



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones Europa FI

Clase A

Clase C

12/10/2017	9,996999
13/10/2017	9,996531
14/10/2017	9,996062667
15/10/2017	9,995594667
16/10/2017	9,995127
17/10/2017	9,994659
18/10/2017	9,994191
19/10/2017	9,993834005
20/10/2017	9,993400097
21/10/2017	9,993016993
22/10/2017	9,992591602
23/10/2017	9,99216621
24/10/2017	9,991741077
25/10/2017	9,991317035
26/10/2017	9,990891919
27/10/2017	9,990466803
28/10/2017	9,990041687
29/10/2017	9,98961683
30/10/2017	9,989191713
31/10/2017	9,988766597
01/11/2017	9,98870868
02/11/2017	9,988337174
03/11/2017	9,988942686
04/11/2017	9,988551705
05/11/2017	9,988160725
06/11/2017	10,01559534
07/11/2017	9,994933996
08/11/2017	9,969556959
09/11/2017	9,944256449
10/11/2017	9,919373244
11/11/2017	9,920002878
12/11/2017	9,919653357
13/11/2017	9,872672208
14/11/2017	9,87192987
15/11/2017	9,854976474
16/11/2017	9,865885125
17/11/2017	9,900189041
18/11/2017	9,899928835
19/11/2017	9,899668729
20/11/2017	9,907159382
21/11/2017	9,838212352
22/11/2017	9,825288014
23/11/2017	9,795574876
24/11/2017	9,771974663
25/11/2017	9,771648757
26/11/2017	9,771322755
27/11/2017	9,77010922
28/11/2017	9,838455693
29/11/2017	9,880248761
30/11/2017	9,876294435



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Valores Liquidativos Diarios B&H Acciones Europa FI	Clase A	Clase C
01/12/2017	9,851013774	
02/12/2017	9,850691684	
03/12/2017	9,850369767	
04/12/2017	9,884275756	
05/12/2017	9,847382965	
06/12/2017	9,824956208	
07/12/2017	9,850854255	
08/12/2017	9,907133647	
09/12/2017	9,906810947	
10/12/2017	9,906488416	
11/12/2017	9,943089618	
12/12/2017	9,958429197	
13/12/2017	9,977563369	
14/12/2017	9,950765214	
15/12/2017	9,942360086	
16/12/2017	9,941081168	
17/12/2017	9,939834766	
18/12/2017	10,02388451	
19/12/2017	10,01326432	
20/12/2017	10,00091516	
21/12/2017	10,03594204	
22/12/2017	10,02471011	
23/12/2017	10,0232738	
24/12/2017	10,021933	
25/12/2017	10,02058575	
26/12/2017	10,02201053	
27/12/2017	10,02696716	
28/12/2017	10,02240431	
29/12/2017	10,035264	10,03526441
30/12/2017	10,033979	10,0339793
31/12/2017	10,032625	10,03262466
01/01/2018	10,032322	10,03232176
02/01/2018	10,052756	10,05275571
03/01/2018	10,072301	10,0723012
04/01/2018	10,102267	10,1022669
05/01/2018	10,168757	10,16858072
06/01/2018	10,168872	10,16870522
07/01/2018	10,168574	10,16839876
08/01/2018	10,182523	10,18234257
09/01/2018	10,182647	10,18244112
10/01/2018	10,137723	10,13772251
11/01/2018	10,128774	10,128582
12/01/2018	10,169103	10,16893835
13/01/2018	10,169064	10,16880532
14/01/2018	10,168768	10,16851611
15/01/2018	10,187497	10,1872444
16/01/2018	10,192527	10,19227105
17/01/2018	10,133565	10,13211873
18/01/2018	10,133634	10,1336342
19/01/2018	10,172663	10,17229085



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Valores Liquidativos Diarios B&H Acciones Europa FI	Clase A	Clase C
20/01/2018	10,172616	10,17219619
21/01/2018	10,172322	10,17232151
22/01/2018	10,227925	10,22750562
23/01/2018	10,297429	10,29700734
24/01/2018	10,253343	10,25280659
25/01/2018	10,225670	10,2251491
26/01/2018	10,263995	10,26347102
27/01/2018	10,263956	10,26343137
28/01/2018	10,263659	10,26313474
29/01/2018	10,221094	10,22057208
30/01/2018	10,112299	10,10562977
31/01/2018	10,103706	10,09707497
01/02/2018	10,104783	10,09823663
02/02/2018	9,930492	9,919394241
03/02/2018	9,930200	9,919101578
04/02/2018	9,929907	9,918808915
05/02/2018	9,777088	9,766161493
06/02/2018	9,662262	9,651463331
07/02/2018	9,803824	9,792866865
08/02/2018	9,647528	9,63674594
09/02/2018	9,554849	9,544170363
10/02/2018	9,554571	9,543892628
11/02/2018	9,554293	9,543614776
12/02/2018	9,659058	9,648263046
13/02/2018	9,592414	9,581693514
14/02/2018	9,747951	9,737056092
15/02/2018	9,798999	9,788047049
16/02/2018	9,904165	9,886545085
17/02/2018	9,903879	9,886738
18/02/2018	9,903594	9,886440
19/02/2018	9,858119	9,844222
20/02/2018	9,872746	9,857583
21/02/2018	9,840411	9,827643
22/02/2018	9,841354	9,828355
23/02/2018	9,863851	9,849266
24/02/2018	9,863560	9,849104
25/02/2018	9,863269	9,848825
26/02/2018	9,898536	9,881575
27/02/2018	9,948617	9,928236
28/02/2018	9,910679	9,893269
01/03/2018	9,726779	9,715692
02/03/2018	9,569372	9,558464
03/03/2018	9,569098	9,558190
04/03/2018	9,568823	9,557916
05/03/2018	9,609026	9,598074
06/03/2018	9,842020	9,634927
07/03/2018	9,677388	9,666357
08/03/2018	9,725717	9,714631
09/03/2018	9,755986	9,758451
10/03/2018	9,755718	9,758183



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Valores Liquidativos Diarios B&H Acciones Europa FI	Clase A	Clase C
11/03/2018	9,755451	9,757915
12/03/2018	9,767992	9,770459
13/03/2018	9,684323	9,686770
14/03/2018	9,629642	9,632075
15/03/2018	9,667012	9,669454
16/03/2018	9,668403	9,670845
17/03/2018	9,668127	9,670569
18/03/2018	9,667851	9,670294
19/03/2018	9,611009	9,613437
20/03/2018	9,623095	9,625526
21/03/2018	9,616433	9,618862
22/03/2018	9,504430	9,506831
23/03/2018	9,458706	9,461095
24/03/2018	9,458429	9,460818
25/03/2018	9,458152	9,460541
26/03/2018	9,454432	9,456820
27/03/2018	9,453955	9,456343
28/03/2018	9,455862	9,458251
29/03/2018	9,545537	9,547948
30/03/2018	9,545262	9,550996
31/03/2018	9,544987	9,550721
01/04/2018	9,544713	9,550446
02/04/2018	9,529048	9,534772
03/04/2018	9,525780	9,531503
04/04/2018	9,473147	9,478849
05/04/2018	9,723920	9,729773
06/04/2018	9,722853	9,728705
07/04/2018	9,722574	9,728426
08/04/2018	9,722294	9,728146
09/04/2018	9,743281	9,748779
10/04/2018	9,842661	9,841280
11/04/2018	9,804858	9,806610
12/04/2018	9,869330	9,866364
13/04/2018	9,888531	9,884536
14/04/2018	9,888249	9,884356
15/04/2018	9,887968	9,884088
16/04/2018	9,867669	9,865227
17/04/2018	9,937894	9,930366
18/04/2018	9,955547	9,947157
19/04/2018	10,002150	9,990494
20/04/2018	9,993549	9,982763
21/04/2018	9,993268	9,982436
22/04/2018	9,992986	9,982178
23/04/2018	9,996880	9,985790
24/04/2018	9,927334	9,921254
25/04/2018	9,862575	9,860706
26/04/2018	9,964943	9,955508
27/04/2018	10,003808	9,992178
28/04/2018	10,003528	9,992095
29/04/2018	10,003249	9,991823



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Valores Liquidativos Diarios B&H Acciones Europa FI	Clase A	Clase C
30/04/2018	10,023599	10,010712
01/05/2018	10,029765	10,016550
02/05/2018	10,092956	10,078901
03/05/2018	10,029559	10,016762
04/05/2018	10,081609	10,067637
05/05/2018	10,081604	10,067710
06/05/2018	10,081331	10,067432
07/05/2018	10,194997	10,180942
08/05/2018	10,232994	10,218869
09/05/2018	10,310752	10,296522
10/05/2018	10,304551	10,290337
11/05/2018	10,296288	10,282085
12/05/2018	10,295974	10,281772
13/05/2018	10,295706	10,281503
14/05/2018	10,273080	10,259709
15/05/2018	10,247588	10,234251
16/05/2018	10,242311	10,228981
17/05/2018	10,317419	10,303991
18/05/2018	10,282281	10,268897
19/05/2018	10,282281	10,268897
20/05/2018	10,282281	10,268897
21/05/2018	10,320449	10,307016
22/05/2018	10,371977	10,358494
23/05/2018	10,302295	10,288901
24/05/2018	10,245998	10,232677
25/05/2018	10,242560	10,229243
26/05/2018	10,242288	10,228972
27/05/2018	10,242012	10,228696
28/05/2018	10,213328	10,200050
29/05/2018	10,064501	10,051416
30/05/2018	10,073607	10,060510
31/05/2018	10,057225	10,044149
01/06/2018	10,174682	10,161454
02/06/2018	10,175076	10,161844
03/06/2018	10,174766	10,161534
04/06/2018	10,211889	10,198609
05/06/2018	10,183165	10,169923
06/06/2018	10,232451	10,219145
07/06/2018	10,203649	10,190380
08/06/2018	10,161438	10,148224
09/06/2018	10,160892	10,147678
10/06/2018	10,160598	10,147385
11/06/2018	10,181999	10,168759
12/06/2018	10,205505	10,192234
13/06/2018	10,231196	10,217890
14/06/2018	10,349453	10,335994
15/06/2018	10,256433	10,243095
16/06/2018	10,255521	10,242184
17/06/2018	10,255257	10,241920
18/06/2018	10,211224	10,197944



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones Europa FI	Clase A	Clase C
19/06/2018	10,135023	10,121843
20/06/2018	10,169034	10,155810
21/06/2018	10,102541	10,089403
22/06/2018	10,125773	10,112605
23/06/2018	10,125642	10,112474
24/06/2018	10,125328	10,112160
25/06/2018	9,905821	9,902731
26/06/2018	9,874230	9,872114
27/06/2018	9,918822	9,913465
28/06/2018	9,857623	9,856850
29/06/2018	9,859900	9,858623
30/06/2018	9,859582	9,858362
01/07/2018	9,859263	9,858062
02/07/2018	9,763012	9,765977
03/07/2018	9,751901	9,754863
04/07/2018	9,782279	9,785250
05/07/2018	9,859391	9,857924
06/07/2018	9,805393	9,808024
07/07/2018	9,805076	9,807443
08/07/2018	9,804760	9,807167
09/07/2018	9,868700	9,866643
10/07/2018	9,912810	9,907949
11/07/2018	9,806778	9,809627
12/07/2018	9,875856	9,873330
13/07/2018	9,906664	9,902335
14/07/2018	9,906340	9,902177
15/07/2018	9,906017	9,901865
16/07/2018	9,889792	9,886803
17/07/2018	9,897539	9,893909
18/07/2018	9,955099	9,947432
19/07/2018	9,845789	9,846222
20/07/2018	9,816205	9,818097
21/07/2018	9,815888	9,817699
22/07/2018	9,815571	9,817410
23/07/2018	9,814117	9,816055
24/07/2018	9,863854	9,862313
25/07/2018	9,777392	9,780509
26/07/2018	9,767295	9,770408
27/07/2018	9,762089	9,765200
28/07/2018	9,761773	9,764884
29/07/2018	9,761457	9,764569
30/07/2018	9,721270	9,724368
31/07/2018	9,752023	9,755131
01/08/2018	9,705566	9,708659
02/08/2018	9,670806	9,673887677
03/08/2018	9,71721634	9,720313232
06/08/2018	9,718988972	9,722086594
07/08/2018	9,733632518	9,736734766
08/08/2018	9,754458	9,757307
09/08/2018	9,755736394	9,75858625



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Valores Liquidativos Diarios B&H Acciones Europa FI	Clase A	Clase C
10/08/2018	9,651194465	9,65401378
13/08/2018	9,635592149	9,638406883
15/08/2018	9,510322868	9,513100962
16/08/2018	9,460869853	9,463633611
17/08/2018	9,4840381	9,486808572
18/08/2018	9,4840381	9,486808572
19/08/2018	9,4840381	9,486808572
20/08/2018	9,513881983	9,513881983
21/08/2018	9,575006653	9,577803927
22/08/2018	9,545004548	9,547792994
23/08/2018	9,535127994	9,537913541
24/08/2018	9,589605071	9,592406648
25/08/2018	9,589605071	9,592406648
26/08/2018	9,589605071	9,592406648
27/08/2018	9,686420428	9,689250401
28/08/2018	9,682179773	9,685008488
29/08/2018	9,702504581	9,705339253
30/08/2018	9,681782245	9,684610937
31/08/2018	9,597166163	9,599970021
01/09/2018	9,596854556	9,599658298
02/09/2018	9,596542859	9,59934662
03/09/2018	9,542248105	9,545035909
04/09/2018	9,453799	9,45656
05/09/2018	9,361053014	9,363787903
06/09/2018	9,316521926	9,319243803
07/09/2018	9,248757367	9,251459465
08/09/2018	9,248450419	9,251152505
09/09/2018	9,24814356	9,250845543
10/09/2018	9,267665696	9,270373417
11/09/2018	9,288010841	9,290724367
12/09/2018	9,283510364	9,286222579
13/09/2018	9,273681742	9,276391084
14/09/2018	9,333076	9,335802
15/09/2018	9,33277111	9,335497619
16/09/2018	9,332466581	9,335193031
17/09/2018	9,356151873	9,358885231
18/09/2018	9,43203641	9,434791931
19/09/2018	9,507651897	9,510429382
20/09/2018	9,580143515	9,58294225
21/09/2018	9,57542434	9,578221726
22/09/2018	9,57542434	9,578221726
23/09/2018	9,57542434	9,578221726
24/09/2018	9,538858143	9,541644956
25/09/2018	9,461334218	9,464098535
26/09/2018	9,4610461741	9,463810426
27/09/2018	9,4992260453	9,5020014351
28/09/2018	9,4542845280	9,4570468831
29/09/2018	9,453976684	9,456738846
30/09/2018	9,453668839	9,456430855
01/10/2018	9,416697947	9,419449079



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Valores Liquidativos Diarios B&H Acciones Europa FI	Clase A	Clase C
02/10/2018	9,352339208	9,354686752
03/10/2018	9,380971961	9,38332662
04/10/2018	9,247426899	9,249748045
05/10/2018	9,144648266	9,146943651
06/10/2018	9,14434383	9,14663923
07/10/2018	9,14403948	9,14633476
08/10/2018	9,14403948	9,14633476
09/10/2018	9,03894950	9,04121840
10/10/2018	8,779904545	8,78210839
11/10/2018	8,674844585	8,677022069
12/10/2018	8,694964043	8,697146603
13/10/2018	8,694672057	8,696854599
14/10/2018	8,694380071	8,696562641
15/10/2018	8,672465152	8,67464214
16/10/2018	8,842684193	8,844903924
17/10/2018	8,829768347	8,831984806
18/10/2018	8,676044426	8,67822224
19/10/2018	8,630578426	8,632744772
20/10/2018	8,630578426	8,632744772
21/10/2018	8,630578426	8,632744772
22/10/2018	8,602738937	8,604898055
23/10/2018	8,455112	8,457234
24/10/2018	8,350062398	8,35215812
25/10/2018	8,494480477	8,496612439
26/10/2018	8,430457	8,432573
27/10/2018	8,430457	8,432573
28/10/2018	8,430457	8,432573
29/10/2018	8,530456788	8,532597779
30/10/2018	8,532958338	8,535099975
31/10/2018	8,708158168	8,710343838
01/11/2018	8,769747293	8,771948439
02/11/2018	8,817667447	8,81988073
03/11/2018	8,817385943	8,819599157
04/11/2018	8,817104529	8,819317612
05/11/2018	8,777861985	8,780065241
06/11/2018	8,805879766	8,808090092
07/11/2018	8,943586372	8,945831183
08/11/2018	8,924476457	8,92671657
09/11/2018	8,849590264	8,851851315
10/11/2018	8,849307954	8,851568924
11/11/2018	8,849025644	8,851286503
12/11/2018	8,756880903	8,759118272
13/11/2018	8,781805457	8,784049216
14/11/2018	8,736327004	8,738559137
15/11/2018	8,67553168	8,677748227
16/11/2018	8,626066302	8,628270176
17/11/2018	8,625790711	8,627994447
18/11/2018	8,625515031	8,627718717
19/11/2018	8,519497403	8,521673999
20/11/2018	8,425007543	8,427160112



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Valores Liquidativos Diarios B&H Acciones Europa FI	Clase A	Clase C
21/11/2018	8,573592161	8,575782708
22/11/2018	8,52674361	8,528922183
23/11/2018	8,556218077	8,558404195
24/11/2018	8,555944238	8,55813029
25/11/2018	8,55567051	8,557856415
26/11/2018	8,680030238	8,682247846
27/11/2018	8,645756749	8,647965585
28/11/2018	8,69171328	8,693933719
29/11/2018	8,744405418	8,746639253
30/11/2018	8,751406861	8,75364253
01/12/2018	8,751127598	8,753363248
02/12/2018	8,750848426	8,753083966
03/12/2018	8,87631958	8,878587145
04/12/2018	8,710227286	8,712452403
05/12/2018	8,649879189	8,652088909
06/12/2018	8,433608214	8,435762646
07/12/2018	8,385275498	8,387417602
08/12/2018	8,385006488	8,387148472
09/12/2018	8,384737477	8,386879342
10/12/2018	8,24243978	8,244545363
11/12/2018	8,352356499	8,354490083
12/12/2018	8,555662798	8,557848203
13/12/2018	8,551134257	8,553318513
14/12/2018	8,476044472	8,478209587
15/12/2018	8,47577283	8,477937935
16/12/2018	8,475501279	8,477666312
17/12/2018	8,335781456	8,337910771
18/12/2018	8,330552762	8,33268071
19/12/2018	8,280292878	8,282407895
20/12/2018	8,148039301	8,150120544
21/12/2018	8,148039301	8,150120544
22/12/2018	8,148039301	8,150120544
23/12/2018	8,148039301	8,150120544
24/12/2018	8,148039301	8,150120544
25/12/2018	8,042527278	8,044581446
26/12/2018	8,126940979	8,129016668
27/12/2018	8,04451469	8,046569389
28/12/2018	8,160713736	8,162798091
29/12/2018	8,160450895	8,162535201
30/12/2018	8,160188054	8,16227234
31/12/2018	8,212999409	8,21509683
01/01/2019	8,212956495	8,215053882
02/01/2019	8,233509265	8,235611875
03/01/2019	8,135884741	8,137962411
04/01/2019	8,407780568	8,409927637
05/01/2019	8,407525621	8,409672614
06/01/2019	8,407270673	8,409417649
07/01/2019	8,424807349	8,426958796
08/01/2019	8,520275433	8,522451166
09/01/2019	8,617176214	8,619376704



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones Europa FI	Clase A	Clase C
10/01/2019	8,60978355	8,611982095
11/01/2019	8,592821549	8,595015791
12/01/2019	8,59256143	8,594755647
13/01/2019	8,592301311	8,594495531
14/01/2019	8,5454247	8,547606876
15/01/2019	8,603847625	8,606044658
16/01/2019	8,671567247	8,67378157
17/01/2019	8,674177511	8,676392379
18/01/2019	8,812023787	8,814273895
19/01/2019	8,811757589	8,814007728
20/01/2019	8,811491391	8,81374156



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones Europa FI

Clase A

Clase C



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones Europa FI

Clase A

Clase C



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Acciones Europa FI

Clase A

Clase C