BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
12/10/2017	9,9970	
13/10/2017	9,9965	
14/10/2017	9,9965	
15/10/2017	9,9965	
16/10/2017	9,9951	
17/10/2017	9,9947	
18/10/2017	9,9947	
19/10/2017	9,9383	
20/10/2017	9,9934	
21/10/2017	9,9934	
22/10/2017	9,9934	
23/10/2017	9,9922	
24/10/2017	9,9913	
25/10/2017	9,9913	
26/10/2017	9,9913	
27/10/2017	9,9905	
28/10/2017	9,9905	
29/10/2017	9,9905	
30/10/2017	9,9892	
31/10/2017	9,9888	
01/11/2017	9,9887	
02/11/2017	9,9883	
03/11/2017	9,9883	
04/11/2017	9,9883	
05/11/2017	9,9883	
06/11/2017	10,0156	
07/11/2017	9,9949	
08/11/2017	9,9696	
09/11/2017	9,9052	
10/11/2017	9,9194	
11/11/2017	9,9194	
12/11/2017	9,9194	
13/11/2017	9,8727	
14/11/2017	9,8719	
15/11/2017	9,8550	
16/11/2017	9,8659	
17/11/2017	9,9002	
18/11/2017	9,9002	
19/11/2017	9,9002	
20/11/2017	9,9072	
21/11/2017	9,8382	
22/11/2017	9,8253	
23/11/2017	9,7956	
24/11/2017	9,7720	
25/11/2017	9,7720	
26/11/2017	9,7720	
27/11/2017	9,7701	
28/11/2017	9,8385	
29/11/2017	9,8802	
30/11/2017	9,8763	

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
01/12/2017	9,8510	
02/12/2017	9,8510	
03/12/2017	9,8510	
04/12/2017	9,8843	
05/12/2017	9,8474	
06/12/2017	9,8250	
07/12/2017	9,8509	
08/12/2017	9,9071	
09/12/2017	9,9071	
10/12/2017	9,9071	
11/12/2017	9,9431	
12/12/2017	9,9584	
13/12/2017	9,9776	
14/12/2017	9,9508	
15/12/2017	9,9424	
16/12/2017	9,9424	
17/12/2017	9,9424	
18/12/2017	10,0239	
19/12/2017	10,0133	
20/12/2017	10,0009	
21/12/2017	10,0359	
22/12/2017	10,0247	
23/12/2017	10,0247	
24/12/2017	10,0247	
25/12/2017	10,0206	
26/12/2017	10,0220	
27/12/2017	10,0270	
28/12/2017	10,0224	
29/12/2017	10,0224	10,0353
30/12/2017	10,0224	10,0340
31/12/2017	10,0224	10,0326
01/01/2018	10,0224	10,0323
02/01/2018	10,0224	10,0528
03/01/2018	10,1023	10,0723
04/01/2018	10,1023	10,1023
05/01/2018	10,1739	10,1686
06/01/2018	10,1739	10,1686
07/01/2018	10,1739	10,1686
08/01/2018	10,1892	10,1823
09/01/2018	10,1826	10,1826
10/01/2018	10,1377	10,1377
11/01/2018	10,1288	10,1286
12/01/2018	10,1691	10,1689
13/01/2018	10,1691	10,1689
14/01/2018	10,1691	10,1689
15/01/2018	10,1875	10,1872
16/01/2018	10,1925	10,1923
17/01/2018	10,1336	10,1321
18/01/2018	10,1336	10,1336
19/01/2018	10,1727	10,1723

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
20/01/2018	10,1727	10,1723
21/01/2018	10,1727	10,1723
22/01/2018	10,2279	10,2275
23/01/2018	10,2974	10,2970
24/01/2018	10,2533	10,2528
25/01/2018	10,2257	10,2251
26/01/2018	10,2640	10,2635
27/01/2018	10,2640	10,2635
28/01/2018	10,2640	10,2635
29/01/2018	10,2640	10,2635
30/01/2018	10,1123	10,1056
31/01/2018	10,1037	10,0971
01/02/2018	10,1048	10,0982
02/02/2018	9,9305	9,9194
03/02/2018	9,9305	9,9194
04/02/2018	9,9305	9,9194
05/02/2018	9,7771	9,7662
06/02/2018	9,6623	9,6515
07/02/2018	9,8038	9,7929
08/02/2018	9,6475	9,6367
09/02/2018	9,5548	9,5442
10/02/2018	9,5548	9,5442
11/02/2018	9,5548	9,5442
12/02/2018	9,6591	9,6483
13/02/2018	9,5924	9,5817
14/02/2018	9,7480	9,7371
15/02/2018	9,7990	9,7880
16/02/2018	9,9042	9,8865
17/02/2018	9,9042	9,8865
18/02/2018	9,9042	9,8865
19/02/2018	9,8581	9,8442
20/02/2018	9,8727	9,8576
21/02/2018	9,8404	9,8276
22/02/2018	9,8414	9,8284
23/02/2018	9,8639	9,8493
24/02/2018	9,8639	9,8493
25/02/2018	9,8639	9,8493
26/02/2018	9,8985	9,8816
27/02/2018	9,9486	9,9282
28/02/2018	9,9107	9,8933
01/03/2018	9,7268	9,7157
02/03/2018	9,5694	9,5585
03/03/2018	9,5694	9,5585
04/03/2018	9,5694	9,5585
05/03/2018	9,6090	9,5981
06/03/2018	9,6459	9,6349
07/03/2018	9,6774	9,6664
08/03/2018	9,6774	9,6664
09/03/2018	9,7560	9,7585
10/03/2018	9,7560	9,7585

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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
11/03/2018	9,7560	9,7585
12/03/2018	9,7680	9,7705
13/03/2018	9,6843	9,6868
14/03/2018	9,6296	9,6321
15/03/2018	9,6670	9,6695
16/03/2018	9,6684	9,6708
17/03/2018	9,6684	9,6708
18/03/2018	9,6684	9,6708
19/03/2018	9,6110	9,6134
20/03/2018	9,6231	9,6255
21/03/2018	9,6164	9,6189
22/03/2018	10,1333	10,1382
23/03/2018	9,4587	9,4611
24/03/2018	9,4587	9,4611
25/03/2018	9,4587	9,4611
26/03/2018	9,4544	9,4568
27/03/2018	9,4540	9,4563
28/03/2018	9,4559	9,4583
29/03/2018	9,5455	9,5479
30/03/2018	9,5455	9,5479
31/03/2018	9,5455	9,5479
01/04/2018	9,5455	9,5479
02/04/2018	9,5455	9,5479
03/04/2018	9,5258	9,5315
04/04/2018	9,4731	9,4788
05/04/2018	9,7239	9,7298
06/04/2018	9,7229	9,7287
07/04/2018	9,7229	9,7287
08/04/2018	9,7229	9,7287
09/04/2018	9,7433	9,7488
10/04/2018	9,8427	9,8413
11/04/2018	9,8049	9,8066
12/04/2018	9,8693	9,8664
13/04/2018	9,8885	9,8845
14/04/2018	9,8885	9,8845
15/04/2018	9,8885	9,8845
16/04/2018	9,8677	9,8652
17/04/2018	9,9379	9,9304
18/04/2018	9,9555	9,9472
19/04/2018	10,0021	9,9905
20/04/2018	9,9935	9,9828
21/04/2018	9,9935	9,9828
22/04/2018	9,9935	9,9828
23/04/2018	9,9969	9,9858
24/04/2018	9,9273	9,9213
25/04/2018	9,8626	9,8607
26/04/2018	9,9649	9,9555
27/04/2018	10,0038	9,9922
28/04/2018	10,0038	9,9922
29/04/2018	10,0038	9,9922

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
30/04/2018	10,0236	10,0107
01/05/2018	10,0236	10,0107
02/05/2018	10,0236	10,0107
03/05/2018	10,0296	10,0168
04/05/2018	10,0816	10,0676
05/05/2018	10,0816	10,0676
06/05/2018	10,0816	10,0676
07/05/2018	10,1950	10,1809
08/05/2018	10,2330	10,2189
09/05/2018	10,3108	10,2965
10/05/2018	10,3046	10,2903
11/05/2018	10,2963	10,2821
12/05/2018	10,2963	10,2821
13/05/2018	10,2963	10,2821
14/05/2018	10,2963	10,2821
15/05/2018	10,2476	10,2343
16/05/2018	10,2423	10,2290
17/05/2018	10,3174	10,3040
18/05/2018	10,2823	10,2689
19/05/2018	10,2823	10,2689
20/05/2018	10,2823	10,2689
21/05/2018	10,3204	10,3070
22/05/2018	10,3720	10,3585
23/05/2018	10,3023	10,2889
24/05/2018	10,2460	10,2327
25/05/2018	10,2426	10,2292
26/05/2018	10,2426	10,2292
27/05/2018	10,2426	10,2292
28/05/2018	10,2133	10,2001
29/05/2018	10,0645	10,0514
30/05/2018	10,0736	10,0605
31/05/2018	10,0572	10,0441
01/06/2018	10,1747	10,1615
02/06/2018	10,1747	10,1615
03/06/2018	10,1747	10,1615
04/06/2018	10,2119	10,1986
05/06/2018	10,1832	10,1699
06/06/2018	10,2325	10,2191
07/06/2018	10,2036	10,1904
08/06/2018	10,1614	10,1482
09/06/2018	10,1614	10,1482
10/06/2018	10,1614	10,1482
11/06/2018	10,1820	10,1688
12/06/2018	10,2055	10,1922
13/06/2018	10,2312	10,2179
14/06/2018	10,3495	10,3360
15/06/2018	10,2564	10,2431
16/06/2018	10,2564	10,2431
17/06/2018	10,2564	10,2431
18/06/2018	10,2112	10,1979

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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
19/06/2018	10,1350	10,1218
20/06/2018	10,1690	10,1558
21/06/2018	10,1025	10,0894
22/06/2018	10,1258	10,1126
23/06/2018	10,1258	10,1126
24/06/2018	10,1258	10,1126
25/06/2018	9,9058	9,9027
26/06/2018	9,8742	9,8721
27/06/2018	9,9188	9,9135
28/06/2018	9,8576	9,8569
29/06/2018	9,8599	9,8586
30/06/2018	9,8599	9,8586
01/07/2018	9,8599	9,8586
02/07/2018	9,7630	9,7660
03/07/2018	9,7519	9,7549
04/07/2018	9,7823	9,7853
05/07/2018	9,8594	9,8579
06/07/2018	9,8054	9,8080
07/07/2018	9,8054	9,8080
08/07/2018	9,8054	9,8080
09/07/2018	9,8687	9,8666
10/07/2018	9,1440	9,1463
11/07/2018	9,8068	9,8096
12/07/2018	9,8759	9,8733
13/07/2018	9,9067	9,9023
14/07/2018	9,9067	9,9023
15/07/2018	9,9067	9,9023
16/07/2018	9,8898	9,8868
17/07/2018	9,8975	9,8939
18/07/2018	9,9551	9,9474
19/07/2018	9,8458	9,8462
20/07/2018	9,8162	9,8181
21/07/2018	9,8162	9,8181
22/07/2018	9,8162	9,8181
23/07/2018	9,8141	9,8161
24/07/2018	9,8639	9,8623
25/07/2018	9,7774	9,7805
26/07/2018	9,7673	9,7704
27/07/2018	9,7621	9,7652
28/07/2018	9,7621	9,7652
29/07/2018	9,7621	9,7652
30/07/2018	9,7213	9,7244
31/07/2018	9,7520	9,7551
01/08/2018	9,7056	9,7087
02/08/2018	9,6708	9,6739
03/08/2018	9,7172	9,7203
04/08/2018	9,7172	9,7203
05/08/2018	9,7172	9,7203
06/08/2018	9,7190	9,7221
07/08/2018	9,7336	9,7367

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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
08/08/2018	9,7545	9,7573
09/08/2018	9,7557	9,7586
10/08/2018	9,6512	9,6540
11/08/2018	9,6512	9,6540
12/08/2018	9,6512	9,6540
13/08/2018	9,6356	9,6384
14/08/2018	9,6356	9,6384
15/08/2018	9,5103	9,5131
16/08/2018	9,4609	9,4636
17/08/2018	9,4840	9,4868
18/08/2018	9,4840	9,4868
19/08/2018	9,4840	9,4868
20/08/2018	9,5139	9,5167
21/08/2018	9,5750	9,5778
22/08/2018	9,5450	9,5478
23/08/2018	9,5351	9,5379
24/08/2018	9,5896	9,5924
25/08/2018	9,5896	9,5924
26/08/2018	9,5896	9,5924
27/08/2018	9,6864	9,6893
28/08/2018	9,6822	9,6850
29/08/2018	9,7025	9,7053
30/08/2018	9,6818	9,6846
31/08/2018	9,5972	9,6000
01/09/2018	9,5972	9,6000
02/09/2018	9,5972	9,6000
03/09/2018	9,5422	9,5450
04/09/2018	9,4538	9,4566
05/09/2018	9,3611	9,3638
06/09/2018	9,3165	9,3192
07/09/2018	9,2488	9,2515
08/09/2018	9,2488	9,2515
09/09/2018	9,2488	9,2515
10/09/2018	9,0389	9,0412
11/09/2018	9,2880	9,2907
12/09/2018	9,2835	9,2862
13/09/2018	9,2737	9,2764
14/09/2018	9,3331	9,3358
15/09/2018	9,3331	9,3358
16/09/2018	9,3331	9,3358
17/09/2018	9,3562	9,3589
18/09/2018	9,4320	9,4348
19/09/2018	9,5077	9,5104
20/09/2018	9,5801	9,5829
21/09/2018	9,5754	9,5782
22/09/2018	9,5754	9,5782
23/09/2018	9,5754	9,5782
24/09/2018	9,5389	9,5416
25/09/2018	9,4613	9,4641
26/09/2018	9,4610	9,4638

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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
27/09/2018	9,4992	9,5020
28/09/2018	9,4543	9,4570
29/09/2018	9,4543	9,4570
30/09/2018	9,4543	9,4570
01/10/2018	9,4167	9,4194
02/10/2018	9,3523	9,3547
03/10/2018	9,3810	9,3833
04/10/2018	9,2474	9,2497
05/10/2018	9,2474	9,2497
06/10/2018	9,2474	9,2497
07/10/2018	9,2474	9,2497
08/10/2018	9,2474	9,2497
09/10/2018	9,2474	9,2497
10/10/2018	8,7799	8,7821
11/10/2018	8,7799	8,7821
12/10/2018	8,7799	8,7821
13/10/2018	8,7799	8,7821
14/10/2018	8,7799	8,7821
15/10/2018	8,7799	8,7821
16/10/2018	8,8427	8,8449
17/10/2018	8,8298	8,8320
18/10/2018	8,6760	8,6782
19/10/2018	8,6306	8,6327
20/10/2018	8,6306	8,6327
21/10/2018	8,6306	8,6327
22/10/2018	8,6027	8,6049
23/10/2018	8,4551	8,4572
24/10/2018	8,3501	8,3522
25/10/2018	8,4945	8,4966
26/10/2018	8,4305	8,4326
27/10/2018	8,4305	8,4326
28/10/2018	8,4305	8,4326
29/10/2018	8,5305	8,5326
30/10/2018	8,5330	8,5351
31/10/2018	8,7082	8,7103
01/11/2018	8,7697	8,7719
02/11/2018	8,8177	8,8199
03/11/2018	8,8177	8,8199
04/11/2018	8,8177	8,8199
05/11/2018	8,7779	8,7801
06/11/2018	8,8059	8,8081
07/11/2018	8,9436	8,9458
08/11/2018	8,9245	8,9267
09/11/2018	8,8496	8,8519
10/11/2018	8,8496	8,8519
11/11/2018	8,8496	8,8519
12/11/2018	8,7569	8,7591
13/11/2018	8,7818	8,7840
14/11/2018	8,7363	8,7386
15/11/2018	8,6755	8,6777

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Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
16/11/2018	8,6261	8,6283
17/11/2018	8,6261	8,6283
18/11/2018	8,6261	8,6283
19/11/2018	8,5195	8,5217
20/11/2018	8,4250	8,4272
21/11/2018	8,5736	8,5758
22/11/2018	8,5267	8,5289
23/11/2018	8,5562	8,5584
24/11/2018	8,5562	8,5584
25/11/2018	8,5562	8,5584
26/11/2018	8,6800	8,6822
27/11/2018	8,6458	8,6480
28/11/2018	8,6917	8,6939
29/11/2018	8,7444	8,7466
30/11/2018	8,7514	8,7536
01/12/2018	8,7514	8,7536
02/12/2018	8,7514	8,7536
03/12/2018	8,8763	8,8786
04/12/2018	8,7102	8,7125
05/12/2018	8,7102	8,7125
06/12/2018	8,4336	8,4358
07/12/2018	8,3853	8,3874
08/12/2018	8,3853	8,3874
09/12/2018	8,3853	8,3874
10/12/2018	8,2424	8,2445
11/12/2018	8,3524	8,3545
12/12/2018	8,5557	8,5578
13/12/2018	8,5511	8,5533
14/12/2018	8,4760	8,4782
15/12/2018	8,4760	8,4782
16/12/2018	8,4760	8,4782
17/12/2018	8,3358	8,3379
18/12/2018	8,3306	8,3327
19/12/2018	8,2803	8,2824
20/12/2018	8,1480	8,1501
21/12/2018	8,1480	8,1501
22/12/2018	8,1480	8,1501
23/12/2018	8,1480	8,1501
24/12/2018	8,1480	8,1501
25/12/2018	8,1480	8,1501
26/12/2018	8,1269	8,1290
27/12/2018	8,0445	8,0466
28/12/2018	8,1607	8,1628
29/12/2018	8,1607	8,1628
30/12/2018	8,1607	8,1628
31/12/2018	8,2130	8,2151
01/01/2019	8,2130	8,2151
02/01/2019	8,2335	8,2356
03/01/2019	8,1359	8,1380
04/01/2019	8,4078	8,4099

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Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
05/01/2019	8,4078	8,4099
06/01/2019	8,4078	8,4099
07/01/2019	8,4248	8,4270
08/01/2019	8,5203	8,5225
09/01/2019	8,6172	8,6194
10/01/2019	8,6098	8,6120
11/01/2019	8,5928	8,5950
12/01/2019	8,5928	8,5950
13/01/2019	8,5928	8,5950
14/01/2019	8,5454	8,5476
15/01/2019	8,6038	8,6060
16/01/2019	8,6716	8,6738
17/01/2019	8,6742	8,6764
18/01/2019	8,8120	8,8143
19/01/2019	8,8120	8,8143
20/01/2019	8,8120	8,8143
21/01/2019	8,8142	8,8164
22/01/2019	8,7457	8,7479
23/01/2019	8,7572	8,7594
24/01/2019	8,8359	8,8381
25/01/2019	8,9363	8,9386
26/01/2019	8,9363	8,9386
27/01/2019	8,9363	8,9386
28/01/2019	8,8299	8,8322
29/01/2019	8,7966	8,7988
30/01/2019	8,8869	8,8891
31/01/2019	8,9258	8,9281
01/02/2019	8,9494	8,9517
02/02/2019	8,9494	8,9517
03/02/2019	8,9494	8,9517
04/02/2019	8,9661	8,9684
05/02/2019	9,0644	9,0667
06/02/2019	9,0558	9,0582
07/02/2019	8,8964	8,8986
08/02/2019	8,8358	8,8380
09/02/2019	8,8358	8,8380
10/02/2019	8,8358	8,8380
11/02/2019	8,9330	8,9353
12/02/2019	9,0329	9,0352
13/02/2019	9,0718	9,0742
14/02/2019	9,0386	9,0409
15/02/2019	9,1248	9,1271
16/02/2019	9,1248	9,1271
17/02/2019	9,1248	9,1271
18/02/2019	9,1397	9,1421
19/02/2019	9,1333	9,1356
20/02/2019	9,2174	9,2197
21/02/2019	9,1986	9,2009
22/02/2019	9,2363	9,2387
23/02/2019	9,2363	9,2387

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
24/02/2019	9,2363	9,2387
25/02/2019	9,2651	9,2675
26/02/2019	9,2567	9,2591
27/02/2019	9,2223	9,2246
28/02/2019	9,2207	9,2231
01/03/2019	9,2557	9,2581
02/03/2019	9,2557	9,2581
03/03/2019	9,2557	9,2581
04/03/2019	9,2798	9,2822
05/03/2019	9,3509	9,3533
06/03/2019	9,3006	9,3030
07/03/2019	9,2161	9,2185
08/03/2019	9,1035	9,1058
09/03/2019	9,1035	9,1058
10/03/2019	9,1035	9,1058
11/03/2019	9,1650	9,1674
12/03/2019	9,1701	9,1724
13/03/2019	9,2082	9,2106
14/03/2019	9,2248	9,2272
15/03/2019	9,2904	9,2928
16/03/2019	9,2904	9,2928
17/03/2019	9,2904	9,2928
18/03/2019	9,2800	9,2824
19/03/2019	9,3362	9,3386
20/03/2019	9,2799	9,2823
21/03/2019	9,3052	9,3076
22/03/2019	9,1373	9,1413
23/03/2019	9,1373	9,1413
24/03/2019	9,1373	9,1413
25/03/2019	9,1179	9,1220
26/03/2019	9,1944	9,1985
27/03/2019	9,2057	9,2098
28/03/2019	9,2022	9,2064
29/03/2019	9,2853	9,2894
30/03/2019	9,2853	9,2894
31/03/2019	9,2853	9,2894
01/04/2019	9,2853	9,2894
02/04/2019	9,4576	9,4618
03/04/2019	9,5651	9,5694
04/04/2019	9,5738	9,5781
05/04/2019	9,5988	9,6031
06/04/2019	9,5988	9,6031
07/04/2019	9,5988	9,6031
08/04/2019	9,5435	9,5478
09/04/2019	9,5151	9,5194
10/04/2019	9,5443	9,5486
11/04/2019	9,6236	9,6279
12/04/2019	9,6631	9,6674
13/04/2019	9,6631	9,6674
14/04/2019	9,6631	9,6674

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
15/04/2019	9,6843	9,6886
16/04/2019	9,7060	9,7104
17/04/2019	9,7115	9,7159
18/04/2019	9,7115	9,7159
19/04/2019	9,7377	9,7421
20/04/2019	9,7377	9,7421
21/04/2019	9,7377	9,7421
22/04/2019	9,7483	9,7526
23/04/2019	9,7693	9,7737
24/04/2019	9,7981	9,8025
25/04/2019	9,8319	9,8363
26/04/2019	9,8589	9,8633
27/04/2019	9,8589	9,8633
28/04/2019	9,8589	9,8633
29/04/2019	9,9064	9,9109
30/04/2019	9,8694	9,8738
01/05/2019	9,8501	9,8545
02/05/2019	9,7949	9,7993
03/05/2019	9,7933	9,7977
04/05/2019	9,7933	9,7977
05/05/2019	9,7933	9,7977
06/05/2019	9,6861	9,6905
07/05/2019	9,5554	9,5597
08/05/2019	9,5643	9,5686
09/05/2019	9,4420	9,4463
10/05/2019	9,4977	9,5020
11/05/2019	9,4977	9,5020
12/05/2019	9,4977	9,5020
13/05/2019	9,2961	9,3002
14/05/2019	9,2961	9,3002
15/05/2019	9,4703	9,4745
16/05/2019	9,5848	9,5891
17/05/2019	9,5167	9,5210
18/05/2019	9,5167	9,5210
19/05/2019	9,5167	9,5210
20/05/2019	9,3567	9,3609
21/05/2019	9,3915	9,3957
22/05/2019	9,3631	9,3673
23/05/2019	9,2141	9,2182
24/05/2019	9,2340	9,2381
25/05/2019	9,2340	9,2381
26/05/2019	9,2340	9,2381
27/05/2019	9,2381	9,2422
28/05/2019	9,2506	9,2548
29/05/2019	9,1545	9,1586
30/05/2019	9,2205	9,2246
31/05/2019	9,0671	9,0712
01/06/2019	9,0671	9,0712
02/06/2019	9,0671	9,0712
03/06/2019	9,0003	9,0043

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
04/06/2019	9,1425	9,1466
05/06/2019	9,1773	9,1814
06/06/2019	9,1864	9,1905
07/06/2019	9,2773	9,2815
08/06/2019	9,2773	9,2815
09/06/2019	9,2773	9,2815
10/06/2019	9,3535	9,3577
11/06/2019	9,3857	9,3899
12/06/2019	9,3306	9,3348
13/06/2019	9,3794	9,3836
14/06/2019	9,3209	9,3250
15/06/2019	9,3209	9,3250
16/06/2019	9,3209	9,3250
17/06/2019	9,3470	9,3512
18/06/2019	9,4844	9,4887
19/06/2019	9,5120	9,5162
20/06/2019	9,5684	9,5727
21/06/2019	9,5338	9,5380
22/06/2019	9,5338	9,5380
23/06/2019	9,5338	9,5380
24/06/2019	9,5124	9,5167
25/06/2019	9,4357	9,4399
26/06/2019	9,4230	9,4272
27/06/2019	9,4556	9,4598
28/06/2019	9,5489	9,5532
29/06/2019	9,5489	9,5532
30/06/2019	9,5489	9,5532
01/07/2019	9,6551	9,6594
02/07/2019	9,6967	9,7011
03/07/2019	9,7629	9,7672
04/07/2019	9,7776	9,7820
05/07/2019	9,7606	9,7649
06/07/2019	9,7606	9,7649
07/07/2019	9,7606	9,7649
08/07/2019	9,6974	9,7017
09/07/2019	9,6629	9,6672
10/07/2019	9,6761	9,6804
11/07/2019	9,7027	9,7070
12/07/2019	9,7193	9,7237
13/07/2019	9,7193	9,7237
14/07/2019	9,7193	9,7237
15/07/2019	9,7438	9,7481
16/07/2019	9,7758	9,7801
17/07/2019	9,7246	9,7289
18/07/2019	9,6721	9,6764
19/07/2019	9,6600	9,6643
20/07/2019	9,6600	9,6643
21/07/2019	9,6600	9,6643
22/07/2019	9,7239	9,7282
23/07/2019	9,8149	9,8193

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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
24/07/2019	9,8865	9,8909
25/07/2019	9,8030	9,8074
26/07/2019	9,8484	9,8528
27/07/2019	9,8484	9,8528
28/07/2019	9,8484	9,8528
29/07/2019	9,7755	9,7798
30/07/2019	9,6154	9,6197
31/07/2019	9,5997	9,6040
01/08/2019	9,6041	9,6084
02/08/2019	9,4158	9,4200
03/08/2019	9,4158	9,4200
04/08/2019	9,4158	9,4200
05/08/2019	9,1172	9,1131
06/08/2019	9,0849	9,0889
07/08/2019	9,0898	9,0938
08/08/2019	9,3047	9,3089
09/08/2019	9,1627	9,1668
10/08/2019	9,1627	9,1668
11/08/2019	9,1627	9,1668
12/08/2019	9,1627	9,0993
13/08/2019	9,1859	9,1900
14/08/2019	9,1859	9,1900
15/08/2019	8,9916	8,9957
16/08/2019	9,0894	9,0934
17/08/2019	9,0894	9,0934
18/08/2019	9,0894	9,0934
19/08/2019	9,2012	9,2053
20/08/2019	9,1397	9,1437
21/08/2019	9,2381	9,2422
22/08/2019	9,2074	9,2116
23/08/2019	9,0348	9,0388
24/08/2019	9,0348	9,0388
25/08/2019	9,0348	9,0388
26/08/2019	9,1090	9,1131
27/08/2019	9,1537	9,1578
28/08/2019	9,1371	9,1412
29/08/2019	9,2604	9,2646
30/08/2019	9,2904	9,2946
31/08/2019	9,2904	9,2946
01/09/2019	9,2904	9,2946
02/09/2019	9,2967	9,3008
03/09/2019	9,2445	9,2486
04/09/2019	9,3465	9,3507
05/09/2019	9,5160	9,5202
06/09/2019	9,4702	9,4745
07/09/2019	9,4702	9,4745
08/09/2019	9,4702	9,4745
09/09/2019	9,4740	9,4782
10/09/2019	9,4697	9,4739
11/09/2019	9,5831	9,5874

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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
12/09/2019	9,5823	9,5866
13/09/2019	9,6321	9,6364
14/09/2019	9,6321	9,6364
15/09/2019	9,6321	9,6364
16/09/2019	9,5708	9,5751
17/09/2019	9,5510	9,5553
18/09/2019	9,5591	9,5634
19/09/2019	9,6106	9,6149
20/09/2019	9,5942	9,5985
21/09/2019	9,5942	9,5985
22/09/2019	9,5942	9,5985
23/09/2019	9,5163	9,5206
24/09/2019	9,4908	9,4950
25/09/2019	9,5044	9,5086
26/09/2019	9,5023	9,5066
27/09/2019	9,4678	9,4721
28/09/2019	9,4678	9,4721
29/09/2019	9,4678	9,4721
30/09/2019	9,5106	9,5149
01/10/2019	9,4072	9,4114
02/10/2019	9,1860	9,1901
03/10/2019	9,1816	9,1857
04/10/2019	9,2662	9,2703
05/10/2019	9,2662	9,2703
06/10/2019	9,2662	9,2703
07/10/2019	9,2863	9,2904
08/10/2019	9,1882	9,1923
09/10/2019	9,2753	9,2795
10/10/2019	9,3379	9,3421
11/10/2019	9,5366	9,5409
12/10/2019	9,5366	9,5409
13/10/2019	9,5366	9,5409
14/10/2019	9,5323	9,5365
15/10/2019	9,6533	9,6576
16/10/2019	9,6185	9,6228
17/10/2019	9,6186	9,6229
18/10/2019	9,5233	9,5276
19/10/2019	9,5233	9,5276
20/10/2019	9,5233	9,5276
21/10/2019	9,6054	9,6097
22/10/2019	9,5363	9,5405
23/10/2019	9,5245	9,5287
24/10/2019	9,5639	9,5682
25/10/2019	9,5834	9,5877
26/10/2019	9,5834	9,5877
27/10/2019	9,5834	9,5877
28/10/2019	9,6606	9,6649
29/10/2019	9,6758	9,6801
30/10/2019	9,6654	9,6697
31/10/2019	9,6804	9,6847

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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
01/11/2019	9,7829	9,7872
02/11/2019	9,7829	9,7872
03/11/2019	9,7829	9,7872
04/11/2019	9,9247	9,9292
05/11/2019	9,9882	9,9926
06/11/2019	10,0264	10,0319
07/11/2019	10,0530	10,0581
08/11/2019	10,0421	10,0472
09/11/2019	10,0421	10,0472
10/11/2019	10,0421	10,0472
11/11/2019	10,0527	10,0576
12/11/2019	10,0706	10,0754
13/11/2019	10,0263	10,0314
14/11/2019	10,0417	10,0465
15/11/2019	10,1062	10,1110
16/11/2019	10,1062	10,1110
17/11/2019	10,1062	10,1110
18/11/2019	10,0840	10,0888
19/11/2019	10,1223	10,1270
20/11/2019	10,0809	10,0857
21/11/2019	10,0576	10,0624
22/11/2019	10,1191	10,1239
23/11/2019	10,1191	10,1239
24/11/2019	10,1191	10,1239
25/11/2019	10,2125	10,2173
26/11/2019	10,2291	10,2338
27/11/2019	10,2734	10,2781
28/11/2019	10,2584	10,2631
29/11/2019	10,2349	10,2396
30/11/2019	10,2349	10,2396
01/12/2019	10,2349	10,2396
02/12/2019	10,0784	10,0777
03/12/2019	10,0315	10,0353
04/12/2019	10,1377	10,1363
05/12/2019	10,1229	10,1210
06/12/2019	10,2391	10,2371
07/12/2019	10,2391	10,2371
08/12/2019	10,2391	10,2371
09/12/2019	10,1970	10,1950
10/12/2019	10,1519	10,1499
11/12/2019	10,1777	10,1757
12/12/2019	10,1901	10,1881
13/12/2019	10,3256	10,3236
14/12/2019	10,3256	10,3236
15/12/2019	10,3256	10,3236
16/12/2019	10,3612	10,3591
17/12/2019	10,3087	10,3066
18/12/2019	10,3087	10,3066
19/12/2019	10,3558	10,3537
20/12/2019	10,4228	10,4207

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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
21/12/2019	10,4228	10,4207
22/12/2019	10,4228	10,4207
23/12/2019	10,4133	10,4112
24/12/2019	10,3994	10,3972
25/12/2019	10,3994	10,3972
26/12/2019	10,4404	10,4383
27/12/2019	10,4445	10,4423
28/12/2019	10,4445	10,4423
29/12/2019	10,4445	10,4423
30/12/2019	10,3639	10,3611
31/12/2019	10,3659	10,3631
01/01/2020	10,3659	10,3631
02/01/2020	10,4895	10,4867
03/01/2020	10,4895	10,4867
04/01/2020	10,4895	10,4867
05/01/2020	10,4895	10,4867
06/01/2020	10,4049	10,4021
07/01/2020	10,4870	10,4841
08/01/2020	10,5196	10,5167
09/01/2020	10,6135	10,6106
10/01/2020	10,6326	10,6296
11/01/2020	10,6326	10,6296
12/01/2020	10,6326	10,6296
13/01/2020	10,6387	10,6358
14/01/2020	10,6321	10,6292
15/01/2020	10,6147	10,6118
16/01/2020	10,6568	10,6538
17/01/2020	10,7530	10,7457
18/01/2020	10,7530	10,7457
19/01/2020	10,7530	10,7457
20/01/2020	10,7326	10,7254
21/01/2020	10,6890	10,6818
22/01/2020	10,6836	10,6764
23/01/2020	10,6356	10,6285
24/01/2020	10,6732	10,6660
25/01/2020	10,6732	10,6660
26/01/2020	10,6732	10,6660
27/01/2020	10,4695	10,4625
28/01/2020	10,5479	10,5408
29/01/2020	10,6031	10,5953
30/01/2020	10,4962	10,4885
31/01/2020	10,3756	10,3681
01/02/2020	10,3756	10,3681
02/02/2020	10,3756	10,3681
03/02/2020	10,4779	10,4701
04/02/2020	10,6531	10,6451
05/02/2020	10,7646	10,7565
06/02/2020	10,8243	10,8162
07/02/2020	10,7618	10,7537
08/02/2020	10,7618	10,7537

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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
09/02/2020	10,7618	10,7537
10/02/2020	10,8102	10,8021
11/02/2020	10,8718	10,8636
12/02/2020	10,9869	10,9786
13/02/2020	10,9943	10,9840
14/02/2020	11,0095	10,9993
15/02/2020	11,0095	10,9993
16/02/2020	11,0095	10,9993
17/02/2020	10,9935	10,9833
18/02/2020	10,9944	10,9842
19/02/2020	11,0591	11,0488
20/02/2020	11,0041	10,9939
21/02/2020	10,8669	10,8568
22/02/2020	10,8669	10,8568
23/02/2020	10,8669	10,8568
24/02/2020	10,4092	10,3997
25/02/2020	10,1349	10,1256
26/02/2020	10,1005	10,0912
27/02/2020	9,6771	9,6682
28/02/2020	9,5646	9,5559
29/02/2020	9,5646	9,5559
01/03/2020	9,5646	9,5559
02/03/2020	9,6622	9,6534
03/03/2020	9,5923	9,5835
04/03/2020	9,7470	9,7381
05/03/2020	9,4087	9,4001
06/03/2020	9,2137	9,2053
07/03/2020	9,2137	9,2053
08/03/2020	9,2137	9,2053
09/03/2020	8,5878	8,5799
10/03/2020	8,8151	8,8071
11/03/2020	8,4699	8,4622
12/03/2020	7,5701	7,5632
13/03/2020	8,0994	8,0920
14/03/2020	8,0994	8,0920
15/03/2020	8,0994	8,0920
16/03/2020	7,2363	7,2297
17/03/2020	7,3916	7,3849
18/03/2020	6,8222	6,8159
19/03/2020	7,0742	7,0677
20/03/2020	7,0599	7,0534
21/03/2020	7,0599	7,0534
22/03/2020	7,0599	7,0534
23/03/2020	6,7815	6,7753
24/03/2020	7,3365	7,3298
25/03/2020	7,5349	7,5280
26/03/2020	7,8284	7,8212
27/03/2020	7,4787	7,4719
28/03/2020	7,4787	7,4719
29/03/2020	7,4787	7,4719

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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
30/03/2020	7,6378	7,6308
31/03/2020	7,6111	7,6041
01/04/2020	7,2689	7,2622
02/04/2020	7,3468	7,3401
03/04/2020	7,2806	7,2739
04/04/2020	7,2806	7,2739
05/04/2020	7,2806	7,2739
06/04/2020	7,7348	7,7277
07/04/2020	7,8679	7,8607
08/04/2020	8,0561	8,0487
09/04/2020	8,2082	8,2007
10/04/2020	8,2051	8,1976
11/04/2020	8,2051	8,1976
12/04/2020	8,2051	8,1976
13/04/2020	8,1623	8,1549
14/04/2020	8,3080	8,3004
15/04/2020	8,0597	8,0523
16/04/2020	8,1348	8,1274
17/04/2020	8,3777	8,3700
18/04/2020	8,3777	8,3700
19/04/2020	8,3777	8,3700
20/04/2020	8,3401	8,3325
21/04/2020	8,0288	8,0214
22/04/2020	8,1640	8,1566
23/04/2020	8,2127	8,2052
24/04/2020	8,2110	8,2035
25/04/2020	8,2110	8,2035
26/04/2020	8,2110	8,2035
27/04/2020	8,2649	8,2574
28/04/2020	8,2864	8,2788
29/04/2020	8,6015	8,5937
30/04/2020	8,5320	8,5242
01/05/2020	8,5320	8,5242
02/05/2020	8,5320	8,5242
03/05/2020	8,5320	8,5242
04/05/2020	8,2227	8,2152
05/05/2020	8,3347	8,3271
06/05/2020	8,3009	8,2933
07/05/2020	8,4351	8,4274
08/05/2020	8,4352	8,4275
09/05/2020	8,4352	8,4275
10/05/2020	8,4352	8,4275
11/05/2020	8,4953	8,4875
12/05/2020	8,3484	8,3408
13/05/2020	8,2408	8,2332
14/05/2020	8,2211	8,2136
15/05/2020	8,2414	8,2338
16/05/2020	8,2414	8,2338
17/05/2020	8,2414	8,2338
18/05/2020	8,4889	8,4811

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
19/05/2020	8,5138	8,5060
20/05/2020	8,6145	8,6066
21/05/2020	8,5809	8,5730
22/05/2020	8,6249	8,6170
23/05/2020	8,6249	8,6170
24/05/2020	8,6249	8,6170
25/05/2020	8,7173	8,7093
26/05/2020	8,8161	8,8081
27/05/2020	8,8482	8,8401
28/05/2020	8,7936	8,7856
29/05/2020	8,7797	8,7716
30/05/2020	8,7797	8,7716
31/05/2020	8,7797	8,7716
01/06/2020	8,8432	8,8351
02/06/2020	8,9569	8,9487
03/06/2020	9,0884	9,0801
04/06/2020	8,9801	8,9719
05/06/2020	9,2396	9,2311
06/06/2020	9,2396	9,2311
07/06/2020	9,2396	9,2311
08/06/2020	9,2557	9,2472
09/06/2020	9,1649	9,1565
10/06/2020	9,1277	9,1193
11/06/2020	8,6784	8,6704
12/06/2020	8,7979	8,7899
13/06/2020	8,7979	8,7899
14/06/2020	8,7979	8,7899
15/06/2020	8,7974	8,7893
16/06/2020	8,9975	8,9893
17/06/2020	9,0546	9,0463
18/06/2020	9,0576	9,0493
19/06/2020	9,0742	9,0659
20/06/2020	9,0742	9,0659
21/06/2020	9,0742	9,0659
22/06/2020	9,0664	9,0581
23/06/2020	9,0664	9,0581
24/06/2020	8,9088	8,9007
25/06/2020	9,0187	9,0104
26/06/2020	8,8643	8,8562
27/06/2020	8,8643	8,8562
28/06/2020	8,8643	8,8562
29/06/2020	8,9182	8,9100
30/06/2020	9,0116	9,0034
01/07/2020	9,0669	9,0586
02/07/2020	9,1504	9,1421
03/07/2020	9,1189	9,1106
04/07/2020	9,1189	9,1106
05/07/2020	9,1189	9,1106
06/07/2020	9,2784	9,2699
07/07/2020	9,2039	9,1955

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
08/07/2020	9,2158	9,2074
09/07/2020	9,2451	9,2367
10/07/2020	9,2743	9,2659
11/07/2020	9,2743	9,2659
12/07/2020	9,2743	9,2659
13/07/2020	9,2216	9,2132
14/07/2020	9,1909	9,1825
15/07/2020	9,3076	9,2991
16/07/2020	9,2250	9,2165
17/07/2020	9,2225	9,2140
18/07/2020	9,2225	9,2140
19/07/2020	9,2225	9,2140
20/07/2020	9,3474	9,3388
21/07/2020	9,3035	9,2950
22/07/2020	9,2448	9,2363
23/07/2020	9,1361	9,1277
24/07/2020	9,0534	9,0449
25/07/2020	9,0534	9,0449
26/07/2020	9,0534	9,0449
27/07/2020	9,0286	9,0202
28/07/2020	9,0059	8,9975
29/07/2020	9,0367	9,0283
30/07/2020	8,9302	8,9219
31/07/2020	8,9511	8,9428
01/08/2020	8,9511	8,9428
02/08/2020	8,9511	8,9428
03/08/2020	9,0284	9,0200
04/08/2020	9,0269	9,0185
05/08/2020	9,1170	9,1085
06/08/2020	9,1736	9,1651
07/08/2020	9,2090	9,2004
08/08/2020	9,2090	9,2004
09/08/2020	9,2090	9,2004
10/08/2020	9,2109	9,2023
11/08/2020	9,2998	9,2912
12/08/2020	9,3718	9,3631
13/08/2020	9,3582	9,3495
14/08/2020	9,2672	9,2586
15/08/2020	9,2672	9,2586
16/08/2020	9,2672	9,2586
17/08/2020	9,2752	9,2666
18/08/2020	9,2729	9,2643
19/08/2020	9,2897	9,2811
20/08/2020	9,3038	9,2951
21/08/2020	9,3279	9,3192
22/08/2020	9,3279	9,3192
23/08/2020	9,3279	9,3192
24/08/2020	9,4354	9,4266
25/08/2020	9,4790	9,4702
26/08/2020	9,6502	9,6412

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
27/08/2020	9,6424	9,6335
28/08/2020	9,6778	9,6688
29/08/2020	9,6778	9,6688
30/08/2020	9,6778	9,6688
31/08/2020	9,5618	9,5529
01/09/2020	9,6388	9,6298
02/09/2020	9,8421	9,8329
03/09/2020	9,5525	9,5437
04/09/2020	9,4015	9,3928
05/09/2020	9,4015	9,3928
06/09/2020	9,4015	9,3928
07/09/2020	9,4544	9,4456
08/09/2020	9,2542	9,2456
09/09/2020	9,4075	9,3988
10/09/2020	9,2590	9,2504
11/09/2020	9,2305	9,2220
12/09/2020	9,2305	9,2220
13/09/2020	9,2305	9,2220
14/09/2020	9,2918	9,2832
15/09/2020	9,3614	9,3527
16/09/2020	9,3417	9,3330
17/09/2020	9,2496	9,2410
18/09/2020	9,1605	9,1520
19/09/2020	9,1605	9,1520
20/09/2020	9,1605	9,1520
21/09/2020	8,9961	8,9877
22/09/2020	9,1154	9,1069
23/09/2020	9,0058	8,9975
24/09/2020	8,9728	8,9645
25/09/2020	9,0985	9,0901
26/09/2020	9,0985	9,0901
27/09/2020	9,0985	9,0901
28/09/2020	9,2709	9,2623
29/09/2020	9,2073	9,1988
30/09/2020	9,2438	9,2352
01/10/2020	9,3197	9,3110
02/10/2020	9,2373	9,2287
03/10/2020	9,2373	9,2287
04/10/2020	9,2373	9,2287
05/10/2020	9,3120	9,3034
06/10/2020	9,2620	9,2534
07/10/2020	9,3019	9,2933
08/10/2020	9,3917	9,3830
09/10/2020	9,3917	9,3830
10/10/2020	9,3917	9,3830
11/10/2020	9,3917	9,3830
12/10/2020	9,5800	9,5711
13/10/2020	9,5638	9,5549
14/10/2020	9,4868	9,4780
15/10/2020	9,4180	9,4092

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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
16/10/2020	9,4585	9,4497
17/10/2020	9,4585	9,4497
18/10/2020	9,4585	9,4497
19/10/2020	9,3263	9,3176
20/10/2020	9,3139	9,3052
21/10/2020	9,2864	9,2777
22/10/2020	9,3106	9,3020
23/10/2020	9,3340	9,3253
24/10/2020	9,3340	9,3253
25/10/2020	9,3340	9,3253
26/10/2020	9,0513	9,0428
27/10/2020	9,0230	9,0146
28/10/2020	8,6945	8,6865
29/10/2020	8,8016	8,7934
30/10/2020	8,7189	8,7108
31/10/2020	8,7189	8,7108
01/11/2020	8,7189	8,7108
02/11/2020	8,7770	8,7689
03/11/2020	8,9184	8,9101
04/11/2020	9,1963	9,1878
05/11/2020	9,3737	9,3650
06/11/2020	9,3576	9,3489
07/11/2020	9,3576	9,3489
08/11/2020	9,3576	9,3489
09/11/2020	9,7369	9,7278
10/11/2020	9,7309	9,7219
11/11/2020	9,8675	9,8583
12/11/2020	9,7382	9,7291
13/11/2020	9,8321	9,8229
14/11/2020	9,8321	9,8229
15/11/2020	9,8321	9,8229
16/11/2020	9,9990	9,9896
17/11/2020	9,9695	9,9602
18/11/2020	9,9582	9,9489
19/11/2020	9,9300	9,9207
20/11/2020	9,8520	9,8428
21/11/2020	9,8520	9,8428
22/11/2020	9,8520	9,8428
23/11/2020	9,9090	9,8997
24/11/2020	10,0286	10,0192
25/11/2020	10,0315	10,0221
26/11/2020	10,0234	10,0140
27/11/2020	10,0128	10,0034
28/11/2020	10,0128	10,0034
29/11/2020	10,0128	10,0034
30/11/2020	9,9597	9,9504
01/12/2020	9,9528	9,9434
02/12/2020	9,9440	9,9347
03/12/2020	9,9392	9,9299
04/12/2020	10,0628	10,0533

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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
05/12/2020	10,0628	10,0533
06/12/2020	10,0628	10,0533
07/12/2020	10,0628	10,0533
08/12/2020	10,0030	9,9936
09/12/2020	9,9255	9,9162
10/12/2020	9,8821	9,8729
11/12/2020	9,8637	9,8545
12/12/2020	9,8637	9,8545
13/12/2020	9,8637	9,8545
14/12/2020	9,8511	9,8419
15/12/2020	9,8960	9,8867
16/12/2020	9,9027	9,8935
17/12/2020	9,9671	9,9577
18/12/2020	9,9042	9,8949
19/12/2020	9,9042	9,8949
20/12/2020	9,9042	9,8949
21/12/2020	9,7833	9,7741
22/12/2020	9,8765	9,8673
23/12/2020	9,9036	9,8943
24/12/2020	9,9516	9,9423
25/12/2020	9,9516	9,9423
26/12/2020	9,9516	9,9423
27/12/2020	9,9516	9,9423
28/12/2020	10,0288	10,0194
29/12/2020	10,0527	10,0433
30/12/2020	10,0225	10,0131
31/12/2020	10,0709	10,0615
01/01/2021	10,0709	10,0615
02/01/2021	10,0709	10,0615
03/01/2021	10,0709	10,0615
04/01/2021	9,9449	9,9355
05/01/2021	9,9449	9,9355
06/01/2021	9,8967	9,8874
07/01/2021	9,9524	9,9431
08/01/2021	10,0506	10,0412
09/01/2021	10,0506	10,0412
10/01/2021	10,0506	10,0412
11/01/2021	9,9704	9,9611
12/01/2021	9,9207	9,9114
13/01/2021	9,9408	9,9315
14/01/2021	9,9435	9,9342
15/01/2021	9,8946	9,8854
16/01/2021	9,8946	9,8854
17/01/2021	9,8946	9,8854
18/01/2021	9,8971	9,8879
19/01/2021	9,9735	9,9642
20/01/2021	10,1604	10,1571
21/01/2021	10,1492	10,1450
22/01/2021	10,0914	10,0833
23/01/2021	10,0914	10,0833

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
24/01/2021	10,0914	10,0833
25/01/2021	10,0305	10,0210
26/01/2021	10,0747	10,0654
27/01/2021	9,8801	9,8708
28/01/2021	10,0308	10,0213
29/01/2021	9,8474	9,8381
30/01/2021	9,8474	9,8381
31/01/2021	9,8474	9,8381
01/02/2021	10,0519	10,0425
02/02/2021	10,2218	10,2230
03/02/2021	10,2243	10,2256
04/02/2021	10,3761	10,3868
05/02/2021	10,3480	10,3583
06/02/2021	10,3480	10,3583
07/02/2021	10,3480	10,3583
08/02/2021	10,3998	10,4107
09/02/2021	10,3758	10,3865
10/02/2021	10,3572	10,3679
11/02/2021	10,4240	10,4349
12/02/2021	10,4840	10,4952
13/02/2021	10,4840	10,4952
14/02/2021	10,4840	10,4952
15/02/2021	10,5275	10,5390
16/02/2021	10,5671	10,5787
17/02/2021	10,5391	10,5506
18/02/2021	10,4715	10,4827
19/02/2021	10,4700	10,4811
20/02/2021	10,4700	10,4811
21/02/2021	10,4700	10,4811
22/02/2021	10,4168	10,4264
23/02/2021	10,4511	10,4608
24/02/2021	10,5421	10,5522
25/02/2021	10,3385	10,3464
26/02/2021	10,3556	10,3649
27/02/2021	10,3556	10,3649
28/02/2021	10,3556	10,3649
01/03/2021	10,6142	10,6246
02/03/2021	10,5501	10,5602
03/03/2021	10,4689	10,4786
04/03/2021	10,4003	10,4097
05/03/2021	10,4887	10,4984
06/03/2021	10,4887	10,4984
07/03/2021	10,4887	10,4984
08/03/2021	10,5860	10,5962
09/03/2021	10,6871	10,6977
10/03/2021	10,6879	10,6986
11/03/2021	10,8126	10,8237
12/03/2021	10,7691	10,7801
13/03/2021	10,7691	10,7801
14/03/2021	10,7691	10,7801

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
15/03/2021	10,7894	10,8004
16/03/2021	10,8349	10,8461
17/03/2021	10,8309	10,8205
18/03/2021	10,8309	10,8205
19/03/2021	10,7045	10,6942
20/03/2021	10,7045	10,6942
21/03/2021	10,7045	10,6942
22/03/2021	10,6891	10,6788
23/03/2021	10,7015	10,6912
24/03/2021	10,7034	10,6932
25/03/2021	10,7257	10,7154
26/03/2021	10,8738	10,8634
27/03/2021	10,8738	10,8634
28/03/2021	10,8738	10,8634
29/03/2021	10,8828	10,8723
30/03/2021	10,8984	10,8880
31/03/2021	10,9026	10,8921
01/04/2021	11,0640	11,0533
02/04/2021	11,0639	11,0532
03/04/2021	11,0639	11,0532
04/04/2021	11,0639	11,0532
05/04/2021	11,1612	11,1503
06/04/2021	11,1357	11,1248
07/04/2021	11,1369	11,1261
08/04/2021	11,1990	11,1882
09/04/2021	11,2371	11,2262
10/04/2021	11,2371	11,2262
11/04/2021	11,2371	11,2262
12/04/2021	11,1894	11,1786
13/04/2021	11,1789	11,1682
14/04/2021	11,1584	11,1476
15/04/2021	11,2634	11,2526
16/04/2021	11,2835	11,2731
17/04/2021	11,2835	11,2731
18/04/2021	11,2835	11,2731
19/04/2021	11,1991	11,1888
20/04/2021	11,0505	11,0403
21/04/2021	11,1530	11,1428
22/04/2021	11,1636	11,1533
23/04/2021	11,1808	11,1705
24/04/2021	11,1808	11,1705
25/04/2021	11,1808	11,1705
26/04/2021	11,2580	11,2476
27/04/2021	11,2673	11,2570
28/04/2021	11,2572	11,2468
29/04/2021	11,2963	11,2859
30/04/2021	11,2644	11,2541
01/05/2021	11,2644	11,2541
02/05/2021	11,2644	11,2541
03/05/2021	11,2703	11,2599

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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
04/05/2021	11,1457	11,1354
05/05/2021	11,1778	11,1675
06/05/2021	11,1705	11,1602
07/05/2021	11,2184	11,2080
08/05/2021	11,2184	11,2080
09/05/2021	11,2184	11,2080
10/05/2021	11,0979	11,0877
11/05/2021	11,0027	10,9924
12/05/2021	10,8622	10,8521
13/05/2021	10,9126	10,9024
14/05/2021	11,0999	11,0896
15/05/2021	11,0999	11,0896
16/05/2021	11,0999	11,0896
17/05/2021	11,0197	11,0095
18/05/2021	10,9477	10,9376
19/05/2021	10,9458	10,9356
20/05/2021	11,0510	11,0408
21/05/2021	11,0698	11,0596
22/05/2021	11,0698	11,0596
23/05/2021	11,0698	11,0596
24/05/2021	11,1704	11,1602
25/05/2021	11,1735	11,1632
26/05/2021	11,2050	11,1947
27/05/2021	11,2357	11,2254
28/05/2021	11,2499	11,2396
29/05/2021	11,2499	11,2396
30/05/2021	11,2499	11,2396
31/05/2021	11,2499	11,2396
01/06/2021	11,2370	11,2267
02/06/2021	11,2909	11,2806
03/06/2021	11,2571	11,2468
04/06/2021	11,2971	11,2868
05/06/2021	11,2971	11,2868
06/06/2021	11,2971	11,2868
07/06/2021	11,3113	11,3010
08/06/2021	11,3506	11,3403
09/06/2021	11,3628	11,3524
10/06/2021	11,4000	11,3897
11/06/2021	11,5182	11,5078
12/06/2021	11,5182	11,5078
13/06/2021	11,5182	11,5078
14/06/2021	11,5764	11,5660
15/06/2021	11,5549	11,5445
16/06/2021	11,6035	11,5930
17/06/2021	11,7243	11,7139
18/06/2021	11,6244	11,6139
19/06/2021	11,6244	11,6139
20/06/2021	11,6244	11,6139
21/06/2021	11,6836	11,6731
22/06/2021	11,7431	11,7326

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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
23/06/2021	11,7136	11,7031
24/06/2021	11,8181	11,8076
25/06/2021	11,8286	11,8181
26/06/2021	11,8286	11,8181
27/06/2021	11,8286	11,8181
28/06/2021	11,8116	11,8011
29/06/2021	11,8141	11,8036
30/06/2021	11,7802	11,7696
01/07/2021	11,8674	11,8569
02/07/2021	11,9638	11,9532
03/07/2021	11,9638	11,9532
04/07/2021	11,9638	11,9532
05/07/2021	11,9638	11,9532
06/07/2021	12,0073	11,9967
07/07/2021	12,0249	12,0143
08/07/2021	11,8876	11,8771
09/07/2021	11,9920	11,9814
10/07/2021	11,9920	11,9814
11/07/2021	11,9920	11,9814
12/07/2021	12,0461	12,0355
13/07/2021	12,0933	12,0826
14/07/2021	12,0710	12,0603
15/07/2021	11,9929	11,9823
16/07/2021	11,9339	11,9233
17/07/2021	11,9339	11,9233
18/07/2021	11,9339	11,9233
19/07/2021	11,7181	11,7075
20/07/2021	11,8497	11,8391
21/07/2021	11,9866	11,9760
22/07/2021	12,0818	12,0711
23/07/2021	12,2418	12,2310
24/07/2021	12,2418	12,2310
25/07/2021	12,2418	12,2310
26/07/2021	12,2479	12,2372
27/07/2021	12,1880	12,1773
28/07/2021	12,2813	12,2705
29/07/2021	12,3086	12,2977
30/07/2021	12,1882	12,1775
31/07/2021	12,1882	12,1775
01/08/2021	12,1882	12,1775
02/08/2021	12,2167	12,2059
03/08/2021	12,2115	12,2007
04/08/2021	12,2811	12,2703
05/08/2021	12,4078	12,3969
06/08/2021	12,4149	12,4040
07/08/2021	12,4149	12,4040
08/08/2021	12,4149	12,4040
09/08/2021	12,3915	12,3807
10/08/2021	12,3991	12,3883
11/08/2021	12,3918	12,3809

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
12/08/2021	12,4203	12,4094
13/08/2021	12,3788	12,3679
14/08/2021	12,3788	12,3679
15/08/2021	12,3788	12,3679
16/08/2021	12,3607	12,3499
17/08/2021	12,3063	12,2955
18/08/2021	12,2301	12,2193
19/08/2021	12,2191	12,2083
20/08/2021	12,2782	12,2674
21/08/2021	12,2782	12,2674
22/08/2021	12,2782	12,2674
23/08/2021	12,3594	12,3485
24/08/2021	12,4025	12,3917
25/08/2021	12,4507	12,4398
26/08/2021	12,4299	12,4190
27/08/2021	12,5016	12,4907
28/08/2021	12,5016	12,4907
29/08/2021	12,5016	12,4907
30/08/2021	12,5594	12,5484
31/08/2021	12,5515	12,5405
01/09/2021	12,5988	12,5878
02/09/2021	12,5379	12,5270
03/09/2021	12,5220	12,5110
04/09/2021	12,5220	12,5110
05/09/2021	12,5220	12,5110
06/09/2021	12,5775	12,5665
07/09/2021	12,6066	12,5956
08/09/2021	12,5647	12,5537
09/09/2021	12,5686	12,5576
10/09/2021	12,5395	12,5285
11/09/2021	12,5395	12,5285
12/09/2021	12,5395	12,5285
13/09/2021	12,5687	12,5578
14/09/2021	12,5606	12,5496
15/09/2021	12,5340	12,5230
16/09/2021	12,6033	12,5923
17/09/2021	12,5213	12,5103
18/09/2021	12,5213	12,5103
19/09/2021	12,5213	12,5103
20/09/2021	12,3856	12,3747
21/09/2021	12,4656	12,4546
22/09/2021	12,5264	12,5155
23/09/2021	12,6536	12,6426
24/09/2021	12,6676	12,6566
25/09/2021	12,6676	12,6566
26/09/2021	12,6676	12,6566
27/09/2021	12,6414	12,6303
28/09/2021	12,2926	12,2817
29/09/2021	12,2929	12,2820
30/09/2021	12,2480	12,2372

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
01/10/2021	12,3676	12,3567
02/10/2021	12,3676	12,3567
03/10/2021	12,3676	12,3567
04/10/2021	12,1452	12,1344
05/10/2021	12,2888	12,2779
06/10/2021	12,3168	12,3060
07/10/2021	12,3969	12,3861
08/10/2021	12,3878	12,3769
09/10/2021	12,3878	12,3769
10/10/2021	12,3878	12,3769
11/10/2021	12,3466	12,3357
12/10/2021	12,3208	12,3100
13/10/2021	12,3950	12,3841
14/10/2021	12,5787	12,5678
15/10/2021	12,6860	12,6751
16/10/2021	12,6860	12,6751
17/10/2021	12,6860	12,6751
18/10/2021	12,7222	12,7112
19/10/2021	12,7622	12,7512
20/10/2021	12,6737	12,6628
21/10/2021	12,7154	12,7044
22/10/2021	12,7016	12,6906
23/10/2021	12,7016	12,6906
24/10/2021	12,7016	12,6906
25/10/2021	12,6982	12,6872
26/10/2021	12,7367	12,7257
27/10/2021	12,6931	12,6821
28/10/2021	12,7280	12,7170
29/10/2021	12,8020	12,7910
30/10/2021	12,8020	12,7910
31/10/2021	12,8020	12,7910
01/11/2021	12,8013	12,7903
02/11/2021	12,7702	12,7592
03/11/2021	12,8005	12,7894
04/11/2021	12,9540	12,9429
05/11/2021	13,0876	13,0764
06/11/2021	13,0876	13,0764
07/11/2021	13,0876	13,0764
08/11/2021	13,0951	13,0839
09/11/2021	13,0868	13,0756
10/11/2021	13,0200	13,0089
11/11/2021	13,0136	13,0025
12/11/2021	13,1838	13,1726
13/11/2021	13,1838	13,1726
14/11/2021	13,1838	13,1726
15/11/2021	13,2567	13,2455
16/11/2021	13,3105	13,2992
17/11/2021	13,2978	13,2865
18/11/2021	13,2825	13,2712
19/11/2021	13,2466	13,2354

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
20/11/2021	13,2466	13,2354
21/11/2021	13,2466	13,2354
22/11/2021	13,1439	13,1328
23/11/2021	13,0878	13,0766
24/11/2021	13,1601	13,1489
25/11/2021	13,1601	13,1489
26/11/2021	12,6877	12,6767
27/11/2021	12,6877	12,6767
28/11/2021	12,6877	12,6767
29/11/2021	12,8753	12,8642
30/11/2021	12,6681	12,6571
01/12/2021	12,6256	12,6146
02/12/2021	12,7107	12,6997
03/12/2021	12,5990	12,5880
04/12/2021	12,5990	12,5880
05/12/2021	12,5990	12,5880
06/12/2021	12,7937	12,7827
07/12/2021	13,1594	13,1482
08/12/2021	13,1165	13,1048
09/12/2021	13,0734	13,0617
10/12/2021	13,0866	13,0749
11/12/2021	13,0866	13,0749
12/12/2021	13,0866	13,0749
13/12/2021	13,0115	12,9999
14/12/2021	12,8706	12,8590
15/12/2021	12,9927	12,9811
16/12/2021	12,9258	12,9141
17/12/2021	12,8523	12,8407
18/12/2021	12,8523	12,8407
19/12/2021	12,8523	12,8407
20/12/2021	12,7073	12,6957
21/12/2021	12,9672	12,9556
22/12/2021	13,1279	13,1162
23/12/2021	13,2413	13,2296
24/12/2021	13,2413	13,2296
25/12/2021	13,2413	13,2296
26/12/2021	13,2413	13,2296
27/12/2021	13,3590	13,3473
28/12/2021	13,3777	13,3659
29/12/2021	13,3348	13,3230
30/12/2021	13,3490	13,3373
31/12/2021	13,2804	13,2687
01/01/2022	13,2804	13,2687
02/01/2022	13,2804	13,2687
03/01/2022	13,3646	13,3528
04/01/2022	13,3602	13,3484
05/01/2022	13,1753	13,1637
06/01/2022	13,1233	13,1117
07/01/2022	12,9866	12,9751
08/01/2022	12,9866	12,9751

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
09/01/2022	12,9866	12,9751
10/01/2022	12,8603	12,8489
11/01/2022	13,0035	12,9920
12/01/2022	12,9786	12,9671
13/01/2022	12,8211	12,8098
14/01/2022	12,7717	12,7604
15/01/2022	12,7717	12,7604
16/01/2022	12,7717	12,7604
17/01/2022	12,7706	12,7593
18/01/2022	12,6254	12,6143
19/01/2022	12,5503	12,5392
20/01/2022	12,5121	12,5011
21/01/2022	12,2383	12,2275
22/01/2022	12,2383	12,2275
23/01/2022	12,2383	12,2275
24/01/2022	12,0658	12,0552
25/01/2022	11,9651	11,9545
26/01/2022	12,0405	12,0298
27/01/2022	12,0707	12,0600
28/01/2022	12,2390	12,2282
29/01/2022	12,2390	12,2282
30/01/2022	12,2390	12,2282
31/01/2022	12,4784	12,4674
01/02/2022	12,6065	12,5954
02/02/2022	12,5822	12,5711
03/02/2022	12,0249	12,0143
04/02/2022	11,9919	11,9813
05/02/2022	11,9919	11,9813
06/02/2022	11,9919	11,9813
07/02/2022	11,9401	11,9296
08/02/2022	12,0012	11,9906
09/02/2022	12,2727	12,2618
10/02/2022	12,1536	12,1428
11/02/2022	11,8851	11,9251
12/02/2022	11,8851	11,9251
13/02/2022	11,8851	11,9251
14/02/2022	11,7985	11,7881
15/02/2022	11,9774	11,9668
16/02/2022	11,9746	11,9640
17/02/2022	11,7302	11,7199
18/02/2022	11,6376	11,6273
19/02/2022	11,6376	11,6273
20/02/2022	11,6376	11,6273
21/02/2022	11,6366	11,6263
22/02/2022	11,5280	11,5178
23/02/2022	11,3591	11,3490
24/02/2022	11,5248	11,5146
25/02/2022	11,7051	11,6948
26/02/2022	11,7051	11,6948
27/02/2022	11,7051	11,6948

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
28/02/2022	11,6623	11,6520
01/03/2022	11,4027	11,3927
02/03/2022	11,6158	11,6055
03/03/2022	11,4011	11,3910
04/03/2022	11,1683	11,1585
05/03/2022	11,1683	11,1585
06/03/2022	11,1683	11,1585
07/03/2022	10,7620	10,7525
08/03/2022	10,7284	10,7190
09/03/2022	11,1218	11,1120
10/03/2022	11,0271	11,0173
11/03/2022	11,0329	11,0232
12/03/2022	11,0329	11,0232
13/03/2022	11,0329	11,0232
14/03/2022	10,9964	10,9867
15/03/2022	11,1684	11,1585
16/03/2022	11,6316	11,6214
17/03/2022	11,6178	11,6075
18/03/2022	11,8764	11,8659
19/03/2022	11,8764	11,8659
20/03/2022	11,8764	11,8659
21/03/2022	11,8190	11,8085
22/03/2022	12,0433	12,0326
23/03/2022	11,8686	11,8581
24/03/2022	11,9272	11,9167
25/03/2022	11,9256	11,9151
26/03/2022	11,9256	11,9151
27/03/2022	11,9256	11,9151
28/03/2022	12,0069	11,9962
29/03/2022	12,2507	12,2399
30/03/2022	12,0589	12,0482
31/03/2022	11,9386	11,9280
01/04/2022	12,0191	12,0085
02/04/2022	12,0191	12,0085
03/04/2022	12,0191	12,0085
04/04/2022	12,2264	12,2156
05/04/2022	12,0964	12,0857
06/04/2022	11,8305	11,8201
07/04/2022	11,7687	11,7583
08/04/2022	11,7585	11,7481
09/04/2022	11,7585	11,7481
10/04/2022	11,7585	11,7481
11/04/2022	11,5516	11,5414
12/04/2022	11,5010	11,4909
13/04/2022	11,6347	11,6244
14/04/2022	11,6271	11,6168
15/04/2022	11,6271	11,6168
16/04/2022	11,6271	11,6168
17/04/2022	11,6271	11,6168
18/04/2022	11,6271	11,6168

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
19/04/2022	11,7097	11,6993
20/04/2022	11,6491	11,6388
21/04/2022	11,5849	11,5746
22/04/2022	11,3436	11,3336
23/04/2022	11,3436	11,3336
24/04/2022	11,3436	11,3336
25/04/2022	11,4115	11,4014
26/04/2022	11,1396	11,1297
27/04/2022	11,2634	11,2534
28/04/2022	11,6257	11,6154
29/04/2022	11,3043	11,2944
30/04/2022	11,3043	11,2944
01/05/2022	11,3043	11,2944
02/05/2022	11,3280	11,3180
03/05/2022	11,3141	11,3041
04/05/2022	11,4391	11,4290
05/05/2022	11,1243	11,1144
06/05/2022	10,9544	10,9447
07/05/2022	10,9544	10,9447
08/05/2022	10,9544	10,9447
09/05/2022	10,9544	10,9447
10/05/2022	10,5972	10,5878
11/05/2022	10,5220	10,5127
12/05/2022	10,5659	10,5566
13/05/2022	10,9563	10,9466
14/05/2022	10,9563	10,9466
15/05/2022	10,9563	10,9466
16/05/2022	10,8645	10,8549
17/05/2022	11,0752	11,0655
18/05/2022	10,7819	10,7723
19/05/2022	10,6970	10,6875
20/05/2022	10,7996	10,7901
21/05/2022	10,7996	10,7901
22/05/2022	10,7996	10,7901
23/05/2022	10,8661	10,8565
24/05/2022	10,5681	10,5588
25/05/2022	10,7017	10,6922
26/05/2022	10,7017	10,6922
27/05/2022	11,2133	11,2034
28/05/2022	11,2133	11,2034
29/05/2022	11,2133	11,2034
30/05/2022	11,2133	11,2034
31/05/2022	11,1887	11,1788
01/06/2022	11,1183	11,1085
02/06/2022	11,3243	11,3143
03/06/2022	11,1214	11,1116
04/06/2022	11,1214	11,1116
05/06/2022	11,1214	11,1116
06/06/2022	11,1214	11,1116
07/06/2022	11,2515	11,2416

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
08/06/2022	11,1470	11,1371
09/06/2022	10,9014	10,8917
10/06/2022	10,6117	10,6023
11/06/2022	10,6117	10,6023
12/06/2022	10,6117	10,6023
13/06/2022	10,2036	10,1946
14/06/2022	10,1444	10,1354
15/06/2022	10,3197	10,3106
16/06/2022	9,9348	9,9260
17/06/2022	10,1033	10,0944
18/06/2022	10,1033	10,0944
19/06/2022	10,1033	10,0944
20/06/2022	10,1033	10,0944
21/06/2022	10,2177	10,2086
22/06/2022	10,1634	10,1544
23/06/2022	10,1634	10,1544
24/06/2022	10,5962	10,5868
25/06/2022	10,5962	10,5868
26/06/2022	10,5962	10,5868
27/06/2022	10,5081	10,4988
28/06/2022	10,3949	10,3857
29/06/2022	10,3381	10,3290
30/06/2022	10,2114	10,2024
01/07/2022	10,2784	10,2693
02/07/2022	10,2784	10,2693
03/07/2022	10,2784	10,2693
04/07/2022	10,2775	10,2685
05/07/2022	10,3706	10,3615
06/07/2022	10,4980	10,4887
07/07/2022	10,7580	10,7485
08/07/2022	10,7699	10,7604
09/07/2022	10,7699	10,7604
10/07/2022	10,7699	10,7604
11/07/2022	10,6624	10,6530
12/07/2022	10,6353	10,6259
13/07/2022	10,5422	10,5329
14/07/2022	10,5321	10,5228
15/07/2022	10,6925	10,6831
16/07/2022	10,6925	10,6831
17/07/2022	10,6925	10,6831
18/07/2022	10,6658	10,6564
19/07/2022	10,9416	10,9319
20/07/2022	11,0529	11,0431
21/07/2022	11,1630	11,1532
22/07/2022	11,0462	11,0365
23/07/2022	11,0462	11,0365
24/07/2022	11,0462	11,0365
25/07/2022	11,0146	11,0049
26/07/2022	10,8746	10,8650
27/07/2022	11,2319	11,2220

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
28/07/2022	11,3685	11,3584
29/07/2022	11,4845	11,4743
30/07/2022	11,4845	11,4743
31/07/2022	11,4845	11,4743
01/08/2022	11,4456	11,4354
02/08/2022	11,4146	11,4045
03/08/2022	11,6982	11,6879
04/08/2022	11,7347	11,7243
05/08/2022	11,6754	11,6651
06/08/2022	11,6754	11,6651
07/08/2022	11,6754	11,6651
08/08/2022	11,6646	11,6543
09/08/2022	11,5687	11,5585
10/08/2022	11,8242	11,8138
11/08/2022	11,8239	11,8134
12/08/2022	12,0306	12,0200
13/08/2022	12,0306	12,0200
14/08/2022	12,0306	12,0200
15/08/2022	12,0306	12,0200
16/08/2022	12,1028	12,0921
17/08/2022	11,9603	11,9498
18/08/2022	12,0323	12,0216
19/08/2022	11,8763	11,8658
20/08/2022	11,8763	11,8658
21/08/2022	11,8763	11,8658
22/08/2022	11,6511	11,6408
23/08/2022	11,5944	11,5841
24/08/2022	11,6247	11,6144
25/08/2022	11,7738	11,7634
26/08/2022	11,3288	11,3188
27/08/2022	11,3288	11,3188
28/08/2022	11,3288	11,3188
29/08/2022	11,2163	11,2064
30/08/2022	11,1548	11,1449
31/08/2022	11,0723	11,0626
01/09/2022	10,9886	10,9789
02/09/2022	10,9736	10,9639
03/09/2022	10,9736	10,9639
04/09/2022	10,9736	10,9639
05/09/2022	10,9736	10,9639
06/09/2022	10,9405	10,9308
07/09/2022	11,0699	11,0602
08/09/2022	11,1467	11,1369
09/09/2022	11,3080	11,2980
10/09/2022	11,3080	11,2980
11/09/2022	11,3080	11,2980
12/09/2022	11,3915	11,3815
13/09/2022	10,9822	10,9725
14/09/2022	10,9917	10,9819
15/09/2022	10,8652	10,8556

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
16/09/2022	10,6995	10,6900
17/09/2022	10,6995	10,6900
18/09/2022	10,6995	10,6900
19/09/2022	10,7709	10,7613
20/09/2022	10,6150	10,6056
21/09/2022	10,5841	10,5747
22/09/2022	10,3535	10,3444
23/09/2022	10,1929	10,1839
24/09/2022	10,1929	10,1839
25/09/2022	10,1929	10,1839
26/09/2022	10,1651	10,1562
27/09/2022	10,1379	10,1290
28/09/2022	10,3126	10,3035
29/09/2022	10,0211	10,0122
30/09/2022	10,0159	10,0071
01/10/2022	10,0159	10,0071
02/10/2022	10,0159	10,0071
03/10/2022	10,1815	10,1725
04/10/2022	10,5270	10,5177
05/10/2022	10,4813	10,4721
06/10/2022	10,4026	10,3934
07/10/2022	10,0973	10,0884
08/10/2022	10,0973	10,0884
09/10/2022	10,0973	10,0884
10/10/2022	10,0230	10,0141
11/10/2022	9,9039	9,8952
12/10/2022	9,8755	9,8668
13/10/2022	10,0491	10,0402
14/10/2022	9,8846	9,8759
15/10/2022	9,8846	9,8759
16/10/2022	9,8846	9,8759
17/10/2022	10,1593	10,1504
18/10/2022	10,2583	10,2493
19/10/2022	10,2029	10,1939
20/10/2022	10,1523	10,1434
21/10/2022	10,2844	10,2754
22/10/2022	10,2844	10,2754
23/10/2022	10,2844	10,2754
24/10/2022	10,3792	10,3700
25/10/2022	10,5371	10,5277
26/10/2022	10,4522	10,4429
27/10/2022	10,3207	10,3116
28/10/2022	10,4173	10,4080
29/10/2022	10,4173	10,4080
30/10/2022	10,4173	10,4080
31/10/2022	10,3894	10,3802
01/11/2022	10,3894	10,3802
02/11/2022	10,1388	10,1298
03/11/2022	9,9829	9,9741
04/11/2022	10,1431	10,1341

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
05/11/2022	10,1431	10,1341
06/11/2022	10,1431	10,1341
07/11/2022	10,2342	10,2251
08/11/2022	10,3184	10,3093
09/11/2022	10,1932	10,1841
10/11/2022	10,7099	10,7004
11/11/2022	10,8590	10,8494
12/11/2022	10,8590	10,8494
13/11/2022	10,8590	10,8494
14/11/2022	10,7454	10,7359
15/11/2022	10,8431	10,8335
16/11/2022	10,6567	10,6473
17/11/2022	10,6172	10,6078
18/11/2022	10,6108	10,6014
19/11/2022	10,6108	10,6014
20/11/2022	10,6108	10,6014
21/11/2022	10,5817	10,5724
22/11/2022	10,6366	10,6272
23/11/2022	10,7122	10,7028
24/11/2022	10,7119	10,7025
25/11/2022	10,7593	10,7498
26/11/2022	10,7593	10,7498
27/11/2022	10,7593	10,7498
28/11/2022	10,5725	10,5631
29/11/2022	10,5575	10,5482
30/11/2022	10,9095	10,8999
01/12/2022	10,8811	10,8715
02/12/2022	10,8698	10,8602
03/12/2022	10,8698	10,8602
04/12/2022	10,8698	10,8602
05/12/2022	10,6854	10,6760
06/12/2022	10,5298	10,5205
07/12/2022	10,4904	10,4811
08/12/2022	10,5549	10,5456
09/12/2022	10,5742	10,5648
10/12/2022	10,5742	10,5648
11/12/2022	10,5742	10,5648
12/12/2022	10,5965	10,5871
13/12/2022	10,6975	10,6880
14/12/2022	10,6435	10,6341
15/12/2022	10,3088	10,2997
16/12/2022	10,1938	10,1848
17/12/2022	10,1938	10,1848
18/12/2022	10,1938	10,1848
19/12/2022	10,1088	10,0998
20/12/2022	10,0646	10,0557
21/12/2022	10,2184	10,2093
22/12/2022	10,0518	10,0429
23/12/2022	10,0858	10,0769
24/12/2022	10,0858	10,0769

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
25/12/2022	10,0858	10,0769
26/12/2022	10,0858	10,0769
27/12/2022	10,0553	10,0464
28/12/2022	9,9817	9,9728
29/12/2022	10,1514	10,1424
30/12/2022	10,0570	10,0481
31/12/2022	10,0570	10,0481
01/01/2023	10,0570	10,0481
02/01/2023	10,0561	10,0472
03/01/2023	10,1904	10,1814
04/01/2023	10,3749	10,3657
05/01/2023	10,3660	10,3568
06/01/2023	10,6042	10,5948
07/01/2023	10,6042	10,5948
08/01/2023	10,6042	10,5948
09/01/2023	10,6877	10,6783
10/01/2023	10,7302	10,7207
11/01/2023	10,8596	10,8500
12/01/2023	10,9778	10,9681
13/01/2023	11,0545	11,0447
14/01/2023	11,0545	11,0447
15/01/2023	11,0545	11,0447
16/01/2023	11,0829	11,0731
17/01/2023	11,0961	11,0863
18/01/2023	11,0529	11,0432
19/01/2023	10,9193	10,9096
20/01/2023	11,1086	11,0988
21/01/2023	11,1086	11,0988
22/01/2023	11,1086	11,0988
23/01/2023	11,2602	11,2503
24/01/2023	11,2648	11,2548
25/01/2023	11,2291	11,2192
26/01/2023	11,3617	11,3517
27/01/2023	11,5273	11,5171
28/01/2023	11,5273	11,5171
29/01/2023	11,5273	11,5171
30/01/2023	11,3885	11,3785
31/01/2023	11,4432	11,4330
01/02/2023	11,5478	11,5376
02/02/2023	11,8832	11,8727
03/02/2023	11,8695	11,8590
04/02/2023	11,8695	11,8590
05/02/2023	11,8695	11,8590
06/02/2023	11,7501	11,7397
07/02/2023	11,7913	11,7808
08/02/2023	11,6896	11,6793
09/02/2023	11,6283	11,6180
10/02/2023	11,5316	11,5214
11/02/2023	11,5316	11,5214
12/02/2023	11,5316	11,5214

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
13/02/2023	11,6331	11,6228
14/02/2023	11,6072	11,5970
15/02/2023	11,6618	11,6514
16/02/2023	11,5700	11,5598
17/02/2023	11,4826	11,4724
18/02/2023	11,4826	11,4724
19/02/2023	11,4826	11,4724
20/02/2023	11,4043	11,3942
21/02/2023	11,2103	11,2003
22/02/2023	11,1832	11,1733
23/02/2023	11,2571	11,2472
24/02/2023	11,1345	11,1246
25/02/2023	11,1345	11,1246
26/02/2023	11,1345	11,1246
27/02/2023	11,2364	11,2265
28/02/2023	11,2117	11,2018
01/03/2023	11,1701	11,1602
02/03/2023	11,2988	11,2888
03/03/2023	11,4645	11,4544
04/03/2023	11,4645	11,4544
05/03/2023	11,4645	11,4544
06/03/2023	11,4423	11,4322
07/03/2023	11,3069	11,2969
08/03/2023	11,3248	11,3148
09/03/2023	11,1992	11,1893
10/03/2023	10,9527	10,9430
11/03/2023	10,9527	10,9430
12/03/2023	10,9527	10,9430
13/03/2023	10,7736	10,7641
14/03/2023	10,9935	10,9837
15/03/2023	10,8154	10,8059
16/03/2023	10,9873	10,9775
17/03/2023	10,8253	10,8157
18/03/2023	10,8253	10,8157
19/03/2023	10,8253	10,8157
20/03/2023	10,8506	10,8410
21/03/2023	10,9772	10,9675
22/03/2023	10,9220	10,9123
23/03/2023	10,9278	10,9181
24/03/2023	10,8885	10,8788
25/03/2023	10,8885	10,8788
26/03/2023	10,8885	10,8788
27/03/2023	10,9229	10,9133
28/03/2023	10,8970	10,8874
29/03/2023	11,0589	11,0491
30/03/2023	11,1843	11,1744
31/03/2023	11,3053	11,2953
01/04/2023	11,3053	11,2953
02/04/2023	11,3053	11,2953
03/04/2023	11,2819	11,2719

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
04/04/2023	11,2158	11,2059
05/04/2023	11,1241	11,1143
06/04/2023	11,1153	11,1055
07/04/2023	11,1144	11,1046
08/04/2023	11,1144	11,1046
09/04/2023	11,1144	11,1046
10/04/2023	11,1141	11,1043
11/04/2023	11,1892	11,1793
12/04/2023	11,1111	11,1012
13/04/2023	11,2470	11,2370
14/04/2023	11,2886	11,2786
15/04/2023	11,2886	11,2786
16/04/2023	11,2886	11,2786
17/04/2023	11,3771	11,3670
18/04/2023	11,3817	11,3716
19/04/2023	11,3266	11,3166
20/04/2023	11,2594	11,2494
21/04/2023	11,2816	11,2716
22/04/2023	11,2816	11,2716
23/04/2023	11,2816	11,2716
24/04/2023	11,2047	11,1948
25/04/2023	11,0839	11,0741
26/04/2023	11,0411	11,0313
27/04/2023	11,2865	11,2765
28/04/2023	11,3891	11,3790
29/04/2023	11,3891	11,3790
30/04/2023	11,3891	11,3790
01/05/2023	11,3888	11,3787
02/05/2023	11,2643	11,2543
03/05/2023	11,1933	11,1834
04/05/2023	11,1540	11,1441
05/05/2023	11,3212	11,3112
06/05/2023	11,3212	11,3112
07/05/2023	11,3212	11,3112
08/05/2023	11,3636	11,3535
09/05/2023	11,3636	11,3535
10/05/2023	11,4031	11,3930
11/05/2023	11,3943	11,3842
12/05/2023	11,3776	11,3675
13/05/2023	11,3776	11,3675
14/05/2023	11,3776	11,3675
15/05/2023	11,3773	11,3672
16/05/2023	11,3602	11,3501
17/05/2023	11,4962	11,4860
18/05/2023	11,4959	11,4857
19/05/2023	11,6240	11,6137
20/05/2023	11,6240	11,6137
21/05/2023	11,6240	11,6137
22/05/2023	11,6322	11,6219
23/05/2023	11,5077	11,4975

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
24/05/2023	11,3596	11,3495
25/05/2023	11,4164	11,4063
26/05/2023	11,5967	11,5865
27/05/2023	11,5967	11,5865
28/05/2023	11,5967	11,5865
29/05/2023	11,5964	11,5861
30/05/2023	11,5742	11,5639
31/05/2023	11,4946	11,4844
01/06/2023	11,5687	11,5584
02/06/2023	11,7518	11,7414
03/06/2023	11,7518	11,7414
04/06/2023	11,7518	11,7414
05/06/2023	11,7100	11,6997
06/06/2023	11,7999	11,7895
07/06/2023	11,7131	11,7027
08/06/2023	11,6591	11,6488
09/06/2023	11,6874	11,6771
10/06/2023	11,6874	11,6771
11/06/2023	11,6874	11,6771
12/06/2023	11,8013	11,7909
13/06/2023	11,8799	11,8694
14/06/2023	11,9063	11,8958
15/06/2023	11,9170	11,9064
16/06/2023	11,8784	11,8679
17/06/2023	11,8784	11,8679
18/06/2023	11,8784	11,8679
19/06/2023	11,8403	11,8299
20/06/2023	11,7355	11,7251
21/06/2023	11,6426	11,6323
22/06/2023	11,6459	11,6356
23/06/2023	11,6449	11,6346
24/06/2023	11,6449	11,6346
25/06/2023	11,6449	11,6346
26/06/2023	11,5500	11,5398
27/06/2023	11,6386	11,6283
28/06/2023	11,7147	11,7043
29/06/2023	11,7452	11,7348
30/06/2023	11,8852	11,8747
01/07/2023	11,8852	11,8747
02/07/2023	11,8852	11,8747
03/07/2023	11,9030	11,8924
04/07/2023	11,9255	11,9150
05/07/2023	11,9120	11,9014
06/07/2023	11,7093	11,6989
07/07/2023	11,7493	11,7389
08/07/2023	11,7493	11,7389
09/07/2023	11,7493	11,7389
10/07/2023	11,7948	11,7843
11/07/2023	11,8740	11,8635
12/07/2023	12,0077	11,9971

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
13/07/2023	12,0883	12,0776
14/07/2023	12,0064	11,9958
15/07/2023	12,0064	11,9958
16/07/2023	12,0064	11,9958
17/07/2023	11,9951	11,9845
18/07/2023	12,0782	12,0676
19/07/2023	12,1564	12,1457
20/07/2023	12,0365	12,0259
21/07/2023	12,0355	12,0249
22/07/2023	12,0355	12,0249
23/07/2023	12,0355	12,0249
24/07/2023	12,0254	12,0148
25/07/2023	12,1294	12,1187
26/07/2023	12,0976	12,0870
27/07/2023	12,1638	12,1530
28/07/2023	12,1507	12,1400
29/07/2023	12,1507	12,1400
30/07/2023	12,1507	12,1400
31/07/2023	12,1685	12,1578
01/08/2023	12,1295	12,1188
02/08/2023	11,9610	11,9505
03/08/2023	11,8797	11,8692
04/08/2023	11,9356	11,9250
05/08/2023	11,9356	11,9250
06/08/2023	11,9356	11,9250
07/08/2023	12,0186	12,0079
08/08/2023	11,9579	11,9473
09/08/2023	11,9262	11,9156
10/08/2023	11,9572	11,9467
11/08/2023	11,9044	11,8939
12/08/2023	11,9044	11,8939
13/08/2023	11,9044	11,8939
14/08/2023	11,9379	11,9273
15/08/2023	11,9376	11,9270
16/08/2023	11,8021	11,7916
17/08/2023	11,6799	11,6695
18/08/2023	11,6596	11,6493
19/08/2023	11,6596	11,6493
20/08/2023	11,6596	11,6493
21/08/2023	11,6617	11,6514
22/08/2023	11,7326	11,7223
23/08/2023	11,8168	11,8064
24/08/2023	11,6692	11,6589
25/08/2023	11,7305	11,7201
26/08/2023	11,7305	11,7201
27/08/2023	11,7305	11,7201
28/08/2023	11,8020	11,7915
29/08/2023	11,9562	11,9456
30/08/2023	11,9209	11,9103
31/08/2023	11,9387	11,9281

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
01/09/2023	11,9854	11,9748
02/09/2023	11,9854	11,9748
03/09/2023	11,9854	11,9748
04/09/2023	12,0075	11,9969
05/09/2023	12,0023	11,9917
06/09/2023	11,9200	11,9094
07/09/2023	11,8567	11,8462
08/09/2023	11,8521	11,8417
09/09/2023	11,8521	11,8417
10/09/2023	11,8521	11,8417
11/09/2023	11,8918	11,8812
12/09/2023	11,8395	11,8291
13/09/2023	11,8151	11,8046
14/09/2023	12,0091	11,9985
15/09/2023	11,9406	11,9300
16/09/2023	11,9406	11,9300
17/09/2023	11,9406	11,9300
18/09/2023	11,8486	11,8381
19/09/2023	11,8012	11,7908
20/09/2023	11,7345	11,7241
21/09/2023	11,5604	11,5502
22/09/2023	11,5607	11,5505
23/09/2023	11,5607	11,5505
24/09/2023	11,5607	11,5505
25/09/2023	11,5701	11,5599
26/09/2023	11,4720	11,4619
27/09/2023	11,5357	11,5255
28/09/2023	11,5197	11,5095
29/09/2023	11,5152	11,5050
30/09/2023	11,5152	11,5050
01/10/2023	11,5152	11,5050
02/10/2023	11,4931	11,4830
03/10/2023	11,3394	11,3294
04/10/2023	11,3125	11,3025
05/10/2023	11,2712	11,2612
06/10/2023	11,3511	11,3411
07/10/2023	11,3511	11,3411
08/10/2023	11,3511	11,3411
09/10/2023	11,3327	11,3227
10/10/2023	11,4930	11,4829
11/10/2023	11,4807	11,4705
12/10/2023	11,4477	11,4376
13/10/2023	11,3152	11,3052
14/10/2023	11,3152	11,3052
15/10/2023	11,3152	11,3052
16/10/2023	11,3873	11,3773
17/10/2023	11,3943	11,3842
18/10/2023	11,2515	11,2416
19/10/2023	11,1474	11,1376
20/10/2023	10,9836	10,9745

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
21/10/2023	10,9836	10,9745
22/10/2023	10,9836	10,9745
23/10/2023	10,9700	10,9603
24/10/2023	11,0446	11,0348
25/10/2023	10,9106	10,9009
26/10/2023	10,8647	10,8551
27/10/2023	10,8171	10,8081
28/10/2023	10,8171	10,8081
29/10/2023	10,8171	10,8081
30/10/2023	10,8660	10,8564
31/10/2023	10,9293	10,9197
01/11/2023	10,9291	10,9197
02/11/2023	11,3382	11,3282
03/11/2023	11,4397	11,4302
04/11/2023	11,4397	11,4302
05/11/2023	11,4397	11,4302
06/11/2023	11,4015	11,3915
07/11/2023	11,4157	11,4056
08/11/2023	11,4105	11,4004
09/11/2023	11,4211	11,4110
10/11/2023	11,4467	11,4372
11/11/2023	11,4467	11,4372
12/11/2023	11,4467	11,4372
13/11/2023	11,4355	11,4254
14/11/2023	11,6280	11,6177
15/11/2023	11,7241	11,7137
16/11/2023	11,6345	11,6242
17/11/2023	11,7138	11,7034
18/11/2023	11,7138	11,7034
19/11/2023	11,7138	11,7034
20/11/2023	11,7719	11,7615
21/11/2023	11,6770	11,6667
22/11/2023	11,7596	11,7492
23/11/2023	11,7580	11,7477
24/11/2023	11,7362	11,7258
25/11/2023	11,7362	11,7258
26/11/2023	11,7362	11,7258
27/11/2023	11,7172	11,7068
28/11/2023	11,7181	11,7077
29/11/2023	11,8185	11,8081
30/11/2023	11,8926	11,8821
01/12/2023	12,0638	12,0531
02/12/2023	12,0638	12,0531
03/12/2023	12,0638	12,0531
04/12/2023	12,0136	12,0030
05/12/2023	12,0396	12,0290
06/12/2023	12,0477	12,0370
07/12/2023	12,0389	12,0283
08/12/2023	12,0389	12,0283
09/12/2023	12,0389	12,0283

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
10/12/2023	12,0389	12,0283
11/12/2023	12,1839	12,1731
12/12/2023	12,1536	12,1428
13/12/2023	12,2780	12,2671
14/12/2023	12,3352	12,3243
15/12/2023	12,3841	12,3731
16/12/2023	12,3841	12,3731
17/12/2023	12,3841	12,3731
18/12/2023	12,4214	12,4104
19/12/2023	12,5243	12,5132
20/12/2023	12,4841	12,4730
21/12/2023	12,5617	12,5506
22/12/2023	12,5770	12,5659
23/12/2023	12,5770	12,5659
24/12/2023	12,5770	12,5659
25/12/2023	12,5770	12,5659
26/12/2023	12,5770	12,5659
27/12/2023	12,6176	12,6065
28/12/2023	12,5910	12,5799
29/12/2023	12,5702	12,5591
30/12/2023	12,5702	12,5591
31/12/2023	12,5702	12,5591
01/01/2024	12,5702	12,5591
02/01/2024	12,5120	12,5009
03/01/2024	12,3422	12,3313
04/01/2024	12,3469	12,3360
05/01/2024	12,3260	12,3151
06/01/2024	12,3260	12,3151
07/01/2024	12,3260	12,3151
08/01/2024	12,4377	12,4267
09/01/2024	12,4373	12,4264
10/01/2024	12,4759	12,4649
11/01/2024	12,4549	12,4439
12/01/2024	12,5384	12,5273
13/01/2024	12,5384	12,5273
14/01/2024	12,5384	12,5273
15/01/2024	12,5070	12,4959
16/01/2024	12,4932	12,4822
17/01/2024	12,4932	12,3996
18/01/2024	12,4932	12,5122
19/01/2024	12,4932	12,5471
20/01/2024	12,4932	12,5471
21/01/2024	12,4932	12,5471
22/01/2024	12,4932	12,6190
23/01/2024	12,4932	12,7110
24/01/2024	12,4932	12,8030
25/01/2024	12,4932	12,9341
26/01/2024	12,4932	13,0177
27/01/2024	12,4932	13,0177
28/01/2024	12,4932	13,0177

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
29/01/2024	12,4932	13,0715
30/01/2024	12,4932	13,0833
31/01/2024	12,4932	12,9733
01/02/2024	12,4932	12,9912
02/02/2024	12,4932	13,1773
03/02/2024	12,4932	13,1773
04/02/2024	12,4932	13,1773
05/02/2024	12,4932	13,1141
06/02/2024	12,4932	13,1953
07/02/2024	12,4932	13,2230
08/02/2024	12,4932	13,2700
09/02/2024	12,4932	13,2825
10/02/2024	12,4932	13,2825
11/02/2024	12,4932	13,2825
12/02/2024	12,4932	13,3212
13/02/2024	12,4932	13,1354
14/02/2024	12,4932	13,2473
15/02/2024	12,4932	13,2494
16/02/2024	12,4932	13,2786
17/02/2024	12,4932	13,2786
18/02/2024	12,4932	13,2786
19/02/2024	12,4932	13,2347
20/02/2024	12,4932	13,1281
21/02/2024	12,4932	13,1279
22/02/2024	12,4932	13,3378
23/02/2024	12,4932	13,2645
24/02/2024	12,4932	13,2645
25/02/2024	12,4932	13,2645
26/02/2024	12,4932	13,2050
27/02/2024	12,4932	13,2133
28/02/2024	12,4932	13,1557
29/02/2024	12,4932	13,1989
01/03/2024	12,4932	13,3246
02/03/2024	12,4932	13,3246
03/03/2024	12,4932	13,3246
04/03/2024	12,4932	13,2728
05/03/2024	12,4932	13,1873
06/03/2024	12,4932	13,2673
07/03/2024	12,4932	13,3688
08/03/2024	12,4932	13,2699
09/03/2024	12,4932	13,2699
10/03/2024	12,4932	13,2699
11/03/2024	12,4932	13,2071
12/03/2024	12,4932	13,3441
13/03/2024	12,4932	13,3165
14/03/2024	12,4932	13,3513
15/03/2024	12,4932	13,2941
16/03/2024	12,4932	13,2941
17/03/2024	12,4932	13,2941
18/03/2024	12,4932	13,3107

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C
19/03/2024	12,4932	13,3608
20/03/2024	12,4932	13,4259
21/03/2024	12,4932	13,5201
22/03/2024	12,4932	13,4883
23/03/2024	12,4932	13,4883
24/03/2024	12,4932	13,4883
25/03/2024	12,4932	13,4365
26/03/2024	12,4932	13,4493
27/03/2024	12,4932	13,5567
28/03/2024	12,4932	13,6170
29/03/2024	12,4932	13,6170
30/03/2024	12,4932	13,6170
31/03/2024	12,4932	13,6170
01/04/2024	12,4932	13,6170
02/04/2024	12,4932	13,4941
03/04/2024	12,4932	13,5251
04/04/2024	12,4932	13,4417
05/04/2024	12,4932	13,4413
06/04/2024	12,4932	13,4413
07/04/2024	12,4932	13,4413
08/04/2024	12,4932	13,4873
09/04/2024	12,4932	13,4713
10/04/2024	12,4932	13,4687
11/04/2024	12,4932	13,5357
12/04/2024	12,4932	13,4196
13/04/2024	12,4932	13,4196
14/04/2024	12,4932	13,4196
15/04/2024	12,4932	13,3556
16/04/2024	12,4932	13,2344
17/04/2024	12,4932	13,2195
18/04/2024	12,4932	13,2373
19/04/2024	12,4932	13,1835
20/04/2024	12,4932	13,1835
21/04/2024	12,4932	13,1835
22/04/2024	12,4932	13,2623
23/04/2024	12,4932	13,3905
24/04/2024	12,4932	13,4148
25/04/2024	12,4932	13,2684

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C

BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones FI	Clase A	Clase C