



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



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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



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Valores Liquidativos B&H Jubilación