024700    | -       | -       | 1,016300 | -       | -       | 9,516200    | 9,512000 | 9,705500       | 9,756600 | 10,294600     | 10,300700 | -        | -       | -       | - | 9,511139 |               |
| 18/06/2019 | 1,011600  | -       | -       | 1,018000    | -       | -       | 1,011500 | -       | -       | 9,488700    | 9,484400 | 9,653400       | 9,704300 | 10,249100     | 10,255200 | -        | -       | -       | - | 9,492329 |               |
| 17/06/2019 | 0,997200  | -       | -       | 1,010100    | -       | -       | 1,007700 | -       | -       | 9,351200    | 9,347000 | 9,582200       | 9,632700 | 10,204100     | 10,210100 | -        | -       | -       | - | 9,379078 |               |
| 16/06/2019 | 0,994100  | -       | -       | 1,010100    | -       | -       | 1,009500 | -       | -       | 9,325000    | 9,320900 | 9,573500       | 9,624000 | 10,226800     | 10,234500 | -        | -       | -       | - | 9,353688 |               |
| 15/06/2019 | 0,994100  | -       | -       | 1,010100    | -       | -       | 1,009500 | -       | -       | 9,325000    | 9,320900 | 9,573500       | 9,624000 | 10,226800     | 10,233600 | -        | -       | -       | - | 9,353779 |               |
| 14/06/2019 | 0,994100  | -       | -       | 1,010100    | -       | -       | 1,009500 | -       | -       | 9,325000    | 9,320900 | 9,573500       | 9,624000 | 10,226800     | 10,231800 | -        | -       | -       | - | 9,353870 |               |
| 13/06/2019 | 0,999800  | -       | -       | 1,013100    | -       | -       | 1,010800 | -       | -       | 9,383600    | 9,379400 | 9,590800       | 9,641300 | 10,232400     | 10,237400 | -        | -       | -       | - | 9,357879 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |           | BH Deuda |         | BH Debt |   |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|-----------|----------|---------|---------|---|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A   | Clase 2  | Clase 1 | Clase 3 |   |          |               |
| 12/06/2019 | 0,994100  | -       | -       | 1,010000    | -       | -       | 1,010000 | -       | -       | 9,334800    | 9,330600 | 9,565000       | 9,615400 | 10,223400     | 10,228400 | -        | -       | -       | - | 9,304093 |               |
| 11/06/2019 | 0,999400  | -       | -       | 1,011300    | -       | -       | 1,010800 | -       | -       | 9,389900    | 9,385700 | 9,576100       | 9,626500 | 10,226600     | 10,231600 | -        | -       | -       | - | 9,328247 |               |
| 10/06/2019 | 0,997100  | -       | -       | 1,010600    | -       | -       | 1,010000 | -       | -       | 9,357700    | 9,353500 | 9,569000       | 9,619500 | 10,216700     | 10,221700 | -        | -       | -       | - | 9,311179 |               |
| 09/06/2019 | 0,988700  | -       | -       | 1,005800    | -       | -       | 1,007900 | -       | -       | 9,281500    | 9,277300 | 9,522100       | 9,572300 | 10,197400     | 10,204400 | -        | -       | -       | - | 9,251165 |               |
| 08/06/2019 | 0,988700  | -       | -       | 1,005800    | -       | -       | 1,007900 | -       | -       | 9,281500    | 9,277300 | 9,522100       | 9,572300 | 10,197400     | 10,203400 | -        | -       | -       | - | 9,251254 |               |
| 07/06/2019 | 0,988700  | -       | -       | 1,005800    | -       | -       | 1,007900 | -       | -       | 9,281500    | 9,277300 | 9,522100       | 9,572300 | 10,197400     | 10,202400 | -        | -       | -       | - | 9,251342 |               |
| 06/06/2019 | 0,979500  | -       | -       | 1,002300    | -       | -       | 1,007300 | -       | -       | 9,190500    | 9,186400 | 9,496800       | 9,546900 | 10,190900     | 10,195900 | -        | -       | -       | - | 9,186788 |               |
| 05/06/2019 | 0,977700  | -       | -       | 1,001000    | -       | -       | 1,006800 | -       | -       | 9,181400    | 9,177300 | 9,488800       | 9,538800 | 10,185500     | 10,190500 | -        | -       | -       | - | 9,175545 |               |
| 04/06/2019 | 0,974000  | -       | -       | 1,000900    | -       | -       | 1,005500 | -       | -       | 9,146600    | 9,142500 | 9,485200       | 9,535200 | 10,171600     | 10,176600 | -        | -       | -       | - | 9,136285 |               |
| 03/06/2019 | 0,958100  | -       | -       | 0,993500    | -       | -       | 1,003200 | -       | -       | 9,004300    | 9,000300 | 9,428300       | 9,478000 | 10,138800     | 10,159100 | -        | -       | -       | - | 9,023707 |               |
| 02/06/2019 | 0,966000  | -       | -       | 0,996000    | -       | -       | 1,002000 | -       | -       | 9,071200    | 9,067100 | 9,440700       | 9,490500 | 10,138800     | 10,145800 | -        | -       | -       | - | 9,100650 |               |
| 01/06/2019 | 0,966000  | -       | -       | 0,996000    | -       | -       | 1,002000 | -       | -       | 9,071200    | 9,067100 | 9,440700       | 9,490500 | 10,138800     | 10,144800 | -        | -       | -       | - | 9,100746 |               |
| 31/05/2019 | 0,966000  | -       | -       | 0,996000    | -       | -       | 1,002000 | -       | -       | 9,071200    | 9,067100 | 9,440700       | 9,490500 | 10,138800     | 10,143800 | -        | -       | -       | - | 9,100841 |               |
| 30/05/2019 | 0,983300  | -       | -       | 1,007100    | -       | -       | 1,004300 | -       | -       | 9,224600    | 9,220500 | 9,543900       | 9,594200 | 10,162500     | 10,167500 | -        | -       | -       | - | 9,216075 |               |
| 29/05/2019 | 0,976400  | -       | -       | 1,003700    | -       | -       | 1,003400 | -       | -       | 9,158600    | 9,154500 | 9,516000       | 9,566100 | 10,155200     | 10,160100 | -        | -       | -       | - | 9,177951 |               |
| 28/05/2019 | 0,986100  | -       | -       | 1,008900    | -       | -       | 1,005500 | -       | -       | 9,254800    | 9,250600 | 9,561800       | 9,612200 | 10,171400     | 10,176400 | -        | -       | -       | - | 9,265795 |               |
| 27/05/2019 | 0,984500  | -       | -       | 1,009500    | -       | -       | 1,006500 | -       | -       | 9,242200    | 9,238100 | 9,566500       | 9,616900 | 10,175000     | 10,179800 | -        | -       | -       | - | 9,257563 |               |
| 26/05/2019 | 0,984300  | -       | -       | 1,009200    | -       | -       | 1,005900 | -       | -       | 9,238100    | 9,234000 | 9,562900       | 9,613300 | 10,168700     | 10,175600 | -        | -       | -       | - | 9,244209 |               |
| 25/05/2019 | 0,984300  | -       | -       | 1,009200    | -       | -       | 1,005900 | -       | -       | 9,238100    | 9,234000 | 9,562900       | 9,613300 | 10,168700     | 10,174600 | -        | -       | -       | - | 9,244411 |               |
| 24/05/2019 | 0,984300  | -       | -       | 1,009200    | -       | -       | 1,005900 | -       | -       | 9,238100    | 9,234000 | 9,562900       | 9,613300 | 10,168700     | 10,173500 | -        | -       | -       | - | 9,244612 |               |
| 23/05/2019 | 0,982400  | -       | -       | 1,008600    | -       | -       | 1,005500 | -       | -       | 9,218200    | 9,214100 | 9,554200       | 9,604600 | 10,165600     | 10,170400 | -        | -       | -       | - | 9,235696 |               |
| 22/05/2019 | 0,998400  | -       | -       | 1,016900    | -       | -       | 1,007700 | -       | -       | 9,367300    | 9,363100 | 9,632700       | 9,683400 | 10,185200     | 10,189900 | -        | -       | -       | - | 9,343951 |               |
| 21/05/2019 | 1,001200  | -       | -       | 1,017900    | -       | -       | 1,007800 | -       | -       | 9,395700    | 9,391500 | 9,635900       | 9,686700 | 10,187500     | 10,194300 | -        | -       | -       | - | 9,356285 |               |
| 20/05/2019 | 0,997200  | -       | -       | 1,015700    | -       | -       | 1,007800 | -       | -       | 9,360900    | 9,356700 | 9,622100       | 9,672800 | 10,189500     | 10,198800 | -        | -       | -       | - | 9,334362 |               |
| 19/05/2019 | 1,012900  | -       | -       | 1,022300    | -       | -       | 1,007600 | -       | -       | 9,521000    | 9,516700 | 9,675800       | 9,726800 | 10,192100     | 10,197900 | -        | -       | -       | - | 9,462821 |               |
| 18/05/2019 | 1,012900  | -       | -       | 1,022300    | -       | -       | 1,007600 | -       | -       | 9,521000    | 9,516700 | 9,675800       | 9,726800 | 10,192100     | 10,196900 | -        | -       | -       | - | 9,463030 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |           | BH Deuda |         | BH Debt |   |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|-----------|----------|---------|---------|---|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A   | Clase 2  | Clase 1 | Clase 3 |   |          |               |
| 17/05/2019 | 1,012900  | -       | -       | 1,022300    | -       | -       | 1,007600 | -       | -       | 9,521000    | 9,516700 | 9,675800       | 9,726800 | 10,192100     | 10,191500 | -        | -       | -       | - | 9,463239 |               |
| 16/05/2019 | 1,020600  | -       | -       | 1,025400    | -       | -       | 1,006900 | -       | -       | 9,589100    | 9,584800 | 9,699500       | 9,750600 | 10,186800     | 10,191500 | -        | -       | -       | - | 9,512814 |               |
| 15/05/2019 | 1,008500  | -       | -       | 1,018300    | -       | -       | 1,004100 | -       | -       | 9,474500    | 9,470300 | 9,635700       | 9,686500 | 10,159900     | 10,164600 | -        | -       | -       | - | 9,434993 |               |
| 14/05/2019 | 1,000100  | -       | -       | 1,015600    | -       | -       | 1,004300 | -       | -       | 9,300200    | 9,296100 | 9,568400       | 9,618800 | 10,160000     | 10,165000 | -        | -       | -       | - | 9,373046 |               |
| 13/05/2019 | 0,990800  | -       | -       | 1,010800    | -       | -       | 1,003800 | -       | -       | 9,300200    | 9,296100 | 9,568400       | 9,618800 | 10,160000     | 10,164500 | -        | -       | -       | - | 9,296996 |               |
| 12/05/2019 | 1,012400  | -       | -       | 1,021400    | -       | -       | 1,005700 | -       | -       | 9,502000    | 9,497700 | 9,660900       | 9,711800 | 10,176400     | 10,182800 | -        | -       | -       | - | 9,458463 |               |
| 11/05/2019 | 1,012400  | -       | -       | 1,021400    | -       | -       | 1,005700 | -       | -       | 9,502000    | 9,497700 | 9,660900       | 9,711800 | 10,176400     | 10,181800 | -        | -       | -       | - | 9,458672 |               |
| 10/05/2019 | 1,012400  | -       | -       | 1,021400    | -       | -       | 1,005700 | -       | -       | 9,502000    | 9,497700 | 9,660900       | 9,711800 | 10,176400     | 10,180800 | -        | -       | -       | - | 9,458880 |               |
| 09/05/2019 | 1,006400  | -       | -       | 1,017700    | -       | -       | 1,004600 | -       | -       | 9,446300    | 9,442000 | 9,631900       | 9,682600 | 10,170100     | 10,174500 | -        | -       | -       | - | 9,408408 |               |
| 08/05/2019 | 1,018900  | -       | -       | 1,025100    | -       | -       | 1,006900 | -       | -       | 9,568600    | 9,564300 | 9,698400       | 9,749500 | 10,198100     | 10,202300 | -        | -       | -       | - | 9,506589 |               |
| 07/05/2019 | 1,018200  | -       | -       | 1,026100    | -       | -       | 1,009400 | -       | -       | 9,559700    | 9,555400 | 9,713000       | 9,764100 | 10,227900     | 10,232100 | -        | -       | -       | - | 9,483131 |               |
| 06/05/2019 | 1,032200  | -       | -       | 1,033800    | -       | -       | 1,011500 | -       | -       | 9,690500    | 9,686100 | 9,779300       | 9,830800 | 10,244700     | 10,248800 | -        | -       | -       | - | 9,604158 |               |
| 05/05/2019 | 1,042500  | -       | -       | 1,037200    | -       | -       | 1,011100 | -       | -       | 9,797700    | 9,793300 | 9,816000       | 9,867700 | 10,241200     | 10,246400 | -        | -       | -       | - | 9,680679 |               |
| 04/05/2019 | 1,042500  | -       | -       | 1,037200    | -       | -       | 1,011100 | -       | -       | 9,797700    | 9,793300 | 9,816000       | 9,867700 | 10,241200     | 10,245400 | -        | -       | -       | - | 9,680893 |               |
| 03/05/2019 | 1,042500  | -       | -       | 1,037200    | -       | -       | 1,011100 | -       | -       | 9,797700    | 9,793300 | 9,816000       | 9,867700 | 10,241200     | 10,239000 | -        | -       | -       | - | 9,681108 |               |
| 02/05/2019 | 1,042000  | -       | -       | 1,036600    | -       | -       | 1,011400 | -       | -       | 9,799300    | 9,794900 | 9,814200       | 9,865900 | 10,248700     | 10,246500 | -        | -       | -       | - | 9,685705 |               |
| 01/05/2019 | 1,050500  | -       | -       | 1,040300    | -       | -       | 1,011900 | -       | -       | 9,854500    | 9,850100 | 9,839100       | 9,891000 | 10,252500     | 10,250300 | -        | -       | -       | - | 9,729736 |               |
| 30/04/2019 | 1,050500  | -       | -       | 1,040300    | -       | -       | 1,011900 | -       | -       | 9,873800    | 9,869400 | 9,848200       | 9,900100 | 10,251500     | 10,249200 | -        | -       | -       | - | 9,729952 |               |
| 29/04/2019 | 1,054900  | -       | -       | 1,040800    | -       | -       | 1,011400 | -       | -       | 9,910900    | 9,906400 | 9,861700       | 9,913600 | 10,246600     | 10,244400 | -        | -       | -       | - | 9,755828 |               |
| 28/04/2019 | 1,051300  | -       | -       | 1,038500    | -       | -       | 1,010300 | -       | -       | 9,863300    | 9,858900 | 9,838800       | 9,890600 | 10,237700     | 10,237600 | -        | -       | -       | - | 9,750072 |               |
| 27/04/2019 | 1,051300  | -       | -       | 1,038500    | -       | -       | 1,010300 | -       | -       | 9,863300    | 9,858900 | 9,838800       | 9,890600 | 10,237700     | 10,236500 | -        | -       | -       | - | 9,750288 |               |
| 26/04/2019 | 1,051300  | -       | -       | 1,038500    | -       | -       | 1,010300 | -       | -       | 9,863300    | 9,858900 | 9,838800       | 9,890600 | 10,237700     | 10,235400 | -        | -       | -       | - | 9,750504 |               |
| 25/04/2019 | 1,049000  | -       | -       | 1,037500    | -       | -       | 1,010100 | -       | -       | 9,836300    | 9,831900 | 9,838800       | 9,884500 | 10,237700     | 10,232000 | -        | -       | -       | - | 9,712642 |               |
| 24/04/2019 | 1,044800  | -       | -       | 1,037500    | -       | -       | 1,011400 | -       | -       | 9,802500    | 9,798100 | 9,837400       | 9,889300 | 10,249500     | 10,247100 | -        | -       | -       | - | 9,686406 |               |
| 23/04/2019 | 1,040900  | -       | -       | 1,035800    | -       | -       | 1,011300 | -       | -       | 9,773700    | 9,769300 | 9,820400       | 9,872200 | 10,244900     | 10,242500 | -        | -       | -       | - | 9,626254 |               |
| 22/04/2019 | 1,039500  | -       | -       | 1,034000    | -       | -       | 1,009800 | -       | -       | 9,752600    | 9,748300 | 9,799600       | 9,851300 | 10,237600     | 10,235200 | -        | -       | -       | - | 9,605712 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |           | BH Deuda | BH Debt |         |         | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|-----------|----------|---------|---------|---------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A   |          | Clase 2 | Clase 1 | Clase 3 |               |
| 21/04/2019 | 1,039500  | -       | -       | 1,034000    | -       | -       | 1,009800 | -       | -       | 9,742100    | 9,737700 | 9,794500       | 9,846100 | 10,234400     | 10,234100 | -        | -       | -       | -       | 9,617021      |
| 20/04/2019 | 1,039500  | -       | -       | 1,034000    | -       | -       | 1,009800 | -       | -       | 9,742100    | 9,737700 | 9,794500       | 9,846100 | 10,234400     | 10,233000 | -        | -       | -       | -       | 9,617233      |
| 19/04/2019 | 1,039500  | -       | -       | 1,034000    | -       | -       | 1,009800 | -       | -       | 9,742100    | 9,737700 | 9,794500       | 9,846100 | 10,234400     | 10,232000 | -        | -       | -       | -       | 9,617446      |
| 18/04/2019 | 1,039500  | -       | -       | 1,034000    | -       | -       | 1,009800 | -       | -       | 9,715900    | 9,711500 | 9,785700       | 9,837300 | 10,227600     | 10,230900 | -        | -       | -       | -       | 9,617659      |
| 17/04/2019 | 1,035300  | -       | -       | 1,032600    | -       | -       | 1,009500 | -       | -       | 9,715900    | 9,711500 | 9,785700       | 9,837300 | 10,227600     | 10,225100 | -        | -       | -       | -       | 9,581724      |
| 16/04/2019 | 1,035600  | -       | -       | 1,033000    | -       | -       | 1,008700 | -       | -       | 9,710400    | 9,706000 | 9,788600       | 9,840200 | 10,218700     | 10,217100 | -        | -       | -       | -       | 9,591874      |
| 15/04/2019 | 1,029900  | -       | -       | 1,029400    | -       | -       | 1,006200 | -       | -       | 9,688600    | 9,684300 | 9,773300       | 9,824700 | 10,210400     | 10,210400 | -        | -       | -       | -       | 9,575164      |
| 14/04/2019 | 1,029900  | -       | -       | 1,029400    | -       | -       | 1,006200 | -       | -       | 9,667400    | 9,663100 | 9,752200       | 9,803600 | 10,194600     | 10,196700 | -        | -       | -       | -       | 9,552979      |
| 13/04/2019 | 1,029900  | -       | -       | 1,029400    | -       | -       | 1,006200 | -       | -       | 9,667400    | 9,663100 | 9,752200       | 9,803600 | 10,194600     | 10,195700 | -        | -       | -       | -       | 9,553190      |
| 12/04/2019 | 1,029900  | -       | -       | 1,029400    | -       | -       | 1,006200 | -       | -       | 9,667400    | 9,663100 | 9,752200       | 9,803600 | 10,194600     | 10,192900 | -        | -       | -       | -       | 9,553400      |
| 11/04/2019 | 1,026200  | -       | -       | 1,026800    | -       | -       | 1,004200 | -       | -       | 9,627900    | 9,623600 | 9,724400       | 9,775600 | 10,194600     | 10,180200 | -        | -       | -       | -       | 9,546554      |
| 10/04/2019 | 1,017700  | -       | -       | 1,021400    | -       | -       | 1,001700 | -       | -       | 9,548600    | 9,544300 | 9,678000       | 9,729000 | 10,162400     | 10,160800 | -        | -       | -       | -       | 9,459018      |
| 09/04/2019 | 1,014300  | -       | -       | 1,018700    | -       | -       | 1,000200 | -       | -       | 9,519400    | 9,515100 | 9,655700       | 9,706600 | 10,151500     | 10,149700 | -        | -       | -       | -       | 9,426035      |
| 08/04/2019 | 1,017800  | -       | -       | 1,022500    | -       | -       | 1,001200 | -       | -       | 9,547800    | 9,543500 | 9,690600       | 9,741700 | 10,145900     | 10,143700 | -        | -       | -       | -       | 9,444046      |
| 07/04/2019 | 1,023800  | -       | -       | 1,024300    | -       | -       | 1,000800 | -       | -       | 9,603100    | 9,598800 | 9,709300       | 9,760500 | 10,142000     | 10,141800 | -        | -       | -       | -       | 9,499638      |
| 06/04/2019 | 1,023800  | -       | -       | 1,024300    | -       | -       | 1,000800 | -       | -       | 9,603100    | 9,598800 | 9,709300       | 9,760500 | 10,142000     | 10,140800 | -        | -       | -       | -       | 9,499847      |
| 05/04/2019 | 1,023800  | -       | -       | 1,024300    | -       | -       | 1,000800 | -       | -       | 9,603100    | 9,598800 | 9,709300       | 9,760500 | 10,142000     | 10,139600 | -        | -       | -       | -       | 9,500056      |
| 04/04/2019 | 1,021700  | -       | -       | 1,020200    | -       | -       | 0,998200 | -       | -       | 9,578100    | 9,573800 | 9,684900       | 9,736000 | 10,122600     | 10,120200 | -        | -       | -       | -       | 9,476611      |
| 03/04/2019 | 1,020600  | -       | -       | 1,018700    | -       | -       | 0,996900 | -       | -       | 9,569400    | 9,565100 | 9,655300       | 9,695200 | 10,107600     | 10,105300 | -        | -       | -       | -       | 9,469148      |
| 02/04/2019 | 1,010100  | -       | -       | 1,014200    | -       | -       | 0,996600 | -       | -       | 9,461800    | 9,457600 | 9,583800       | 9,623400 | 10,120700     | 10,118400 | -        | -       | -       | -       | 9,386365      |
| 01/04/2019 | 1,003600  | -       | -       | 1,010500    | -       | -       | 0,994800 | -       | -       | 9,289400    | 9,285300 | 9,491800       | 9,531000 | 10,081400     | 10,106400 | -        | -       | -       | -       | 9,325339      |
| 31/03/2019 | 0,992000  | -       | -       | 1,004200    | -       | -       | 0,992400 | -       | -       | 9,289400    | 9,285300 | 9,491800       | 9,531000 | 10,081400     | 10,080800 | -        | -       | -       | -       | 9,312199      |
| 30/03/2019 | 0,992000  | -       | -       | 1,004200    | -       | -       | 0,992400 | -       | -       | 9,289400    | 9,285300 | 9,491800       | 9,531000 | 10,081400     | 10,080000 | -        | -       | -       | -       | 9,312473      |
| 29/03/2019 | 0,992000  | -       | -       | 1,004200    | -       | -       | 0,992400 | -       | -       | 9,289400    | 9,285300 | 9,491800       | 9,531000 | 10,081400     | 10,079000 | -        | -       | -       | -       | 9,312679      |
| 28/03/2019 | 0,983000  | -       | -       | 0,998900    | -       | -       | 0,991100 | -       | -       | 9,206400    | 9,202200 | 9,451200       | 9,490200 | 10,066700     | 10,064300 | -        | -       | -       | -       | 9,251129      |
| 27/03/2019 | 0,982600  | -       | -       | 0,997800    | -       | -       | 0,991200 | -       | -       | 9,209800    | 9,205700 | 9,439000       | 9,477900 | 10,066600     | 10,063400 | -        | -       | -       | -       | 9,168779      |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |           | BH Deuda |         | BH Debt |   |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|-----------|----------|---------|---------|---|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A   | Clase 2  | Clase 1 | Clase 3 |   |          |               |
| 26/03/2019 | 0,981300  | -       | -       | 0,998800    | -       | -       | 0,991600 | -       | -       | 9,198500    | 9,194400 | 9,443700       | 9,482700 | 10,071300     | 10,068100 | -        | -       | -       | - | 9,156539 |               |
| 25/03/2019 | 0,974500  | -       | -       | 0,992500    | -       | -       | 0,989200 | -       | -       | 9,122000    | 9,117900 | 9,385900       | 9,425300 | 10,054500     | 10,051300 | -        | -       | -       | - | 9,090325 |               |
| 24/03/2019 | 0,976000  | -       | -       | 0,994200    | -       | -       | 0,991300 | -       | -       | 9,141300    | 9,137300 | 9,405300       | 9,444800 | 10,064800     | 10,064100 | -        | -       | -       | - | 9,118284 |               |
| 23/03/2019 | 0,976000  | -       | -       | 0,994200    | -       | -       | 0,991300 | -       | -       | 9,141300    | 9,137300 | 9,405300       | 9,444800 | 10,064800     | 10,062900 | -        | -       | -       | - | 9,118485 |               |
| 22/03/2019 | 0,976000  | -       | -       | 0,994200    | -       | -       | 0,991300 | -       | -       | 9,141300    | 9,137300 | 9,405300       | 9,444800 | 10,064800     | 10,062500 | -        | -       | -       | - | 9,118686 |               |
| 21/03/2019 | 0,994100  | -       | -       | 1,004000    | -       | -       | 0,993100 | -       | -       | 9,307600    | 9,305200 | 9,488400       | 9,528300 | 10,079300     | 10,077000 | -        | -       | -       | - | 9,252067 |               |
| 20/03/2019 | 0,990600  | -       | -       | 1,002000    | -       | -       | 0,993200 | -       | -       | 9,282300    | 9,279900 | 9,460100       | 9,499800 | 10,079700     | 10,077500 | -        | -       | -       | - | 9,213188 |               |
| 19/03/2019 | 0,996400  | -       | -       | 1,004800    | -       | -       | 0,994600 | -       | -       | 9,338600    | 9,336200 | 9,480700       | 9,520500 | 10,089700     | 10,087500 | -        | -       | -       | - | 9,249672 |               |
| 18/03/2019 | 0,990400  | -       | -       | 1,001000    | -       | -       | 0,992600 | -       | -       | 9,282400    | 9,280000 | 9,439200       | 9,478800 | 10,074500     | 10,072300 | -        | -       | -       | - | 9,205719 |               |
| 17/03/2019 | 0,991300  | -       | -       | 1,000300    | -       | -       | 0,990800 | -       | -       | 9,292800    | 9,290400 | 9,431900       | 9,471500 | 10,054000     | 10,054000 | -        | -       | -       | - | 9,216516 |               |
| 16/03/2019 | 0,991300  | -       | -       | 1,000300    | -       | -       | 0,990800 | -       | -       | 9,292800    | 9,290400 | 9,431900       | 9,471500 | 10,054000     | 10,052900 | -        | -       | -       | - | 9,216720 |               |
| 15/03/2019 | 0,991300  | -       | -       | 1,000300    | -       | -       | 0,990800 | -       | -       | 9,292800    | 9,290400 | 9,431900       | 9,471500 | 10,054000     | 10,051900 | -        | -       | -       | - | 9,216924 |               |
| 14/03/2019 | 0,983900  | -       | -       | 0,996200    | -       | -       | 0,989700 | -       | -       | 9,227200    | 9,224800 | 9,386100       | 9,425500 | 10,043900     | 10,041700 | -        | -       | -       | - | 9,164028 |               |
| 13/03/2019 | 0,982700  | -       | -       | 0,993900    | -       | -       | 0,987500 | -       | -       | 9,210600    | 9,208200 | 9,363600       | 9,402900 | 10,017100     | 10,014900 | -        | -       | -       | - | 9,142461 |               |
| 12/03/2019 | 0,978600  | -       | -       | 0,990600    | -       | -       | 0,985300 | -       | -       | 9,172400    | 9,170100 | 9,334200       | 9,373400 | 9,993800      | 9,991600  | -        | -       | -       | - | 9,103311 |               |
| 11/03/2019 | 0,977400  | -       | -       | 0,988600    | -       | -       | 0,982700 | -       | -       | 9,167400    | 9,165000 | 9,318200       | 9,357300 | 9,970400      | 9,967500  | -        | -       | -       | - | 9,082256 |               |
| 10/03/2019 | 0,969700  | -       | -       | 0,983700    | -       | -       | 0,981700 | -       | -       | 9,105800    | 9,103500 | 9,279200       | 9,318200 | 9,967600      | 9,966900  | -        | -       | -       | - | 9,024942 |               |
| 09/03/2019 | 0,969700  | -       | -       | 0,983700    | -       | -       | 0,981700 | -       | -       | 9,105800    | 9,103500 | 9,279200       | 9,318200 | 9,967600      | 9,965800  | -        | -       | -       | - | 9,025139 |               |
| 08/03/2019 | 0,969700  | -       | -       | 0,983700    | -       | -       | 0,981700 | -       | -       | 9,105800    | 9,103500 | 9,279200       | 9,318200 | 9,967600      | 9,964700  | -        | -       | -       | - | 9,025336 |               |
| 07/03/2019 | 0,981300  | -       | -       | 0,989300    | -       | -       | 0,983300 | -       | -       | 9,218500    | 9,216100 | 9,323900       | 9,363000 | 9,977900      | 9,975000  | -        | -       | -       | - | 9,121575 |               |
| 06/03/2019 | 0,990000  | -       | -       | 0,993300    | -       | -       | 0,984400 | -       | -       | 9,303000    | 9,300600 | 9,365300       | 9,404600 | 9,986800      | 9,984200  | -        | -       | -       | - | 9,179167 |               |
| 05/03/2019 | 0,995100  | -       | -       | 0,997600    | -       | -       | 0,985300 | -       | -       | 9,353300    | 9,350900 | 9,401600       | 9,436600 | 9,997200      | 9,994900  | -        | -       | -       | - | 9,196400 |               |
| 04/03/2019 | 0,986400  | -       | -       | 0,993200    | -       | -       | 0,985000 | -       | -       | 9,282200    | 9,279800 | 9,358900       | 9,393700 | 9,996200      | 9,993900  | -        | -       | -       | - | 9,134647 |               |
| 03/03/2019 | 0,983700  | -       | -       | 0,991700    | -       | -       | 0,983600 | -       | -       | 9,258100    | 9,255700 | 9,345500       | 9,380300 | 9,987700      | 9,987400  | -        | -       | -       | - | 9,134178 |               |
| 02/03/2019 | 0,983700  | -       | -       | 0,991700    | -       | -       | 0,983600 | -       | -       | 9,258100    | 9,255700 | 9,345500       | 9,380300 | 9,987700      | 9,986300  | -        | -       | -       | - | 9,134378 |               |
| 01/03/2019 | 0,983700  | -       | -       | 0,991700    | -       | -       | 0,983600 | -       | -       | 9,258100    | 9,255700 | 9,345500       | 9,380300 | 9,987700      | 9,985200  | -        | -       | -       | - | 9,134579 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |          | BH Deuda |         | BH Debt |   |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|----------|----------|---------|---------|---|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A  | Clase 2  | Clase 1 | Clase 3 |   |          |               |
| 28/02/2019 | 0,980900  | -       | -       | 0,988100    | -       | -       | 0,982000 | -       | -       | 9,223100    | 9,220700 | 9,311500       | 9,346200 | 9,975600      | 9,972700 | -        | -       | -       | - | 9,089595 |               |
| 27/02/2019 | 0,983400  | -       | -       | 0,985400    | -       | -       | 0,979000 | -       | -       | 9,224600    | 9,222300 | 9,299600       | 9,334200 | 9,968600      | 9,965700 | -        | -       | -       | - | 9,105657 |               |
| 26/02/2019 | 0,987300  | -       | -       | 0,985800    | -       | -       | 0,977800 | -       | -       | 9,259100    | 9,256700 | 9,308900       | 9,343500 | 9,958400      | 9,955500 | -        | -       | -       | - | 9,133964 |               |
| 25/02/2019 | 0,988000  | -       | -       | 0,983600    | -       | -       | 0,975400 | -       | -       | 9,267500    | 9,265100 | 9,291100       | 9,325700 | 9,930600      | 9,927700 | -        | -       | -       | - | 9,147173 |               |
| 24/02/2019 | 0,985000  | -       | -       | 0,980400    | -       | -       | 0,972800 | -       | -       | 9,238700    | 9,236300 | 9,269000       | 9,303500 | 9,906200      | 9,905600 | -        | -       | -       | - | 9,136532 |               |
| 23/02/2019 | 0,985000  | -       | -       | 0,980400    | -       | -       | 0,972800 | -       | -       | 9,238700    | 9,236300 | 9,269000       | 9,303500 | 9,906200      | 9,904400 | -        | -       | -       | - | 9,136733 |               |
| 22/02/2019 | 0,985000  | -       | -       | 0,980400    | -       | -       | 0,972800 | -       | -       | 9,238700    | 9,236300 | 9,269000       | 9,303500 | 9,906200      | 9,903300 | -        | -       | -       | - | 9,136933 |               |
| 21/02/2019 | 0,979900  | -       | -       | 0,978800    | -       | -       | 0,972600 | -       | -       | 9,200900    | 9,198600 | 9,257800       | 9,292300 | 9,905700      | 9,902800 | -        | -       | -       | - | 9,096456 |               |
| 20/02/2019 | 0,981700  | -       | -       | 0,978900    | -       | -       | 0,971800 | -       | -       | 9,219700    | 9,217400 | 9,258300       | 9,292800 | 9,893500      | 9,890600 | -        | -       | -       | - | 9,125571 |               |
| 19/02/2019 | 0,973300  | -       | -       | 0,975000    | -       | -       | 0,971700 | -       | -       | 9,135600    | 9,133300 | 9,225300       | 9,259600 | 9,890600      | 9,887700 | -        | -       | -       | - | 9,046354 |               |
| 18/02/2019 | 0,975000  | -       | -       | 0,975600    | -       | -       | 0,970900 | -       | -       | 9,142100    | 9,139700 | 9,232500       | 9,266900 | 9,883400      | 9,880500 | -        | -       | -       | - | 9,068533 |               |
| 17/02/2019 | 0,973300  | -       | -       | 0,973000    | -       | -       | 0,969000 | -       | -       | 9,127100    | 9,124800 | 9,214500       | 9,248900 | 9,869500      | 9,868900 | -        | -       | -       | - | 9,055375 |               |
| 16/02/2019 | 0,973300  | -       | -       | 0,973000    | -       | -       | 0,969000 | -       | -       | 9,127100    | 9,124800 | 9,214500       | 9,248900 | 9,869500      | 9,867700 | -        | -       | -       | - | 9,055573 |               |
| 15/02/2019 | 0,973300  | -       | -       | 0,973000    | -       | -       | 0,969000 | -       | -       | 9,127100    | 9,124800 | 9,214500       | 9,248900 | 9,869500      | 9,866600 | -        | -       | -       | - | 9,055771 |               |
| 14/02/2019 | 0,964400  | -       | -       | 0,969700    | -       | -       | 0,969200 | -       | -       | 9,040900    | 9,038600 | 9,191400       | 9,225600 | 9,872700      | 9,869800 | -        | -       | -       | - | 9,003811 |               |
| 13/02/2019 | 0,968400  | -       | -       | 0,971800    | -       | -       | 0,969000 | -       | -       | 9,074200    | 9,071800 | 9,211200       | 9,245500 | 9,873700      | 9,870800 | -        | -       | -       | - | 9,029066 |               |
| 12/02/2019 | 0,964900  | -       | -       | 0,969200    | -       | -       | 0,968400 | -       | -       | 9,035200    | 9,032900 | 9,184600       | 9,218800 | 9,866800      | 9,863900 | -        | -       | -       | - | 8,994663 |               |
| 11/02/2019 | 0,953900  | -       | -       | 0,961200    | -       | -       | 0,965800 | -       | -       | 8,935300    | 8,933000 | 9,120100       | 9,154100 | 9,845500      | 9,842600 | -        | -       | -       | - | 8,929446 |               |
| 10/02/2019 | 0,944000  | -       | -       | 0,956800    | -       | -       | 0,965100 | -       | -       | 8,838000    | 8,835800 | 9,073300       | 9,107100 | 9,837200      | 9,836500 | -        | -       | -       | - | 8,864617 |               |
| 09/02/2019 | 0,944000  | -       | -       | 0,956800    | -       | -       | 0,965100 | -       | -       | 8,838000    | 8,835800 | 9,073300       | 9,107100 | 9,837200      | 9,835400 | -        | -       | -       | - | 8,864810 |               |
| 08/02/2019 | 0,944000  | -       | -       | 0,956800    | -       | -       | 0,965100 | -       | -       | 8,838000    | 8,835800 | 9,073300       | 9,107100 | 9,837200      | 9,834300 | -        | -       | -       | - | 8,865003 |               |
| 07/02/2019 | 0,950000  | -       | -       | 0,960900    | -       | -       | 0,966700 | -       | -       | 8,898600    | 8,896400 | 9,115800       | 9,149700 | 9,848500      | 9,845700 | -        | -       | -       | - | 8,884919 |               |
| 06/02/2019 | 0,966400  | -       | -       | 0,970400    | -       | -       | 0,968900 | -       | -       | 9,058200    | 9,055800 | 9,213700       | 9,248000 | 9,878300      | 9,875400 | -        | -       | -       | - | 9,005018 |               |
| 05/02/2019 | 0,967500  | -       | -       | 0,968800    | -       | -       | 0,966600 | -       | -       | 9,066700    | 9,064400 | 9,207400       | 9,241700 | 9,860700      | 9,857800 | -        | -       | -       | - | 9,006321 |               |
| 04/02/2019 | 0,958400  | -       | -       | 0,962100    | -       | -       | 0,963900 | -       | -       | 8,968400    | 8,966100 | 9,153700       | 9,187700 | 9,826600      | 9,823700 | -        | -       | -       | - | 8,932627 |               |
| 03/02/2019 | 0,956000  | -       | -       | 0,960900    | -       | -       | 0,963800 | -       | -       | 8,951700    | 8,949400 | 9,139800       | 9,173800 | 9,820900      | 9,820200 | -        | -       | -       | - | 8,915114 |               |



## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |          | BH Deuda |         | BH Debt |         |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|----------|----------|---------|---------|---------|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A  |          | Clase 2 | Clase 1 | Clase 3 |          |               |
| 02/02/2019 | 0,956000  | -       | -       | 0,960900    | -       | -       | 0,963800 | -       | -       | 8,951700    | 8,949400 | 9,139800       | 9,173800 | 9,820900      | 9,819100 | -        | -       | -       | -       | 8,915308 |               |
| 01/02/2019 | 0,956000  | -       | -       | 0,960900    | -       | -       | 0,963800 | -       | -       | 8,951700    | 8,949400 | 9,139800       | 9,173800 | 9,820900      | 9,818000 | -        | -       | -       | -       | 8,915503 |               |
| 31/01/2019 | 0,954300  | -       | -       | 0,962100    | -       | -       | 0,964800 | -       | -       | 8,928100    | 8,925800 | 9,136100       | 9,170100 | 9,832400      | 9,829500 | -        | -       | -       | -       | 8,888456 |               |
| 30/01/2019 | 0,949000  | -       | -       | 0,957700    | -       | -       | 0,962100 | -       | -       | 8,889100    | 8,886900 | 9,102700       | 9,136600 | 9,814700      | 9,811800 | -        | -       | -       | -       | 8,844255 |               |
| 29/01/2019 | 0,940100  | -       | -       | 0,952500    | -       | -       | 0,962100 | -       | -       | 8,798800    | 8,796600 | 9,047600       | 9,081300 | 9,814000      | 9,811200 | -        | -       | -       | -       | 8,767428 |               |
| 28/01/2019 | 0,943500  | -       | -       | 0,955200    | -       | -       | 0,962600 | -       | -       | 8,832200    | 8,829900 | 9,068100       | 9,101800 | 9,819600      | 9,816700 | -        | -       | -       | -       | 8,799353 |               |
| 27/01/2019 | 0,955000  | -       | -       | 0,960600    | -       | -       | 0,963000 | -       | -       | 8,938600    | 8,936300 | 9,123400       | 9,157300 | 9,819100      | 9,818600 | -        | -       | -       | -       | 8,799353 |               |
| 26/01/2019 | 0,955000  | -       | -       | 0,960600    | -       | -       | 0,963000 | -       | -       | 8,938600    | 8,936300 | 9,123400       | 9,157300 | 9,819100      | 9,817500 | -        | -       | -       | -       | 8,873226 |               |
| 25/01/2019 | 0,955000  | -       | -       | 0,960600    | -       | -       | 0,963000 | -       | -       | 8,938600    | 8,936300 | 9,123400       | 9,157300 | 9,819100      | 9,816300 | -        | -       | -       | -       | 8,873263 |               |
| 24/01/2019 | 0,946600  | -       | -       | 0,954100    | -       | -       | 0,961100 | -       | -       | 8,838100    | 8,835900 | 9,072300       | 9,106000 | 9,800300      | 9,797500 | -        | -       | -       | -       | 8,873299 |               |
| 23/01/2019 | 0,936300  | -       | -       | 0,950000    | -       | -       | 0,960000 | -       | -       | 8,759400    | 8,757200 | 9,031200       | 9,064900 | 9,795300      | 9,792400 | -        | -       | -       | -       | 8,827602 |               |
| 22/01/2019 | 0,934300  | -       | -       | 0,948400    | -       | -       | 0,959700 | -       | -       | 8,747900    | 8,745700 | 9,026800       | 9,060400 | 9,799500      | 9,796700 | -        | -       | -       | -       | 8,761257 |               |
| 21/01/2019 | 0,942700  | -       | -       | 0,956200    | -       | -       | 0,962000 | -       | -       | 8,816400    | 8,814200 | 9,094400       | 9,128300 | 9,827300      | 9,824400 | -        | -       | -       | -       | 8,764506 |               |
| 20/01/2019 | 0,941700  | -       | -       | 0,957200    | -       | -       | 0,962400 | -       | -       | 8,814300    | 8,812000 | 9,107400       | 9,141300 | 9,827100      | 9,826600 | -        | -       | -       | -       | 8,837457 |               |
| 19/01/2019 | 0,941700  | -       | -       | 0,957200    | -       | -       | 0,962400 | -       | -       | 8,814300    | 8,812000 | 9,107400       | 9,141300 | 9,827100      | 9,825400 | -        | -       | -       | -       | 8,861815 |               |
| 18/01/2019 | 0,941700  | -       | -       | 0,957200    | -       | -       | 0,962400 | -       | -       | 8,814300    | 8,812000 | 9,107400       | 9,141300 | 9,827100      | 9,824200 | -        | -       | -       | -       | 8,861851 |               |
| 17/01/2019 | 0,928800  | -       | -       | 0,949800    | -       | -       | 0,960300 | -       | -       | 8,676400    | 8,674200 | 9,041900       | 9,075600 | 9,805500      | 9,802600 | -        | -       | -       | -       | 8,861887 |               |
| 16/01/2019 | 0,927300  | -       | -       | 0,949300    | -       | -       | 0,961100 | -       | -       | 8,673800    | 8,671600 | 9,041200       | 9,074900 | 9,809500      | 9,807000 | -        | -       | -       | -       | 8,770728 |               |
| 15/01/2019 | 0,919600  | -       | -       | 0,943300    | -       | -       | 0,957300 | -       | -       | 8,606000    | 8,603800 | 8,990800       | 9,024300 | 9,777400      | 9,774900 | -        | -       | -       | -       | 8,760735 |               |
| 14/01/2019 | 0,911600  | -       | -       | 0,941900    | -       | -       | 0,958000 | -       | -       | 8,547600    | 8,545400 | 8,964600       | 8,997900 | 9,783700      | 9,781200 | -        | -       | -       | -       | 8,707388 |               |
| 13/01/2019 | 0,915700  | -       | -       | 0,945600    | -       | -       | 0,959300 | -       | -       | 8,595000    | 8,592800 | 8,995900       | 9,029400 | 9,794700      | 9,794600 | -        | -       | -       | -       | 8,643812 |               |
| 12/01/2019 | 0,915700  | -       | -       | 0,945600    | -       | -       | 0,959300 | -       | -       | 8,595000    | 8,592800 | 8,995900       | 9,029400 | 9,794700      | 9,793500 | -        | -       | -       | -       | 8,678840 |               |
| 11/01/2019 | 0,915700  | -       | -       | 0,945600    | -       | -       | 0,959300 | -       | -       | 8,595000    | 8,592800 | 8,995900       | 9,029400 | 9,794700      | 9,792300 | -        | -       | -       | -       | 8,678871 |               |
| 10/01/2019 | 0,917100  | -       | -       | 0,943800    | -       | -       | 0,957300 | -       | -       | 8,612000    | 8,609800 | 8,990400       | 9,023800 | 9,781400      | 9,778900 | -        | -       | -       | -       | 8,678902 |               |
| 09/01/2019 | 0,917400  | -       | -       | 0,944000    | -       | -       | 0,957900 | -       | -       | 8,619400    | 8,617200 | 8,995700       | 9,029200 | 9,791700      | 9,789200 | -        | -       | -       | -       | 8,682284 |               |
| 08/01/2019 | 0,909000  | -       | -       | 0,937400    | -       | -       | 0,953800 | -       | -       | 8,522500    | 8,520300 | 8,933800       | 8,967600 | 9,752200      | 9,749800 | -        | -       | -       | -       | 8,686137 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |          | BH Deuda |         | BH Debt |   |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|----------|----------|---------|---------|---|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A  | Clase 2  | Clase 1 | Clase 3 |   |          |               |
| 07/01/2019 | 0,898600  | -       | -       | 0,930800    | -       | -       | 0,950900 | -       | -       | 8,427000    | 8,424800 | 8,866900       | 8,900400 | 9,721500      | 9,719100 | -        | -       | -       | - | 8,604052 |               |
| 06/01/2019 | 0,897600  | -       | -       | 0,929300    | -       | -       | 0,949200 | -       | -       | 8,409900    | 8,407800 | 8,854700       | 8,888200 | 9,701700      | 9,701700 | -        | -       | -       | - | 8,507124 |               |
| 05/01/2019 | 0,897600  | -       | -       | 0,929300    | -       | -       | 0,949200 | -       | -       | 8,409900    | 8,407800 | 8,854700       | 8,888200 | 9,701700      | 9,700500 | -        | -       | -       | - | 8,487814 |               |
| 04/01/2019 | 0,897600  | -       | -       | 0,929300    | -       | -       | 0,949200 | -       | -       | 8,409900    | 8,407800 | 8,854700       | 8,888200 | 9,701700      | 9,699400 | -        | -       | -       | - | 8,487841 |               |
| 03/01/2019 | 0,867700  | -       | -       | 0,914300    | -       | -       | 0,948900 | -       | -       | 8,138000    | 8,135900 | 8,708900       | 8,741900 | 9,695100      | 9,692700 | -        | -       | -       | - | 8,487764 |               |
| 02/01/2019 | 0,878900  | -       | -       | 0,921500    | -       | -       | 0,951700 | -       | -       | 8,235600    | 8,233500 | 8,782100       | 8,815400 | 9,724100      | 9,721700 | -        | -       | -       | - | 8,248646 |               |
| 01/01/2019 | 0,874500  | -       | -       | 0,921400    | -       | -       | 0,952300 | -       | -       | 8,215100    | 8,213000 | 8,776300       | 8,809500 | 9,735900      | 9,734700 | -        | -       | -       | - | 8,362452 |               |
| 31/12/2018 | 0,874500  | -       | -       | 0,921400    | -       | -       | 0,952300 | -       | -       | 8,215100    | 8,213000 | 8,776300       | 8,809500 | 9,735900      | 9,733500 | -        | -       | -       | - | 8,339125 |               |
| 30/12/2018 | 0,869500  | -       | -       | 0,918900    | -       | -       | 0,952400 | -       | -       | 8,162800    | 8,160700 | 8,755200       | 8,788300 | 9,735400      | 9,735400 | -        | -       | -       | - | 8,339149 |               |
| 29/12/2018 | 0,869500  | -       | -       | 0,918900    | -       | -       | 0,952400 | -       | -       | 8,162800    | 8,160700 | 8,755200       | 8,788300 | 9,735400      | 9,734200 | -        | -       | -       | - | 8,320590 |               |
| 28/12/2018 | 0,869500  | -       | -       | 0,918900    | -       | -       | 0,952400 | -       | -       | 8,162800    | 8,160700 | 8,755200       | 8,788300 | 9,735400      | 9,733000 | -        | -       | -       | - | 8,320609 |               |
| 27/12/2018 | 0,859200  | -       | -       | 0,914100    | -       | -       | 0,952000 | -       | -       | 8,046600    | 8,044500 | 8,699500       | 8,732400 | 9,728700      | 9,726300 | -        | -       | -       | - | 8,320628 |               |
| 26/12/2018 | 0,855500  | -       | -       | 0,910800    | -       | -       | 0,951800 | -       | -       | 8,129000    | 8,126900 | 8,738600       | 8,771600 | 9,731700      | 9,729300 | -        | -       | -       | - | 8,212258 |               |
| 25/12/2018 | 0,855500  | -       | -       | 0,910800    | -       | -       | 0,951800 | -       | -       | 8,150100    | 8,148000 | 8,749600       | 8,782700 | 9,734600      | 9,730000 | -        | -       | -       | - | 8,279249 |               |
| 24/12/2018 | 0,855500  | -       | -       | 0,910800    | -       | -       | 0,951800 | -       | -       | 8,150100    | 8,148000 | 8,749600       | 8,782700 | 9,734600      | 9,732300 | -        | -       | -       | - | 8,197951 |               |
| 23/12/2018 | 0,864100  | -       | -       | 0,914800    | -       | -       | 0,951800 | -       | -       | 8,150100    | 8,148000 | 8,749600       | 8,782700 | 9,734600      | 9,732300 | -        | -       | -       | - | 8,250249 |               |
| 22/12/2018 | 0,864100  | -       | -       | 0,914800    | -       | -       | 0,951800 | -       | -       | 8,150100    | 8,148000 | 8,749600       | 8,782700 | 9,734600      | 9,732300 | -        | -       | -       | - | 8,250267 |               |
| 21/12/2018 | 0,864100  | -       | -       | 0,914800    | -       | -       | 0,951800 | -       | -       | 8,150100    | 8,148000 | 8,749600       | 8,782700 | 9,734600      | 9,732300 | -        | -       | -       | - | 8,250285 |               |
| 20/12/2018 | 0,870300  | -       | -       | 0,918500    | -       | -       | 0,952800 | -       | -       | 8,150100    | 8,148000 | 8,749600       | 8,782700 | 9,734600      | 9,732300 | -        | -       | -       | - | 8,348487 |               |
| 19/12/2018 | 0,884000  | -       | -       | 0,925200    | -       | -       | 0,953200 | -       | -       | 8,282400    | 8,280300 | 8,819300       | 8,852700 | 9,741800      | 9,739500 | -        | -       | -       | - | 8,386901 |               |
| 18/12/2018 | 0,889300  | -       | -       | 0,927200    | -       | -       | 0,952200 | -       | -       | 8,332700    | 8,330600 | 8,869600       | 8,895900 | 9,717600      | 9,721700 | -        | -       | -       | - | 8,386901 |               |
| 17/12/2018 | 0,889200  | -       | -       | 0,927500    | -       | -       | 0,953500 | -       | -       | 8,337900    | 8,335800 | 8,869700       | 8,896100 | 9,739400      | 9,743500 | -        | -       | -       | - | 8,416492 |               |
| 16/12/2018 | 0,906100  | -       | -       | 0,934900    | -       | -       | 0,953500 | -       | -       | 8,478200    | 8,476000 | 8,940000       | 8,966600 | 9,743000      | 9,749600 | -        | -       | -       | - | 8,416492 |               |
| 15/12/2018 | 0,906100  | -       | -       | 0,934900    | -       | -       | 0,953500 | -       | -       | 8,478200    | 8,476000 | 8,940000       | 8,966600 | 9,743000      | 9,748400 | -        | -       | -       | - | 8,549376 |               |
| 14/12/2018 | 0,906100  | -       | -       | 0,934900    | -       | -       | 0,953500 | -       | -       | 8,478200    | 8,476000 | 8,940000       | 8,966600 | 9,743000      | 9,747100 | -        | -       | -       | - | 8,549396 |               |
| 13/12/2018 | 0,916200  | -       | -       | 0,940100    | -       | -       | 0,953800 | -       | -       | 8,553300    | 8,551100 | 8,987100       | 9,013900 | 9,748700      | 9,752800 | -        | -       | -       | - | 8,549416 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |          | BH Deuda |         | BH Debt |   |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|----------|----------|---------|---------|---|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A  | Clase 2  | Clase 1 | Clase 3 |   |          |               |
| 12/12/2018 | 0,914300  | -       | -       | 0,938200    | -       | -       | 0,951400 | -       | -       | 8,557800    | 8,555700 | 8,966900       | 8,993600 | 9,706200      | 9,710300 | -        | -       | -       | - | 8,390170 |               |
| 11/12/2018 | 0,894200  | -       | -       | 0,926600    | -       | -       | 0,948200 | -       | -       | 8,354500    | 8,352400 | 8,851100       | 8,877500 | 9,674000      | 9,678000 | -        | -       | -       | - | 8,629981 |               |
| 10/12/2018 | 0,882900  | -       | -       | 0,922300    | -       | -       | 0,948300 | -       | -       | 8,244500    | 8,242400 | 8,806900       | 8,833100 | 9,677200      | 9,681300 | -        | -       | -       | - | 8,477620 |               |
| 09/12/2018 | 0,897200  | -       | -       | 0,928800    | -       | -       | 0,949100 | -       | -       | 8,387400    | 8,385300 | 8,870800       | 8,897200 | 9,686000      | 9,692500 | -        | -       | -       | - | 8,401179 |               |
| 08/12/2018 | 0,897200  | -       | -       | 0,928800    | -       | -       | 0,949100 | -       | -       | 8,387400    | 8,385300 | 8,870800       | 8,897200 | 9,686000      | 9,691300 | -        | -       | -       | - | 8,516973 |               |
| 07/12/2018 | 0,897200  | -       | -       | 0,928800    | -       | -       | 0,949100 | -       | -       | 8,387400    | 8,385300 | 8,870800       | 8,897200 | 9,686000      | 9,690100 | -        | -       | -       | - | 8,517018 |               |
| 06/12/2018 | 0,902100  | -       | -       | 0,931700    | -       | -       | 0,948300 | -       | -       | 8,435800    | 8,433600 | 8,899700       | 8,926200 | 9,676700      | 9,680800 | -        | -       | -       | - | 8,517063 |               |
| 05/12/2018 | 0,930000  | -       | -       | 0,947800    | -       | -       | 0,952800 | -       | -       | 8,712500    | 8,710200 | 9,063000       | 9,090000 | 9,725100      | 9,718200 | -        | -       | -       | - | 8,567917 |               |
| 04/12/2018 | 0,930000  | -       | -       | 0,947800    | -       | -       | 0,952800 | -       | -       | 8,712500    | 8,710200 | 9,063000       | 9,090000 | 9,725100      | 9,729300 | -        | -       | -       | - | 8,812765 |               |
| 03/12/2018 | 0,947700  | -       | -       | 0,960800    | -       | -       | 0,957200 | -       | -       | 8,878600    | 8,876300 | 9,183800       | 9,211100 | 9,767200      | 9,771400 | -        | -       | -       | - | 8,792118 |               |
| 02/12/2018 | 0,935400  | -       | -       | 0,954400    | -       | -       | 0,954800 | -       | -       | 8,753600    | 8,751400 | 9,109500       | 9,136600 | 9,735200      | 9,741600 | -        | -       | -       | - | 8,945328 |               |
| 01/12/2018 | 0,935400  | -       | -       | 0,954400    | -       | -       | 0,954800 | -       | -       | 8,753600    | 8,751400 | 9,109500       | 9,136600 | 9,735200      | 9,740500 | -        | -       | -       | - | 8,860585 |               |
| 30/11/2018 | 0,935400  | -       | -       | 0,954400    | -       | -       | 0,954800 | -       | -       | 8,753600    | 8,751400 | 9,109500       | 9,136600 | 9,735200      | 9,739300 | -        | -       | -       | - | 8,860639 |               |
| 29/11/2018 | 0,933900  | -       | -       | 0,954100    | -       | -       | 0,955600 | -       | -       | 8,746600    | 8,744400 | 9,100300       | 9,127400 | 9,738900      | 9,743000 | -        | -       | -       | - | 8,859520 |               |
| 28/11/2018 | 0,928600  | -       | -       | 0,954700    | -       | -       | 0,957300 | -       | -       | 8,693900    | 8,691700 | 9,104600       | 9,131600 | 9,755000      | 9,759100 | -        | -       | -       | - | 8,877579 |               |
| 27/11/2018 | 0,923400  | -       | -       | 0,952600    | -       | -       | 0,958700 | -       | -       | 8,648000    | 8,645800 | 9,086400       | 9,113400 | 9,765600      | 9,769700 | -        | -       | -       | - | 8,858399 |               |
| 26/11/2018 | 0,926900  | -       | -       | 0,956400    | -       | -       | 0,960900 | -       | -       | 8,682200    | 8,680000 | 9,122300       | 9,149500 | 9,793800      | 9,797900 | -        | -       | -       | - | 8,818697 |               |
| 25/11/2018 | 0,913600  | -       | -       | 0,949000    | -       | -       | 0,960800 | -       | -       | 8,558400    | 8,556200 | 9,066500       | 9,093500 | 9,790800      | 9,797300 | -        | -       | -       | - | 8,849857 |               |
| 24/11/2018 | 0,913600  | -       | -       | 0,949000    | -       | -       | 0,960800 | -       | -       | 8,558400    | 8,556200 | 9,066500       | 9,093500 | 9,790800      | 9,796100 | -        | -       | -       | - | 8,775944 |               |
| 23/11/2018 | 0,913600  | -       | -       | 0,949000    | -       | -       | 0,960800 | -       | -       | 8,558400    | 8,556200 | 9,066500       | 9,093500 | 9,790800      | 9,794900 | -        | -       | -       | - | 8,776064 |               |
| 22/11/2018 | 0,910900  | -       | -       | 0,948600    | -       | -       | 0,961200 | -       | -       | 8,528900    | 8,526700 | 9,059700       | 9,086600 | 9,794400      | 9,798500 | -        | -       | -       | - | 8,776185 |               |
| 21/11/2018 | 0,915900  | -       | -       | 0,950400    | -       | -       | 0,960500 | -       | -       | 8,575800    | 8,573600 | 9,075800       | 9,102800 | 9,786500      | 9,790700 | -        | -       | -       | - | 8,824960 |               |
| 20/11/2018 | 0,899900  | -       | -       | 0,940600    | -       | -       | 0,957600 | -       | -       | 8,427200    | 8,425000 | 8,980900       | 9,007600 | 9,750100      | 9,754200 | -        | -       | -       | - | 8,770211 |               |
| 19/11/2018 | 0,910300  | -       | -       | 0,948900    | -       | -       | 0,962900 | -       | -       | 8,521700    | 8,519500 | 9,061200       | 9,088200 | 9,810100      | 9,814200 | -        | -       | -       | - | 8,670899 |               |
| 18/11/2018 | 0,922300  | -       | -       | 0,956800    | -       | -       | 0,965700 | -       | -       | 8,628300    | 8,626100 | 9,134300       | 9,161500 | 9,842800      | 9,849500 | -        | -       | -       | - | 8,756556 |               |
| 17/11/2018 | 0,922300  | -       | -       | 0,956800    | -       | -       | 0,965700 | -       | -       | 8,628300    | 8,626100 | 9,134300       | 9,161500 | 9,842800      | 9,848200 | -        | -       | -       | - | 8,850679 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |           | BH Deuda |         | BH Debt |         |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|-----------|----------|---------|---------|---------|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A   |          | Clase 2 | Clase 1 | Clase 3 |          |               |
| 16/11/2018 | 0,922300  | -       | -       | 0,956800    | -       | -       | 0,965700 | -       | -       | 8,628300    | 8,626100 | 9,134300       | 9,161500 | 9,842800      | 9,847000  | -        | -       | -       | -       | 8,850812 |               |
| 15/11/2018 | 0,927800  | -       | -       | 0,960800    | -       | -       | 0,968200 | -       | -       | 8,677700    | 8,675500 | 9,173800       | 9,201100 | 9,870000      | 9,874200  | -        | -       | -       | -       | 8,850945 |               |
| 14/11/2018 | 0,933800  | -       | -       | 0,971000    | -       | -       | 0,974900 | -       | -       | 8,738600    | 8,736300 | 9,261000       | 9,288600 | 9,929300      | 9,933500  | -        | -       | -       | -       | 8,898201 |               |
| 13/11/2018 | 0,938000  | -       | -       | 0,973700    | -       | -       | 0,976600 | -       | -       | 8,784000    | 8,781800 | 9,282300       | 9,309900 | 9,947100      | 9,951300  | -        | -       | -       | -       | 8,936886 |               |
| 12/11/2018 | 0,935900  | -       | -       | 0,975800    | -       | -       | 0,980900 | -       | -       | 8,759100    | 8,756900 | 9,319300       | 9,347000 | 9,988000      | 9,992200  | -        | -       | -       | -       | 8,980320 |               |
| 11/11/2018 | 0,946100  | -       | -       | 0,981600    | -       | -       | 0,982800 | -       | -       | 8,851900    | 8,849600 | 9,380600       | 9,408500 | 10,007800     | 10,014300 | -        | -       | -       | -       | 8,952143 |               |
| 10/11/2018 | 0,946100  | -       | -       | 0,981600    | -       | -       | 0,982800 | -       | -       | 8,851900    | 8,849600 | 9,380600       | 9,408500 | 10,007800     | 10,013100 | -        | -       | -       | -       | 9,028737 |               |
| 09/11/2018 | 0,946100  | -       | -       | 0,981600    | -       | -       | 0,982800 | -       | -       | 8,851900    | 8,849600 | 9,380600       | 9,408500 | 10,007800     | 10,012000 | -        | -       | -       | -       | 9,028874 |               |
| 08/11/2018 | 0,954300  | -       | -       | 0,986800    | -       | -       | 0,985400 | -       | -       | 8,926700    | 8,924500 | 9,439900       | 9,468000 | 10,038000     | 10,042500 | -        | -       | -       | -       | 9,029012 |               |
| 07/11/2018 | 0,956900  | -       | -       | 0,988400    | -       | -       | 0,985800 | -       | -       | 8,945800    | 8,943600 | 9,452600       | 9,480700 | 10,040000     | 10,044600 | -        | -       | -       | -       | 9,101742 |               |
| 06/11/2018 | 0,941700  | -       | -       | 0,978700    | -       | -       | 0,983700 | -       | -       | 8,808100    | 8,805900 | 9,364000       | 9,391900 | 10,016500     | 10,021100 | -        | -       | -       | -       | 9,097977 |               |
| 05/11/2018 | 0,938200  | -       | -       | 0,976900    | -       | -       | 0,983200 | -       | -       | 8,780100    | 8,777900 | 9,337500       | 9,365200 | 10,012400     | 10,016900 | -        | -       | -       | -       | 8,980835 |               |
| 04/11/2018 | 0,941800  | -       | -       | 0,978000    | -       | -       | 0,982700 | -       | -       | 8,819900    | 8,817700 | 9,352000       | 9,379800 | 10,009400     | 10,016200 | -        | -       | -       | -       | 8,959476 |               |
| 03/11/2018 | 0,941800  | -       | -       | 0,978000    | -       | -       | 0,982700 | -       | -       | 8,819900    | 8,817700 | 9,352000       | 9,379800 | 10,009400     | 10,015100 | -        | -       | -       | -       | 8,984414 |               |
| 02/11/2018 | 0,941800  | -       | -       | 0,978000    | -       | -       | 0,982700 | -       | -       | 8,819900    | 8,817700 | 9,352000       | 9,379800 | 10,009400     | 10,014000 | -        | -       | -       | -       | 8,984551 |               |
| 01/11/2018 | 0,937000  | -       | -       | 0,974100    | -       | -       | 0,981000 | -       | -       | 8,771900    | 8,769700 | 9,326900       | 9,354600 | 9,990100      | 9,994600  | -        | -       | -       | -       | 8,986632 |               |
| 31/10/2018 | 0,910000  | -       | -       | 0,958100    | -       | -       | 0,977000 | -       | -       | 8,710300    | 8,708200 | 9,265400       | 9,292900 | 9,962700      | 9,967200  | -        | -       | -       | -       | 8,944715 |               |
| 30/10/2018 | 0,910000  | -       | -       | 0,958100    | -       | -       | 0,977000 | -       | -       | 8,535100    | 8,533000 | 9,181700       | 9,209000 | 9,953100      | 9,957600  | -        | -       | -       | -       | 8,868481 |               |
| 29/10/2018 | 0,909600  | -       | -       | 0,957500    | -       | -       | 0,977200 | -       | -       | 8,532600    | 8,530500 | 9,154600       | 9,181800 | 9,954200      | 9,958700  | -        | -       | -       | -       | 8,746206 |               |
| 28/10/2018 | 0,899800  | -       | -       | 0,951900    | -       | -       | 0,975500 | -       | -       | 8,432600    | 8,430500 | 9,108000       | 9,135100 | 9,935800      | 9,942600  | -        | -       | -       | -       | 8,730336 |               |
| 27/10/2018 | 0,899800  | -       | -       | 0,951900    | -       | -       | 0,975500 | -       | -       | 8,432600    | 8,430500 | 9,108000       | 9,135100 | 9,935800      | 9,941500  | -        | -       | -       | -       | 8,679574 |               |
| 26/10/2018 | 0,899800  | -       | -       | 0,951900    | -       | -       | 0,975500 | -       | -       | 8,432600    | 8,430500 | 9,108000       | 9,135100 | 9,935800      | 9,940400  | -        | -       | -       | -       | 8,679703 |               |
| 25/10/2018 | 0,907100  | -       | -       | 0,957200    | -       | -       | 0,977600 | -       | -       | 8,496600    | 8,494500 | 9,163000       | 9,190300 | 9,963600      | 9,968100  | -        | -       | -       | -       | 8,679831 |               |
| 24/10/2018 | 0,891700  | -       | -       | 0,951000    | -       | -       | 0,979300 | -       | -       | 8,352200    | 8,350100 | 9,105800       | 9,132900 | 9,981200      | 9,985700  | -        | -       | -       | -       | 8,727620 |               |
| 23/10/2018 | 0,901100  | -       | -       | 0,957300    | -       | -       | 0,980300 | -       | -       | 8,457200    | 8,455100 | 9,176700       | 9,204000 | 9,993500      | 9,998000  | -        | -       | -       | -       | 8,622198 |               |
| 22/10/2018 | 0,916900  | -       | -       | 0,965700    | -       | -       | 0,982000 | -       | -       | 8,604900    | 8,602700 | 9,256000       | 9,283500 | 10,014600     | 10,019100 | -        | -       | -       | -       | 8,685442 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |           | BH Deuda |         | BH Debt |   |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|-----------|----------|---------|---------|---|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A   | Clase 2  | Clase 1 | Clase 3 |   |          |               |
| 21/10/2018 | 0,919400  | -       | -       | 0,965800    | -       | -       | 0,980200 | -       | -       | 8,632700    | 8,630600 | 9,259400       | 9,287000 | 9,994000      | 10,000800 | -        | -       | -       | - | 8,793940 |               |
| 20/10/2018 | 0,919400  | -       | -       | 0,965800    | -       | -       | 0,980200 | -       | -       | 8,632700    | 8,630600 | 9,259400       | 9,287000 | 9,994000      | 9,999700  | -        | -       | -       | - | 8,807484 |               |
| 19/10/2018 | 0,919400  | -       | -       | 0,965800    | -       | -       | 0,980200 | -       | -       | 8,632700    | 8,630600 | 9,259400       | 9,287000 | 9,994000      | 9,998600  | -        | -       | -       | - | 8,807617 |               |
| 18/10/2018 | 0,925000  | -       | -       | 0,969900    | -       | -       | 0,983500 | -       | -       | 8,678200    | 8,676000 | 9,302500       | 9,330100 | 10,019300     | 10,023900 | -        | -       | -       | - | 8,807749 |               |
| 17/10/2018 | 0,940600  | -       | -       | 0,978600    | -       | -       | 0,985900 | -       | -       | 8,832000    | 8,829800 | 9,378700       | 9,406600 | 10,041100     | 10,045700 | -        | -       | -       | - | 8,841862 |               |
| 16/10/2018 | 0,942100  | -       | -       | 0,979100    | -       | -       | 0,985500 | -       | -       | 8,844900    | 8,842700 | 9,384800       | 9,412700 | 10,035600     | 10,040200 | -        | -       | -       | - | 8,932089 |               |
| 15/10/2018 | 0,923900  | -       | -       | 0,972200    | -       | -       | 0,985100 | -       | -       | 8,782100    | 8,779900 | 9,384200       | 9,412100 | 10,056000     | 10,035100 | -        | -       | -       | - | 8,938774 |               |
| 14/10/2018 | 0,926700  | -       | -       | 0,974900    | -       | -       | 0,986200 | -       | -       | 8,782100    | 8,779900 | 9,384200       | 9,412100 | 10,056000     | 10,042300 | -        | -       | -       | - | 8,831262 |               |
| 13/10/2018 | 0,926700  | -       | -       | 0,974900    | -       | -       | 0,986200 | -       | -       | 8,782100    | 8,779900 | 9,384200       | 9,412100 | 10,056000     | 10,041300 | -        | -       | -       | - | 8,849509 |               |
| 12/10/2018 | 0,926700  | -       | -       | 0,974900    | -       | -       | 0,986200 | -       | -       | 8,782100    | 8,779900 | 9,384200       | 9,412100 | 10,056000     | 10,040300 | -        | -       | -       | - | 8,849643 |               |
| 11/10/2018 | 0,935800  | -       | -       | 0,981200    | -       | -       | 0,988800 | -       | -       | 8,782100    | 8,779900 | 9,384200       | 9,412100 | 10,056000     | 10,038800 | -        | -       | -       | - | 8,849776 |               |
| 10/10/2018 | 0,935800  | -       | -       | 0,981200    | -       | -       | 0,988800 | -       | -       | 8,782100    | 8,779900 | 9,384200       | 9,412100 | 10,056000     | 10,060600 | -        | -       | -       | - | 8,823940 |               |
| 09/10/2018 | 0,962900  | -       | -       | 0,990500    | -       | -       | 0,988200 | -       | -       | 9,249700    | 9,247400 | 9,580200       | 9,600900 | 10,077400     | 10,056100 | -        | -       | -       | - | 8,891294 |               |
| 08/10/2018 | 0,962300  | -       | -       | 0,990500    | -       | -       | 0,989500 | -       | -       | 9,249700    | 9,247400 | 9,580200       | 9,600900 | 10,077400     | 10,066300 | -        | -       | -       | - | 9,067669 |               |
| 07/10/2018 | 0,974100  | -       | -       | 0,996200    | -       | -       | 0,990400 | -       | -       | 9,249700    | 9,247400 | 9,580200       | 9,600900 | 10,077400     | 10,073700 | -        | -       | -       | - | 9,072067 |               |
| 06/10/2018 | 0,974100  | -       | -       | 0,996200    | -       | -       | 0,990400 | -       | -       | 9,249700    | 9,247400 | 9,580200       | 9,600900 | 10,077400     | 10,072800 | -        | -       | -       | - | 9,146630 |               |
| 05/10/2018 | 0,974100  | -       | -       | 0,996200    | -       | -       | 0,990400 | -       | -       | 9,249700    | 9,247400 | 9,580200       | 9,600900 | 10,077400     | 10,071600 | -        | -       | -       | - | 9,146771 |               |
| 04/10/2018 | 0,985900  | -       | -       | 1,000900    | -       | -       | 0,991500 | -       | -       | 9,249700    | 9,247400 | 9,580200       | 9,600900 | 10,077400     | 10,081800 | -        | -       | -       | - | 9,146912 |               |
| 03/10/2018 | 0,999700  | -       | -       | 1,001400    | -       | -       | 0,986400 | -       | -       | 9,383300    | 9,381000 | 9,596300       | 9,617100 | 10,032500     | 10,037400 | -        | -       | -       | - | 9,230291 |               |
| 02/10/2018 | 1,003700  | -       | -       | 1,006700    | -       | -       | 0,992100 | -       | -       | 9,354700    | 9,352300 | 9,646000       | 9,588300 | 10,030000     | 10,034900 | -        | -       | -       | - | 9,329003 |               |
| 01/10/2018 | 1,003700  | -       | -       | 1,006700    | -       | -       | 0,992100 | -       | -       | 9,419400    | 9,416700 | 9,646000       | 9,666900 | 10,084300     | 10,089300 | -        | -       | -       | - | 9,320753 |               |
| 30/09/2018 | 1,008200  | -       | -       | 1,007100    | -       | -       | 0,990700 | -       | -       | 9,457000    | 9,454300 | 9,649200       | 9,670100 | 10,074800     | 10,079200 | -        | -       | -       | - | 9,371419 |               |
| 29/09/2018 | 1,008200  | -       | -       | 1,007100    | -       | -       | 0,990700 | -       | -       | 9,457000    | 9,454300 | 9,649200       | 9,670100 | 10,074800     | 10,079500 | -        | -       | -       | - | 9,401798 |               |
| 28/09/2018 | 1,008200  | -       | -       | 1,007100    | -       | -       | 0,990700 | -       | -       | 9,457000    | 9,454300 | 9,649200       | 9,670100 | 10,074800     | 10,079800 | -        | -       | -       | - | 9,401945 |               |
| 27/09/2018 | 1,012800  | -       | -       | 1,011400    | -       | -       | 0,992800 | -       | -       | 9,502000    | 9,499200 | 9,684100       | 9,705000 | 10,092200     | 10,097200 | -        | -       | -       | - | 9,402093 |               |
| 26/09/2018 | 1,008700  | -       | -       | 1,011500    | -       | -       | 0,993500 | -       | -       | 9,463800    | 9,461000 | 9,683200       | 9,704100 | 10,094500     | 10,099400 | -        | -       | -       | - | 9,427330 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |           | BH Deuda |         | BH Debt |   |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|-----------|----------|---------|---------|---|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A   | Clase 2  | Clase 1 | Clase 3 |   |          |               |
| 25/09/2018 | 1,008500  | -       | -       | 1,012000    | -       | -       | 0,993800 | -       | -       | 9,464100    | 9,461300 | 9,688000       | 9,709000 | 10,095000     | 10,100000 | -        | -       | -       | - | 9,392986 |               |
| 24/09/2018 | 1,017100  | -       | -       | 1,014300    | -       | -       | 0,993700 | -       | -       | 9,541600    | 9,538900 | 9,716200       | 9,737200 | 10,095800     | 10,100800 | -        | -       | -       | - | 9,446172 |               |
| 23/09/2018 | 1,021000  | -       | -       | 1,015100    | -       | -       | 0,993500 | -       | -       | 9,578200    | 9,575400 | 9,721300       | 9,742300 | 10,089600     | 10,094000 | -        | -       | -       | - | 9,490697 |               |
| 22/09/2018 | 1,021000  | -       | -       | 1,015100    | -       | -       | 0,993500 | -       | -       | 9,578200    | 9,575400 | 9,721300       | 9,742300 | 10,089600     | 10,094300 | -        | -       | -       | - | 9,516463 |               |
| 21/09/2018 | 1,021000  | -       | -       | 1,015100    | -       | -       | 0,993500 | -       | -       | 9,578200    | 9,575400 | 9,721300       | 9,742300 | 10,089600     | 10,094500 | -        | -       | -       | - | 9,516528 |               |
| 20/09/2018 | 1,021500  | -       | -       | 1,015800    | -       | -       | 0,993100 | -       | -       | 9,582900    | 9,580100 | 9,728600       | 9,749700 | 10,092500     | 10,097500 | -        | -       | -       | - | 9,516594 |               |
| 19/09/2018 | 1,013800  | -       | -       | 1,013200    | -       | -       | 0,992700 | -       | -       | 9,510400    | 9,507700 | 9,698800       | 9,719800 | 10,090100     | 10,095100 | -        | -       | -       | - | 9,513631 |               |
| 18/09/2018 | 1,005900  | -       | -       | 1,010600    | -       | -       | 0,992800 | -       | -       | 9,434800    | 9,432000 | 9,667800       | 9,688700 | 10,087300     | 10,092300 | -        | -       | -       | - | 9,489442 |               |
| 17/09/2018 | 0,998100  | -       | -       | 1,007100    | -       | -       | 0,992400 | -       | -       | 9,358900    | 9,356200 | 9,632000       | 9,652800 | 10,081400     | 10,086400 | -        | -       | -       | - | 9,444915 |               |
| 16/09/2018 | 0,995400  | -       | -       | 1,007700    | -       | -       | 0,993000 | -       | -       | 9,335800    | 9,333100 | 9,642300       | 9,663200 | 10,078300     | 10,082800 | -        | -       | -       | - | 9,397656 |               |
| 15/09/2018 | 0,995400  | -       | -       | 1,007700    | -       | -       | 0,993000 | -       | -       | 9,335800    | 9,333100 | 9,642300       | 9,663200 | 10,078300     | 10,083000 | -        | -       | -       | - | 9,386666 |               |
| 14/09/2018 | 0,995400  | -       | -       | 1,007700    | -       | -       | 0,993000 | -       | -       | 9,335800    | 9,333100 | 9,642300       | 9,663200 | 10,078300     | 10,083300 | -        | -       | -       | - | 9,386728 |               |
| 13/09/2018 | 0,989500  | -       | -       | 1,004800    | -       | -       | 0,991000 | -       | -       | 9,276400    | 9,273700 | 9,603400       | 9,624200 | 10,055500     | 10,060900 | -        | -       | -       | - | 9,386789 |               |
| 12/09/2018 | 0,990300  | -       | -       | 1,005300    | -       | -       | 0,990000 | -       | -       | 9,286200    | 9,283500 | 9,601000       | 9,621700 | 10,044800     | 10,050600 | -        | -       | -       | - | 9,341679 |               |
| 11/09/2018 | 0,990600  | -       | -       | 1,005100    | -       | -       | 0,989500 | -       | -       | 9,290700    | 9,288000 | 9,601300       | 9,622100 | 10,049500     | 10,055200 | -        | -       | -       | - | 9,368485 |               |
| 10/09/2018 | 0,988900  | -       | -       | 1,003900    | -       | -       | 0,988800 | -       | -       | 9,041200    | 9,038900 | 9,479200       | 9,507400 | 10,051400     | 10,045900 | -        | -       | -       | - | 9,359571 |               |
| 09/09/2018 | 0,986700  | -       | -       | 1,001800    | -       | -       | 0,987700 | -       | -       | 9,251500    | 9,248800 | 9,572900       | 9,593600 | 10,024500     | 10,030300 | -        | -       | -       | - | 9,321559 |               |
| 08/09/2018 | 0,986700  | -       | -       | 1,001800    | -       | -       | 0,987700 | -       | -       | 9,251500    | 9,248800 | 9,572900       | 9,593600 | 10,024500     | 10,030600 | -        | -       | -       | - | 9,326979 |               |
| 07/09/2018 | 0,986700  | -       | -       | 1,001800    | -       | -       | 0,987700 | -       | -       | 9,251500    | 9,248800 | 9,572900       | 9,593600 | 10,024500     | 10,030800 | -        | -       | -       | - | 9,327040 |               |
| 06/09/2018 | 0,994200  | -       | -       | 1,004000    | -       | -       | 0,987200 | -       | -       | 9,319200    | 9,316500 | 9,604900       | 9,625700 | 10,009800     | 10,016500 | -        | -       | -       | - | 9,327099 |               |
| 05/09/2018 | 0,999000  | -       | -       | 1,006200    | -       | -       | 0,987400 | -       | -       | 9,363800    | 9,361100 | 9,629200       | 9,650100 | 10,005900     | 10,012800 | -        | -       | -       | - | 9,375402 |               |
| 04/09/2018 | 1,008800  | -       | -       | 1,009800    | -       | -       | 0,987700 | -       | -       | 9,456600    | 9,453800 | 9,666100       | 9,687000 | 10,004500     | 10,011400 | -        | -       | -       | - | 9,389090 |               |
| 03/09/2018 | 1,018000  | -       | -       | 1,013000    | -       | -       | 0,987000 | -       | -       | 9,545000    | 9,542200 | 9,698500       | 9,719500 | 9,996000      | 10,003200 | -        | -       | -       | - | 9,471930 |               |
| 02/09/2018 | 1,024000  | -       | -       | 1,015400    | -       | -       | 0,987900 | -       | -       | 9,600000    | 9,597200 | 9,728300       | 9,749400 | 10,003500     | 10,010000 | -        | -       | -       | - | 9,531147 |               |
| 01/09/2018 | 1,024000  | -       | -       | 1,015400    | -       | -       | 0,987900 | -       | -       | 9,600000    | 9,597200 | 9,728300       | 9,749400 | 10,003500     | 10,010200 | -        | -       | -       | - | 9,579206 |               |
| 31/08/2018 | 1,024000  | -       | -       | 1,015400    | -       | -       | 0,987900 | -       | -       | 9,600000    | 9,597200 | 9,728300       | 9,749400 | 10,003500     | 10,010500 | -        | -       | -       | - | 9,579273 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |           | BH Deuda |         | BH Debt |         |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|-----------|----------|---------|---------|---------|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A   |          | Clase 2 | Clase 1 | Clase 3 |          |               |
| 30/08/2018 | 1,033000  | -       | -       | 1,019000    | -       | -       | 0,988800 | -       | -       | 9,684600    | 9,681800 | 9,767400       | 9,788600 | 10,015400     | 10,022000 | -        | -       | -       | -       | 9,579339 |               |
| 29/08/2018 | 1,035300  | -       | -       | 1,021600    | -       | -       | 0,990500 | -       | -       | 9,705300    | 9,702500 | 9,790400       | 9,811600 | 10,040200     | 10,046100 | -        | -       | -       | -       | 9,627023 |               |
| 28/08/2018 | 1,033300  | -       | -       | 1,020500    | -       | -       | 0,990900 | -       | -       | 9,685000    | 9,682200 | 9,783700       | 9,804900 | 10,044500     | 10,050300 | -        | -       | -       | -       | 9,642904 |               |
| 27/08/2018 | 1,033000  | -       | -       | 1,020600    | -       | -       | 0,990700 | -       | -       | 9,689300    | 9,686400 | 9,777500       | 9,798600 | 10,040400     | 10,046300 | -        | -       | -       | -       | 9,974159 |               |
| 26/08/2018 | 1,022900  | -       | -       | 1,016300    | -       | -       | 0,990600 | -       | -       | 9,592400    | 9,589600 | 9,739200       | 9,760300 | 10,035800     | 10,041400 | -        | -       | -       | -       | 9,974159 |               |
| 25/08/2018 | 1,022900  | -       | -       | 1,016300    | -       | -       | 0,990600 | -       | -       | 9,592400    | 9,589600 | 9,739200       | 9,760300 | 10,035800     | 10,041600 | -        | -       | -       | -       | 9,564646 |               |
| 24/08/2018 | 1,022900  | -       | -       | 1,016300    | -       | -       | 0,990600 | -       | -       | 9,592400    | 9,589600 | 9,739200       | 9,760300 | 10,035800     | 10,041900 | -        | -       | -       | -       | 9,564713 |               |
| 23/08/2018 | 1,017200  | -       | -       | 1,013800    | -       | -       | 0,990300 | -       | -       | 9,537900    | 9,535100 | 9,710700       | 9,731800 | 10,035100     | 10,041200 | -        | -       | -       | -       | 9,564780 |               |
| 22/08/2018 | 1,018000  | -       | -       | 1,013900    | -       | -       | 0,990400 | -       | -       | 9,547800    | 9,545000 | 9,712900       | 9,733900 | 10,039100     | 10,045000 | -        | -       | -       | -       | 9,520837 |               |
| 21/08/2018 | 1,021800  | -       | -       | 1,014900    | -       | -       | 0,989900 | -       | -       | 9,577800    | 9,575000 | 9,718400       | 9,739400 | 10,029700     | 10,035900 | -        | -       | -       | -       | 9,523883 |               |
| 20/08/2018 | 1,015400  | -       | -       | 1,010700    | -       | -       | 0,988400 | -       | -       | 9,516700    | 9,513900 | 9,683200       | 9,704100 | 10,013500     | 10,020200 | -        | -       | -       | -       | 9,531411 |               |
| 19/08/2018 | 1,011900  | -       | -       | 1,010000    | -       | -       | 0,988600 | -       | -       | 9,486800    | 9,484000 | 9,682900       | 9,703900 | 10,016200     | 10,022300 | -        | -       | -       | -       | 9,496610 |               |
| 18/08/2018 | 1,011900  | -       | -       | 1,010000    | -       | -       | 0,988600 | -       | -       | 9,486800    | 9,484000 | 9,682900       | 9,703900 | 10,016200     | 10,022500 | -        | -       | -       | -       | 9,468141 |               |
| 17/08/2018 | 1,011900  | -       | -       | 1,010000    | -       | -       | 0,988600 | -       | -       | 9,486800    | 9,484000 | 9,682900       | 9,703900 | 10,016200     | 10,022800 | -        | -       | -       | -       | 9,468218 |               |
| 16/08/2018 | 1,009700  | -       | -       | 1,008200    | -       | -       | 0,988000 | -       | -       | 9,463600    | 9,460900 | 9,669500       | 9,690400 | 10,011200     | 10,017900 | -        | -       | -       | -       | 9,468141 |               |
| 15/08/2018 | 1,014500  | -       | -       | 1,010700    | -       | -       | 0,988200 | -       | -       | 9,513100    | 9,510300 | 9,697200       | 9,718200 | 10,013000     | 10,019700 | -        | -       | -       | -       | 9,453969 |               |
| 14/08/2018 | 1,028100  | -       | -       | 1,018000    | -       | -       | 0,990600 | -       | -       | 9,638400    | 9,635600 | 9,779500       | 9,800600 | 10,035200     | 10,039400 | -        | -       | -       | -       | 9,482810 |               |
| 13/08/2018 | 1,028100  | -       | -       | 1,018000    | -       | -       | 0,990600 | -       | -       | 9,638400    | 9,635600 | 9,779500       | 9,800600 | 10,035200     | 10,041200 | -        | -       | -       | -       | 9,556231 |               |
| 12/08/2018 | 1,030400  | -       | -       | 1,016300    | -       | -       | 0,988500 | -       | -       | 9,654000    | 9,651200 | 9,737200       | 9,758300 | 10,027700     | 10,033400 | -        | -       | -       | -       | 9,539204 |               |
| 11/08/2018 | 1,030400  | -       | -       | 1,016300    | -       | -       | 0,988500 | -       | -       | 9,654000    | 9,651200 | 9,737200       | 9,758300 | 10,027700     | 10,033700 | -        | -       | -       | -       | 9,518191 |               |
| 10/08/2018 | 1,030400  | -       | -       | 1,016300    | -       | -       | 0,988500 | -       | -       | 9,654000    | 9,651200 | 9,737200       | 9,758300 | 10,027700     | 10,034000 | -        | -       | -       | -       | 9,518269 |               |
| 09/08/2018 | 1,041000  | -       | -       | 1,021800    | -       | -       | 0,990600 | -       | -       | 9,758600    | 9,755700 | 9,793700       | 9,814900 | 10,050900     | 10,056500 | -        | -       | -       | -       | 9,518347 |               |
| 08/08/2018 | 1,040700  | -       | -       | 1,023100    | -       | -       | 0,990800 | -       | -       | 9,757300    | 9,754500 | 9,800500       | 9,821700 | 10,055200     | 10,060700 | -        | -       | -       | -       | 9,582079 |               |
| 07/08/2018 | 1,038900  | -       | -       | 1,022500    | -       | -       | 0,991100 | -       | -       | 9,736700    | 9,733600 | 9,792900       | 9,814100 | 10,062600     | 10,067900 | -        | -       | -       | -       | 9,570091 |               |
| 06/08/2018 | 1,036800  | -       | -       | 1,021300    | -       | -       | 0,990800 | -       | -       | 9,722100    | 9,719000 | 9,785100       | 9,806300 | 10,058200     | 10,063600 | -        | -       | -       | -       | 9,562735 |               |
| 05/08/2018 | 1,036700  | -       | -       | 1,021200    | -       | -       | 0,990800 | -       | -       | 9,720300    | 9,717200 | 9,786700       | 9,807900 | 10,060000     | 10,064800 | -        | -       | -       | -       | 9,557222 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |           | BH Deuda |         | BH Debt |         |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|-----------|----------|---------|---------|---------|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A   |          | Clase 2 | Clase 1 | Clase 3 |          |               |
| 04/08/2018 | 1,036700  | -       | -       | 1,021200    | -       | -       | 0,990800 | -       | -       | 9,720300    | 9,717200 | 9,786700       | 9,807900 | 10,060000     | 10,065100 | -        | -       | -       | -       | 9,582469 |               |
| 03/08/2018 | 1,036700  | -       | -       | 1,021200    | -       | -       | 0,990800 | -       | -       | 9,720300    | 9,717200 | 9,786700       | 9,807900 | 10,060000     | 10,065300 | -        | -       | -       | -       | 9,582547 |               |
| 02/08/2018 | 1,031900  | -       | -       | 1,020500    | -       | -       | 0,991400 | -       | -       | 9,673900    | 9,670800 | 9,781500       | 9,802700 | 10,068100     | 10,073200 | -        | -       | -       | -       | 9,582626 |               |
| 01/08/2018 | 1,036200  | -       | -       | 1,023500    | -       | -       | 0,992800 | -       | -       | 9,708700    | 9,705600 | 9,803700       | 9,824900 | 10,081900     | 10,086800 | -        | -       | -       | -       | 9,545336 |               |
| 31/07/2018 | 1,041500  | -       | -       | 1,024500    | -       | -       | 0,992600 | -       | -       | 9,755100    | 9,752000 | 9,810700       | 9,832000 | 10,072300     | 10,077300 | -        | -       | -       | -       | 9,561169 |               |
| 30/07/2018 | 1,038800  | -       | -       | 1,022300    | -       | -       | 0,991800 | -       | -       | 9,724400    | 9,721300 | 9,796000       | 9,817200 | 10,067100     | 10,072200 | -        | -       | -       | -       | 9,584173 |               |
| 29/07/2018 | 1,043100  | -       | -       | 1,023300    | -       | -       | 0,991800 | -       | -       | 9,765200    | 9,762100 | 9,805100       | 9,826300 | 10,060000     | 10,064800 | -        | -       | -       | -       | 9,554185 |               |
| 28/07/2018 | 1,043100  | -       | -       | 1,023300    | -       | -       | 0,991800 | -       | -       | 9,765200    | 9,762100 | 9,805100       | 9,826300 | 10,060000     | 10,065100 | -        | -       | -       | -       | 9,594583 |               |
| 27/07/2018 | 1,043100  | -       | -       | 1,023300    | -       | -       | 0,991800 | -       | -       | 9,765200    | 9,762100 | 9,805100       | 9,826300 | 10,060000     | 10,065300 | -        | -       | -       | -       | 9,594742 |               |
| 26/07/2018 | 1,044000  | -       | -       | 1,021100    | -       | -       | 0,988500 | -       | -       | 9,770400    | 9,767300 | 9,793100       | 9,814300 | 10,048200     | 10,053900 | -        | -       | -       | -       | 9,596724 |               |
| 25/07/2018 | 1,044000  | -       | -       | 1,021100    | -       | -       | 0,988500 | -       | -       | 9,780500    | 9,777400 | 9,780300       | 9,801500 | 10,031100     | 10,037300 | -        | -       | -       | -       | 9,612992 |               |
| 24/07/2018 | 1,053100  | -       | -       | 1,024500    | -       | -       | 0,988100 | -       | -       | 9,862300    | 9,863900 | 9,810600       | 9,831900 | 10,029300     | 10,035500 | -        | -       | -       | -       | 9,670731 |               |
| 23/07/2018 | 1,048000  | -       | -       | 1,021200    | -       | -       | 0,986400 | -       | -       | 9,816100    | 9,814100 | 9,773400       | 9,794600 | 10,020500     | 10,027000 | -        | -       | -       | -       | 9,643068 |               |
| 22/07/2018 | 1,048500  | -       | -       | 1,020100    | -       | -       | 0,985800 | -       | -       | 9,818100    | 9,816200 | 9,766200       | 9,787400 | 10,011400     | 10,017500 | -        | -       | -       | -       | 9,648105 |               |
| 21/07/2018 | 1,048500  | -       | -       | 1,020100    | -       | -       | 0,985800 | -       | -       | 9,818100    | 9,816200 | 9,766200       | 9,787400 | 10,011400     | 10,017800 | -        | -       | -       | -       | 9,648173 |               |
| 20/07/2018 | 1,048500  | -       | -       | 1,020100    | -       | -       | 0,985800 | -       | -       | 9,818100    | 9,816200 | 9,766200       | 9,787400 | 10,011400     | 10,018100 | -        | -       | -       | -       | 9,648241 |               |
| 19/07/2018 | 1,052300  | -       | -       | 1,020800    | -       | -       | 0,986100 | -       | -       | 9,846200    | 9,845800 | 9,774700       | 9,795900 | 10,008000     | 10,014800 | -        | -       | -       | -       | 9,653077 |               |
| 18/07/2018 | 1,063700  | -       | -       | 1,026700    | -       | -       | 0,987100 | -       | -       | 9,947400    | 9,955100 | 9,819600       | 9,840900 | 10,015200     | 10,021900 | -        | -       | -       | -       | 9,723191 |               |
| 17/07/2018 | 1,057900  | -       | -       | 1,024800    | -       | -       | 0,987200 | -       | -       | 9,893900    | 9,897500 | 9,793200       | 9,814400 | 10,013400     | 10,020100 | -        | -       | -       | -       | 9,661713 |               |
| 16/07/2018 | 1,057100  | -       | -       | 1,025200    | -       | -       | 0,987500 | -       | -       | 9,886800    | 9,889800 | 9,810600       | 9,831800 | 10,017400     | 10,023900 | -        | -       | -       | -       | 9,681105 |               |
| 15/07/2018 | 1,058800  | -       | -       | 1,024600    | -       | -       | 0,986400 | -       | -       | 9,902300    | 9,906700 | 9,802700       | 9,823400 | 10,002300     | 10,010400 | -        | -       | -       | -       | 9,690692 |               |
| 14/07/2018 | 1,058800  | -       | -       | 1,024600    | -       | -       | 0,986400 | -       | -       | 9,902300    | 9,906700 | 9,802700       | 9,823400 | 10,002300     | 10,009800 | -        | -       | -       | -       | 9,690754 |               |
| 13/07/2018 | 1,058800  | -       | -       | 1,024600    | -       | -       | 0,986400 | -       | -       | 9,902300    | 9,906700 | 9,802700       | 9,823400 | 10,002300     | 10,009300 | -        | -       | -       | -       | 9,690817 |               |
| 12/07/2018 | 1,055200  | -       | -       | 1,022900    | -       | -       | 0,985400 | -       | -       | 9,873300    | 9,875900 | 9,795100       | 9,815700 | 9,997800      | 10,004900 | -        | -       | -       | -       | 9,672394 |               |
| 11/07/2018 | 1,047500  | -       | -       | 1,019400    | -       | -       | 0,984200 | -       | -       | 9,809600    | 9,806800 | 9,767100       | 9,787700 | 9,998500      | 10,005600 | -        | -       | -       | -       | 9,629851 |               |
| 10/07/2018 | 1,060000  | -       | -       | 1,024300    | -       | -       | 0,984800 | -       | -       | 9,146300    | 9,144000 | 9,536100       | 9,556700 | 10,069100     | 10,014400 | -        | -       | -       | -       | 9,692095 |               |



## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |           | BH Flexible FI |           | BH Renta Fija |           | BH Deuda |   | BH Debt |         |         | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|-----------|----------------|-----------|---------------|-----------|----------|---|---------|---------|---------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A   | Clase C       | Clase A   |          |   | Clase 2 | Clase 1 | Clase 3 |               |
| 09/07/2018 | 1,055900  | -       | -       | 1,020300    | -       | -       | 0,982400 | -       | -       | 9,866600    | 9,868700  | 9,778300       | 9,798100  | 9,984300      | 9,991800  | -        | - | -       | -       | -       | 9,657719      |
| 08/07/2018 | 1,049200  | -       | -       | 1,016300    | -       | -       | 0,980100 | -       | -       | 9,808000    | 9,805400  | 9,733400       | 9,753200  | 9,958500      | 9,968000  | -        | - | -       | -       | -       | 9,617015      |
| 07/07/2018 | 1,049200  | -       | -       | 1,016300    | -       | -       | 0,980100 | -       | -       | 9,808000    | 9,805400  | 9,733400       | 9,753200  | 9,958500      | 9,967400  | -        | - | -       | -       | -       | 9,617075      |
| 06/07/2018 | 1,049200  | -       | -       | 1,016300    | -       | -       | 0,980100 | -       | -       | 9,808000    | 9,805400  | 9,733400       | 9,753200  | 9,958500      | 9,966800  | -        | - | -       | -       | -       | 9,617136      |
| 05/07/2018 | 1,052200  | -       | -       | 1,016600    | -       | -       | 0,978100 | -       | -       | 9,857900    | 9,859400  | 9,737600       | 9,757300  | 9,944100      | 9,952700  | -        | - | -       | -       | -       | 9,659803      |
| 04/07/2018 | 1,043600  | -       | -       | 1,012300    | -       | -       | 0,974900 | -       | -       | 9,785300    | 9,782300  | 9,681200       | 9,700900  | 9,919800      | 9,929100  | -        | - | -       | -       | -       | 9,606203      |
| 03/07/2018 | 1,041400  | -       | -       | 1,011000    | -       | -       | 0,973900 | -       | -       | 9,754900    | 9,751900  | 9,666100       | 9,685700  | 9,910500      | 9,920100  | -        | - | -       | -       | -       | 9,590225      |
| 02/07/2018 | 1,041600  | -       | -       | 1,011800    | -       | -       | 0,972600 | -       | -       | 9,766000    | 9,763000  | 9,662600       | 9,682200  | 9,899400      | 9,909300  | -        | - | -       | -       | -       | 9,561386      |
| 01/07/2018 | 1,051500  | -       | -       | 1,017300    | -       | -       | 0,974100 | -       | -       | 9,858600    | 9,859900  | 9,717300       | 9,737000  | 9,913200      | 9,924000  | -        | - | -       | -       | -       | 9,641503      |
| 30/06/2018 | 1,051500  | -       | -       | 1,017300    | -       | -       | 0,974100 | -       | -       | 9,858600    | 9,859900  | 9,717300       | 9,737000  | 9,913200      | 9,923400  | -        | - | -       | -       | -       | 9,641552      |
| 29/06/2018 | 1,051500  | -       | -       | 1,017300    | -       | -       | 0,974100 | -       | -       | 9,858600    | 9,859900  | 9,717300       | 9,737000  | 9,913200      | 9,922700  | -        | - | -       | -       | -       | 9,641600      |
| 28/06/2018 | 1,050200  | -       | -       | 1,013500    | -       | -       | 0,971600 | -       | -       | 9,856900    | 9,857600  | 9,699200       | 9,718900  | 9,901300      | 9,911100  | -        | - | -       | -       | -       | 9,621461      |
| 27/06/2018 | 1,057500  | -       | -       | 1,018800    | -       | -       | 0,974500 | -       | -       | 9,913500    | 9,918800  | 9,746100       | 9,765900  | 9,929300      | 9,938400  | -        | - | -       | -       | -       | 9,692311      |
| 26/06/2018 | 1,052300  | -       | -       | 1,018000    | -       | -       | 0,976500 | -       | -       | 9,872100    | 9,874200  | 9,748100       | 9,767900  | 9,952100      | 9,960500  | -        | - | -       | -       | -       | 9,681343      |
| 25/06/2018 | 1,055700  | -       | -       | 1,020200    | -       | -       | 0,977600 | -       | -       | 9,902700    | 9,905800  | 9,762500       | 9,782300  | 9,958100      | 9,966400  | -        | - | -       | -       | -       | 9,701496      |
| 24/06/2018 | 1,079500  | -       | -       | 1,031400    | -       | -       | 0,979900 | -       | -       | 10,112600   | 10,125800 | 9,873600       | 9,893400  | 9,969500      | 9,978700  | -        | - | -       | -       | -       | 9,859407      |
| 23/06/2018 | 1,079500  | -       | -       | 1,031400    | -       | -       | 0,979900 | -       | -       | 10,112600   | 10,125800 | 9,873600       | 9,893400  | 9,969500      | 9,978000  | -        | - | -       | -       | -       | 9,859507      |
| 22/06/2018 | 1,079500  | -       | -       | 1,031400    | -       | -       | 0,979900 | -       | -       | 10,112600   | 10,125800 | 9,873600       | 9,893400  | 9,969500      | 9,977400  | -        | - | -       | -       | -       | 9,859605      |
| 21/06/2018 | 1,076800  | -       | -       | 1,029700    | -       | -       | 0,980100 | -       | -       | 10,089400   | 10,102500 | 9,863700       | 9,883700  | 9,970300      | 9,978300  | -        | - | -       | -       | -       | 9,849258      |
| 20/06/2018 | 1,083700  | -       | -       | 1,035200    | -       | -       | 0,983300 | -       | -       | 10,155800   | 10,169000 | 9,912200       | 9,930200  | 9,996500      | 10,003600 | -        | - | -       | -       | -       | 9,915710      |
| 19/06/2018 | 1,080500  | -       | -       | 1,033200    | -       | -       | 0,982300 | -       | -       | 10,121800   | 10,135000 | 9,895200       | 9,914200  | 9,987100      | 9,994500  | -        | - | -       | -       | -       | 9,894574      |
| 18/06/2018 | 1,089300  | -       | -       | 1,038000    | -       | -       | 0,984700 | -       | -       | 10,197900   | 10,211200 | 9,944000       | 9,960700  | 10,005600     | 10,012500 | -        | - | -       | -       | -       | 9,959447      |
| 17/06/2018 | 1,094100  | -       | -       | 1,041000    | -       | -       | 0,985900 | -       | -       | 10,243100   | 10,256400 | 9,972800       | 9,989500  | 10,013000     | 10,021500 | -        | - | -       | -       | -       | 9,996631      |
| 16/06/2018 | 1,094100  | -       | -       | 1,041000    | -       | -       | 0,985900 | -       | -       | 10,243100   | 10,256400 | 9,972800       | 9,989500  | 10,013000     | 10,020800 | -        | - | -       | -       | -       | 9,996757      |
| 15/06/2018 | 1,094100  | -       | -       | 1,041000    | -       | -       | 0,985900 | -       | -       | 10,243100   | 10,256400 | 9,972800       | 9,989500  | 10,013000     | 10,020200 | -        | - | -       | -       | -       | 9,996882      |
| 14/06/2018 | 1,104000  | -       | -       | 1,047900    | -       | -       | 0,987400 | -       | -       | 10,336000   | 10,349500 | 10,043400      | 10,060200 | 10,037200     | 10,043700 | -        | - | -       | -       | -       | 10,061711     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |           | BH Flexible FI |           | BH Renta Fija |           | BH Deuda | BH Debt |         |   | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|-----------|----------------|-----------|---------------|-----------|----------|---------|---------|---|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A   | Clase C       | Clase A   | Clase 2  | Clase 1 | Clase 3 |   |               |
| 13/06/2018 | 1,092300  | -       | -       | 1,040700    | -       | -       | 0,984400 | -       | -       | 10,217900   | 10,231200 | 9,981100       | 9,997800  | 10,023100     | 10,030000 | -        | -       | -       | - | 9,956621      |
| 12/06/2018 | 1,089600  | -       | -       | 1,038300    | -       | -       | 0,983400 | -       | -       | 10,192200   | 10,205500 | 9,967600       | 9,984300  | 10,022300     | 10,029300 | -        | -       | -       | - | 9,954568      |
| 11/06/2018 | 1,087900  | -       | -       | 1,036200    | -       | -       | 0,982000 | -       | -       | 10,168800   | 10,182000 | 9,943200       | 9,959900  | 10,019400     | 10,026400 | -        | -       | -       | - | 9,942041      |
| 10/06/2018 | 1,085200  | -       | -       | 1,033300    | -       | -       | 0,980700 | -       | -       | 10,148200   | 10,161400 | 9,932300       | 9,949400  | 10,009400     | 10,018000 | -        | -       | -       | - | 9,906843      |
| 09/06/2018 | 1,085200  | -       | -       | 1,033300    | -       | -       | 0,980700 | -       | -       | 10,148200   | 10,161400 | 9,932300       | 9,949400  | 10,009400     | 10,017400 | -        | -       | -       | - | 9,906966      |
| 08/06/2018 | 1,085200  | -       | -       | 1,033300    | -       | -       | 0,980700 | -       | -       | 10,148200   | 10,161400 | 9,932300       | 9,949400  | 10,009400     | 10,016700 | -        | -       | -       | - | 9,907090      |
| 07/06/2018 | 1,087900  | -       | -       | 1,038500    | -       | -       | 0,983300 | -       | -       | 10,190400   | 10,203600 | 9,953600       | 9,970200  | 10,028900     | 10,035700 | -        | -       | -       | - | 9,925402      |
| 06/06/2018 | 1,091400  | -       | -       | 1,040100    | -       | -       | 0,983500 | -       | -       | 10,219100   | 10,232500 | 9,971400       | 9,988100  | 10,028000     | 10,138000 | -        | -       | -       | - | 9,944041      |
| 05/06/2018 | 1,085300  | -       | -       | 1,035600    | -       | -       | 0,983500 | -       | -       | 10,169900   | 10,183200 | 9,944200       | 9,960800  | 10,011500     | 10,018800 | -        | -       | -       | - | 9,923855      |
| 04/06/2018 | 1,088200  | -       | -       | 1,038800    | -       | -       | 0,984800 | -       | -       | 10,198600   | 10,211900 | 9,962500       | 9,979100  | 10,019700     | 10,026700 | -        | -       | -       | - | 9,938798      |
| 03/06/2018 | 1,084100  | -       | -       | 1,033200    | -       | -       | 0,981400 | -       | -       | 10,161500   | 10,174700 | 9,925500       | 9,942700  | 9,994700      | 10,003800 | -        | -       | -       | - | 9,906458      |
| 02/06/2018 | 1,084100  | -       | -       | 1,033200    | -       | -       | 0,981400 | -       | -       | 10,161500   | 10,174700 | 9,925500       | 9,942700  | 9,994700      | 10,003100 | -        | -       | -       | - | 9,906581      |
| 01/06/2018 | 1,084100  | -       | -       | 1,033200    | -       | -       | 0,981400 | -       | -       | 10,161500   | 10,174700 | 9,925500       | 9,942700  | 9,994700      | 10,002400 | -        | -       | -       | - | 9,906704      |
| 31/05/2018 | 1,070700  | -       | -       | 1,024900    | -       | -       | 0,978700 | -       | -       | 10,044100   | 10,057200 | 9,858400       | 9,878200  | 9,982500      | 9,990600  | -        | -       | -       | - | 9,787373      |
| 30/05/2018 | 1,072500  | -       | -       | 1,024300    | -       | -       | 0,976300 | -       | -       | 10,060500   | 10,073600 | 9,848200       | 9,868000  | 9,969300      | 9,977700  | -        | -       | -       | - | 9,822173      |
| 29/05/2018 | 1,071100  | -       | -       | 1,021200    | -       | -       | 0,975500 | -       | -       | 10,051400   | 10,064500 | 9,831300       | 9,851100  | 9,977700      | 9,985900  | -        | -       | -       | - | 9,818900      |
| 28/05/2018 | 1,086300  | -       | -       | 1,034000    | -       | -       | 0,982700 | -       | -       | 10,200100   | 10,213300 | 9,923400       | 9,940900  | 10,023700     | 10,030600 | -        | -       | -       | - | 9,947679      |
| 27/05/2018 | 1,089500  | -       | -       | 1,037200    | -       | -       | 0,983300 | -       | -       | 10,229200   | 10,242600 | 9,937300       | 9,954100  | 10,030300     | 10,038600 | -        | -       | -       | - | 9,971197      |
| 26/05/2018 | 1,089500  | -       | -       | 1,037200    | -       | -       | 0,983300 | -       | -       | 10,229200   | 10,242600 | 9,937300       | 9,954100  | 10,030300     | 10,037800 | -        | -       | -       | - | 9,971260      |
| 25/05/2018 | 1,089500  | -       | -       | 1,037200    | -       | -       | 0,983300 | -       | -       | 10,229200   | 10,242600 | 9,937300       | 9,954100  | 10,030300     | 10,037100 | -        | -       | -       | - | 9,971322      |
| 24/05/2018 | 1,090000  | -       | -       | 1,040500    | -       | -       | 0,986000 | -       | -       | 10,232700   | 10,246000 | 9,952200       | 9,968800  | 10,041100     | 10,047600 | -        | -       | -       | - | 9,967419      |
| 23/05/2018 | 1,095600  | -       | -       | 1,045900    | -       | -       | 0,988300 | -       | -       | 10,288900   | 10,302300 | 10,008000      | 10,024600 | 10,074800     | 10,080200 | -        | -       | -       | - | 10,017244     |
| 22/05/2018 | 1,103300  | -       | -       | 1,052800    | -       | -       | 0,991400 | -       | -       | 10,358500   | 10,372000 | 10,050300      | 10,067000 | 10,099400     | 10,104100 | -        | -       | -       | - | 10,080815     |
| 21/05/2018 | 1,097900  | -       | -       | 1,050200    | -       | -       | 0,991100 | -       | -       | 10,307000   | 10,320400 | 10,033600      | 10,050300 | 10,086700     | 10,091800 | -        | -       | -       | - | 10,038296     |
| 20/05/2018 | 1,093700  | -       | -       | 1,050300    | -       | -       | 0,994600 | -       | -       | 10,268900   | 10,282300 | 10,028600      | 10,045200 | 10,097900     | 10,104300 | -        | -       | -       | - | 10,004351     |
| 19/05/2018 | 1,093700  | -       | -       | 1,050300    | -       | -       | 0,994600 | -       | -       | 10,268900   | 10,282300 | 10,028600      | 10,045200 | 10,097900     | 10,103500 | -        | -       | -       | - | 10,004402     |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |           | BH Flexible FI |           | BH Renta Fija |           | BH Deuda |         | BH Debt |   |           | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|-----------|----------------|-----------|---------------|-----------|----------|---------|---------|---|-----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A   | Clase C       | Clase A   | Clase 2  | Clase 1 | Clase 3 |   |           |               |
| 18/05/2018 | 1,093700  | -       | -       | 1,050300    | -       | -       | 0,994600 | -       | -       | 10,268900   | 10,282300 | 10,028600      | 10,045200 | 10,097900     | 10,102700 | -        | -       | -       | - | 10,004452 |               |
| 17/05/2018 | 1,097200  | -       | -       | 1,053600    | -       | -       | 0,994600 | -       | -       | 10,304000   | 10,317400 | 10,055700      | 10,072400 | 10,118800     | 10,123000 | -        | -       | -       | - | 10,018511 |               |
| 16/05/2018 | 1,088900  | -       | -       | 1,050400    | -       | -       | 0,995200 | -       | -       | 10,229000   | 10,242300 | 10,030600      | 10,047300 | 10,122200     | 10,126300 | -        | -       | -       | - | 9,962099  |               |
| 15/05/2018 | 1,089500  | -       | -       | 1,054000    | -       | -       | 0,996900 | -       | -       | 10,234300   | 10,247600 | 10,050000      | 10,066800 | 10,136400     | 10,140100 | -        | -       | -       | - | 9,949211  |               |
| 14/05/2018 | 1,092100  | -       | -       | 1,058100    | -       | -       | 0,998700 | -       | -       | 10,282100   | 10,296300 | 10,073800      | 10,090600 | 10,136100     | 10,154900 | -        | -       | -       | - | 9,977509  |               |
| 13/05/2018 | 1,094600  | -       | -       | 1,057600    | -       | -       | 0,997300 | -       | -       | 10,282100   | 10,296300 | 10,073800      | 10,090600 | 10,136100     | 10,141200 | -        | -       | -       | - | 10,012416 |               |
| 12/05/2018 | 1,094600  | -       | -       | 1,057600    | -       | -       | 0,997300 | -       | -       | 10,282100   | 10,296300 | 10,073800      | 10,090600 | 10,136100     | 10,138800 | -        | -       | -       | - | 10,012468 |               |
| 11/05/2018 | 1,094600  | -       | -       | 1,057600    | -       | -       | 0,997300 | -       | -       | 10,282100   | 10,296300 | 10,073800      | 10,090600 | 10,136100     | 10,139800 | -        | -       | -       | - | 10,012520 |               |
| 10/05/2018 | 1,095100  | -       | -       | 1,056600    | -       | -       | 0,996000 | -       | -       | 10,290300   | 10,304600 | 10,061600      | 10,078400 | 10,129200     | 10,133100 | -        | -       | -       | - | 9,997644  |               |
| 09/05/2018 | 1,095600  | -       | -       | 1,057300    | -       | -       | 0,995800 | -       | -       | 10,296500   | 10,310800 | 10,060400      | 10,077100 | 10,126800     | 10,130800 | -        | -       | -       | - | 10,007675 |               |
| 08/05/2018 | 1,087400  | -       | -       | 1,052700    | -       | -       | 0,996000 | -       | -       | 10,218900   | 10,233000 | 10,031000      | 10,047700 | 10,127200     | 10,131200 | -        | -       | -       | - | 9,975810  |               |
| 07/05/2018 | 1,082700  | -       | -       | 1,050400    | -       | -       | 0,997200 | -       | -       | 10,180900   | 10,195000 | 10,016500      | 10,033100 | 10,134700     | 10,138400 | -        | -       | -       | - | 9,976644  |               |
| 06/05/2018 | 1,066200  | -       | -       | 1,042900    | -       | -       | 0,997800 | -       | -       | 10,067600   | 10,081600 | 9,969000       | 9,985500  | 10,132600     | 10,138000 | -        | -       | -       | - | 9,858085  |               |
| 05/05/2018 | 1,066200  | -       | -       | 1,042900    | -       | -       | 0,997800 | -       | -       | 10,067600   | 10,081600 | 9,969000       | 9,985500  | 10,132600     | 10,137200 | -        | -       | -       | - | 9,858087  |               |
| 04/05/2018 | 1,066200  | -       | -       | 1,042900    | -       | -       | 0,997800 | -       | -       | 10,067600   | 10,081600 | 9,969000       | 9,985500  | 10,132600     | 10,136400 | -        | -       | -       | - | 9,858088  |               |
| 03/05/2018 | 1,066200  | -       | -       | 1,042900    | -       | -       | 0,997800 | -       | -       | 10,016800   | 10,029600 | 9,950300       | 9,966900  | 10,139100     | 10,142800 | -        | -       | -       | - | 9,815799  |               |
| 02/05/2018 | 1,071800  | -       | -       | 1,047100    | -       | -       | 0,999800 | -       | -       | 10,010700   | 10,023600 | 9,978600       | 9,995200  | 10,169100     | 10,167900 | -        | -       | -       | - | 9,867132  |               |
| 01/05/2018 | 1,064500  | -       | -       | 1,044800    | -       | -       | 1,000400 | -       | -       | 10,010700   | 10,023600 | 9,978600       | 9,995200  | 10,169100     | 10,169700 | -        | -       | -       | - | 9,828897  |               |
| 30/04/2018 | 1,064500  | -       | -       | 1,044800    | -       | -       | 1,000400 | -       | -       | 10,010700   | 10,023600 | 9,978600       | 9,995200  | 10,169100     | 10,172100 | -        | -       | -       | - | 9,818382  |               |
| 29/04/2018 | 1,062100  | -       | -       | 1,044500    | -       | -       | 0,999900 | -       | -       | 9,992200    | 10,003800 | 9,973600       | 9,990200  | 10,171400     | 10,176000 | -        | -       | -       | - | 9,795384  |               |
| 28/04/2018 | 1,062100  | -       | -       | 1,044500    | -       | -       | 0,999900 | -       | -       | 9,992200    | 10,003800 | 9,973600       | 9,990200  | 10,171400     | 10,175200 | -        | -       | -       | - | 9,795401  |               |
| 27/04/2018 | 1,062100  | -       | -       | 1,044500    | -       | -       | 0,999900 | -       | -       | 9,992200    | 10,003800 | 9,973600       | 9,990200  | 10,171400     | 10,174300 | -        | -       | -       | - | 9,795418  |               |
| 26/04/2018 | 1,058100  | -       | -       | 1,043700    | -       | -       | 1,000200 | -       | -       | 9,955500    | 9,964900  | 9,971100       | 9,987700  | 10,182600     | 10,185600 | -        | -       | -       | - | 9,754109  |               |
| 25/04/2018 | 1,047900  | -       | -       | 1,040100    | -       | -       | 1,000700 | -       | -       | 9,860700    | 9,862600  | 9,939200       | 9,955700  | 10,188800     | 10,191700 | -        | -       | -       | - | 9,691322  |               |
| 24/04/2018 | 1,055500  | -       | -       | 1,043600    | -       | -       | 1,001200 | -       | -       | 9,921300    | 9,927300  | 9,967900       | 9,984500  | 10,188700     | 10,191600 | -        | -       | -       | - | 9,754378  |               |
| 23/04/2018 | 1,061700  | -       | -       | 1,046300    | -       | -       | 1,001400 | -       | -       | 9,985800    | 9,996900  | 9,993100       | 10,009700 | 10,188700     | 10,191700 | -        | -       | -       | - | 9,812379  |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |           | BH Flexible FI |           | BH Renta Fija |           | BH Deuda |         | BH Debt |   |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|-----------|----------------|-----------|---------------|-----------|----------|---------|---------|---|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A   | Clase C       | Clase A   | Clase 2  | Clase 1 | Clase 3 |   |          |               |
| 22/04/2018 | 1,061400  | -       | -       | 1,046500    | -       | -       | 1,004000 | -       | -       | 9,982800    | 9,993500  | 10,002400      | 10,019100 | 10,212800     | 10,217200 | -        | -       | -       | - | 9,803591 |               |
| 21/04/2018 | 1,061400  | -       | -       | 1,046500    | -       | -       | 1,004000 | -       | -       | 9,982800    | 9,993500  | 10,002400      | 10,019100 | 10,212800     | 10,216500 | -        | -       | -       | - | 9,803670 |               |
| 20/04/2018 | 1,061400  | -       | -       | 1,046500    | -       | -       | 1,004000 | -       | -       | 9,982800    | 9,993500  | 10,002400      | 10,019100 | 10,212800     | 10,215700 | -        | -       | -       | - | 9,803748 |               |
| 19/04/2018 | 1,062400  | -       | -       | 1,046700    | -       | -       | 1,003500 | -       | -       | 9,990500    | 10,002100 | 10,002300      | 10,018900 | 10,207100     | 10,210100 | -        | -       | -       | - | 9,801710 |               |
| 18/04/2018 | 1,057400  | -       | -       | 1,044300    | -       | -       | 1,003700 | -       | -       | 9,947200    | 9,955500  | 9,980200       | 9,996800  | 10,197800     | 10,200800 | -        | -       | -       | - | 9,755623 |               |
| 17/04/2018 | 1,055600  | -       | -       | 1,043500    | -       | -       | 1,004800 | -       | -       | 9,930400    | 9,937900  | 9,969800       | 9,986300  | 10,187300     | 10,190300 | -        | -       | -       | - | 9,736474 |               |
| 16/04/2018 | 1,048800  | -       | -       | 1,039400    | -       | -       | 1,004100 | -       | -       | 9,865200    | 9,867700  | 9,929100       | 9,945600  | 10,185100     | 10,188100 | -        | -       | -       | - | 9,701183 |               |
| 15/04/2018 | 1,051200  | -       | -       | 1,039400    | -       | -       | 1,003200 | -       | -       | 9,884500    | 9,888500  | 9,933100       | 9,949600  | 10,179700     | 10,184200 | -        | -       | -       | - | 9,712629 |               |
| 14/04/2018 | 1,051200  | -       | -       | 1,039400    | -       | -       | 1,003200 | -       | -       | 9,884500    | 9,888500  | 9,933100       | 9,949600  | 10,179700     | 10,183400 | -        | -       | -       | - | 9,712686 |               |
| 13/04/2018 | 1,051200  | -       | -       | 1,039400    | -       | -       | 1,003200 | -       | -       | 9,884500    | 9,888500  | 9,933100       | 9,949600  | 10,179700     | 10,182600 | -        | -       | -       | - | 9,712741 |               |
| 12/04/2018 | 1,050000  | -       | -       | 1,038200    | -       | -       | 1,001700 | -       | -       | 9,866400    | 9,869300  | 9,913200       | 9,929700  | 10,169300     | 10,172200 | -        | -       | -       | - | 9,701079 |               |
| 11/04/2018 | 1,043000  | -       | -       | 1,033700    | -       | -       | 0,998300 | -       | -       | 9,806600    | 9,804900  | 9,858200       | 9,873900  | 10,133800     | 10,137300 | -        | -       | -       | - | 9,653189 |               |
| 10/04/2018 | 1,047100  | -       | -       | 1,035000    | -       | -       | 0,997800 | -       | -       | 9,841300    | 9,842700  | 9,865100       | 9,881000  | 10,130800     | 10,134300 | -        | -       | -       | - | 9,672146 |               |
| 09/04/2018 | 1,037100  | -       | -       | 1,030400    | -       | -       | 0,997300 | -       | -       | 9,748800    | 9,743300  | 9,830100       | 9,845700  | 10,127900     | 10,131500 | -        | -       | -       | - | 9,614682 |               |
| 08/04/2018 | 1,034800  | -       | -       | 1,028400    | -       | -       | 0,996500 | -       | -       | 9,728700    | 9,722900  | 9,816400       | 9,832100  | 10,117200     | 10,122900 | -        | -       | -       | - | 9,663304 |               |
| 07/04/2018 | 1,034800  | -       | -       | 1,028400    | -       | -       | 0,996500 | -       | -       | 9,728700    | 9,722900  | 9,816400       | 9,832100  | 10,117200     | 10,122000 | -        | -       | -       | - | 9,663411 |               |
| 06/04/2018 | 1,034800  | -       | -       | 1,028400    | -       | -       | 0,996500 | -       | -       | 9,728700    | 9,722900  | 9,816400       | 9,832100  | 10,117200     | 10,121200 | -        | -       | -       | - | 9,663519 |               |
| 05/04/2018 | 1,034400  | -       | -       | 1,028400    | -       | -       | 0,996000 | -       | -       | 9,729800    | 9,723900  | 9,816800       | 9,832500  | 10,119000     | 10,123000 | -        | -       | -       | - | 9,652267 |               |
| 04/04/2018 | 1,007600  | -       | -       | 1,015100    | -       | -       | 0,995600 | -       | -       | 9,478800    | 9,473100  | 9,718500       | 9,734000  | 10,119200     | 10,123100 | -        | -       | -       | - | 9,455049 |               |
| 03/04/2018 | 1,013400  | -       | -       | 1,017500    | -       | -       | 0,997100 | -       | -       | 9,531500    | 9,525800  | 9,748300       | 9,763800  | 10,129500     | 10,133100 | -        | -       | -       | - | 9,529496 |               |
| 02/04/2018 | 1,016000  | -       | -       | 1,018600    | -       | -       | 0,995900 | -       | -       | 9,547900    | 9,545500  | 9,752100       | 9,767600  | 10,132900     | 10,131300 | -        | -       | -       | - | 9,486228 |               |
| 01/04/2018 | 1,016000  | -       | -       | 1,018600    | -       | -       | 0,995900 | -       | -       | 9,547900    | 9,545500  | 9,752100       | 9,767600  | 10,132900     | 10,130500 | -        | -       | -       | - | 9,499002 |               |
| 31/03/2018 | 1,016000  | -       | -       | 1,018600    | -       | -       | 0,995900 | -       | -       | 9,547900    | 9,545500  | 9,752100       | 9,767600  | 10,132900     | 10,129700 | -        | -       | -       | - | 9,499092 |               |
| 30/03/2018 | 1,016000  | -       | -       | 1,018600    | -       | -       | 0,995900 | -       | -       | 9,547900    | 9,545500  | 9,752100       | 9,767600  | 10,132900     | 10,129300 | -        | -       | -       | - | 9,499402 |               |
| 29/03/2018 | 1,016000  | -       | -       | 1,018600    | -       | -       | 0,995900 | -       | -       | 9,547900    | 9,545500  | 9,752100       | 9,767600  | 10,132900     | 10,128200 | -        | -       | -       | - | 9,504319 |               |
| 28/03/2018 | 1,005400  | -       | -       | 1,012500    | -       | -       | 0,995200 | -       | -       | 9,458300    | 9,455900  | 9,698100       | 9,713600  | 10,127400     | 10,122800 | -        | -       | -       | - | 9,452723 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |           | BH Flexible FI |          | BH Renta Fija |           | BH Deuda |         | BH Debt |   |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|-----------|----------------|----------|---------------|-----------|----------|---------|---------|---|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A  | Clase C       | Clase A   | Clase 2  | Clase 1 | Clase 3 |   |          |               |
| 27/03/2018 | 1,005800  | -       | -       | 1,013000    | -       | -       | 0,996000 | -       | -       | 9,456300    | 9,454000  | 9,702500       | 9,717900 | 10,134300     | 10,129500 | -        | -       | -       | - | 9,482167 |               |
| 26/03/2018 | 1,005700  | -       | -       | 1,013600    | -       | -       | 0,995700 | -       | -       | 9,456800    | 9,454400  | 9,708500       | 9,724000 | 10,138300     | 10,133400 | -        | -       | -       | - | 9,484637 |               |
| 25/03/2018 | 1,006200  | -       | -       | 1,013600    | -       | -       | 0,995700 | -       | -       | 9,461100    | 9,458700  | 9,709600       | 9,725100 | 10,138200     | 10,134700 | -        | -       | -       | - | 9,454206 |               |
| 24/03/2018 | 1,006200  | -       | -       | 1,013600    | -       | -       | 0,995700 | -       | -       | 9,461100    | 9,458700  | 9,709600       | 9,725100 | 10,138200     | 10,134000 | -        | -       | -       | - | 9,454295 |               |
| 23/03/2018 | 1,006200  | -       | -       | 1,013600    | -       | -       | 0,995700 | -       | -       | 9,461100    | 9,458700  | 9,709600       | 9,725100 | 10,138200     | 10,133200 | -        | -       | -       | - | 9,454385 |               |
| 22/03/2018 | 1,010500  | -       | -       | 1,015900    | -       | -       | 0,996300 | -       | -       | 10,138200   | 10,133300 | 9,732200       | 9,747700 | 10,138200     | 10,133300 | -        | -       | -       | - | 9,474870 |               |
| 21/03/2018 | 1,023400  | -       | -       | 1,022200    | -       | -       | 0,997800 | -       | -       | 9,618900    | 9,616400  | 9,793800       | 9,809400 | 10,152500     | 10,147200 | -        | -       | -       | - | 9,568314 |               |
| 20/03/2018 | 1,023400  | -       | -       | 1,023800    | -       | -       | 0,999700 | -       | -       | 9,625500    | 9,623100  | 9,812700       | 9,828300 | 10,164300     | 10,158600 | -        | -       | -       | - | 9,621115 |               |
| 19/03/2018 | 1,021900  | -       | -       | 1,024200    | -       | -       | 0,999700 | -       | -       | 9,613400    | 9,611000  | 9,809300       | 9,824900 | 10,172300     | 10,166500 | -        | -       | -       | - | 9,602786 |               |
| 18/03/2018 | 1,028600  | -       | -       | 1,027200    | -       | -       | 0,999200 | -       | -       | 9,670800    | 9,668400  | 9,834100       | 9,849700 | 10,157100     | 10,153100 | -        | -       | -       | - | 9,617600 |               |
| 17/03/2018 | 1,028600  | -       | -       | 1,027200    | -       | -       | 0,999200 | -       | -       | 9,670800    | 9,668400  | 9,834100       | 9,849700 | 10,157100     | 10,152400 | -        | -       | -       | - | 9,602786 |               |
| 16/03/2018 | 1,028600  | -       | -       | 1,027200    | -       | -       | 0,999200 | -       | -       | 9,670800    | 9,668400  | 9,834100       | 9,849700 | 10,157100     | 10,151600 | -        | -       | -       | - | 9,617154 |               |
| 15/03/2018 | 1,028500  | -       | -       | 1,026900    | -       | -       | 0,998700 | -       | -       | 9,669500    | 9,667000  | 9,830200       | 9,845800 | 10,155800     | 10,150400 | -        | -       | -       | - | 9,603701 |               |
| 14/03/2018 | 1,024300  | -       | -       | 1,026800    | -       | -       | 1,000300 | -       | -       | 9,632100    | 9,629600  | 9,825300       | 9,840900 | 10,169900     | 10,164200 | -        | -       | -       | - | 9,574017 |               |
| 13/03/2018 | 1,029800  | -       | -       | 1,031000    | -       | -       | 1,002000 | -       | -       | 9,686800    | 9,684300  | 9,857100       | 9,872800 | 10,184100     | 10,178300 | -        | -       | -       | - | 9,623874 |               |
| 12/03/2018 | 1,037600  | -       | -       | 1,035000    | -       | -       | 1,002500 | -       | -       | 9,770500    | 9,768000  | 9,895500       | 9,910600 | 10,187400     | 10,181600 | -        | -       | -       | - | 9,687186 |               |
| 11/03/2018 | 1,036800  | -       | -       | 1,034900    | -       | -       | 1,002100 | -       | -       | 9,758500    | 9,756000  | 9,895500       | 9,910500 | 10,187000     | 10,182700 | -        | -       | -       | - | 9,687184 |               |
| 10/03/2018 | 1,036800  | -       | -       | 1,034900    | -       | -       | 1,002100 | -       | -       | 9,758500    | 9,756000  | 9,895500       | 9,910500 | 10,187000     | 10,182000 | -        | -       | -       | - | 9,687287 |               |
| 09/03/2018 | 1,036800  | -       | -       | 1,034900    | -       | -       | 1,002100 | -       | -       | 9,758500    | 9,756000  | 9,895500       | 9,910500 | 10,187000     | 10,181300 | -        | -       | -       | - | 9,687390 |               |
| 08/03/2018 | 1,033700  | -       | -       | 1,032500    | -       | -       | 1,001300 | -       | -       | 9,666400    | 9,677400  | 9,857600       | 9,871600 | 10,192600     | 10,171700 | -        | -       | -       | - | 9,673824 |               |
| 07/03/2018 | 1,027900  | -       | -       | 1,031000    | -       | -       | 1,001100 | -       | -       | 9,666400    | 9,677400  | 9,857600       | 9,871600 | 10,192600     | 10,186000 | -        | -       | -       | - | 9,640155 |               |
| 06/03/2018 | 1,023700  | -       | -       | 1,029500    | -       | -       | 1,001000 | -       | -       | 9,634900    | 9,645900  | 9,842000       | 9,856000 | 10,195400     | 10,188800 | -        | -       | -       | - | 9,622512 |               |
| 05/03/2018 | 1,019800  | -       | -       | 1,025900    | -       | -       | 0,999400 | -       | -       | 9,598100    | 9,609000  | 9,814100       | 9,828000 | 10,166000     | 10,159400 | -        | -       | -       | - | 9,590299 |               |
| 04/03/2018 | 1,015800  | -       | -       | 1,023600    | -       | -       | 0,999800 | -       | -       | 9,558500    | 9,569400  | 9,800700       | 9,814600 | 10,171800     | 10,166800 | -        | -       | -       | - | 9,560158 |               |
| 03/03/2018 | 1,015800  | -       | -       | 1,023600    | -       | -       | 0,999800 | -       | -       | 9,558500    | 9,569400  | 9,800700       | 9,814600 | 10,171800     | 10,166000 | -        | -       | -       | - | 9,560257 |               |
| 02/03/2018 | 1,015800  | -       | -       | 1,023600    | -       | -       | 0,999800 | -       | -       | 9,558500    | 9,569400  | 9,800700       | 9,814600 | 10,171800     | 10,165200 | -        | -       | -       | - | 9,560355 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |           | BH Renta Fija |           | BH Deuda |         | BH Debt |   |          | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|-----------|---------------|-----------|----------|---------|---------|---|----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A   | Clase C       | Clase A   | Clase 2  | Clase 1 | Clase 3 |   |          |               |
| 01/03/2018 | 1,033200  | -       | -       | 1,031100    | -       | -       | 1,000200 | -       | -       | 9,715700    | 9,726800 | 9,874700       | 9,888700  | 10,178900     | 10,172300 | -        | -       | -       | - | 9,684655 |               |
| 28/02/2018 | 1,052200  | -       | -       | 1,041200    | -       | -       | 1,001600 | -       | -       | 9,893300    | 9,910700 | 9,973300       | 9,982600  | 10,197300     | 10,190700 | -        | -       | -       | - | 9,820613 |               |
| 27/02/2018 | 1,056400  | -       | -       | 1,043800    | -       | -       | 1,001300 | -       | -       | 9,928200    | 9,948600 | 9,996000       | 10,005000 | 10,198300     | 10,191600 | -        | -       | -       | - | 9,856763 |               |
| 26/02/2018 | 1,051000  | -       | -       | 1,036900    | -       | -       | 0,998400 | -       | -       | 9,881600    | 9,898500 | 9,919700       | 9,931400  | 10,155700     | 10,149200 | -        | -       | -       | - | 9,767837 |               |
| 25/02/2018 | 1,047500  | -       | -       | 1,034600    | -       | -       | 0,997500 | -       | -       | 9,849300    | 9,863900 | 9,897000       | 9,909800  | 10,144000     | 10,139300 | -        | -       | -       | - | 9,777967 |               |
| 24/02/2018 | 1,047500  | -       | -       | 1,034600    | -       | -       | 0,997500 | -       | -       | 9,849300    | 9,863900 | 9,897000       | 9,909800  | 10,144000     | 10,138600 | -        | -       | -       | - | 9,778070 |               |
| 23/02/2018 | 1,047500  | -       | -       | 1,034600    | -       | -       | 0,997500 | -       | -       | 9,849300    | 9,863900 | 9,897000       | 9,909800  | 10,144000     | 10,137900 | -        | -       | -       | - | 9,778174 |               |
| 22/02/2018 | 1,045300  | -       | -       | 1,033800    | -       | -       | 0,998800 | -       | -       | 9,828400    | 9,841400 | 9,890700       | 9,903800  | 10,163200     | 10,156600 | -        | -       | -       | - | 9,757616 |               |
| 21/02/2018 | 1,045500  | -       | -       | 1,035300    | -       | -       | 1,000400 | -       | -       | 9,827600    | 9,840400 | 9,908600       | 9,920800  | 10,178000     | 10,171400 | -        | -       | -       | - | 9,770424 |               |
| 20/02/2018 | 1,048400  | -       | -       | 1,035800    | -       | -       | 0,999200 | -       | -       | 9,857600    | 9,872700 | 9,898500       | 9,911200  | 10,164100     | 10,157500 | -        | -       | -       | - | 9,803744 |               |
| 19/02/2018 | 1,047300  | -       | -       | 1,036300    | -       | -       | 1,000900 | -       | -       | 9,844200    | 9,858100 | 9,902000       | 9,914600  | 10,184900     | 10,178300 | -        | -       | -       | - | 9,784083 |               |
| 18/02/2018 | 1,051800  | -       | -       | 1,036200    | -       | -       | 0,999600 | -       | -       | 9,886500    | 9,904200 | 9,916900       | 9,928600  | 10,165600     | 10,160400 | -        | -       | -       | - | 9,807854 |               |
| 17/02/2018 | 1,051800  | -       | -       | 1,036200    | -       | -       | 0,999600 | -       | -       | 9,886500    | 9,904200 | 9,916900       | 9,928600  | 10,165600     | 10,159700 | -        | -       | -       | - | 9,807990 |               |
| 16/02/2018 | 1,051800  | -       | -       | 1,036200    | -       | -       | 0,999600 | -       | -       | 9,886500    | 9,904200 | 9,916900       | 9,928600  | 10,165600     | 10,159000 | -        | -       | -       | - | 9,808127 |               |
| 15/02/2018 | 1,040700  | -       | -       | 1,032800    | -       | -       | 0,998800 | -       | -       | 9,788000    | 9,799000 | 9,864800       | 9,878700  | 10,177500     | 10,170900 | -        | -       | -       | - | 9,727542 |               |
| 14/02/2018 | 1,034600  | -       | -       | 1,028800    | -       | -       | 0,998100 | -       | -       | 9,737100    | 9,748000 | 9,841900       | 9,850600  | 10,164500     | 10,157900 | -        | -       | -       | - | 9,691330 |               |
| 13/02/2018 | 1,017500  | -       | -       | 1,020700    | -       | -       | 0,998600 | -       | -       | 9,581700    | 9,592400 | 9,769100       | 9,777800  | 10,168300     | 10,161700 | -        | -       | -       | - | 9,615807 |               |
| 12/02/2018 | 1,023900  | -       | -       | 1,025600    | -       | -       | 1,001500 | -       | -       | 9,648300    | 9,659100 | 9,823300       | 9,832000  | 10,188700     | 10,182200 | -        | -       | -       | - | 9,657012 |               |
| 11/02/2018 | 1,013100  | -       | -       | 1,020500    | -       | -       | 1,002300 | -       | -       | 9,544200    | 9,554800 | 9,784900       | 9,793600  | 10,200500     | 10,195300 | -        | -       | -       | - | 9,608423 |               |
| 10/02/2018 | 1,013100  | -       | -       | 1,020500    | -       | -       | 1,002300 | -       | -       | 9,544200    | 9,554800 | 9,784900       | 9,793600  | 10,200500     | 10,194600 | -        | -       | -       | - | 9,608510 |               |
| 09/02/2018 | 1,013100  | -       | -       | 1,020500    | -       | -       | 1,002300 | -       | -       | 9,544200    | 9,554800 | 9,784900       | 9,793600  | 10,200500     | 10,193900 | -        | -       | -       | - | 9,608597 |               |
| 08/02/2018 | 1,020000  | -       | -       | 1,026000    | -       | -       | 1,006000 | -       | -       | 9,636700    | 9,647500 | 9,826900       | 9,835600  | 10,248800     | 10,242200 | -        | -       | -       | - | 9,650710 |               |
| 07/02/2018 | 1,036400  | -       | -       | 1,032800    | -       | -       | 1,006500 | -       | -       | 9,792900    | 9,803800 | 9,897300       | 9,905100  | 10,246100     | 10,239500 | -        | -       | -       | - | 9,749314 |               |
| 06/02/2018 | 1,021400  | -       | -       | 1,022200    | -       | -       | 1,003600 | -       | -       | 9,651500    | 9,662300 | 9,844400       | 9,853100  | 10,214300     | 10,214300 | -        | -       | -       | - | 9,637318 |               |
| 05/02/2018 | 1,032300  | -       | -       | 1,030900    | -       | -       | 1,007200 | -       | -       | 9,766200    | 9,777100 | 9,904700       | 9,912300  | 10,257900     | 10,257900 | -        | -       | -       | - | 9,677398 |               |
| 04/02/2018 | 1,049800  | -       | -       | 1,040900    | -       | -       | 1,007700 | -       | -       | 9,919400    | 9,930500 | 9,951600       | 9,957000  | 10,263500     | 10,264900 | -        | -       | -       | - | 9,786015 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |           | BH Flexible FI |           | BH Renta Fija |           | BH Deuda |         | BH Debt |   |           | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|-----------|----------------|-----------|---------------|-----------|----------|---------|---------|---|-----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A   | Clase C       | Clase A   | Clase 2  | Clase 1 | Clase 3 |   |           |               |
| 03/02/2018 | 1,049800  | -       | -       | 1,040900    | -       | -       | 1,007700 | -       | -       | 9,919400    | 9,930500  | 9,951600       | 9,957000  | 10,263500     | 10,264200 | -        | -       | -       | - | 9,786110  |               |
| 02/02/2018 | 1,049800  | -       | -       | 1,040900    | -       | -       | 1,007700 | -       | -       | 9,919400    | 9,930500  | 9,951600       | 9,957000  | 10,263500     | 10,263500 | -        | -       | -       | - | 9,786205  |               |
| 01/02/2018 | 1,068200  | -       | -       | 1,047500    | -       | -       | 1,007200 | -       | -       | 10,098200   | 10,104800 | 10,007200      | 10,009800 | 10,233200     | 10,233200 | -        | -       | -       | - | 9,927836  |               |
| 31/01/2018 | 1,067600  | -       | -       | 1,046600    | -       | -       | 1,007100 | -       | -       | 10,097100   | 10,103700 | 10,001600      | 10,004500 | 10,219700     | 10,219800 | -        | -       | -       | - | 9,931365  |               |
| 30/01/2018 | 1,068100  | -       | -       | 1,055300    | -       | -       | 1,007900 | -       | -       | 10,105600   | 10,112300 | 10,013800      | 10,016200 | 10,227900     | 10,228000 | -        | -       | -       | - | 9,953358  |               |
| 29/01/2018 | 1,081000  | -       | -       | 1,055300    | -       | -       | 1,009200 | -       | -       | 10,263500   | 10,264000 | 10,065300      | 10,066000 | 10,196000     | 10,235700 | -        | -       | -       | - | 10,052714 |               |
| 28/01/2018 | 1,086700  | -       | -       | 1,050700    | -       | -       | 1,007300 | -       | -       | 10,263500   | 10,264000 | 10,065300      | 10,066000 | 10,196000     | 10,197300 | -        | -       | -       | - | 10,096318 |               |
| 27/01/2018 | 1,086700  | -       | -       | 1,050700    | -       | -       | 1,007300 | -       | -       | 10,263500   | 10,264000 | 10,065300      | 10,066000 | 10,196000     | 10,196700 | -        | -       | -       | - | 10,096476 |               |
| 26/01/2018 | 1,086700  | -       | -       | 1,050700    | -       | -       | 1,007300 | -       | -       | 10,263500   | 10,264000 | 10,065300      | 10,066000 | 10,196000     | 10,196000 | -        | -       | -       | - | 10,096635 |               |
| 25/01/2018 | 1,081700  | -       | -       | 1,050700    | -       | -       | 1,006200 | -       | -       | 10,225100   | 10,225700 | 10,036000      | 10,037200 | 10,148400     | 10,148400 | -        | -       | -       | - | 9,999768  |               |
| 24/01/2018 | 1,084200  | -       | -       | 1,051000    | -       | -       | 1,005800 | -       | -       | 10,252800   | 10,253300 | 10,035800      | 10,037100 | 10,143600     | 10,143600 | -        | -       | -       | - | 10,060132 |               |
| 23/01/2018 | 1,088800  | -       | -       | 1,052800    | -       | -       | 1,005100 | -       | -       | 10,297000   | 10,297400 | 10,059400      | 10,059900 | 10,123100     | 10,123200 | -        | -       | -       | - | 10,125819 |               |
| 22/01/2018 | 1,081300  | -       | -       | 1,047300    | -       | -       | 1,003700 | -       | -       | 10,227500   | 10,227900 | 10,006500      | 10,007100 | 10,102000     | 10,102000 | -        | -       | -       | - | 10,051719 |               |
| 21/01/2018 | 1,075300  | -       | -       | 1,043400    | -       | -       | 1,003300 | -       | -       | 10,172300   | 10,172700 | 9,982700       | 9,983100  | 10,095100     | 10,096100 | -        | -       | -       | - | 10,025783 |               |
| 20/01/2018 | 1,075300  | -       | -       | 1,043400    | -       | -       | 1,003300 | -       | -       | 10,172300   | 10,172700 | 9,982700       | 9,983100  | 10,095100     | 10,095600 | -        | -       | -       | - | 10,025783 |               |
| 19/01/2018 | 1,075300  | -       | -       | 1,043400    | -       | -       | 1,003300 | -       | -       | 10,172300   | 10,172700 | 9,982700       | 9,983100  | 10,095100     | 10,095100 | -        | -       | -       | - | 10,025783 |               |
| 18/01/2018 | 1,070600  | -       | -       | 1,040600    | -       | -       | 1,002600 | -       | -       | 10,133600   | 10,133600 | 9,956500       | 9,958000  | 10,086800     | 10,086900 | -        | -       | -       | - | 10,012025 |               |
| 17/01/2018 | 1,070600  | -       | -       | 1,039900    | -       | -       | 1,001700 | -       | -       | 10,132100   | 10,133600 | 9,951100       | 9,953000  | 10,081900     | 10,081900 | -        | -       | -       | - | 10,018427 |               |
| 16/01/2018 | 1,077400  | -       | -       | 1,043100    | -       | -       | 1,001000 | -       | -       | 10,192300   | 10,192500 | 9,985100       | 9,985400  | 10,081700     | 10,081700 | -        | -       | -       | - | 10,073575 |               |
| 15/01/2018 | 1,076600  | -       | -       | 1,042000    | -       | -       | 0,999100 | -       | -       | 10,187200   | 10,187500 | 9,989700       | 9,990000  | 10,057500     | 10,057500 | -        | -       | -       | - | 10,089748 |               |
| 14/01/2018 | 1,074800  | -       | -       | 1,040300    | -       | -       | 0,999200 | -       | -       | 10,168900   | 10,169100 | 9,980000       | 9,980300  | 10,052700     | 10,053800 | -        | -       | -       | - | 10,064413 |               |
| 13/01/2018 | 1,074800  | -       | -       | 1,040300    | -       | -       | 0,999200 | -       | -       | 10,168900   | 10,169100 | 9,980000       | 9,980300  | 10,052700     | 10,053200 | -        | -       | -       | - | 10,064413 |               |
| 12/01/2018 | 1,074800  | -       | -       | 1,040300    | -       | -       | 0,999200 | -       | -       | 10,168900   | 10,169100 | 9,980000       | 9,980300  | 10,052700     | 10,052700 | -        | -       | -       | - | 10,064413 |               |
| 11/01/2018 | 1,070700  | -       | -       | 1,038400    | -       | -       | 0,999700 | -       | -       | 10,128600   | 10,128800 | 9,976600       | 9,977000  | 10,042500     | 10,042500 | -        | -       | -       | - | 10,052108 |               |
| 10/01/2018 | 1,070600  | -       | -       | 1,033000    | -       | -       | 0,999200 | -       | -       | 10,137700   | 10,137700 | 9,978600       | 9,979000  | 10,023500     | 10,023500 | -        | -       | -       | - | 10,065900 |               |
| 09/01/2018 | 1,075100  | -       | -       | 1,035100    | -       | -       | 0,998900 | -       | -       | 10,182600   | 10,182600 | 9,997400       | 9,997600  | 10,019000     | 10,019000 | -        | -       | -       | - | 10,127698 |               |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |           | BH Flexible FI |          | BH Renta Fija |          | BH Deuda |         | BH Debt |   |           | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|-----------|----------------|----------|---------------|----------|----------|---------|---------|---|-----------|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A  | Clase C       | Clase A  | Clase 2  | Clase 1 | Clase 3 |   |           |               |
| 08/01/2018 | 1,074900  | -       | -       | 1,034500    | -       | -       | 0,997700 | -       | -       | 10,182300   | 10,189200 | 9,980900       | 9,984800 | 9,993900      | 9,994000 | -        | -       | -       | - | 10,117402 |               |
| 07/01/2018 | 1,073600  | -       | -       | 1,033800    | -       | -       | 0,997900 | -       | -       | 10,168600   | 10,173900 | 9,966500       | 9,968900 | 9,993800      | 9,994900 | -        | -       | -       | - | 10,077437 |               |
| 06/01/2018 | 1,073600  | -       | -       | 1,033800    | -       | -       | 0,997900 | -       | -       | 10,168600   | 10,173900 | 9,966500       | 9,968900 | 9,993800      | 9,994400 | -        | -       | -       | - | 10,077586 |               |
| 05/01/2018 | 1,073600  | -       | -       | 1,033800    | -       | -       | 0,997900 | -       | -       | 10,168600   | 10,173900 | 9,966500       | 9,968900 | 9,993800      | 9,993800 | -        | -       | -       | - | 10,039482 |               |
| 04/01/2018 | 1,066500  | -       | -       | 1,035100    | -       | -       | 0,996200 | -       | -       | 10,102300   | 10,102300 | 9,925700       | 9,925700 | 9,979800      | 9,979800 | -        | -       | -       | - | 10,051970 |               |
| 03/01/2018 | 1,061000  | -       | -       | 1,032400    | -       | -       | 0,994500 | -       | -       | 10,072300   | 10,102300 | 9,905400       | 9,925700 | 9,967500      | 9,967500 | -        | -       | -       | - | 10,032249 |               |
| 02/01/2018 | 1,058000  | -       | -       | 1,030200    | -       | -       | 0,993200 | -       | -       | 10,052800   | 10,022400 | 9,897200       | 9,902800 | 9,961700      | 9,961700 | -        | -       | -       | - | 10,008677 |               |
| 01/01/2018 | 1,056000  | -       | -       | 1,026900    | -       | -       | 0,992500 | -       | -       | 10,032300   | 10,022400 | 9,892000       | 9,902800 | 9,962700      | 9,962700 | -        | -       | -       | - | 9,972692  |               |
| 31/12/2017 | 1,056000  | -       | -       | 1,026900    | -       | -       | 0,992500 | -       | -       | 10,032600   | 10,022400 | 9,892000       | 9,902800 | 9,959700      | 9,959700 | -        | -       | -       | - | 9,969318  |               |
| 30/12/2017 | 1,056000  | -       | -       | 1,026900    | -       | -       | 0,992500 | -       | -       | 10,034000   | 10,022400 | 9,892700       | 9,902800 | 9,959800      | 9,959800 | -        | -       | -       | - | 9,969686  |               |
| 29/12/2017 | 1,056000  | -       | -       | 1,026900    | -       | -       | 0,992500 | -       | -       | 10,035300   | 10,022400 | 9,893200       | 9,902800 | 9,959700      | 9,959700 | -        | -       | -       | - | 9,932665  |               |
| 28/12/2017 | 1,055600  | -       | -       | 1,021200    | -       | -       | 0,992500 | -       | -       | -           | 10,022400 | -              | 9,902800 | -             | 9,956300 | -        | -       | -       | - | 9,957837  |               |
| 27/12/2017 | 1,055900  | -       | -       | 1,019700    | -       | -       | 0,992400 | -       | -       | -           | 10,027000 | -              | 9,898400 | -             | 9,956900 | -        | -       | -       | - | 9,977185  |               |
| 26/12/2017 | 1,055400  | -       | -       | 1,019300    | -       | -       | 0,991800 | -       | -       | -           | 10,022000 | -              | 9,889400 | -             | 9,958700 | -        | -       | -       | - | 9,981288  |               |
| 25/12/2017 | 1,055400  | -       | -       | 1,019300    | -       | -       | 0,991800 | -       | -       | -           | 10,020600 | -              | 9,879900 | -             | 9,951300 | -        | -       | -       | - | 9,981491  |               |
| 24/12/2017 | 1,055400  | -       | -       | 1,019300    | -       | -       | 0,991800 | -       | -       | -           | 10,024700 | -              | 9,888300 | -             | 9,958800 | -        | -       | -       | - | 9,981751  |               |
| 23/12/2017 | 1,055400  | -       | -       | 1,019300    | -       | -       | 0,991800 | -       | -       | -           | 10,024700 | -              | 9,888300 | -             | 9,958800 | -        | -       | -       | - | 9,982011  |               |
| 22/12/2017 | 1,055400  | -       | -       | 1,019300    | -       | -       | 0,991800 | -       | -       | -           | 10,024700 | -              | 9,888300 | -             | 9,958900 | -        | -       | -       | - | 9,982271  |               |
| 21/12/2017 | 1,057700  | -       | -       | 1,020900    | -       | -       | 0,991500 | -       | -       | -           | 10,035900 | -              | 9,892700 | -             | 9,957200 | -        | -       | -       | - | 10,007313 |               |
| 20/12/2017 | 1,052900  | -       | -       | 1,017500    | -       | -       | 0,992300 | -       | -       | -           | 10,000900 | -              | 9,876700 | -             | 9,961900 | -        | -       | -       | - | 9,983758  |               |
| 19/12/2017 | 1,052300  | -       | -       | 1,017500    | -       | -       | 0,992200 | -       | -       | -           | 10,013300 | -              | 9,861700 | -             | 9,955200 | -        | -       | -       | - | 9,984283  |               |
| 18/12/2017 | 1,053600  | -       | -       | 1,016700    | -       | -       | 0,991200 | -       | -       | -           | 10,023900 | -              | 9,876300 | -             | 9,966600 | -        | -       | -       | - | 9,993516  |               |
| 17/12/2017 | 1,042800  | -       | -       | 1,011200    | -       | -       | 0,990600 | -       | -       | -           | 9,942400  | -              | 9,816200 | -             | 9,980500 | -        | -       | -       | - | 9,951591  |               |
| 16/12/2017 | 1,042800  | -       | -       | 1,011200    | -       | -       | 0,990600 | -       | -       | -           | 9,942400  | -              | 9,816200 | -             | 9,980800 | -        | -       | -       | - | 9,952013  |               |
| 15/12/2017 | 1,042800  | -       | -       | 1,011200    | -       | -       | 0,990600 | -       | -       | -           | 9,942400  | -              | 9,816200 | -             | 9,981100 | -        | -       | -       | - | 9,952436  |               |
| 14/12/2017 | 1,043100  | -       | -       | 1,011800    | -       | -       | 0,990600 | -       | -       | -           | 9,950800  | -              | 9,837900 | -             | 9,991200 | -        | -       | -       | - | 9,990723  |               |



## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |          | BH Flexible FI |          | BH Renta Fija |           | BH Deuda | BH Debt |         |   | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|----------|----------------|----------|---------------|-----------|----------|---------|---------|---|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A  | Clase C        | Clase A  | Clase C       | Clase A   | Clase 2  | Clase 1 | Clase 3 |   |               |
| 13/12/2017 | 1,046400  | -       | -       | 1,011400    | -       | -       | 0,990400 | -       | -       | -           | 9,977600 | -              | 9,866800 | -             | 9,987900  | -        | -       | -       | - | 9,991211      |
| 12/12/2017 | 1,043900  | -       | -       | 1,011400    | -       | -       | 0,991200 | -       | -       | -           | 9,958400 | -              | 9,848400 | -             | 9,986400  | -        | -       | -       | - | 9,991636      |
| 11/12/2017 | 1,042300  | -       | -       | 1,009700    | -       | -       | 0,990200 | -       | -       | -           | 9,943100 | -              | 9,823500 | -             | 9,977100  | -        | -       | -       | - | 9,992060      |
| 10/12/2017 | 1,038000  | -       | -       | 1,008200    | -       | -       | 0,989900 | -       | -       | -           | 9,907100 | -              | 9,814200 | -             | 9,987300  | -        | -       | -       | - | 9,992484      |
| 09/12/2017 | 1,038000  | -       | -       | 1,008200    | -       | -       | 0,989900 | -       | -       | -           | 9,907100 | -              | 9,814200 | -             | 9,986900  | -        | -       | -       | - | 9,992909      |
| 08/12/2017 | 1,038000  | -       | -       | 1,008200    | -       | -       | 0,989900 | -       | -       | -           | 9,907100 | -              | 9,814200 | -             | 9,986400  | -        | -       | -       | - | 9,993333      |
| 07/12/2017 | 1,030700  | -       | -       | 1,003500    | -       | -       | 0,991800 | -       | -       | -           | 9,850900 | -              | 9,766300 | -             | 9,981100  | -        | -       | -       | - | 9,993758      |
| 06/12/2017 | 1,027100  | -       | -       | 1,003500    | -       | -       | 0,991400 | -       | -       | -           | 9,825000 | -              | 9,755900 | -             | 9,980500  | -        | -       | -       | - | 9,994183      |
| 05/12/2017 | 1,029200  | -       | -       | 1,007400    | -       | -       | 0,995200 | -       | -       | -           | 9,847400 | -              | 9,768600 | -             | 9,988800  | -        | -       | -       | - | 9,994608      |
| 04/12/2017 | 1,033800  | -       | -       | 1,007400    | -       | -       | 0,995900 | -       | -       | -           | 9,884300 | -              | 9,830200 | -             | 10,011600 | -        | -       | -       | - | 9,995033      |
| 03/12/2017 | 1,030200  | -       | -       | 1,005000    | -       | -       | 0,995500 | -       | -       | -           | 9,851000 | -              | 9,801500 | -             | 10,002000 | -        | -       | -       | - | 9,995552      |
| 02/12/2017 | 1,030200  | -       | -       | 1,005000    | -       | -       | 0,995500 | -       | -       | -           | 9,851000 | -              | 9,801500 | -             | 10,001800 | -        | -       | -       | - | 9,995979      |
| 01/12/2017 | 1,030200  | -       | -       | 1,005000    | -       | -       | 0,995500 | -       | -       | -           | 9,851000 | -              | 9,801500 | -             | 10,001700 | -        | -       | -       | - | 9,996406      |
| 30/11/2017 | 1,034100  | -       | -       | 1,006500    | -       | -       | 0,994700 | -       | -       | -           | 9,876300 | -              | 9,820300 | -             | 9,994200  | -        | -       | -       | - | -             |
| 29/11/2017 | 1,034700  | -       | -       | 1,006400    | -       | -       | 0,994700 | -       | -       | -           | 9,880200 | -              | 9,824200 | -             | 9,993500  | -        | -       | -       | - | -             |
| 28/11/2017 | 1,029900  | -       | -       | 1,003500    | -       | -       | 0,994300 | -       | -       | -           | 9,838500 | -              | 9,794700 | -             | 9,997100  | -        | -       | -       | - | -             |
| 27/11/2017 | 1,022700  | -       | -       | 1,000200    | -       | -       | 0,994200 | -       | -       | -           | 9,770100 | -              | 9,750200 | -             | 10,000400 | -        | -       | -       | - | -             |
| 26/11/2017 | 1,023100  | -       | -       | 1,000000    | -       | -       | 0,993600 | -       | -       | -           | 9,772000 | -              | 9,765500 | -             | 10,001600 | -        | -       | -       | - | -             |
| 25/11/2017 | 1,023100  | -       | -       | 1,000000    | -       | -       | 0,993600 | -       | -       | -           | 9,772000 | -              | 9,765500 | -             | 10,001700 | -        | -       | -       | - | -             |
| 24/11/2017 | 1,023100  | -       | -       | 1,000000    | -       | -       | 0,993600 | -       | -       | -           | 9,772000 | -              | 9,765500 | -             | 10,001900 | -        | -       | -       | - | -             |
| 23/11/2017 | 1,026700  | -       | -       | 1,000000    | -       | -       | 0,992900 | -       | -       | -           | 9,795600 | -              | 9,787400 | -             | 10,004600 | -        | -       | -       | - | -             |
| 22/11/2017 | 1,026700  | -       | -       | 1,001800    | -       | -       | 0,992900 | -       | -       | -           | 9,825300 | -              | 9,815300 | -             | 10,005600 | -        | -       | -       | - | -             |
| 21/11/2017 | 1,027200  | -       | -       | 1,001200    | -       | -       | 0,992400 | -       | -       | -           | 9,838200 | -              | 9,833000 | -             | 10,006500 | -        | -       | -       | - | -             |
| 20/11/2017 | 1,035100  | -       | -       | 1,007800    | -       | -       | 0,991600 | -       | -       | -           | 9,907200 | -              | 9,870700 | -             | 10,004000 | -        | -       | -       | - | -             |
| 19/11/2017 | 1,043600  | -       | -       | 1,015800    | -       | -       | 0,991500 | -       | -       | -           | 9,900200 | -              | 9,865900 | -             | 9,998900  | -        | -       | -       | - | -             |
| 18/11/2017 | 1,043600  | -       | -       | 1,015800    | -       | -       | 0,991500 | -       | -       | -           | 9,900200 | -              | 9,865900 | -             | 9,999000  | -        | -       | -       | - | -             |

## Valores Liquidativos - VL BH

| Fecha      | BH Equity |         |         | BH Flexible |         |         | BH Bonds |         |         | BH Acciones |           | BH Flexible FI |           | BH Renta Fija |           | BH Deuda |         | BH Debt |   |   | BH Jubilacion |
|------------|-----------|---------|---------|-------------|---------|---------|----------|---------|---------|-------------|-----------|----------------|-----------|---------------|-----------|----------|---------|---------|---|---|---------------|
|            | Clase 1   | Clase 2 | Clase 3 | Clase 1     | Clase 2 | Clase 3 | Clase 1  | Clase 2 | Clase 3 | Clase C     | Clase A   | Clase C        | Clase A   | Clase C       | Clase A   | Clase 2  | Clase 1 | Clase 3 |   |   |               |
| 17/11/2017 | 1,043600  | -       | -       | 1,015800    | -       | -       | 0,991500 | -       | -       | -           | 9,900200  | -              | 9,865900  | -             | 9,999100  | -        | -       | -       | - | - | -             |
| 16/11/2017 | 1,040400  | -       | -       | 1,014000    | -       | -       | 0,990700 | -       | -       | -           | 9,865900  | -              | 9,855800  | -             | 9,998800  | -        | -       | -       | - | - | -             |
| 15/11/2017 | 1,029800  | -       | -       | 1,008800    | -       | -       | 0,989900 | -       | -       | -           | 9,855000  | -              | 9,832600  | -             | 9,996100  | -        | -       | -       | - | - | -             |
| 14/11/2017 | 1,034300  | -       | -       | 1,011000    | -       | -       | 0,991900 | -       | -       | -           | 9,871900  | -              | 9,840400  | -             | 9,998700  | -        | -       | -       | - | - | -             |
| 13/11/2017 | 1,036000  | -       | -       | 1,011000    | -       | -       | 0,993100 | -       | -       | -           | 9,872700  | -              | 9,841000  | -             | 10,008400 | -        | -       | -       | - | - | -             |
| 12/11/2017 | 1,048200  | -       | -       | 1,016200    | -       | -       | 0,993100 | -       | -       | -           | 9,919400  | -              | 9,888800  | -             | 9,997100  | -        | -       | -       | - | - | -             |
| 11/11/2017 | 1,048200  | -       | -       | 1,016200    | -       | -       | 0,993100 | -       | -       | -           | 9,919400  | -              | 9,888800  | -             | 9,997000  | -        | -       | -       | - | - | -             |
| 10/11/2017 | 1,048200  | -       | -       | 1,016200    | -       | -       | 0,993100 | -       | -       | -           | 9,919400  | -              | 9,888800  | -             | 9,996900  | -        | -       | -       | - | - | -             |
| 09/11/2017 | 1,051700  | -       | -       | 1,017700    | -       | -       | 0,994000 | -       | -       | -           | 9,905200  | -              | 10,004900 | -             | 10,004900 | -        | -       | -       | - | - | -             |
| 08/11/2017 | 1,059500  | -       | -       | 1,019500    | -       | -       | 0,995000 | -       | -       | -           | 9,969600  | -              | 9,962500  | -             | 10,017500 | -        | -       | -       | - | - | -             |
| 07/11/2017 | 1,063800  | -       | -       | 1,023000    | -       | -       | 0,996000 | -       | -       | -           | 9,994900  | -              | 9,985300  | -             | 10,028800 | -        | -       | -       | - | - | -             |
| 06/11/2017 | 1,067700  | -       | -       | 1,024900    | -       | -       | 0,997100 | -       | -       | -           | 10,015600 | -              | 10,066100 | -             | 10,021500 | -        | -       | -       | - | - | -             |
| 05/11/2017 | 1,065400  | -       | -       | 1,022200    | -       | -       | 0,996600 | -       | -       | -           | 9,988300  | -              | 10,073100 | -             | 10,019000 | -        | -       | -       | - | - | -             |
| 04/11/2017 | 1,065400  | -       | -       | 1,022200    | -       | -       | 0,996600 | -       | -       | -           | 9,988300  | -              | 10,073100 | -             | 10,019100 | -        | -       | -       | - | - | -             |
| 03/11/2017 | 1,065400  | -       | -       | 1,022200    | -       | -       | 0,996600 | -       | -       | -           | 9,988300  | -              | 10,073100 | -             | 10,019200 | -        | -       | -       | - | - | -             |
| 02/11/2017 | 1,065400  | -       | -       | 1,022200    | -       | -       | 0,996100 | -       | -       | -           | 9,988300  | -              | 10,073100 | -             | 10,016600 | -        | -       | -       | - | - | -             |
| 01/11/2017 | 1,065400  | -       | -       | 1,024300    | -       | -       | 0,996100 | -       | -       | -           | 9,988700  | -              | 10,068500 | -             | 10,009500 | -        | -       | -       | - | - | -             |
| 31/10/2017 | 1,065400  | -       | -       | 1,014900    | -       | -       | 0,992500 | -       | -       | -           | 9,988800  | -              | 10,069400 | -             | 10,008900 | -        | -       | -       | - | - | -             |
| 30/10/2017 | 1,056800  | -       | -       | 1,014900    | -       | -       | 0,990500 | -       | -       | -           | 9,989200  | -              | 10,062500 | -             | 10,000600 | -        | -       | -       | - | - | -             |
| 29/10/2017 | 1,058100  | -       | -       | 1,015000    | -       | -       | 0,990500 | -       | -       | -           | 9,990500  | -              | 10,053900 | -             | 9,988800  | -        | -       | -       | - | - | -             |
| 28/10/2017 | 1,058100  | -       | -       | 1,015000    | -       | -       | 0,990500 | -       | -       | -           | 9,990500  | -              | 10,053900 | -             | 9,988900  | -        | -       | -       | - | - | -             |
| 27/10/2017 | 1,058100  | -       | -       | 1,015000    | -       | -       | 0,990500 | -       | -       | -           | 9,990500  | -              | 10,053900 | -             | 9,989000  | -        | -       | -       | - | - | -             |
| 26/10/2017 | 1,058500  | -       | -       | 1,014400    | -       | -       | 0,991000 | -       | -       | -           | 9,991300  | -              | 10,051900 | -             | 9,998300  | -        | -       | -       | - | - | -             |
| 25/10/2017 | 1,051400  | -       | -       | 1,012000    | -       | -       | 0,991300 | -       | -       | -           | 9,991300  | -              | 10,051900 | -             | 9,986000  | -        | -       | -       | - | - | -             |
| 24/10/2017 | 1,056200  | -       | -       | 1,013900    | -       | -       | 0,991800 | -       | -       | -           | 9,991300  | -              | 10,051900 | -             | 9,984500  | -        | -       | -       | - | - | -             |
| 23/10/2017 | 1,055300  | -       | -       | 1,011700    | -       | -       | 0,990300 | -       | -       | -           | 9,992200  | -              | 9,992800  | -             | 9,993300  | -        | -       | -       | - | - | -             |

































































































































































































































































































































































































































