



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

08/11/2017	10,0000000
01/12/2017	9,9964060
02/12/2017	9,9959790
03/12/2017	9,9955520
03/12/2017	9,9950330
05/12/2017	9,9946080
06/12/2017	9,9941830
07/12/2017	9,9937580
08/12/2017	9,9933330
09/12/2017	9,9929090
10/12/2017	9,9924840
11/12/2017	9,9920600
12/12/2017	9,9916360
13/12/2017	9,9912110
14/12/2017	9,9907230
15/12/2017	9,9524360
16/12/2017	9,9520130
17/12/2017	9,9515910
18/12/2017	9,9935160
19/12/2017	9,9842830
20/12/2017	9,9837580
21/12/2017	10,0073130
22/12/2017	9,9822710
23/12/2017	9,9820110
24/12/2017	9,9817510
25/12/2017	9,9814910
26/12/2017	9,9812880
27/12/2017	9,9771850
28/12/2017	9,9578370
29/12/2017	9,9326650
30/12/2017	9,9696860
31/12/2017	9,9693180
01/01/2018	9,9726920
02/01/2018	10,0086770
03/01/2018	10,0322490
04/01/2018	10,0519700
05/01/2018	10,0394820
06/01/2018	10,0775860
07/01/2018	10,0774370
08/01/2018	10,1174020
09/01/2018	10,1276980
10/01/2018	10,0659000
11/01/2018	10,0521080
12/01/2018	10,0644130
13/01/2018	10,0644130
14/01/2018	10,0644130
15/01/2018	10,0897480
16/01/2018	10,0735750
17/01/2018	10,0184270
18/01/2018	10,0120250



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

19/01/2018	10,0257830
20/01/2018	10,0257830
21/01/2018	10,0257830
22/01/2018	10,0517190
23/01/2018	10,1258190
24/01/2018	10,0601320
25/01/2018	9,9997680
26/01/2018	10,0966350
27/01/2018	10,0964760
28/01/2018	10,0963180
29/01/2018	10,0527140
30/01/2018	9,9533580
31/01/2018	9,9313650
01/02/2018	9,9278360
02/02/2018	9,7862050
03/02/2018	9,7861100
04/02/2018	9,7860150
05/02/2018	9,6773980
06/02/2018	9,6373180
07/02/2018	9,7493140
08/02/2018	9,6507100
09/02/2018	9,6085970
10/02/2018	9,6085100
11/02/2018	9,6084230
12/02/2018	9,6570120
13/02/2018	9,6158070
14/02/2018	9,6913300
15/02/2018	9,7275420
16/02/2018	9,8081270
17/02/2018	9,8079900
18/02/2018	9,8078540
19/02/2018	9,7840830
20/02/2018	9,8037440
21/02/2018	9,7704240
22/02/2018	9,7576160
23/02/2018	9,7781740
24/02/2018	9,7780700
25/02/2018	9,7779670
26/02/2018	9,7678370
27/02/2018	9,8567630
28/02/2018	9,8206130
01/03/2018	9,6846550
02/03/2018	9,5603550
03/03/2018	9,5602570
04/03/2018	9,5601580
05/03/2018	9,5902990
06/03/2018	9,6225120
07/03/2018	9,6401550
08/03/2018	9,6738240
09/03/2018	9,6873900



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

10/03/2018	9,6872870
11/03/2018	9,6871840
12/03/2018	9,687186
13/03/2018	9,623874
14/03/2018	9,574017
15/03/2018	9,603701
16/03/2018	9,617154
17/03/2018	9,602786
18/03/2018	9,617600
19/03/2018	9,602786
20/03/2018	9,621115
21/03/2018	9,568314
22/03/2018	9,474870
23/03/2018	9,454385
24/03/2018	9,454295
25/03/2018	9,454206
26/03/2018	9,484637
27/03/2018	9,482167
28/03/2018	9,452723
29/03/2018	9,504319
30/03/2018	9,499402
31/03/2018	9,499092
01/04/2018	9,499002
02/04/2018	9,486228
03/04/2018	9,529496
04/04/2018	9,455049
05/04/2018	9,652267
06/04/2018	9,663519
07/04/2018	9,663411
08/04/2018	9,663304
09/04/2018	9,614682
10/04/2018	9,672146
11/04/2018	9,653189
12/04/2018	9,701079
13/04/2018	9,712741
14/04/2018	9,712686
15/04/2018	9,712629
16/04/2018	9,701183
17/04/2018	9,736474
18/04/2018	9,755623
19/04/2018	9,801710
20/04/2018	9,803748
21/04/2018	9,803670
22/04/2018	9,803591
23/04/2018	9,812379
24/04/2018	9,754378
25/04/2018	9,691322
26/04/2018	9,754109
27/04/2018	9,795418
28/04/2018	9,795401



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

29/04/2018	9,795384
30/04/2018	9,818382
01/05/2018	9,828897
02/05/2018	9,867132
03/05/2018	9,815799
04/05/2018	9,858088
05/05/2018	9,858087
06/05/2018	9,858085
07/05/2018	9,976644
08/05/2018	9,9758100
09/05/2018	10,0076750
10/05/2018	9,997644
11/05/2018	10,012520
12/05/2018	10,012468
13/05/2018	10,012416
14/05/2018	9,977509
15/05/2018	9,949211
16/05/2018	9,962099
17/05/2018	10,018511
18/05/2018	10,004452
19/05/2018	10,004402
20/05/2018	10,004351
21/05/2018	10,0382960
22/05/2018	10,080815
23/05/2018	10,017244
24/05/2018	9,967419
25/05/2018	9,971322
26/05/2018	9,971260
27/05/2018	9,971197
28/05/2018	9,947679
29/05/2018	9,818900
30/05/2018	9,822173
31/05/2018	9,787373
01/06/2018	9,906704
02/06/2018	9,906581
03/06/2018	9,906458
04/06/2018	9,938798
05/06/2018	9,923855
06/06/2018	9,944041
07/06/2018	9,925402
08/06/2018	9,907090
09/06/2018	9,906966
10/06/2018	9,906843
11/06/2018	9,942041
12/06/2018	9,954568
13/06/2018	9,956621
14/06/2018	10,061711
15/06/2018	9,996882
16/06/2018	9,996757
17/06/2018	9,996631



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

18/06/2018	9,959447
19/06/2018	9,894574
20/06/2018	9,915710
21/06/2018	9,849258
22/06/2018	9,859605
23/06/2018	9,859507
24/06/2018	9,859407
25/06/2018	9,701496
26/06/2018	9,681343
27/06/2018	9,692311
28/06/2018	9,621461
29/06/2018	9,641600
30/06/2018	9,641552
01/07/2018	9,641503
02/07/2018	9,561386
03/07/2018	9,590225
04/07/2018	9,606203
05/07/2018	9,659803
06/07/2018	9,617136
07/07/2018	9,617075
08/07/2018	9,617015
09/07/2018	9,657719
10/07/2018	9,692095
11/07/2018	9,629851
12/07/2018	9,672394
13/07/2018	9,690817
14/07/2018	9,690754
15/07/2018	9,690692
16/07/2018	9,681105
17/07/2018	9,6617130
18/07/2018	9,7231910
19/07/2018	9,6530770
20/07/2018	9,648241
21/07/2018	9,648173
22/07/2018	9,648105
23/07/2018	9,643068
24/07/2018	9,670731
25/07/2018	9,612992
26/07/2018	9,596724
27/07/2018	9,594742
29/07/2018	9,5945830
30/07/2018	9,5541850
31/07/2018	9,5841730
01/08/2018	9,5611690
02/08/2018	9,5453360
03/08/2018	9,5826260
04/08/2018	9,5825470
05/08/2018	9,5824690
06/08/2018	9,5572220
07/08/2018	9,5627350



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

08/08/2018	9,5700910
09/08/2018	9,5820790
10/08/2018	9,5183470
11/08/2018	9,5182690
12/08/2018	9,5181910
13/08/2018	9,5392040
14/08/2018	9,5562310
15/08/2018	9,4828100
16/08/2018	9,4539690
17/08/2018	9,4681410
18/08/2018	9,4682180
19/08/2018	9,4681410
20/08/2018	9,4966100
21/08/2018	9,5314110
22/08/2018	9,5238830
23/08/2018	9,5208370
24/08/2018	9,5647800
25/08/2018	9,5647130
26/08/2018	9,5646460
27/08/2018	9,9741590
28/08/2018	9,9741590
29/08/2018	9,6429040
30/08/2018	9,6270230
31/08/2018	9,5793390
01/09/2018	9,5792730
02/09/2018	9,5792060
03/09/2018	9,5311470
04/09/2018	9,4719300
05/09/2018	9,3890900
06/09/2018	9,3754020
07/09/2018	9,3270990
08/09/2018	9,3270400
09/09/2018	9,3269790
10/09/2018	9,3215590
11/09/2018	9,3595710
12/09/2018	9,3684850
13/09/2018	9,3416790
14/09/2018	9,3867890
15/09/2018	9,3867280
16/09/2018	9,3866660
17/09/2018	9,3976560
18/09/2018	9,4449150
19/09/2018	9,4894420
20/09/2018	9,5136310
21/09/2018	9,5165940
22/09/2018	9,5165280
23/09/2018	9,5164630
24/09/2018	9,4906970
25/09/2018	9,4461720
26/09/2018	9,3929860



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

27/09/2018	9,4273300
28/09/2018	9,4020930
29/09/2018	9,4019450
30/09/2018	9,4017980
01/10/2018	9,3714190
02/10/2018	9,3207530
03/10/2018	9,3290030
04/10/2018	9,2302910
05/10/2018	9,1469120
06/10/2018	9,1467710
07/10/2018	9,1466300
08/10/2018	9,0720670
09/10/2018	9,0676690
10/10/2018	8,8912940
11/10/2018	8,8239400
12/10/2018	8,8497760
13/10/2018	8,8496430
14/10/2018	8,8495090
15/10/2018	8,8312620
16/10/2018	8,9387740
17/10/2018	8,9320890
18/10/2018	8,8418620
19/10/2018	8,8077490
20/10/2018	8,8076170
21/10/2018	8,8074840
22/10/2018	8,7939400
23/10/2018	8,6854420
24/10/2018	8,6221980
25/10/2018	8,7276200
26/10/2018	8,6798310
27/10/2018	8,6797030
28/10/2018	8,6795740
29/10/2018	8,7303360
30/10/2018	8,7462060
31/10/2018	8,8684810
01/11/2018	8,9447150
02/11/2018	8,9866320
03/11/2018	8,9845510
04/11/2018	8,9844140
05/11/2018	8,9594760
06/11/2018	8,9808350
07/11/2018	9,0979770
08/11/2018	9,1017420
09/11/2018	9,0290120
10/11/2018	9,0288740
11/11/2018	9,0287370
12/11/2018	8,9521430
13/11/2018	8,9803200
14/11/2018	8,9368860
15/11/2018	8,8982010



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

16/11/2018	8,8509450
17/11/2018	8,8508120
18/11/2018	8,8506790
19/11/2018	8,7565560
20/11/2018	8,6708990
21/11/2018	8,7702110
22/11/2018	8,8249600
23/11/2018	8,7761850
24/11/2018	8,7760640
25/11/2018	8,7759440
26/11/2018	8,8498570
27/11/2018	8,8186970
28/11/2018	8,8583990
29/11/2018	8,8775790
30/11/2018	8,8595200
01/12/2018	8,8606390
02/12/2018	8,8605850
03/12/2018	8,9453280
04/12/2018	8,7921180
05/12/2018	8,8127650
06/12/2018	8,5679170
07/12/2018	8,5170630
08/12/2018	8,5170180
09/12/2018	8,5169730
10/12/2018	8,4011790
11/12/2018	8,4776200
12/12/2018	8,6299810
13/12/2018	8,3901700
14/12/2018	8,5494160
15/12/2018	8,5493960
16/12/2018	8,5493760
17/12/2018	8,4164920
18/12/2018	8,4164920
19/12/2018	8,3869010
20/12/2018	8,3869010
21/12/2018	8,3484870
22/12/2018	8,2502850
23/12/2018	8,2502670
24/12/2018	8,2502490
25/12/2018	8,1979510
26/12/2018	8,2792490
27/12/2018	8,2122580
28/12/2018	8,3206280
29/12/2018	8,3206090
30/12/2018	8,3205900
31/12/2018	8,3391490
01/01/2019	8,3391250
02/01/2019	8,3624520
03/01/2019	8,2486460
04/01/2019	8,4877640





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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

05/01/2019	8,4878410
06/01/2019	8,4878140
07/01/2019	8,5071240
08/01/2019	8,6040520
09/01/2019	8,6861370
10/01/2019	8,6822840
11/01/2019	8,6789020
12/01/2019	8,6788710
13/01/2019	8,6788400
14/01/2019	8,6438120
15/01/2019	8,7073880
16/01/2019	8,7607350
17/01/2019	8,7707280
18/01/2019	8,8618870
19/01/2019	8,8618510
20/01/2019	8,8618150
21/01/2019	8,8374570
22/01/2019	8,7645060
23/01/2019	8,7612570
24/01/2019	8,8276020
25/01/2019	8,8732990
26/01/2019	8,8732630
27/01/2019	8,8732260
28/01/2019	8,7993530
28/01/2019	8,7993530
29/01/2019	8,7674280
30/01/2019	8,8442550
31/01/2019	8,8884560
01/02/2019	8,9155030
02/02/2019	8,9153080
03/02/2019	8,9151140
04/02/2019	8,9326270
05/02/2019	9,0063210
06/02/2019	9,0050180
07/02/2019	8,8849190
08/02/2019	8,8650030
09/02/2019	8,8648100
10/02/2019	8,8646170
11/02/2019	8,9294460
12/02/2019	8,9946630
13/02/2019	9,0290660
14/02/2019	9,0038110
15/02/2019	9,0557710
16/02/2019	9,0555730
17/02/2019	9,0553750
18/02/2019	9,0685330
19/02/2019	9,0463540
20/02/2019	9,1255710
21/02/2019	9,0964560
22/02/2019	9,1369330



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

23/02/2019	9,1367330
24/02/2019	9,1365320
25/02/2019	9,1471730
26/02/2019	9,1339640
27/02/2019	9,1056570
28/02/2019	9,0895950
01/03/2019	9,1345790
02/03/2019	9,1343780
03/03/2019	9,1341780
04/03/2019	9,1346470
05/03/2019	9,1964000
06/03/2019	9,1791670
07/03/2019	9,1215750
08/03/2019	9,0253360
09/03/2019	9,0251390
10/03/2019	9,0249420
11/03/2019	9,0822560
12/03/2019	9,1033110
13/03/2019	9,1424610
14/03/2019	9,1640280
15/03/2019	9,2169240
16/03/2019	9,2167200
17/03/2019	9,2165160
18/03/2019	9,2057190
19/03/2019	9,2496720
20/03/2019	9,2131880
21/03/2019	9,2520670
22/03/2019	9,1186860
23/03/2019	9,1184850
24/03/2019	9,1182840
25/03/2019	9,0903250
26/03/2019	9,1565390
27/03/2019	9,1687790
28/03/2019	9,2511290
29/03/2019	9,3126790
30/03/2019	9,3124730
31/03/2019	9,3121990
01/04/2019	9,3253390
02/04/2019	9,3863650
03/04/2019	9,4691480
04/04/2019	9,4766110
05/04/2019	9,5000560
06/04/2019	9,4998470
07/04/2019	9,4996380
08/04/2019	9,4440460
09/04/2019	9,4260350
10/04/2019	9,4590180
11/04/2019	9,5465540
12/04/2019	9,5534000
13/04/2019	9,5531900



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Valores Liquidativos B&H Jubilación

14/04/2019	9,5529790
15/04/2019	9,5751640
16/04/2019	9,5918740
17/04/2019	9,5817240
18/04/2019	9,6176590
19/04/2019	9,6174460
20/04/2019	9,6172330
21/04/2019	9,6170210
22/04/2019	9,6057120
23/04/2019	9,6262540
24/04/2019	9,6864060
25/04/2019	9,7126420
26/04/2019	9,7505040
27/04/2019	9,7502880
28/04/2019	9,7500720
29/04/2019	9,7558280
30/04/2019	9,7299520
01/05/2019	9,7297360
02/05/2019	9,6857050
03/05/2019	9,6811080
04/05/2019	9,6808930
05/05/2019	9,6806790
06/05/2019	9,6041580
07/05/2019	9,4831310
08/05/2019	9,5065890
09/05/2019	9,4084080
10/05/2019	9,4588800
11/05/2019	9,4586720
12/05/2019	9,4584630
13/05/2019	9,2969960
14/05/2019	9,3730460
15/05/2019	9,4349930
16/05/2019	9,5128140
17/05/2019	9,4632390
18/05/2019	9,4630300
19/05/2019	9,4628210
20/05/2019	9,3343620
21/05/2019	9,3562850
22/05/2019	9,3439510
23/05/2019	9,2356960
24/05/2019	9,2446120
25/05/2019	9,2444110
26/05/2019	9,2442090
27/05/2019	9,2575630
28/05/2019	9,2657950
29/05/2019	9,1779510
30/05/2019	9,2160750
31/05/2019	9,1008410
01/06/2019	9,1007460
02/06/2019	9,1006500



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

03/06/2019	9,0237070
04/06/2019	9,1362850
05/06/2019	9,1755450
06/06/2019	9,1867880
07/06/2019	9,2513420
08/06/2019	9,2512540
09/06/2019	9,2511650
10/06/2019	9,3111790
11/06/2019	9,3282470
12/06/2019	9,3040930
13/06/2019	9,3578790
14/06/2019	9,3538700
15/06/2019	9,3537790
16/06/2019	9,3536880
17/06/2019	9,3790780
18/06/2019	9,4923290
19/06/2019	9,5111390
20/06/2019	9,5765560
21/06/2019	9,5425090
22/06/2019	9,5424130
23/06/2019	9,5423170
24/06/2019	9,5210830
25/06/2019	9,4503040
26/06/2019	9,4497580
27/06/2019	9,4833810
28/06/2019	9,5567910
29/06/2019	9,5566970
30/06/2019	9,5566030
01/07/2019	9,6300880
02/07/2019	9,6644500
03/07/2019	9,7297340
04/07/2019	9,7366710
05/07/2019	9,7336970
06/07/2019	9,7336140
07/07/2019	9,7335310
08/07/2019	9,6935190
09/07/2019	9,6541860
10/07/2019	9,6657910
11/07/2019	9,6897010
12/07/2019	9,7066990
13/07/2019	9,7066170
14/07/2019	9,7065350
15/07/2019	9,7187700
16/07/2019	9,7428340
17/07/2019	9,6905080
18/07/2019	9,6404410
19/07/2019	9,6463500
20/07/2019	9,6462700
21/07/2019	9,6461890
22/07/2019	9,6794710



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

23/07/2019	9,7497510
24/07/2019	9,8064550
25/07/2019	9,7298970
26/07/2019	9,7778900
27/07/2019	9,7778060
28/07/2019	9,7777220
29/07/2019	9,7164040
30/07/2019	9,5997430
31/07/2019	9,6240300
01/08/2019	9,6137190
02/08/2019	9,4833750
03/08/2019	9,4833000
04/08/2019	9,4832240
05/08/2019	9,2365520
06/08/2019	9,2289900
07/08/2019	9,2279230
08/08/2019	9,3965440
09/08/2019	9,3123980
10/08/2019	9,3123270
11/08/2019	9,3122550
12/08/2019	9,2336440
13/08/2019	9,3115920
14/08/2019	9,1386910
15/08/2019	9,1609530
16/08/2019	9,2268470
17/08/2019	9,2267780
18/08/2019	9,2267090
19/08/2019	9,3005290
20/08/2019	9,2594280
21/08/2019	9,3313410
22/08/2019	9,3058000
23/08/2019	9,2097140
24/08/2019	9,2096450
25/08/2019	9,2095760
26/08/2019	9,2483690
27/08/2019	9,2696630
28/08/2019	9,2644080
29/08/2019	9,3566340
30/08/2019	9,4156860
31/08/2019	9,4155610
01/09/2019	9,4154870
02/09/2019	9,4127930
03/09/2019	9,3781620
04/09/2019	9,4563570
05/09/2019	9,5741920
06/09/2019	9,5691070
07/09/2019	9,5690290
08/09/2019	9,5689510
09/09/2019	9,5303380
10/09/2019	9,5185280



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Valores Liquidativos B&H Jubilación

11/09/2019	9,6088190
12/09/2019	9,6063600
13/09/2019	9,6418380
14/09/2019	9,6417580
15/09/2019	9,6416770
16/09/2019	9,6177540
17/09/2019	9,5978360
18/09/2019	9,5958920
19/09/2019	9,6132720
20/09/2019	9,6048070
21/09/2019	9,6046090
22/09/2019	9,6044100
23/09/2019	9,5691300
24/09/2019	9,5377460
25/09/2019	9,5497070
26/09/2019	9,5423200
27/09/2019	9,5030440
28/09/2019	9,5028490
29/09/2019	9,5026530
30/09/2019	9,5251470
01/10/2019	9,4318870
02/10/2019	9,2660960
03/10/2019	9,2512550
04/10/2019	9,2963750
05/10/2019	9,2961850
06/10/2019	9,2959940
07/10/2019	9,3039460
08/10/2019	9,2378650
09/10/2019	9,2950890
10/10/2019	9,3256650
11/10/2019	9,4526830
12/10/2019	9,4524880
13/10/2019	9,4522930
14/10/2019	9,4539060
15/10/2019	9,5498590
16/10/2019	9,5361020
17/10/2019	9,5326910
18/10/2019	9,4605320
19/10/2019	9,4603370
20/10/2019	9,4601410
21/10/2019	9,5069980
22/10/2019	9,5027910
23/10/2019	9,5066000
24/10/2019	9,5367240
25/10/2019	9,5508340
26/10/2019	9,5506360
27/10/2019	9,5504380
28/10/2019	9,6038330
29/10/2019	9,6106910
30/10/2019	9,6071950



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Valores Liquidativos B&H Jubilación

31/10/2019	9,6231200
01/11/2019	9,6904550
02/11/2019	9,6902540
03/11/2019	9,6900520
04/11/2019	9,7879220
05/11/2019	9,8380620
06/11/2019	9,8974880
07/11/2019	9,9133090
08/11/2019	9,9114160
09/11/2019	9,9112080
10/11/2019	9,9110000
11/11/2019	9,9146570
12/11/2019	9,9347600
13/11/2019	9,9134590
14/11/2019	9,9215240
15/11/2019	9,9716350
16/11/2019	9,9714130
17/11/2019	9,9711920
18/11/2019	9,9530720
19/11/2019	9,9936310
20/11/2019	9,9685680
21/11/2019	9,9516070
22/11/2019	10,0009740
23/11/2019	10,0007520
24/11/2019	10,0005300
25/11/2019	10,0824760
26/11/2019	10,0940860
27/11/2019	10,1229140
28/11/2019	10,1213440
29/11/2019	10,1011010
30/11/2019	10,1008750
01/12/2019	10,1006500
02/12/2019	9,9716220
03/12/2019	9,9437920
04/12/2019	10,0267680
05/12/2019	10,0207870
06/12/2019	10,1118190
07/12/2019	10,1115820
08/12/2019	10,1113450
09/12/2019	10,0778760
10/12/2019	10,0149110
11/12/2019	10,0709470
12/12/2019	10,0903450
13/12/2019	10,2067000
14/12/2019	10,2064600
15/12/2019	10,2062200
16/12/2019	10,2290210
17/12/2019	10,1864350
18/12/2019	10,1994000
19/12/2019	10,2265930



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Valores Liquidativos B&H Jubilación

20/12/2019	10,2775790
21/12/2019	10,2773370
22/12/2019	10,2770950
23/12/2019	10,2721870
24/12/2019	10,2646860
25/12/2019	10,2644440
26/12/2019	10,2929880
27/12/2019	10,2878600
28/12/2019	10,2876180
29/12/2019	10,2873760
30/12/2019	10,2274130
31/12/2019	10,2286940
01/01/2020	10,2287320
02/01/2020	10,3416000
03/01/2020	10,3239040
04/01/2020	10,3236610
05/01/2020	10,3234810
06/01/2020	10,3004370
07/01/2020	10,3695480
08/01/2020	10,4029360
09/01/2020	10,4969820
10/01/2020	10,5104340
11/01/2020	10,5101860
12/01/2020	10,5099380
13/01/2020	10,5061170
14/01/2020	10,4933310
15/01/2020	10,4882020
16/01/2020	10,5270110
17/01/2020	10,6186530
18/01/2020	10,6184030
19/01/2020	10,6181520
20/01/2020	10,6031940
21/01/2020	10,5693530
22/01/2020	10,5657300
23/01/2020	10,5265840
24/01/2020	10,5628790
25/01/2020	10,5626300
26/01/2020	10,5623810
27/01/2020	10,3967020
28/01/2020	10,4536900
29/01/2020	10,4895500
30/01/2020	10,4155300
31/01/2020	10,3210270
01/02/2020	10,3207850
02/02/2020	10,3205420
03/02/2020	10,3935980
04/02/2020	10,5576240
05/02/2020	10,6368540
06/02/2020	10,6761440
07/02/2020	10,6425290





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Valores Liquidativos B&H Jubilación

08/02/2020	10,6422770
09/02/2020	10,6420260
10/02/2020	10,6860020
11/02/2020	10,7390360
12/02/2020	10,8353910
13/02/2020	10,8147800
14/02/2020	10,7954270
15/02/2020	10,7952010
16/02/2020	10,7949760
17/02/2020	10,7887850
18/02/2020	10,7989430
19/02/2020	10,8451360
20/02/2020	10,7872630
21/02/2020	10,6776320
22/02/2020	10,8666681
23/02/2020	10,8664216
24/02/2020	10,4092132
25/02/2020	10,1348887
26/02/2020	10,1237780
27/02/2020	9,7989420
28/02/2020	9,7277060
29/02/2020	9,7274790
01/03/2020	9,7272980
02/03/2020	9,7687330
03/03/2020	9,7187340
04/03/2020	9,8200470
05/03/2020	9,5706710
06/03/2020	9,4332010
07/03/2020	9,4329820
08/03/2020	9,4327630
09/03/2020	8,9366490
10/03/2020	9,1052080
11/03/2020	8,7455940
12/03/2020	8,1123770
13/03/2020	8,5104390
14/03/2020	8,5102440
15/03/2020	8,5100490
16/03/2020	7,6665540
17/03/2020	7,3880240
18/03/2020	7,3880240
19/03/2020	7,5616480
20/03/2020	7,5325480
21/03/2020	7,5324860
22/03/2020	7,5324230
23/03/2020	7,2566150
24/03/2020	7,6693120
25/03/2020	7,7872720
26/03/2020	7,9667160
27/03/2020	7,7527560
28/03/2020	7,7526870



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Valores Liquidativos B&H Jubilación

29/03/2020	7,7526180
30/03/2020	7,8799380
31/03/2020	7,8789150
01/04/2020	7,6258480
02/04/2020	7,6539000
03/04/2020	7,6112840
04/04/2020	7,6112190
05/04/2020	7,6111540
06/04/2020	7,9557840
07/04/2020	8,0769300
08/04/2020	8,1834180
09/04/2020	8,3179100
10/04/2020	8,3178270
11/04/2020	8,3177430
12/04/2020	8,3176600
13/04/2020	8,2782190
14/04/2020	8,4105610
15/04/2020	8,2367880
16/04/2020	8,3049550
17/04/2020	8,4925650
18/04/2020	8,4924770
19/04/2020	8,4923890
20/04/2020	8,4638350
21/04/2020	8,2387340
22/04/2020	8,3389700
23/04/2020	8,3555570
24/04/2020	8,3356360
25/04/2020	8,3355510
26/04/2020	8,3354670
27/04/2020	8,4005100
28/04/2020	8,4181220
29/04/2020	8,6401800
30/04/2020	8,5844000
01/05/2020	8,5842770
02/05/2020	8,5841530
03/05/2020	8,5840290
04/05/2020	8,3720600
05/05/2020	8,4579020
06/05/2020	8,4213350
07/05/2020	8,5109420
08/05/2020	8,5539350
09/05/2020	8,5538120
10/05/2020	8,5536890
11/05/2020	8,5473240
12/05/2020	8,4440680
13/05/2020	8,5484070
14/05/2020	8,3479020
15/05/2020	8,3609880
16/05/2020	8,3607630
17/05/2020	8,3605390



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Valores Liquidativos B&H Jubilación

18/05/2020	8,5146260
19/05/2020	8,5167870
20/05/2020	8,5836220
21/05/2020	8,5803430
22/05/2020	8,6185050
23/05/2020	8,6182740
24/05/2020	8,6180430
25/05/2020	8,6932260
26/05/2020	8,7613000
27/05/2020	8,7912330
28/05/2020	8,7592410
29/05/2020	8,7467650
30/05/2020	8,7465170
31/05/2020	8,7462690
01/06/2020	8,8038120
02/06/2020	8,9226490
03/06/2020	9,0289520
04/06/2020	8,9432890
05/06/2020	9,1609290
06/06/2020	9,1606710
07/06/2020	9,1604120
08/06/2020	9,2034430
09/06/2020	9,1446470
10/06/2020	9,1258470
11/06/2020	8,7888670
12/06/2020	8,8696280
13/06/2020	8,8694280
14/06/2020	8,8692270
15/06/2020	8,8664300
16/06/2020	9,0236480
17/06/2020	9,0674310
18/06/2020	9,0800070
19/06/2020	9,0860230
20/06/2020	9,0858170
21/06/2020	9,0856110
22/06/2020	9,0872210
23/06/2020	9,1407690
24/06/2020	8,9654650
25/06/2020	9,0439650
26/06/2020	8,9350980
27/06/2020	8,9348960
28/06/2020	8,9346940
29/06/2020	8,9685590
30/06/2020	9,0343050
01/07/2020	9,0746570
02/07/2020	9,1390040
03/07/2020	9,1203440
04/07/2020	9,1201060
05/07/2020	9,1199300
06/07/2020	9,2366580



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Valores Liquidativos B&H Jubilación

07/07/2020	9,1770070
08/07/2020	9,1754970
09/07/2020	9,2063750
10/07/2020	9,2221990
11/07/2020	9,2219890
12/07/2020	9,2217790
13/07/2020	9,1830470
14/07/2020	9,1604980
15/07/2020	9,2452380
16/07/2020	9,1823280
17/07/2020	9,1784810
18/07/2020	9,1782710
19/07/2020	9,1780620
20/07/2020	9,2782960
21/07/2020	9,2619690
22/07/2020	9,2248440
23/07/2020	9,1554760
24/07/2020	9,0903700
25/07/2020	9,0901620
26/07/2020	9,0899540
27/07/2020	9,0630880
28/07/2020	9,0559460
29/07/2020	9,0691250
30/07/2020	8,9764330
31/07/2020	8,9893910
01/08/2020	8,9893910
02/08/2020	8,9893910
03/08/2020	9,0844520
04/08/2020	9,0795580
05/08/2020	9,1434080
06/08/2020	9,1800680
07/08/2020	9,2060330
08/08/2020	9,2060330
09/08/2020	9,2060330
10/08/2020	9,2288050
11/08/2020	9,2836000
12/08/2020	9,2836000
13/08/2020	9,3271540
14/08/2020	9,2582480
15/08/2020	9,2582480
16/08/2020	9,2582480
17/08/2020	9,2651930
18/08/2020	9,2593480
19/08/2020	9,2728050
20/08/2020	9,2860470
21/08/2020	9,3141470
22/08/2020	9,3139320
23/08/2020	9,3137180
24/08/2020	9,3844130
25/08/2020	9,4178310



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Valores Liquidativos B&H Jubilación

26/08/2020	9,540189
27/08/2020	9,537665
28/08/2020	9,5607040
29/08/2020	9,5604820
30/08/2020	9,5602610
31/08/2020	9,4732430
01/09/2020	9,5337150
02/09/2020	9,6878900
03/09/2020	9,4879620
04/09/2020	9,3693910
05/09/2020	9,3691750
06/09/2020	9,3689590
07/09/2020	9,4162840
08/09/2020	9,2741060
09/09/2020	9,3853700
10/09/2020	9,2560680
11/09/2020	9,2582850
12/09/2020	9,2580710
13/09/2020	9,2578580
14/09/2020	9,3081920
15/09/2020	9,3750680
16/09/2020	9,3655050
17/09/2020	9,3051350
18/09/2020	9,2318650
19/09/2020	9,2317430
20/09/2020	9,2316210
21/09/2020	9,0983930
22/09/2020	9,1821050
23/09/2020	9,0939000
24/09/2020	9,0663620
25/09/2020	9,1463950
26/09/2020	9,1427290
27/09/2020	9,1426100
28/09/2020	9,2801910
29/09/2020	9,2270060
30/09/2020	9,2757650
01/10/2020	9,3293870
02/10/2020	9,2763690
03/10/2020	9,2762460
04/10/2020	9,2761230
05/10/2020	9,3363220
06/10/2020	9,2846360
07/10/2020	9,3159520
08/10/2020	9,3806690
09/10/2020	9,4190890
10/10/2020	9,4189620
11/10/2020	9,4188360
12/10/2020	9,5152590
13/10/2020	9,4970430
14/10/2020	9,4465840



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Valores Liquidativos B&H Jubilación

15/10/2020	9,3997370
16/10/2020	9,4304640
17/10/2020	9,4303380
18/10/2020	9,4302110
19/10/2020	9,3696410
20/10/2020	9,3490250
21/10/2020	9,3579860
22/10/2020	9,3767610
23/10/2020	9,3970560
24/10/2020	9,3969300
25/10/2020	9,3968030
26/10/2020	9,1826890
27/10/2020	9,1296890
28/10/2020	8,9602230
29/10/2020	8,9532920
30/10/2020	8,9198640
31/10/2020	8,9197030
01/11/2020	8,9195900
02/11/2020	8,9386810
03/11/2020	9,0627580
04/11/2020	9,2258820
05/11/2020	9,3597910
06/11/2020	9,3497620
07/11/2020	9,3496370
08/11/2020	9,3495120
09/11/2020	9,6667640
10/11/2020	9,6811510
11/11/2020	9,7798770
12/11/2020	9,6717110
13/11/2020	9,8166390
14/11/2020	9,8165000
15/11/2020	9,8163610
16/11/2020	9,9452680
17/11/2020	9,9246820
18/11/2020	9,9208980
19/11/2020	9,8988270
20/11/2020	9,8604200
21/11/2020	9,8602790
22/11/2020	9,8601380
23/11/2020	9,9189230
24/11/2020	10,0177010
25/11/2020	10,0346610
26/11/2020	10,0292780
27/11/2020	10,0399630
28/11/2020	10,0398150
29/11/2020	10,0396670
30/11/2020	9,9607160
01/12/2020	9,9652840
02/12/2020	9,9667060
03/12/2020	9,9832220



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Valores Liquidativos B&H Jubilación

04/12/2020	10,0807130
05/12/2020	10,0805630
06/12/2020	10,0804130
07/12/2020	10,0724300
08/12/2020	10,0319210
09/12/2020	9,9806990
10/12/2020	9,9544450
11/12/2020	9,9435620
12/12/2020	9,9434140
13/12/2020	9,9432670
14/12/2020	9,9288130
15/12/2020	9,9637000
16/12/2020	9,9685160
17/12/2020	10,0158130
18/12/2020	9,9659620
19/12/2020	9,9658220
20/12/2020	9,9656830
21/12/2020	9,8644270
22/12/2020	9,9309490
23/12/2020	9,9610550
24/12/2020	10,0002450
25/12/2020	10,0001040
26/12/2020	9,9999630
27/12/2020	9,9998220
28/12/2020	10,0737690
29/12/2020	10,0953170
31/12/2020	10,1112890
01/01/2021	10,1127890
02/01/2021	10,1126420
03/01/2021	10,1124960
04/01/2021	10,0197980
05/01/2021	9,9931870
06/01/2021	9,9947210
07/01/2021	10,0355950
08/01/2021	10,1129860
09/01/2021	10,1128400
10/01/2021	10,1126940
11/01/2021	10,0482870
12/01/2021	10,0082150
13/01/2021	10,0261810
14/01/2021	10,0296300
15/01/2021	9,9930730
16/01/2021	9,9929610
17/01/2021	9,9928480
18/01/2021	10,0105400
19/01/2021	10,0877510
20/01/2021	10,2274330
21/01/2021	10,2199540
22/01/2021	10,1783730
23/01/2021	10,1782770



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Valores Liquidativos B&H Jubilación

24/01/2021	10,1781800
25/01/2021	10,1248600
26/01/2021	10,1563270
27/01/2021	10,0129550
28/01/2021	10,1230330
29/01/2021	9,9844400
30/01/2021	9,9843280
31/01/2021	9,9841720
01/02/2021	10,1307610
02/02/2021	10,2625090
03/02/2021	10,2730490
04/02/2021	10,4057410
05/02/2021	10,3878950
06/02/2021	10,3877920
07/02/2021	10,3876900
08/02/2021	10,4047230
09/02/2021	10,3770900
10/02/2021	10,3867920
11/02/2021	10,4220740
12/02/2021	10,4659510
13/02/2021	10,4658260
14/02/2021	10,4657000
15/02/2021	10,4986830
16/02/2021	10,5301870
17/02/2021	10,5217050
18/02/2021	10,4669790
19/02/2021	10,4715760
20/02/2021	10,4714500
21/02/2021	10,4713240
22/02/2021	10,4440330
23/02/2021	10,4711780
24/02/2021	10,5483250
25/02/2021	10,3718220
26/02/2021	10,4221600
27/02/2021	10,4220260
28/02/2021	10,4218920
01/03/2021	10,6234490
02/03/2021	10,5773910
03/03/2021	10,5300510
04/03/2021	10,4867190
05/03/2021	10,5532630
06/03/2021	10,5531240
07/03/2021	10,5529850
08/03/2021	10,5744560
09/03/2021	10,6461580
10/03/2021	10,6552320
11/03/2021	10,7547490
12/03/2021	10,7274230
13/03/2021	10,7273150
14/03/2021	10,7272060





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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

15/03/2021	10,7638410
16/03/2021	10,7923050
17/03/2021	10,7779120
18/03/2021	10,7053270
19/03/2021	10,6535750
20/03/2021	10,6534690
21/03/2021	10,6533630
22/03/2021	10,6388150
23/03/2021	10,6260930
24/03/2021	10,6281000
25/03/2021	10,6552280
26/03/2021	10,7561570
27/03/2021	10,7560490
28/03/2021	10,7559410
29/03/2021	10,7709170
30/03/2021	10,7811350
31/03/2021	10,7774380
01/04/2021	10,8629510
02/04/2021	10,8737130
03/04/2021	10,8736200
04/04/2021	10,8735270
05/04/2021	10,9368140
06/04/2021	10,9254310
07/04/2021	10,9440980
08/04/2021	10,9826090
09/04/2021	11,0138370
10/04/2021	11,0137400
11/04/2021	11,0136420
12/04/2021	10,9855060
13/04/2021	10,9745440
14/04/2021	10,9590000
15/04/2021	11,0461430
16/04/2021	11,0602310
17/04/2021	11,0601310
18/04/2021	11,0600320
19/04/2021	10,9989710
20/04/2021	10,8729070
21/04/2021	10,9452110
22/04/2021	10,9580010
23/04/2021	10,9872750
24/04/2021	10,9871760
25/04/2021	10,9870780
26/04/2021	11,0346160
27/04/2021	11,0328120
28/04/2021	11,0346380
29/04/2021	11,0794170
30/04/2021	11,1235850
01/05/2021	11,1235220
02/05/2021	11,1234590
03/05/2021	11,1205890



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

04/05/2021	11,0390000
05/05/2021	11,0587030
06/05/2021	11,0609000
07/05/2021	11,1073000
08/05/2021	11,1072570
09/05/2021	11,1071930
10/05/2021	11,0266780
11/05/2021	10,9417370
12/05/2021	10,8846450
13/05/2021	10,8736910
14/05/2021	11,0249080
15/05/2021	11,0248470
16/05/2021	11,0247860
17/05/2021	10,9670510
18/05/2021	10,9303210
19/05/2021	10,9246470
20/05/2021	11,0001070
21/05/2021	11,0177780
22/05/2021	11,0175980
23/05/2021	11,0175370
24/05/2021	11,0918940
25/05/2021	11,0948350
26/05/2021	11,1285680
27/05/2021	11,1478290
28/05/2021	11,1664290
29/05/2021	11,1664900
30/05/2021	11,1664290
31/05/2021	11,1383970
01/06/2021	11,1630740
02/06/2021	11,1976400
03/06/2021	11,1724930
04/06/2021	11,1937710
05/06/2021	11,1936930
06/06/2021	11,1936140
07/06/2021	11,2101120
08/06/2021	11,2440750
09/06/2021	11,2552350
10/06/2021	11,2755620
11/06/2021	11,3602060
12/06/2021	11,3601240
13/06/2021	11,3600410
14/06/2021	11,3945160
15/06/2021	11,3820830
16/06/2021	11,4220460
17/06/2021	11,4963410
18/06/2021	11,4269480
19/06/2021	11,4268770
20/06/2021	11,4268060
21/06/2021	11,4752030
22/06/2021	11,5338250



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

23/06/2021	11,5112420
24/06/2021	11,5872230
25/06/2021	11,5972160
26/06/2021	11,6195580
27/06/2021	11,6194810
28/06/2021	11,5866230
29/06/2021	11,5819800
30/06/2021	11,5115350
01/07/2021	11,5786660
02/07/2021	11,6478530
03/07/2021	11,6478860
04/07/2021	11,6479060
05/07/2021	11,7364310
06/07/2021	11,7656430
07/07/2021	11,7862740
08/07/2021	11,6863340
09/07/2021	11,7688220
10/07/2021	11,7688520
11/07/2021	11,7688820
12/07/2021	11,7967040
13/07/2021	11,8163670
14/07/2021	11,7984080
15/07/2021	11,7476090
16/07/2021	11,7000610
17/07/2021	11,7000940
18/07/2021	11,7001260
19/07/2021	11,5222160
20/07/2021	11,6282560
21/07/2021	11,7380010
22/07/2021	11,7949100
23/07/2021	11,9117890
24/07/2021	11,9118150
25/07/2021	11,9118420
26/07/2021	11,9188470
27/07/2021	11,8856910
28/07/2021	11,9587580
29/07/2021	11,9629140
30/07/2021	11,8712270
31/07/2021	11,8711500
01/08/2021	11,8711770
02/08/2021	11,8965940
03/08/2021	11,8911130
04/08/2021	11,9391620
05/08/2021	12,0371720
06/08/2021	12,0504170
07/08/2021	12,0503410
08/08/2021	12,0502660
09/08/2021	12,0312950
10/08/2021	12,0336770
11/08/2021	12,0282410



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

12/08/2021	12,0422700
13/08/2021	12,0204030
14/08/2021	12,0203280
15/08/2021	12,0202530
16/08/2021	12,0023910
17/08/2021	11,9573070
18/08/2021	11,8933630
19/08/2021	11,8697210
20/08/2021	11,9130000
21/08/2021	11,9129290
22/08/2021	11,9128570
23/08/2021	11,9835990
24/08/2021	12,0191790
25/08/2021	12,0484370
26/08/2021	12,0251560
27/08/2021	12,0771540
28/08/2021	12,0770780
29/08/2021	12,0770020
30/08/2021	12,1123340
31/08/2021	12,0994060
01/09/2021	12,1423570
02/09/2021	12,0965250
03/09/2021	12,0838590
04/09/2021	12,0837810
05/09/2021	12,0837030
06/09/2021	12,1190990
07/09/2021	12,1391630
08/09/2021	12,1169310
09/09/2021	12,1178830
10/09/2021	12,0929610
11/09/2021	12,0928760
12/09/2021	12,0927900
13/09/2021	12,1122720
14/09/2021	12,1009000
15/09/2021	12,0834220
16/09/2021	12,1315590
17/09/2021	12,0910400
18/09/2021	12,0909550
19/09/2021	12,0908690
20/09/2021	11,9786600
21/09/2021	12,0530950
22/09/2021	12,1241300
23/09/2021	12,2110460
24/09/2021	12,2254700
25/09/2021	12,2235130
26/09/2021	12,2234210
27/09/2021	12,2255830
28/09/2021	11,9721930
29/09/2021	11,9928170
30/09/2021	11,9345180



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

01/10/2021	12,0286720
02/10/2021	12,0285860
03/10/2021	12,0284980
04/10/2021	11,8780700
05/10/2021	11,9668740
06/10/2021	11,9819150
07/10/2021	12,0463240
08/10/2021	12,0487130
09/10/2021	12,0486260
10/10/2021	12,0485390
11/10/2021	12,0164960
12/10/2021	11,9964290
13/10/2021	12,0334320
14/10/2021	12,1703200
15/10/2021	12,2588190
16/10/2021	12,2587240
17/10/2021	12,2586300
18/10/2021	12,2771420
19/10/2021	12,3107900
20/10/2021	12,2389980
21/10/2021	12,2797760
22/10/2021	12,2686060
23/10/2021	12,2685120
24/10/2021	12,2684170
25/10/2021	12,2629850
26/10/2021	12,2957150
27/10/2021	12,2314310
28/10/2021	12,2648740
29/10/2021	12,3230130
30/10/2021	12,3229180
31/10/2021	12,3227230
01/11/2021	12,3082930
02/11/2021	12,2988800
03/11/2021	12,2932650
04/11/2021	12,4288800
05/11/2021	12,5422890
06/11/2021	12,5421570
07/11/2021	12,5423810
08/11/2021	12,5675040
09/11/2021	12,5544630
10/11/2021	12,5209340
11/11/2021	12,5009870
12/11/2021	12,6242880
13/11/2021	12,6241430
14/11/2021	12,6240050
15/11/2021	12,6884810
16/11/2021	12,7293120
17/11/2021	12,6864350
18/11/2021	12,6630320
19/11/2021	12,6601260



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

20/11/2021	12,6663130
21/11/2021	12,6661610
22/11/2021	12,5680980
23/11/2021	12,5342580
24/11/2021	12,5838850
25/11/2021	12,6051560
26/11/2021	12,2268760
27/11/2021	12,2267350
28/11/2021	12,2265940
29/11/2021	12,3425120
30/11/2021	12,1581740
01/12/2021	12,1639590
02/12/2021	12,2465250
03/12/2021	12,0427090
04/12/2021	12,0425510
05/12/2021	12,0424040
06/12/2021	12,2103590
07/12/2021	12,4742910
08/12/2021	12,4585120
09/12/2021	12,4175000
10/12/2021	12,4382140
11/12/2021	12,4380560
12/12/2021	12,4378980
13/12/2021	12,3777480
14/12/2021	12,2930920
15/12/2021	12,3533820
16/12/2021	12,3149390
17/12/2021	12,2934330
18/12/2021	12,2932770
19/12/2021	12,2931210
20/12/2021	12,1791870
21/12/2021	12,4586290
22/12/2021	12,5868050
23/12/2021	12,6590850
24/12/2021	12,6667930
25/12/2021	12,6666370
26/12/2021	12,6664820
27/12/2021	12,7446970
28/12/2021	12,7575800
29/12/2021	12,7328790
30/12/2021	12,7447200
31/12/2021	12,7025090
01/01/2022	12,7023690
02/01/2022	12,7022460
03/01/2022	12,7494460
04/01/2022	12,7766390
05/01/2022	12,6422840
06/01/2022	12,5987490
07/01/2022	12,5017820
08/01/2022	12,5016370



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

09/01/2022	12,5014930
10/01/2022	12,4249570
11/01/2022	12,5252330
12/01/2022	12,5049790
13/01/2022	12,3989780
14/01/2022	12,3803810
15/01/2022	12,3802390
16/01/2022	12,3800970
17/01/2022	12,4052690
18/01/2022	12,2663510
19/01/2022	12,2023860
20/01/2022	12,1896050
21/01/2022	11,9654910
22/01/2022	11,9653600
23/01/2022	11,9652280
24/01/2022	11,8399360
25/01/2022	11,7627380
26/01/2022	11,8383860
27/01/2022	11,8307050
28/01/2022	11,9745740
29/01/2022	11,9744430
30/01/2022	11,9743120
31/01/2022	12,1217700
01/02/2022	12,2118400
02/02/2022	12,2101180
03/02/2022	11,7773680
04/02/2022	11,7630100
05/02/2022	11,7628820
06/02/2022	11,7627550
07/02/2022	11,7220000
08/02/2022	11,7723180
09/02/2022	11,9782930
10/02/2022	11,9162410
11/02/2022	11,7217380
12/02/2022	11,7216120
13/02/2022	11,7214860
14/02/2022	11,6266880
15/02/2022	11,7620630
16/02/2022	11,7609670
17/02/2022	11,5845860
18/02/2022	11,5284300
19/02/2022	11,5282760
20/02/2022	11,5281220
21/02/2022	11,4751070
22/02/2022	11,4304400
23/02/2022	11,3021690
24/02/2022	11,3694770
25/02/2022	11,5239080
26/02/2022	11,5237550
27/02/2022	11,5236010



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

28/02/2022	11,5100770
01/03/2022	11,3048840
02/03/2022	11,4256620
03/03/2022	11,2846350
04/03/2022	11,1271760
05/03/2022	11,1270330
06/03/2022	11,1187390
07/03/2022	10,8065860
08/03/2022	10,7547340
09/03/2022	11,0484120
10/03/2022	11,0390130
11/03/2022	11,0698530
12/03/2022	11,0696260
13/03/2022	11,0693990
14/03/2022	11,0315990
15/03/2022	11,1415230
16/03/2022	11,4986350
17/03/2022	11,5188000
18/03/2022	11,7071360
19/03/2022	11,7069200
20/03/2022	11,7067050
21/03/2022	11,7379760
22/03/2022	11,8930070
23/03/2022	11,6961020
24/03/2022	11,7339320
25/03/2022	11,7410950
26/03/2022	11,7408680
27/03/2022	11,7406410
28/03/2022	11,7947720
29/03/2022	12,0021710
30/03/2022	11,8507660
31/03/2022	11,7935230
01/04/2022	11,8220490
02/04/2022	11,8210370
03/04/2022	11,8207740
04/04/2022	12,0053110
05/04/2022	11,9197130
06/04/2022	11,7153480
07/04/2022	11,6823600
08/04/2022	11,6665280
09/04/2022	11,6662700
10/04/2022	11,6660110
11/04/2022	11,4731140
12/04/2022	11,4741360
13/04/2022	11,5293840
14/04/2022	11,5088030
15/04/2022	11,5084410
16/04/2022	11,5082210
17/04/2022	11,5080010
18/04/2022	11,5179730





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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

19/04/2022	11,6078600
20/04/2022	11,5660930
21/04/2022	11,5137000
22/04/2022	11,3288600
23/04/2022	11,3286440
24/04/2022	11,3259980
25/04/2022	11,3641210
26/04/2022	11,1494130
27/04/2022	11,2187690
28/04/2022	11,5367590
29/04/2022	11,2928230
30/04/2022	11,2926090
01/05/2022	11,2923940
02/05/2022	11,3298390
03/05/2022	11,3160880
04/05/2022	11,3671890
05/05/2022	11,1607410
06/05/2022	11,0540040
07/05/2022	11,0537960
08/05/2022	11,0535870
09/05/2022	10,6852130
10/05/2022	10,7452120
11/05/2022	10,6738870
12/05/2022	10,7154280
13/05/2022	10,9924510
14/05/2022	10,9922440
15/05/2022	10,9920380
16/05/2022	10,9164430
17/05/2022	11,0848890
18/05/2022	10,8966750
19/05/2022	10,8137440
20/05/2022	10,8804220
21/05/2022	10,8802180
22/05/2022	10,8800140
23/05/2022	10,9231380
24/05/2022	10,7032330
25/05/2022	10,8053420
26/05/2022	10,9723130
27/05/2022	11,1904950
28/05/2022	11,1902820
29/05/2022	11,1900700
30/05/2022	11,2142780
31/05/2022	11,1798910
01/06/2022	11,1546880
02/06/2022	11,2926720
03/06/2022	11,1592320
04/06/2022	11,1590210
05/06/2022	11,1588100
06/06/2022	11,2235110
07/06/2022	11,2524830



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

08/06/2022	11,1788910
09/06/2022	11,0130900
10/06/2022	10,7951450
11/06/2022	10,7949430
12/06/2022	10,7947410
13/06/2022	10,4874410
14/06/2022	10,4284810
15/06/2022	10,5465000
16/06/2022	10,2268000
17/06/2022	10,3413000
18/06/2022	10,3410700
19/06/2022	10,3408800
20/06/2022	10,3879610
21/06/2022	10,4697220
22/06/2022	10,4177620
23/06/2022	10,5050270
24/06/2022	10,7467910
25/06/2022	10,7466140
26/06/2022	10,7464370
27/06/2022	10,6661980
28/06/2022	10,6608330
29/06/2022	10,5187727
30/06/2022	10,4601736
01/07/2022	10,4564231
02/07/2022	10,4562322
03/07/2022	10,4560413
04/07/2022	10,4341459
05/07/2022	10,5234002
06/07/2022	10,6467993
07/07/2022	10,8253508
08/07/2022	10,8582228
09/07/2022	10,8580215
10/07/2022	10,8578199
11/07/2022	10,7658157
12/07/2022	10,7525297
13/07/2022	10,6947592
14/07/2022	10,6554043
15/07/2022	10,7936567
16/07/2022	10,7936078
17/07/2022	10,7934079
18/07/2022	10,7821496
19/07/2022	10,9691000
20/07/2022	11,0746000
21/07/2022	11,1519000
22/07/2022	11,0914946
23/07/2022	11,0912871
24/07/2022	11,0910796
25/07/2022	11,0389703
26/07/2022	10,9463942
27/07/2022	11,2131544



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

28/07/2022	11,3715973
29/07/2022	11,4237263
30/07/2022	11,4235090
31/07/2022	11,4232775
01/08/2022	11,4456899
02/08/2022	11,3854695
03/08/2022	11,5820047
04/08/2022	11,6780508
05/08/2022	11,5768890
06/08/2022	11,5766681
07/08/2022	11,5764471
08/08/2022	11,6212802
09/08/2022	11,5399905
10/08/2022	11,7866081
11/08/2022	11,7459922
12/08/2022	11,8752023
13/08/2022	11,8749735
14/08/2022	11,8747449
15/08/2022	11,9647867
16/08/2022	11,9891154
17/08/2022	11,8506089
18/08/2022	11,8725897
19/08/2022	11,7718072
20/08/2022	11,7715812
21/08/2022	11,7713551
22/08/2022	11,5802867
23/08/2022	11,5758592
24/08/2022	11,5984124
25/08/2022	11,6838943
26/08/2022	11,3626945
27/08/2022	11,3624921
28/08/2022	11,3622896
29/08/2022	11,2522432
30/08/2022	11,1991600
31/08/2022	11,1801492
01/09/2022	11,0467635
02/09/2022	11,0818723
03/09/2022	11,0816745
04/09/2022	11,0814768
05/09/2022	11,0490033
06/09/2022	11,0250148
07/09/2022	11,1632348
08/09/2022	11,1476684
09/09/2022	11,3079499
10/09/2022	11,3077463
11/09/2022	11,3075425
12/09/2022	11,3705795
13/09/2022	11,0022897
14/09/2022	11,0719823
15/09/2022	10,9820892



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

16/09/2022	10,8785612
17/09/2022	10,8783688
18/09/2022	10,8781763
19/09/2022	10,9108206
20/09/2022	10,7755282
21/09/2022	10,7372040
22/09/2022	10,5477842
23/09/2022	10,4203425
24/09/2022	10,4201619
25/09/2022	10,4199814
26/09/2022	10,4030302
27/09/2022	10,3439914
28/09/2022	10,5040948
29/09/2022	10,2610280
30/09/2022	10,2530047
01/10/2022	10,2528286
02/10/2022	10,2526525
03/10/2022	10,3760347
04/10/2022	10,6299523
05/10/2022	10,5538200
06/10/2022	10,5116471
07/10/2022	10,2942256
08/10/2022	10,2940695
09/10/2022	10,2939131
10/10/2022	10,2385904
11/10/2022	10,1324172
12/10/2022	10,1061218
13/10/2022	10,2256828
14/10/2022	10,1303456
15/10/2022	10,1301936
16/10/2022	10,1300417
17/10/2022	10,3505458
18/10/2022	10,4196080
19/10/2022	10,3669289
20/10/2022	10,3205643
21/10/2022	10,4244532
22/10/2022	10,4243013
23/10/2022	10,4241493
24/10/2022	10,4919484
25/10/2022	10,6277054
26/10/2022	10,5655143
27/10/2022	10,4375693
28/10/2022	10,5296838
29/10/2022	10,5295289
30/10/2022	10,5293741
31/10/2022	10,5016560
01/11/2022	10,5051654
02/11/2022	10,3383866
03/11/2022	10,2410556
04/11/2022	10,3791673



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

05/11/2022	10,3790164
06/11/2022	10,3788655
07/11/2022	10,4356350
08/11/2022	10,5231776
09/11/2022	10,3961822
10/11/2022	10,8930373
11/11/2022	10,9378389
12/11/2022	10,9376737
13/11/2022	10,9375084
14/11/2022	10,8689494
15/11/2022	10,9212649
16/11/2022	10,7964183
17/11/2022	10,7755059
18/11/2022	10,7782106
19/11/2022	10,7780498
20/11/2022	10,7778889
21/11/2022	10,7767927
22/11/2022	10,8234069
23/11/2022	10,8978677
24/11/2022	10,9026055
25/11/2022	10,9463672
26/11/2022	10,9462046
27/11/2022	10,9460421
28/11/2022	10,7616114
29/11/2022	10,7863434
30/11/2022	11,0198387
01/12/2022	11,0407195
02/12/2022	10,9950532
03/12/2022	10,9948935
04/12/2022	10,9947337
05/12/2022	10,8699103
06/12/2022	10,8699103
07/12/2022	10,8699103
08/12/2022	10,8070000
09/12/2022	10,8113333
10/12/2022	10,8112728
11/12/2022	10,8111176
12/12/2022	10,8123292
13/12/2022	10,9328861
14/12/2022	10,8634314
15/12/2022	10,6408132
16/12/2022	10,5384856
17/12/2022	10,5379495
18/12/2022	10,5385468
19/12/2022	10,4676456
20/12/2022	10,4442093
21/12/2022	10,5397672
22/12/2022	10,4172696
23/12/2022	10,4530711
24/12/2022	10,4526434



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

25/12/2022	10,4522157
26/12/2022	10,4517880
27/12/2022	10,4379807
28/12/2022	10,3746880
29/12/2022	10,5082083
30/12/2022	10,4348656
31/12/2022	10,4339003
01/01/2023	10,4337494
02/01/2023	10,4738703
03/01/2023	10,5502208
04/01/2023	10,6789461
05/01/2023	10,6475655
06/01/2023	10,8822319
07/01/2023	10,8820695
08/01/2023	10,8819071
09/01/2023	10,9269651
10/01/2023	10,9384498
11/01/2023	11,0473280
12/01/2023	11,1626840
13/01/2023	11,2151299
14/01/2023	11,2149297
15/01/2023	11,2147295
16/01/2023	11,2391979
17/01/2023	11,2172870
18/01/2023	11,2297301
19/01/2023	11,1196209
20/01/2023	11,2667653
21/01/2023	11,2665638
22/01/2023	11,2663623
23/01/2023	11,3692280
24/01/2023	11,3849377
25/01/2023	11,3687516
26/01/2023	11,4406878
27/01/2023	11,5731559
28/01/2023	11,5729463
29/01/2023	11,5727367
30/01/2023	11,4676563
31/01/2023	11,5361063
01/02/2023	11,6274426
02/02/2023	11,8764820
03/02/2023	11,8766909
04/02/2023	11,8764733
05/02/2023	11,8762558
06/02/2023	11,7926265
07/02/2023	11,8364848
08/02/2023	11,7654734
09/02/2023	11,7209666
10/02/2023	11,6406856
11/02/2023	11,6404740
12/02/2023	11,6402624



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

13/02/2023	11,7284728
14/02/2023	11,6838107
15/02/2023	11,7322614
16/02/2023	11,6601501
17/02/2023	11,6177780
18/02/2023	11,6175669
19/02/2023	11,6173559
20/02/2023	11,5465831
21/02/2023	11,4067641
22/02/2023	11,3705242
23/02/2023	11,4235374
24/02/2023	11,3349640
25/02/2023	11,3347602
26/02/2023	11,3345566
27/02/2023	11,4323170
28/02/2023	11,3843843
01/03/2023	11,3444537
02/03/2023	11,4304601
03/03/2023	11,5604677
04/03/2023	11,5602581
05/03/2023	11,5600486
06/03/2023	11,5629969
07/03/2023	11,4240984
08/03/2023	11,4663716
09/03/2023	11,3683747
10/03/2023	11,1985757
11/03/2023	11,1983751
12/03/2023	11,1981745
13/03/2023	11,0319701
14/03/2023	11,1844743
15/03/2023	11,0493533
16/03/2023	11,2002364
17/03/2023	11,0649537
18/03/2023	11,0647565
19/03/2023	11,0645593
20/03/2023	11,0840678
21/03/2023	11,1687740
22/03/2023	11,1332557
23/03/2023	11,1356799
24/03/2023	11,1127703
25/03/2023	11,1125718
26/03/2023	11,1123734
27/03/2023	11,1312000
28/03/2023	11,1045000
29/03/2023	11,2178000
30/03/2023	11,3338000
31/03/2023	11,4206300
01/04/2023	11,4204234
02/04/2023	11,4202170
03/04/2023	11,4073721



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

04/04/2023	11,3838967
05/04/2023	11,2696927
06/04/2023	11,2825846
07/04/2023	11,2802910
08/04/2023	11,2800879
09/04/2023	11,2798849
10/04/2023	11,2838925
11/04/2023	11,3287970
12/04/2023	11,2906091
13/04/2023	11,3828438
14/04/2023	11,3825406
15/04/2023	11,3823349
16/04/2023	11,3821293
17/04/2023	11,4338347
18/04/2023	11,4619255
19/04/2023	11,4302181
20/04/2023	11,3866303
21/04/2023	11,3913438
22/04/2023	11,3911378
23/04/2023	11,3909320
24/04/2023	11,3471748
25/04/2023	11,2344102
26/04/2023	11,2220221
27/04/2023	11,4023049
28/04/2023	11,5064401
29/04/2023	11,5062312
30/04/2023	11,5060224
01/05/2023	11,4774862
02/05/2023	11,3923614
03/05/2023	11,3384317
04/05/2023	11,2713967
05/05/2023	11,4291371
06/05/2023	11,4289279
07/05/2023	11,4287187
08/05/2023	11,4549215
09/05/2023	11,4705258
10/05/2023	11,5023877
11/05/2023	11,4894199
12/05/2023	11,4635743
13/05/2023	11,4633643
14/05/2023	11,4631543
15/05/2023	11,4607871
16/05/2023	11,4459416
17/05/2023	11,5507684
18/05/2023	11,6252601
19/05/2023	11,6412754
20/05/2023	11,6408419
21/05/2023	11,6406273
22/05/2023	11,6541683
23/05/2023	11,5633392





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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

24/05/2023	11,4426697
25/05/2023	11,4897000
26/05/2023	11,6093270
27/05/2023	11,6091126
28/05/2023	11,6088983
29/05/2023	11,6315940
30/05/2023	11,5989041
31/05/2023	11,5276979
01/06/2023	11,5980298
02/06/2023	11,7179875
03/06/2023	11,7177706
04/06/2023	11,7175535
05/06/2023	11,7053926
06/06/2023	11,7734722
07/06/2023	11,6943073
08/06/2023	11,6682878
09/06/2023	11,6539035
10/06/2023	11,6536749
11/06/2023	11,6534463
12/06/2023	11,7519116
13/06/2023	11,8151373
14/06/2023	11,8577893
15/06/2023	11,8719931
16/06/2023	11,8053963
17/06/2023	11,8051637
18/06/2023	11,8049312
19/06/2023	11,7936710
20/06/2023	11,7027755
21/06/2023	11,6523291
22/06/2023	11,6322034
23/06/2023	11,6364432
24/06/2023	11,6362151
25/06/2023	11,6359869
26/06/2023	11,5647330
27/06/2023	11,6398773
28/06/2023	11,6858465
29/06/2023	11,7054033
30/06/2023	11,8532268
01/07/2023	11,8529930
02/07/2023	11,8527591
03/07/2023	11,8510096
04/07/2023	11,8550765
05/07/2023	11,8433039
06/07/2023	11,6738899
07/07/2023	11,7290656
08/07/2023	11,7288844
09/07/2023	11,7287032
10/07/2023	11,7438213
11/07/2023	11,8035414
12/07/2023	11,9480668



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

13/07/2023	11,9961704
14/07/2023	11,9426459
15/07/2023	11,9424593
16/07/2023	11,9422726
17/07/2023	11,9197322
18/07/2023	11,9753310
19/07/2023	12,0392093
20/07/2023	11,9320689
21/07/2023	11,9511211
22/07/2023	11,9509342
23/07/2023	11,9507474
24/07/2023	11,9351052
25/07/2023	12,0182269
26/07/2023	11,9974013
27/07/2023	11,9977730
28/07/2023	12,0740729
29/07/2023	12,0739037
30/07/2023	12,0737344
31/07/2023	12,0706542
01/08/2023	12,0431317
02/08/2023	11,8940303
03/08/2023	11,8364542
04/08/2023	11,9155648
05/08/2023	11,9153996
06/08/2023	11,9152343
07/08/2023	11,9481926
08/08/2023	11,9029841
09/08/2023	11,8853121
10/08/2023	11,9079198
11/08/2023	11,8452010
12/08/2023	11,8450376
13/08/2023	11,8448741
14/08/2023	11,8602501
15/08/2023	11,7867814
16/08/2023	11,7588375
17/08/2023	11,6539356
18/08/2023	11,6470731
19/08/2023	11,6469147
20/08/2023	11,6467563
21/08/2023	11,6300974
22/08/2023	11,6767803
23/08/2023	11,7767362
24/08/2023	11,6586908
25/08/2023	11,6951400
26/08/2023	11,6949805
27/08/2023	11,6948210
28/08/2023	11,7559406
29/08/2023	11,8898405
30/08/2023	11,8700338
31/08/2023	11,8688861



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

01/09/2023	11,9008035
02/09/2023	11,9006387
03/09/2023	11,9004737
04/09/2023	11,9150000
05/09/2023	11,8961522
06/09/2023	11,8252105
07/09/2023	11,7913612
08/09/2023	11,8017391
09/09/2023	11,8015766
10/09/2023	11,8014142
11/09/2023	11,8374457
12/09/2023	11,7812975
13/09/2023	11,7629135
14/09/2023	11,8881295
15/09/2023	11,8614901
16/09/2023	11,8613261
17/09/2023	11,8611621
18/09/2023	11,7776369
19/09/2023	11,7093406
20/09/2023	11,6736170
21/09/2023	11,5340446
22/09/2023	11,5346595
23/09/2023	11,5345047
24/09/2023	11,5343500
25/09/2023	11,4957570
26/09/2023	11,4328166
27/09/2023	11,4611318
28/09/2023	11,4647838
29/09/2023	11,4706901
30/09/2023	11,4705371
01/10/2023	11,4703841
02/10/2023	11,4230920
03/10/2023	11,3077574
04/10/2023	11,2916559
05/10/2023	11,2615944
06/10/2023	11,3199302
07/10/2023	11,3197809
08/10/2023	11,3196317
09/10/2023	11,3315838
10/10/2023	11,4637102
11/10/2023	11,4739240
12/10/2023	11,4102081
13/10/2023	11,3208100
14/10/2023	11,3206608
15/10/2023	11,3205115
16/10/2023	11,3837320
17/10/2023	11,3697731
18/10/2023	11,2652628
19/10/2023	11,1720711
20/10/2023	11,0423498



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

21/10/2023	11,0422077
22/10/2023	11,0420657
23/10/2023	11,0464243
24/10/2023	11,0884751
25/10/2023	10,9992324
26/10/2023	10,9600696
27/10/2023	10,9428000
28/10/2023	10,9426979
29/10/2023	10,9425585
30/10/2023	10,9779544
31/10/2023	10,9950696
01/11/2023	11,1247415
02/11/2023	11,3403338
03/11/2023	11,4607978
04/11/2023	11,4606448
05/11/2023	11,4604918
06/11/2023	11,4158184
07/11/2023	11,4334751
08/11/2023	11,4580231
09/11/2023	11,4521721
10/11/2023	11,4471627
11/11/2023	11,4470100
12/11/2023	11,4468573
13/11/2023	11,4478713
14/11/2023	11,6460578
15/11/2023	11,7014102
16/11/2023	11,6528354
17/11/2023	11,7151595
18/11/2023	11,7150784
19/11/2023	11,7149971
20/11/2023	11,7560312
21/11/2023	11,6769424
22/11/2023	11,7476000
23/11/2023	11,7476000
24/11/2023	11,7340566
25/11/2023	11,7339746
26/11/2023	11,7338926
27/11/2023	11,7201406
28/11/2023	11,7396496
29/11/2023	11,8204669
30/11/2023	11,8674079
01/12/2023	12,0142395
02/12/2023	12,0141498
03/12/2023	12,0140603
04/12/2023	11,9795549
05/12/2023	12,0309432
06/12/2023	12,0683688
07/12/2023	12,0782234
08/12/2023	12,1410460
09/12/2023	12,1409496



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

10/12/2023	12,1408560
11/12/2023	12,1541695
12/12/2023	12,1467818
13/12/2023	12,2534069
14/12/2023	12,2534000
15/12/2023	12,3723611
16/12/2023	12,3722614
17/12/2023	12,3721615
18/12/2023	12,4250648
19/12/2023	12,5061166
20/12/2023	12,4968936
21/12/2023	12,5522287
22/12/2023	12,5588974
23/12/2023	12,5587910
24/12/2023	12,5586845
25/12/2023	12,5585782
26/12/2023	12,5900024
27/12/2023	12,6209140
28/12/2023	12,5612278
29/12/2023	12,5508561
30/12/2023	12,5496860
31/12/2023	12,5494994
01/01/2024	12,5493378
02/01/2024	12,4911760
03/01/2024	12,3567509
04/01/2024	12,3613448
05/01/2024	12,3409230
06/01/2024	12,3407399
07/01/2024	12,3405568
08/01/2024	12,4275564
09/01/2024	12,4183250
10/01/2024	12,4609236
11/01/2024	12,4306000
12/01/2024	12,5164009
13/01/2024	12,5162152
14/01/2024	12,5160294
15/01/2024	12,4805070
16/01/2024	12,4542198
17/01/2024	12,3873093
18/01/2024	12,4657368
19/01/2024	12,5026159
20/01/2024	12,5024304
21/01/2024	12,5022448
22/01/2024	12,5673754
23/01/2024	12,6215674
24/01/2024	12,7173545
25/01/2024	12,7946538
26/01/2024	12,8945662
27/01/2024	12,8943707
28/01/2024	12,8941753



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

29/01/2024	12,9459542
30/01/2024	12,9545758
31/01/2024	12,8857007
01/02/2024	12,9272631
02/02/2024	13,0325585
03/02/2024	13,0323591
04/02/2024	13,0321596
05/02/2024	13,0015418
06/02/2024	13,0623650
07/02/2024	13,0737728
08/02/2024	13,1148156
09/02/2024	13,1281985
10/02/2024	13,1279964
11/02/2024	13,1277942
12/02/2024	13,1596000
13/02/2024	12,9814000
14/02/2024	13,1088000
15/02/2024	13,0966000
16/02/2024	13,1134576
17/02/2024	13,1132558
18/02/2024	13,1130540
19/02/2024	13,0800914
20/02/2024	13,0123008
21/02/2024	12,9957696
22/02/2024	13,1555894
23/02/2024	13,1221364
24/02/2024	13,1219336
25/02/2024	13,1217307
26/02/2024	13,0725207
27/02/2024	13,0820027
28/02/2024	13,0487081
29/02/2024	13,0593178
01/03/2024	13,1906194
02/03/2024	13,1904148
03/03/2024	13,1902100
04/03/2024	13,1487790
05/03/2024	13,0246918
06/03/2024	13,1136714
07/03/2024	13,2340550
08/03/2024	13,1524871
09/03/2024	13,1521897
10/03/2024	13,1518923
11/03/2024	13,0794328
12/03/2024	13,2009016
13/03/2024	13,1794560
14/03/2024	13,1516441
15/03/2024	13,1285844
16/03/2024	13,1282873
17/03/2024	13,1279903
18/03/2024	13,1249224



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

19/03/2024	13,1626497
20/03/2024	13,2266444
21/03/2024	13,2817282
22/03/2024	13,2940877
23/03/2024	13,2937855
24/03/2024	13,2934834
25/03/2024	13,2453191
26/03/2024	13,2564961
27/03/2024	13,3964658
28/03/2024	13,4320852
29/03/2024	13,4317790
30/03/2024	13,4314728
31/03/2024	13,4311666
01/04/2024	13,4254271
02/04/2024	13,2854805
03/04/2024	13,2930471
04/04/2024	13,2849407
05/04/2024	13,2523611
06/04/2024	13,2520594
07/04/2024	13,2517577
08/04/2024	13,2929991
09/04/2024	13,3076076
10/04/2024	13,2619035
11/04/2024	13,3245556
12/04/2024	13,2685717
13/04/2024	13,2682694
14/04/2024	13,2679671
15/04/2024	13,1663365
16/04/2024	13,0334739
17/04/2024	13,0585905
18/04/2024	13,0638519
19/04/2024	13,0338570
20/04/2024	13,0335607
21/04/2024	13,0332644
22/04/2024	13,1054780
23/04/2024	13,2037638
24/04/2024	13,1652649
25/04/2024	13,0273972
26/04/2024	13,1090490
27/04/2024	13,1087508
28/04/2024	13,1084276
29/04/2024	13,1631000
30/04/2024	13,0193573
01/05/2024	13,0193573
02/05/2024	13,0835000
03/05/2024	13,1922368
04/05/2024	13,1919366
05/05/2024	13,1916363
06/05/2024	13,2995031
07/05/2024	13,3751687



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

08/05/2024	13,4167000
09/05/2024	13,4166843
10/05/2024	13,4394179
11/05/2024	13,4391113
12/05/2024	13,4388046
13/05/2024	13,4080812
14/05/2024	13,4080812
15/05/2024	13,6592105
16/05/2024	13,6210189
17/05/2024	13,6109569
18/05/2024	13,6106458
19/05/2024	13,6103347
20/05/2024	13,6264983
21/05/2024	13,6334496
22/05/2024	13,5859784
23/05/2024	13,5760099
24/05/2024	13,6272293
25/05/2024	13,6269177
26/05/2024	13,6266062
27/05/2024	13,6628379
28/05/2024	13,5467984
29/05/2024	13,4106022
30/05/2024	13,5091563
31/05/2024	13,5495821
01/06/2024	13,5492718
02/06/2024	13,5489615
03/06/2024	13,6162757
04/06/2024	13,5668750
05/06/2024	13,6830422
06/06/2024	13,6729079
07/06/2024	13,5892072
08/06/2024	13,5894332
09/06/2024	13,5891894
10/06/2024	13,4501196
11/06/2024	13,5547712
12/06/2024	13,6472920
13/06/2024	13,4707394
14/06/2024	13,4135756
15/06/2024	13,4132835
16/06/2024	13,4129915
17/06/2024	13,4482782
18/06/2024	13,4874117
19/06/2024	13,4251764
20/06/2024	13,5153611
21/06/2024	13,4780000
22/06/2024	13,4776767
23/06/2024	13,4773824
24/06/2024	13,5018295
25/06/2024	13,5143692
26/06/2024	13,4382200





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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

27/06/2024	13,3715060
28/06/2024	13,3243783
29/06/2024	13,3240879
30/06/2024	13,3237976
01/07/2024	13,3017814
02/07/2024	13,3260986
03/07/2024	13,4301573
04/07/2024	13,4437234
05/07/2024	13,4946216
06/07/2024	13,4943241
07/07/2024	13,4940266
08/07/2024	13,5167853
09/07/2024	13,3985137
10/07/2024	13,5273260
11/07/2024	13,6335433
12/07/2024	13,7052180
13/07/2024	13,7049151
14/07/2024	13,7046121
15/07/2024	13,7164882
16/07/2024	13,7496310
17/07/2024	13,6683980
18/07/2024	13,6244885
19/07/2024	13,4977934
20/07/2024	13,4974958
21/07/2024	13,4971983
22/07/2024	13,5958772
23/07/2024	13,6162000
24/07/2024	13,4569478
25/07/2024	13,3776219
26/07/2024	13,4716449
27/07/2024	13,4713481
28/07/2024	13,4710514
29/07/2024	13,4755142
30/07/2024	13,5584092
31/07/2024	13,6743093
01/08/2024	13,5135735
02/08/2024	13,1927355
03/08/2024	13,1924466
04/08/2024	13,1921578
05/08/2024	12,9142554
06/08/2024	12,9938557
07/08/2024	13,0828392
08/08/2024	13,1279818
09/08/2024	13,2197522
10/08/2024	13,2194626
11/08/2024	13,2191730
12/08/2024	13,2219013
13/08/2024	13,3366584
14/08/2024	13,3571525
15/08/2024	13,4516039



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación

16/08/2024	13,4508512
17/08/2024	13,4505556
18/08/2024	13,4502600
19/08/2024	13,5248637
20/08/2024	13,4812059
21/08/2024	13,5291548
22/08/2024	13,4798257
23/08/2024	13,5920787
24/08/2024	13,5917791
25/08/2024	13,5914796
26/08/2024	13,5940048
27/08/2024	13,5351115
28/08/2024	13,5496351
29/08/2024	13,6303000
30/08/2024	13,6788636
31/08/2024	13,6785619
01/09/2024	13,6782602
02/09/2024	13,6658079
03/09/2024	13,5048560
04/09/2024	13,4059058
05/09/2024	13,3892838
06/09/2024	13,0600964



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GESTIÓN DE ACTIVOS

Valores Liquidativos B&H Jubilación



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