



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DI	VL
07/02/2020	9,999533333
08/02/2020	9,999067000
09/02/2020	9,998600333
10/02/2020	9,998133667
11/02/2020	9,997667000
12/02/2020	9,997200667
13/02/2020	9,996734000
14/02/2020	9,996267333
15/02/2020	9,995800667
16/02/2020	9,995334333
17/02/2020	9,994867667
18/02/2020	9,994401000
19/02/2020	9,965731011
20/02/2020	9,965561292
21/02/2020	9,965391970
22/02/2020	9,965231534
23/02/2020	9,965071099
24/02/2020	9,952747489
25/02/2020	9,932332371
26/02/2020	9,901556156
27/02/2020	9,839552591
28/02/2020	9,707249043
29/02/2020	9,707249043
01/03/2020	9,708192960
02/03/2020	9,709599305
03/03/2020	9,709274536
04/03/2020	9,725562535
05/03/2020	9,694270134
06/03/2020	9,570839202
07/03/2020	9,571575375
08/03/2020	9,572311547
09/03/2020	9,328829936
10/03/2020	9,260292596
11/03/2020	9,211777891
12/03/2020	8,984704249
13/03/2020	8,941899889
14/03/2020	8,942218000
15/03/2020	8,942536000
16/03/2020	8,602536000
17/03/2020	8,457944944
18/03/2020	8,241674845
19/03/2020	8,196763404
20/03/2020	8,184977318
21/03/2020	8,185627887
22/03/2020	8,186278455