



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI	Clase A	Clase C
07/10/2017	9,9994	
08/10/2017	9,9990	
09/10/2017	9,9985	
10/10/2017	9,9981	
11/10/2017	9,9977	
12/10/2017	9,9977	
13/10/2017	9,9973	
14/10/2017	9,9973	
15/10/2017	9,9973	
16/10/2017	9,9955	
17/10/2017	9,9951	
18/10/2017	9,9951	
19/10/2017	9,9943	
20/10/2017	9,9939	
21/10/2017	9,9939	
22/10/2017	9,9939	
23/10/2017	9,9928	
24/10/2017	10,0519	
25/10/2017	10,0519	
26/10/2017	10,0519	
27/10/2017	10,0539	
28/10/2017	10,0539	
29/10/2017	10,0539	
30/10/2017	10,0625	
31/10/2017	10,0694	
01/11/2017	10,0685	
02/11/2017	10,0731	
03/11/2017	10,0731	
04/11/2017	10,0731	
05/11/2017	10,0731	
06/11/2017	10,0661	
07/11/2017	9,9853	
08/11/2017	9,9625	
09/11/2017	10,0049	
10/11/2017	9,8888	
11/11/2017	9,8888	
12/11/2017	9,8888	
13/11/2017	9,8410	
14/11/2017	9,8404	
15/11/2017	9,8326	
16/11/2017	9,8558	
17/11/2017	9,8659	
18/11/2017	9,8659	
19/11/2017	9,8659	
20/11/2017	9,8707	
21/11/2017	9,8330	
22/11/2017	9,8153	
23/11/2017	9,7874	
24/11/2017	9,7655	
25/11/2017	9,7655	
26/11/2017	9,7655	
27/11/2017	9,7502	



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
28/11/2017	9,7947	
29/11/2017	9,8242	
30/11/2017	9,8203	
01/12/2017	9,8015	
02/12/2017	9,8015	
03/12/2017	9,8015	
04/12/2017	9,8302	
05/12/2017	9,7686	
06/12/2017	9,7559	
07/12/2017	9,7663	
08/12/2017	9,8142	
09/12/2017	9,8142	
10/12/2017	9,8142	
11/12/2017	9,8235	
12/12/2017	9,8484	
13/12/2017	9,8668	
14/12/2017	9,8379	
15/12/2017	9,8162	
16/12/2017	9,8162	
17/12/2017	9,8162	
18/12/2017	9,8763	
19/12/2017	9,8617	
20/12/2017	9,8767	
21/12/2017	9,8927	
22/12/2017	9,8883	
23/12/2017	9,8883	
24/12/2017	9,8883	
25/12/2017	9,8799	
26/12/2017	9,8894	
27/12/2017	9,8984	
28/12/2017	9,9028	
29/12/2017	9,9028	9,8932
30/12/2017	9,9028	9,8927
31/12/2017	9,9028	9,8920
01/01/2018	9,9028	9,8920
02/01/2018	9,9028	9,8972
03/01/2018	9,9257	9,9054
04/01/2018	9,9257	9,9257
05/01/2018	9,9689	9,9665
06/01/2018	9,9689	9,9665
07/01/2018	9,9689	9,9665
08/01/2018	9,9848	9,9809
09/01/2018	9,9976	9,9974
10/01/2018	9,9790	9,9786
11/01/2018	9,9770	9,9766
12/01/2018	9,9803	9,9800
13/01/2018	9,9803	9,9800
14/01/2018	9,9803	9,9800
15/01/2018	9,9900	9,9897
16/01/2018	9,9854	9,9851
17/01/2018	9,9530	9,9511
18/01/2018	9,9580	9,9565



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
19/01/2018	9,9831	9,9827
20/01/2018	9,9831	9,9827
21/01/2018	9,9831	9,9827
22/01/2018	10,0071	10,0065
23/01/2018	10,0599	10,0594
24/01/2018	10,0371	10,0358
25/01/2018	10,0372	10,0360
26/01/2018	10,0660	10,0653
27/01/2018	10,0660	10,0653
28/01/2018	10,0660	10,0653
29/01/2018	10,0660	10,0653
30/01/2018	10,0162	10,0138
31/01/2018	10,0045	10,0016
01/02/2018	10,0098	10,0072
02/02/2018	9,9570	9,9516
03/02/2018	9,9570	9,9516
04/02/2018	9,9570	9,9516
05/02/2018	9,9123	9,9047
06/02/2018	9,8531	9,8444
07/02/2018	9,9051	9,8973
08/02/2018	9,8356	9,8269
09/02/2018	9,7936	9,7849
10/02/2018	9,7936	9,7849
11/02/2018	9,7936	9,7849
12/02/2018	9,8320	9,8233
13/02/2018	9,7778	9,7691
14/02/2018	9,8506	9,8419
15/02/2018	9,8787	9,8648
16/02/2018	9,9286	9,9169
17/02/2018	9,9286	9,9169
18/02/2018	9,9286	9,9169
19/02/2018	9,9146	9,9020
20/02/2018	9,9112	9,8985
21/02/2018	9,9208	9,9086
22/02/2018	9,9038	9,8907
23/02/2018	9,9098	9,8970
24/02/2018	9,9098	9,8970
25/02/2018	9,9098	9,8970
26/02/2018	9,9314	9,9197
27/02/2018	10,0050	9,9960
28/02/2018	9,9826	9,9733
01/03/2018	9,8887	9,8747
02/03/2018	9,8146	9,8007
03/03/2018	9,8146	9,8007
04/03/2018	9,8146	9,8007
05/03/2018	9,8280	9,8141
06/03/2018	9,8560	9,8420
07/03/2018	9,8716	9,8576
08/03/2018	9,8716	9,8576
09/03/2018	9,9105	9,8955
10/03/2018	9,9105	9,8955
11/03/2018	9,9105	9,8955



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
12/03/2018	9,9106	9,8955
13/03/2018	9,8728	9,8571
14/03/2018	9,8409	9,8253
15/03/2018	9,8458	9,8302
16/03/2018	9,8497	9,8341
17/03/2018	9,8497	9,8341
18/03/2018	9,8497	9,8341
19/03/2018	9,8249	9,8093
20/03/2018	9,8283	9,8127
21/03/2018	9,8094	9,7938
22/03/2018	9,7477	9,7322
23/03/2018	9,7251	9,7096
24/03/2018	9,7251	9,7096
25/03/2018	9,7251	9,7096
26/03/2018	9,7240	9,7085
27/03/2018	9,7179	9,7025
28/03/2018	9,7136	9,6981
29/03/2018	9,7676	9,7521
30/03/2018	9,7676	9,7521
31/03/2018	9,7676	9,7521
01/04/2018	9,7676	9,7521
02/04/2018	9,7676	9,7521
03/04/2018	9,7638	9,7483
04/04/2018	9,7340	9,7185
05/04/2018	9,8325	9,8168
06/04/2018	9,8321	9,8164
07/04/2018	9,8321	9,8164
08/04/2018	9,8321	9,8164
09/04/2018	9,8457	9,8301
10/04/2018	9,8810	9,8651
11/04/2018	9,8739	9,8582
12/04/2018	9,9297	9,9132
13/04/2018	9,9496	9,9331
14/04/2018	9,9496	9,9331
15/04/2018	9,9496	9,9331
16/04/2018	9,9456	9,9291
17/04/2018	9,9863	9,9698
18/04/2018	9,9968	9,9802
19/04/2018	10,0189	10,0023
20/04/2018	10,0191	10,0024
21/04/2018	10,0191	10,0024
22/04/2018	10,0191	10,0024
23/04/2018	10,0097	9,9931
24/04/2018	9,9845	9,9679
25/04/2018	9,9557	9,9392
26/04/2018	9,9877	9,9711
27/04/2018	9,9902	9,9736
28/04/2018	9,9902	9,9736
29/04/2018	9,9902	9,9736
30/04/2018	9,9952	9,9786
01/05/2018	9,9952	9,9786
02/05/2018	9,9952	9,9786



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
03/05/2018	9,9669	9,9503
04/05/2018	9,9855	9,9690
05/05/2018	9,9855	9,9690
06/05/2018	9,9855	9,9690
07/05/2018	10,0331	10,0165
08/05/2018	10,0477	10,0310
09/05/2018	10,0771	10,0604
10/05/2018	10,0784	10,0616
11/05/2018	10,0906	10,0738
12/05/2018	10,0906	10,0738
13/05/2018	10,0906	10,0738
14/05/2018	10,0906	10,0738
15/05/2018	10,0668	10,0500
16/05/2018	10,0473	10,0306
17/05/2018	10,0724	10,0557
18/05/2018	10,0452	10,0286
19/05/2018	10,0452	10,0286
20/05/2018	10,0452	10,0286
21/05/2018	10,0503	10,0336
22/05/2018	10,0670	10,0503
23/05/2018	10,0246	10,0080
24/05/2018	9,9688	9,9522
25/05/2018	9,9541	9,9373
26/05/2018	9,9541	9,9373
27/05/2018	9,9541	9,9373
28/05/2018	9,9409	9,9234
29/05/2018	9,8511	9,8313
30/05/2018	9,8680	9,8482
31/05/2018	9,8782	9,8584
01/06/2018	9,9427	9,9255
02/06/2018	9,9427	9,9255
03/06/2018	9,9427	9,9255
04/06/2018	9,9791	9,9625
05/06/2018	9,9608	9,9442
06/06/2018	9,9881	9,9714
07/06/2018	9,9702	9,9536
08/06/2018	9,9494	9,9323
09/06/2018	9,9494	9,9323
10/06/2018	9,9494	9,9323
11/06/2018	9,9599	9,9432
12/06/2018	9,9843	9,9676
13/06/2018	9,9978	9,9811
14/06/2018	10,0602	10,0434
15/06/2018	9,9895	9,9728
16/06/2018	9,9895	9,9728
17/06/2018	9,9895	9,9728
18/06/2018	9,9607	9,9440
19/06/2018	9,9142	9,8952
20/06/2018	9,9302	9,9122
21/06/2018	9,8837	9,8637
22/06/2018	9,8934	9,8736
23/06/2018	9,8934	9,8736



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
24/06/2018	9,8934	9,8736
25/06/2018	9,7823	9,7625
26/06/2018	9,7679	9,7481
27/06/2018	9,7659	9,7461
28/06/2018	9,7189	9,6992
29/06/2018	9,7370	9,7173
30/06/2018	9,7370	9,7173
01/07/2018	9,7370	9,7173
02/07/2018	9,6822	9,6626
03/07/2018	9,6857	9,6661
04/07/2018	9,7009	9,6812
05/07/2018	9,7573	9,7376
06/07/2018	9,7532	9,7334
07/07/2018	9,7532	9,7334
08/07/2018	9,7532	9,7334
09/07/2018	9,7981	9,7783
10/07/2018	9,5567	9,5361
11/07/2018	9,7877	9,7671
12/07/2018	9,8157	9,7951
13/07/2018	9,8234	9,8027
14/07/2018	9,8234	9,8027
15/07/2018	9,8234	9,8027
16/07/2018	9,8318	9,8106
17/07/2018	9,8144	9,7932
18/07/2018	9,8409	9,8196
19/07/2018	9,7959	9,7747
20/07/2018	9,7874	9,7662
21/07/2018	9,7874	9,7662
22/07/2018	9,7874	9,7662
23/07/2018	9,7946	9,7734
24/07/2018	9,8319	9,8106
25/07/2018	9,8015	9,7803
26/07/2018	9,8143	9,7931
27/07/2018	9,8263	9,8051
28/07/2018	9,8263	9,8051
29/07/2018	9,8263	9,8051
30/07/2018	9,8172	9,7960
31/07/2018	9,8320	9,8107
01/08/2018	9,8249	9,8037
02/08/2018	9,8027	9,7815
03/08/2018	9,8079	9,7867
04/08/2018	9,8079	9,7867
05/08/2018	9,8079	9,7867
06/08/2018	9,8063	9,7851
07/08/2018	9,8141	9,7929
08/08/2018	9,8217	9,8005
09/08/2018	9,8149	9,7937
10/08/2018	9,7583	9,7372
11/08/2018	9,7583	9,7372
12/08/2018	9,7583	9,7372
13/08/2018	9,8006	9,7795
14/08/2018	9,8006	9,7795



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
15/08/2018	9,7182	9,6972
16/08/2018	9,6904	9,6695
17/08/2018	9,7039	9,6829
18/08/2018	9,7039	9,6829
19/08/2018	9,7039	9,6829
20/08/2018	9,7041	9,6832
21/08/2018	9,7394	9,7184
22/08/2018	9,7339	9,7129
23/08/2018	9,7318	9,7107
24/08/2018	9,7603	9,7392
25/08/2018	9,7603	9,7392
26/08/2018	9,7603	9,7392
27/08/2018	9,7986	9,7775
28/08/2018	9,8049	9,7837
29/08/2018	9,8116	9,7904
30/08/2018	9,7886	9,7674
31/08/2018	9,7494	9,7283
01/09/2018	9,7494	9,7283
02/09/2018	9,7494	9,7283
03/09/2018	9,7195	9,6985
04/09/2018	9,6870	9,6661
05/09/2018	9,6501	9,6292
06/09/2018	9,6257	9,6049
07/09/2018	9,5936	9,5729
08/09/2018	9,5936	9,5729
09/09/2018	9,5936	9,5729
10/09/2018	9,5074	9,4792
11/09/2018	9,6221	9,6013
12/09/2018	9,6217	9,6010
13/09/2018	9,6242	9,6034
14/09/2018	9,6632	9,6423
15/09/2018	9,6632	9,6423
16/09/2018	9,6632	9,6423
17/09/2018	9,6528	9,6320
18/09/2018	9,6887	9,6678
19/09/2018	9,7198	9,6988
20/09/2018	9,7497	9,7286
21/09/2018	9,7423	9,7213
22/09/2018	9,7423	9,7213
23/09/2018	9,7423	9,7213
24/09/2018	9,7372	9,7162
25/09/2018	9,7090	9,6880
26/09/2018	9,7041	9,6832
27/09/2018	9,7050	9,6841
28/09/2018	9,6701	9,6492
29/09/2018	9,6701	9,6492
30/09/2018	9,6701	9,6492
01/10/2018	9,6669	9,6460
02/10/2018	9,5883	9,6460
03/10/2018	9,6171	9,5963
04/10/2018	9,6009	9,5802
05/10/2018	9,6009	9,5802



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
06/10/2018	9,6009	9,5802
07/10/2018	9,6009	9,5802
08/10/2018	9,6009	9,5802
09/10/2018	9,6009	9,5802
10/10/2018	9,4121	9,3842
11/10/2018	9,4121	9,3842
12/10/2018	9,4121	9,3842
13/10/2018	9,4121	9,3842
14/10/2018	9,4121	9,3842
15/10/2018	9,4121	9,3842
16/10/2018	9,4127	9,3848
17/10/2018	9,4066	9,3787
18/10/2018	9,3301	9,3025
19/10/2018	9,2870	9,2594
20/10/2018	9,2870	9,2594
21/10/2018	9,2870	9,2594
22/10/2018	9,2835	9,2560
23/10/2018	9,2040	9,1767
24/10/2018	9,1329	9,1058
25/10/2018	9,1903	9,1630
26/10/2018	9,1351	9,1080
27/10/2018	9,1351	9,1080
28/10/2018	9,1351	9,1080
29/10/2018	9,1818	9,1546
30/10/2018	9,2090	9,1817
31/10/2018	9,2929	9,2654
01/11/2018	9,3546	9,3269
02/11/2018	9,3798	9,3520
03/11/2018	9,3798	9,3520
04/11/2018	9,3798	9,3520
05/11/2018	9,3652	9,3375
06/11/2018	9,3919	9,3640
07/11/2018	9,4807	9,4526
08/11/2018	9,4680	9,4399
09/11/2018	9,4085	9,3806
10/11/2018	9,4085	9,3806
11/11/2018	9,4085	9,3806
12/11/2018	9,3470	9,3193
13/11/2018	9,3099	9,2823
14/11/2018	9,2886	9,2610
15/11/2018	9,2011	9,1738
16/11/2018	9,1615	9,1343
17/11/2018	9,1615	9,1343
18/11/2018	9,1615	9,1343
19/11/2018	9,0882	9,0612
20/11/2018	9,0076	8,9809
21/11/2018	9,1028	9,0758
22/11/2018	9,0866	9,0597
23/11/2018	9,0935	9,0665
24/11/2018	9,0935	9,0665
25/11/2018	9,0935	9,0665
26/11/2018	9,1495	9,1223



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
27/11/2018	9,1134	9,0864
28/11/2018	9,1316	9,1046
29/11/2018	9,1274	9,1003
30/11/2018	9,1366	9,1095
01/12/2018	9,1366	9,1095
02/12/2018	9,1366	9,1095
03/12/2018	9,2111	9,1838
04/12/2018	9,0900	9,0630
05/12/2018	9,0900	9,0630
06/12/2018	8,9262	8,8997
07/12/2018	8,8972	8,8708
08/12/2018	8,8972	8,8708
09/12/2018	8,8972	8,8708
10/12/2018	8,8331	8,8069
11/12/2018	8,8775	8,8511
12/12/2018	8,9936	8,9669
13/12/2018	9,0139	8,9871
14/12/2018	8,9666	8,9400
15/12/2018	8,9666	8,9400
16/12/2018	8,9666	8,9400
17/12/2018	8,8961	8,8697
18/12/2018	8,8959	8,8696
19/12/2018	8,8527	8,8193
20/12/2018	8,7827	8,7496
21/12/2018	8,7827	8,7496
22/12/2018	8,7827	8,7496
23/12/2018	8,7827	8,7496
24/12/2018	8,7827	8,7496
25/12/2018	8,7827	8,7496
26/12/2018	8,7716	8,7386
27/12/2018	8,7324	8,6995
28/12/2018	8,7883	8,7552
29/12/2018	8,7883	8,7552
30/12/2018	8,7883	8,7552
31/12/2018	8,8095	8,7763
01/01/2019	8,8095	8,7763
02/01/2019	8,8154	8,7821
03/01/2019	8,7419	8,7089
04/01/2019	8,8882	8,8547
05/01/2019	8,8882	8,8547
06/01/2019	8,8882	8,8547
07/01/2019	8,9004	8,8669
08/01/2019	8,9676	8,9338
09/01/2019	9,0292	8,9957
10/01/2019	9,0238	8,9904
11/01/2019	9,0294	8,9959
12/01/2019	9,0294	8,9959
13/01/2019	9,0294	8,9959
14/01/2019	8,9979	8,9646
15/01/2019	9,0243	8,9908
16/01/2019	9,0749	9,0412
17/01/2019	9,0756	9,0419



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
18/01/2019	9,1413	9,1074
19/01/2019	9,1413	9,1074
20/01/2019	9,1413	9,1074
21/01/2019	9,1283	9,0944
22/01/2019	9,0604	9,0268
23/01/2019	9,0649	9,0312
24/01/2019	9,1060	9,0723
25/01/2019	9,1573	9,1234
26/01/2019	9,1573	9,1234
27/01/2019	9,1573	9,1234
28/01/2019	9,1018	9,0681
29/01/2019	9,0813	9,0476
30/01/2019	9,1366	9,1027
31/01/2019	9,1701	9,1361
01/02/2019	9,1738	9,1398
02/02/2019	9,1738	9,1398
03/02/2019	9,1738	9,1398
04/02/2019	9,1877	9,1537
05/02/2019	9,2417	9,2074
06/02/2019	9,2480	9,2137
07/02/2019	9,1497	9,1158
08/02/2019	9,1071	9,0733
09/02/2019	9,1071	9,0733
10/02/2019	9,1071	9,0733
11/02/2019	9,1541	9,1201
12/02/2019	9,2188	9,1846
13/02/2019	9,2455	9,2112
14/02/2019	9,2256	9,1914
15/02/2019	9,2489	9,2145
16/02/2019	9,2489	9,2145
17/02/2019	9,2489	9,2145
18/02/2019	9,2669	9,2325
19/02/2019	9,2596	9,2253
20/02/2019	9,2928	9,2583
21/02/2019	9,2923	9,2578
22/02/2019	9,3035	9,2690
23/02/2019	9,3035	9,2690
24/02/2019	9,3035	9,2690
25/02/2019	9,3257	9,2911
26/02/2019	9,3435	9,3089
27/02/2019	9,3342	9,2996
28/02/2019	9,3462	9,3115
01/03/2019	9,3803	9,3455
02/03/2019	9,3803	9,3455
03/03/2019	9,3803	9,3455
04/03/2019	9,3937	9,3589
05/03/2019	9,4366	9,4016
06/03/2019	9,4046	9,3653
07/03/2019	9,3630	9,3239
08/03/2019	9,3182	9,2792
09/03/2019	9,3182	9,2792
10/03/2019	9,3182	9,2792



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
11/03/2019	9,3573	9,3182
12/03/2019	9,3734	9,3342
13/03/2019	9,4029	9,3636
14/03/2019	9,4255	9,3861
15/03/2019	9,4715	9,4319
16/03/2019	9,4715	9,4319
17/03/2019	9,4715	9,4319
18/03/2019	9,4788	9,4392
19/03/2019	9,5205	9,4807
20/03/2019	9,4998	9,4601
21/03/2019	9,5283	9,4884
22/03/2019	9,4448	9,4053
23/03/2019	9,4448	9,4053
24/03/2019	9,4448	9,4053
25/03/2019	9,4253	9,3859
26/03/2019	9,4827	9,4437
27/03/2019	9,4779	9,4390
28/03/2019	9,4902	9,4512
29/03/2019	9,5310	9,4918
30/03/2019	9,5310	9,4918
31/03/2019	9,5310	9,4918
01/04/2019	9,5310	9,4918
02/04/2019	9,6234	9,5838
03/04/2019	9,6952	9,6553
04/04/2019	9,7360	9,6849
05/04/2019	9,7605	9,7093
06/04/2019	9,7605	9,7093
07/04/2019	9,7605	9,7093
08/04/2019	9,7417	9,6906
09/04/2019	9,7066	9,6557
10/04/2019	9,7290	9,6780
11/04/2019	9,7756	9,7244
12/04/2019	9,8036	9,7522
13/04/2019	9,8036	9,7522
14/04/2019	9,8036	9,7522
15/04/2019	9,8247	9,7733
16/04/2019	9,8402	9,7886
17/04/2019	9,8373	9,7857
18/04/2019	9,8373	9,7857
19/04/2019	9,8461	9,7945
20/04/2019	9,8461	9,7945
21/04/2019	9,8461	9,7945
22/04/2019	9,8513	9,7996
23/04/2019	9,8722	9,8204
24/04/2019	9,8893	9,8374
25/04/2019	9,8845	9,8388
26/04/2019	9,8906	9,8388
27/04/2019	9,8906	9,8388
28/04/2019	9,8906	9,8388
29/04/2019	9,9136	9,8617
30/04/2019	9,9001	9,8482
01/05/2019	9,8910	9,8391



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
02/05/2019	9,8659	9,8142
03/05/2019	9,8677	9,8160
04/05/2019	9,8677	9,8160
05/05/2019	9,8677	9,8160
06/05/2019	9,8308	9,7793
07/05/2019	9,7641	9,7130
08/05/2019	9,7495	9,6984
09/05/2019	9,6826	9,6319
10/05/2019	9,7118	9,6609
11/05/2019	9,7118	9,6609
12/05/2019	9,7118	9,6609
13/05/2019	9,6188	9,5684
14/05/2019	9,6188	9,5684
15/05/2019	9,6865	9,6357
16/05/2019	9,7506	9,6995
17/05/2019	9,7268	9,6758
18/05/2019	9,7268	9,6758
19/05/2019	9,7268	9,6758
20/05/2019	9,6728	9,6221
21/05/2019	9,6867	9,6359
22/05/2019	9,6834	9,6327
23/05/2019	9,6046	9,5542
24/05/2019	9,6133	9,5629
25/05/2019	9,6133	9,5629
26/05/2019	9,6133	9,5629
27/05/2019	9,6169	9,5665
28/05/2019	9,6122	9,5618
29/05/2019	9,5661	9,5160
30/05/2019	9,5942	9,5439
31/05/2019	9,4905	9,4407
01/06/2019	9,4905	9,4407
02/06/2019	9,4905	9,4407
03/06/2019	9,4780	9,4283
04/06/2019	9,5352	9,4852
05/06/2019	9,5388	9,4888
06/06/2019	9,5469	9,4968
07/06/2019	9,5723	9,5221
08/06/2019	9,5723	9,5221
09/06/2019	9,5723	9,5221
10/06/2019	9,6195	9,5690
11/06/2019	9,6265	9,5761
12/06/2019	9,6154	9,5650
13/06/2019	9,6413	9,5908
14/06/2019	9,6240	9,5735
15/06/2019	9,6240	9,5735
16/06/2019	9,6240	9,5735
17/06/2019	9,6327	9,5822
18/06/2019	9,7043	9,6534
19/06/2019	9,7566	9,7055
20/06/2019	9,8125	9,7611
21/06/2019	9,7982	9,7468
22/06/2019	9,7982	9,7468



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
23/06/2019	9,7982	9,7468
24/06/2019	9,7829	9,7317
25/06/2019	9,7443	9,6932
26/06/2019	9,7462	9,6951
27/06/2019	9,7698	9,7186
28/06/2019	9,8180	9,7666
29/06/2019	9,8180	9,7666
30/06/2019	9,8180	9,7666
01/07/2019	9,8664	9,8147
02/07/2019	9,8869	9,8350
03/07/2019	9,9301	9,8780
04/07/2019	9,9401	9,8880
05/07/2019	9,9336	9,8815
06/07/2019	9,9336	9,8815
07/07/2019	9,9336	9,8815
08/07/2019	9,9065	9,8546
09/07/2019	9,8795	9,8278
10/07/2019	9,8846	9,8328
11/07/2019	9,8983	9,8464
12/07/2019	9,8996	9,8477
13/07/2019	9,8996	9,8477
14/07/2019	9,8996	9,8477
15/07/2019	9,9100	9,8581
16/07/2019	9,9145	9,8626
17/07/2019	9,8598	9,8082
18/07/2019	9,8282	9,7767
19/07/2019	9,8290	9,7775
20/07/2019	9,8290	9,7775
21/07/2019	9,8290	9,7775
22/07/2019	9,8578	9,8061
23/07/2019	9,8987	9,8468
24/07/2019	9,9444	9,8922
25/07/2019	9,9190	9,8670
26/07/2019	9,9409	9,8888
27/07/2019	9,9409	9,8888
28/07/2019	9,9409	9,8888
29/07/2019	9,9221	9,8701
30/07/2019	9,8426	9,7910
31/07/2019	9,8421	9,7906
01/08/2019	9,8345	9,7829
02/08/2019	9,7566	9,7054
03/08/2019	9,7566	9,7054
04/08/2019	9,7566	9,7054
05/08/2019	9,5715	9,6220
06/08/2019	9,6155	9,5651
07/08/2019	9,6099	9,5595
08/08/2019	9,6993	9,6485
09/08/2019	9,6425	9,5920
10/08/2019	9,6425	9,5920
11/08/2019	9,6425	9,5920
12/08/2019	9,6073	9,5570
13/08/2019	9,6310	9,5805



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
14/08/2019	9,6310	9,5805
15/08/2019	9,5427	9,4927
16/08/2019	9,5821	9,5319
17/08/2019	9,5821	9,5319
18/08/2019	9,5821	9,5319
19/08/2019	9,6284	9,5780
20/08/2019	9,6092	9,5588
21/08/2019	9,6554	9,6048
22/08/2019	9,6498	9,5992
23/08/2019	9,5826	9,5324
24/08/2019	9,5826	9,5324
25/08/2019	9,5826	9,5324
26/08/2019	9,6148	9,5644
27/08/2019	9,6318	9,5813
28/08/2019	9,6322	9,5817
29/08/2019	9,6928	9,6420
30/08/2019	9,7104	9,6595
31/08/2019	9,7104	9,6595
01/09/2019	9,7104	9,6595
02/09/2019	9,7169	9,6660
03/09/2019	9,6702	9,6196
04/09/2019	9,7178	9,6669
05/09/2019	9,8089	9,7575
06/09/2019	9,7834	9,7321
07/09/2019	9,7834	9,7321
08/09/2019	9,7834	9,7321
09/09/2019	9,7910	9,7397
10/09/2019	9,7832	9,7319
11/09/2019	9,8371	9,7855
12/09/2019	9,8742	9,8225
13/09/2019	9,8987	9,8468
14/09/2019	9,8987	9,8468
15/09/2019	9,8987	9,8468
16/09/2019	9,8773	9,8255
17/09/2019	9,8551	9,8034
18/09/2019	9,8573	9,8056
19/09/2019	9,8782	9,8264
20/09/2019	9,8807	9,8289
21/09/2019	9,8807	9,8289
22/09/2019	9,8807	9,8289
23/09/2019	9,8446	9,7930
24/09/2019	9,8290	9,7775
25/09/2019	9,8314	9,7799
26/09/2019	9,8261	9,7746
27/09/2019	9,8057	9,7543
28/09/2019	9,8057	9,7543
29/09/2019	9,8057	9,7543
30/09/2019	9,8186	9,7671
01/10/2019	9,7774	9,7262
02/10/2019	9,6803	9,6296
03/10/2019	9,6522	9,6016
04/10/2019	9,6762	9,6255



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
05/10/2019	9,6762	9,6255
06/10/2019	9,6762	9,6255
07/10/2019	9,6864	9,6356
08/10/2019	9,6482	9,5977
09/10/2019	9,6828	9,6320
10/10/2019	9,7133	9,6624
11/10/2019	9,8141	9,7626
12/10/2019	9,8141	9,7626
13/10/2019	9,8141	9,7626
14/10/2019	9,8152	9,7637
15/10/2019	9,8785	9,8267
16/10/2019	9,8779	9,8261
17/10/2019	9,8839	9,8321
18/10/2019	9,8494	9,7978
19/10/2019	9,8494	9,7978
20/10/2019	9,8494	9,7978
21/10/2019	9,8930	9,8411
22/10/2019	9,8868	9,8350
23/10/2019	9,8796	9,8278
24/10/2019	9,9027	9,8508
25/10/2019	9,9192	9,8672
26/10/2019	9,9192	9,8672
27/10/2019	9,9192	9,8672
28/10/2019	9,9596	9,9053
29/10/2019	9,9566	9,9024
30/10/2019	9,9502	9,8963
31/10/2019	9,9532	9,8991
01/11/2019	9,9962	9,9399
02/11/2019	9,9962	9,9399
03/11/2019	9,9962	9,9399
04/11/2019	10,0613	10,0029
05/11/2019	10,0927	10,0342
06/11/2019	10,1201	10,0613
07/11/2019	10,1478	10,0872
08/11/2019	10,1511	10,0905
09/11/2019	10,1511	10,0905
10/11/2019	10,1511	10,0905
11/11/2019	10,1570	10,0935
12/11/2019	10,1668	10,1033
13/11/2019	10,1380	10,0746
14/11/2019	10,1440	10,0805
15/11/2019	10,1729	10,1091
16/11/2019	10,1729	10,1091
17/11/2019	10,1729	10,1091
18/11/2019	10,1662	10,1025
19/11/2019	10,1931	10,1292
20/11/2019	10,1704	10,1070
21/11/2019	10,1623	10,0989
22/11/2019	10,1886	10,1250
23/11/2019	10,1886	10,1250
24/11/2019	10,1886	10,1250
25/11/2019	10,2388	10,1750



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
26/11/2019	10,2541	10,1899
27/11/2019	10,2792	10,2148
28/11/2019	10,2864	10,2218
29/11/2019	10,2805	10,2159
30/11/2019	10,2805	10,2159
01/12/2019	10,2805	10,2159
02/12/2019	10,2390	10,1707
03/12/2019	10,2015	10,1334
04/12/2019	10,2479	10,1794
05/12/2019	10,2573	10,1888
06/12/2019	10,3130	10,2434
07/12/2019	10,3130	10,2434
08/12/2019	10,3130	10,2434
09/12/2019	10,2981	10,2286
10/12/2019	10,2839	10,2145
11/12/2019	10,2920	10,2225
12/12/2019	10,3124	10,2426
13/12/2019	10,3972	10,3268
14/12/2019	10,3972	10,3268
15/12/2019	10,3972	10,3268
16/12/2019	10,4163	10,3466
17/12/2019	10,3907	10,3212
18/12/2019	10,3907	10,3212
19/12/2019	10,4241	10,3544
20/12/2019	10,4496	10,3796
21/12/2019	10,4496	10,3796
22/12/2019	10,4496	10,3796
23/12/2019	10,4419	10,3721
24/12/2019	10,4376	10,3676
25/12/2019	10,4376	10,3676
26/12/2019	10,4558	10,3858
27/12/2019	10,4570	10,3870
28/12/2019	10,4570	10,3870
29/12/2019	10,4570	10,3870
30/12/2019	10,4365	10,3666
31/12/2019	10,4385	10,3686
01/01/2020	10,4385	10,3686
02/01/2020	10,5012	10,4307
03/01/2020	10,5012	10,4307
04/01/2020	10,5012	10,4307
05/01/2020	10,5012	10,4307
06/01/2020	10,4605	10,3904
07/01/2020	10,5068	10,4363
08/01/2020	10,5208	10,4502
09/01/2020	10,5916	10,5203
10/01/2020	10,6137	10,5422
11/01/2020	10,6137	10,5422
12/01/2020	10,6137	10,5422
13/01/2020	10,6254	10,5539
14/01/2020	10,6171	10,5456
15/01/2020	10,6125	10,5410
16/01/2020	10,6447	10,5733



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
17/01/2020	10,7065	10,6345
18/01/2020	10,7065	10,6345
19/01/2020	10,7065	10,6345
20/01/2020	10,7147	10,6426
21/01/2020	10,6967	10,6248
22/01/2020	10,7014	10,6291
23/01/2020	10,6743	10,6027
24/01/2020	10,6915	10,6198
25/01/2020	10,6915	10,6198
26/01/2020	10,6915	10,6198
27/01/2020	10,5671	10,4962
28/01/2020	10,6042	10,5325
29/01/2020	10,6302	10,5583
30/01/2020	10,5693	10,4978
31/01/2020	10,5177	10,4466
01/02/2020	10,5177	10,4466
02/02/2020	10,5177	10,4466
03/02/2020	10,5497	10,4780
04/02/2020	10,6512	10,5789
05/02/2020	10,7099	10,6371
06/02/2020	10,7489	10,6758
07/02/2020	10,7170	10,6441
08/02/2020	10,7170	10,6441
09/02/2020	10,7170	10,6441
10/02/2020	10,7372	10,6638
11/02/2020	10,7752	10,6638
12/02/2020	10,8301	10,7561
13/02/2020	10,8219	10,7458
14/02/2020	10,8061	10,7300
15/02/2020	10,8061	10,7300
16/02/2020	10,8061	10,7300
17/02/2020	10,8049	10,7288
18/02/2020	10,8085	10,7324
19/02/2020	10,8333	10,7570
20/02/2020	10,8131	10,7369
21/02/2020	10,7478	10,6721
22/02/2020	10,7478	10,6721
23/02/2020	10,7478	10,6721
24/02/2020	10,5189	10,4448
25/02/2020	10,4130	10,3397
26/02/2020	10,3838	10,3108
27/02/2020	10,1649	10,0934
28/02/2020	10,0575	9,9868
29/02/2020	10,0575	9,9868
01/03/2020	10,0575	9,9868
02/03/2020	10,1039	10,0328
03/03/2020	10,1054	10,0343
04/03/2020	10,1082	10,0371
05/03/2020	9,9466	9,8766
06/03/2020	9,8035	9,7346
07/03/2020	9,8035	9,7346
08/03/2020	9,8035	9,7346



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
09/03/2020	9,4000	9,3339
10/03/2020	9,4463	9,3798
11/03/2020	9,2450	9,1800
12/03/2020	8,7225	8,6611
13/03/2020	8,8917	8,8292
14/03/2020	8,8917	8,8292
15/03/2020	8,8917	8,8292
16/03/2020	8,3067	8,2482
17/03/2020	8,2788	8,2206
18/03/2020	7,8709	7,8155
19/03/2020	7,9235	7,8677
20/03/2020	7,8817	7,8263
21/03/2020	7,8817	7,8263
22/03/2020	7,8817	7,8263
23/03/2020	7,6582	7,6043
24/03/2020	7,9476	7,8917
25/03/2020	8,1761	8,1186
26/03/2020	8,3559	8,2972
27/03/2020	8,2005	8,1428
28/03/2020	8,2005	8,1428
29/03/2020	8,2005	8,1428
30/03/2020	8,2282	8,1703
31/03/2020	8,2227	8,1649
01/04/2020	8,0291	7,9726
02/04/2020	8,0315	7,9750
03/04/2020	7,9963	7,9401
04/04/2020	7,9963	7,9401
05/04/2020	7,9963	7,9401
06/04/2020	8,2120	8,1542
07/04/2020	8,3248	8,2662
08/04/2020	8,4203	8,3611
09/04/2020	8,5483	8,4882
10/04/2020	8,5475	8,4873
11/04/2020	8,5475	8,4873
12/04/2020	8,5475	8,4873
13/04/2020	8,5335	8,4735
14/04/2020	8,6820	8,6210
15/04/2020	8,5350	8,4749
16/04/2020	8,5660	8,5057
17/04/2020	8,6869	8,6258
18/04/2020	8,6869	8,6258
19/04/2020	8,6869	8,6258
20/04/2020	8,6647	8,6038
21/04/2020	8,4803	8,4206
22/04/2020	8,5469	8,4868
23/04/2020	8,6122	8,5516
24/04/2020	8,5781	8,5178
25/04/2020	8,5781	8,5178
26/04/2020	8,5781	8,5178
27/04/2020	8,6239	8,5633
28/04/2020	8,6614	8,6005
29/04/2020	8,8363	8,7741



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
30/04/2020	8,8067	8,7447
01/05/2020	8,8067	8,7447
02/05/2020	8,8067	8,7447
03/05/2020	8,8067	8,7447
04/05/2020	8,6335	8,5728
05/05/2020	8,6908	8,6297
06/05/2020	8,6770	8,6159
07/05/2020	8,7372	8,6757
08/05/2020	8,7402	8,6787
09/05/2020	8,7402	8,6787
10/05/2020	8,7402	8,6787
11/05/2020	8,7732	8,7115
12/05/2020	8,7105	8,6493
13/05/2020	8,6420	8,5812
14/05/2020	8,5868	8,5264
15/05/2020	8,5897	8,5293
16/05/2020	8,5897	8,5293
17/05/2020	8,5897	8,5293
18/05/2020	8,7037	8,6424
19/05/2020	8,7481	8,6865
20/05/2020	8,7997	8,7378
21/05/2020	8,8107	8,7487
22/05/2020	8,8210	8,7590
23/05/2020	8,8210	8,7590
24/05/2020	8,8210	8,7590
25/05/2020	8,8614	8,7991
26/05/2020	8,9410	8,8781
27/05/2020	9,0194	8,9560
28/05/2020	9,0526	8,9889
29/05/2020	9,0458	8,9821
30/05/2020	9,0458	8,9821
31/05/2020	9,0458	8,9821
01/06/2020	9,0458	8,9822
02/06/2020	9,1385	9,0743
03/06/2020	9,2501	9,1850
04/06/2020	9,2611	9,1960
05/06/2020	9,4722	9,4056
06/06/2020	9,4722	9,4056
07/06/2020	9,4722	9,4056
08/06/2020	9,5221	9,4551
09/06/2020	9,4690	9,4024
10/06/2020	9,4386	9,3722
11/06/2020	9,1862	9,1216
12/06/2020	9,2237	9,1588
13/06/2020	9,2237	9,1588
14/06/2020	9,2237	9,1588
15/06/2020	9,2192	9,1543
16/06/2020	9,3753	9,3094
17/06/2020	9,4035	9,3373
18/06/2020	9,3972	9,3311
19/06/2020	9,4045	9,3383
20/06/2020	9,4045	9,3383



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
21/06/2020	9,4045	9,3383
22/06/2020	9,3985	9,3324
23/06/2020	9,3985	9,3324
24/06/2020	9,3355	9,2698
25/06/2020	9,3607	9,2948
26/06/2020	9,2932	9,2279
27/06/2020	9,2932	9,2279
28/06/2020	9,2932	9,2279
29/06/2020	9,3037	9,2382
30/06/2020	9,3409	9,2752
01/07/2020	9,3705	9,3046
02/07/2020	9,4306	9,3643
03/07/2020	9,4180	9,3518
04/07/2020	9,4180	9,3518
05/07/2020	9,4180	9,3518
06/07/2020	9,5134	9,4464
07/07/2020	9,4807	9,4140
08/07/2020	9,4824	9,4157
09/07/2020	9,4399	9,3735
10/07/2020	9,4425	9,3761
11/07/2020	9,4425	9,3761
12/07/2020	9,4425	9,3761
13/07/2020	9,4327	9,3663
14/07/2020	9,4096	9,3434
15/07/2020	9,4609	9,3944
16/07/2020	9,4296	9,3633
17/07/2020	9,4362	9,3698
18/07/2020	9,4362	9,3698
19/07/2020	9,4362	9,3698
20/07/2020	9,5208	9,4538
21/07/2020	9,5345	9,4674
22/07/2020	9,5075	9,4407
23/07/2020	9,4757	9,4090
24/07/2020	9,4332	9,3667
25/07/2020	9,4332	9,3667
26/07/2020	9,4332	9,3667
27/07/2020	9,4341	9,3676
28/07/2020	9,4065	9,3402
29/07/2020	9,4084	9,3421
30/07/2020	9,3528	9,2869
31/07/2020	9,3639	9,2979
01/08/2020	9,3639	9,2979
02/08/2020	9,3639	9,2979
03/08/2020	9,4084	9,3421
04/08/2020	9,4231	9,3567
05/08/2020	9,4797	9,4129
06/08/2020	9,5090	9,4419
07/08/2020	9,5177	9,4506
08/08/2020	9,5177	9,4506
09/08/2020	9,5177	9,4506
10/08/2020	9,5310	9,4638
11/08/2020	9,5708	9,5033



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
12/08/2020	9,6199	9,5521
13/08/2020	9,6254	9,5576
14/08/2020	9,5828	9,5153
15/08/2020	9,5828	9,5153
16/08/2020	9,5828	9,5153
17/08/2020	9,5964	9,5287
18/08/2020	9,6005	9,5328
19/08/2020	9,6019	9,5342
20/08/2020	9,6122	9,5444
21/08/2020	9,6146	9,5468
22/08/2020	9,6146	9,5468
23/08/2020	9,6146	9,5468
24/08/2020	9,6646	9,5965
25/08/2020	9,6992	9,6308
26/08/2020	9,7702	9,7013
27/08/2020	9,7731	9,7042
28/08/2020	9,8009	9,7318
29/08/2020	9,8009	9,7318
30/08/2020	9,8009	9,7318
31/08/2020	9,7554	9,6866
01/09/2020	9,8118	9,7426
02/09/2020	9,9249	9,8549
03/09/2020	9,8071	9,7380
04/09/2020	9,7415	9,6728
05/09/2020	9,7415	9,6728
06/09/2020	9,7415	9,6728
07/09/2020	9,7780	9,7091
08/09/2020	9,6864	9,6182
09/09/2020	9,7514	9,6826
10/09/2020	9,6904	9,6221
11/09/2020	9,6752	9,6070
12/09/2020	9,6752	9,6070
13/09/2020	9,6752	9,6070
14/09/2020	9,7228	9,6543
15/09/2020	9,7640	9,6951
16/09/2020	9,7553	9,6866
17/09/2020	9,7157	9,6472
18/09/2020	9,6949	9,6265
19/09/2020	9,6949	9,6265
20/09/2020	9,6949	9,6265
21/09/2020	9,5880	9,5204
22/09/2020	9,6230	9,5552
23/09/2020	9,5663	9,4988
24/09/2020	9,5264	9,4593
25/09/2020	9,5515	9,4841
26/09/2020	9,5515	9,4841
27/09/2020	9,5515	9,4841
28/09/2020	9,6503	9,5822
29/09/2020	9,6321	9,5642
30/09/2020	9,6558	9,5877
01/10/2020	9,7077	9,6393
02/10/2020	9,6645	9,5964



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI	Clase A	Clase C
03/10/2020	9,6645	9,5964
04/10/2020	9,6645	9,5964
05/10/2020	9,7230	9,6544
06/10/2020	9,6992	9,6308
07/10/2020	9,7297	9,6611
08/10/2020	9,7899	9,7208
09/10/2020	9,7899	9,7208
10/10/2020	9,7899	9,7208
11/10/2020	9,7899	9,7208
12/10/2020	9,9097	9,8399
13/10/2020	9,9096	9,8398
14/10/2020	9,8792	9,8096
15/10/2020	9,8227	9,7535
16/10/2020	9,8465	9,7771
17/10/2020	9,8465	9,7771
18/10/2020	9,8465	9,7771
19/10/2020	9,8001	9,7311
20/10/2020	9,8016	9,7326
21/10/2020	9,8152	9,7460
22/10/2020	9,8123	9,7431
23/10/2020	9,8305	9,7612
24/10/2020	9,8305	9,7612
25/10/2020	9,8305	9,7612
26/10/2020	9,6987	9,6303
27/10/2020	9,6840	9,6158
28/10/2020	9,5035	9,4365
29/10/2020	9,5159	9,4488
30/10/2020	9,4472	9,3806
31/10/2020	9,4472	9,3806
01/11/2020	9,4472	9,3806
02/11/2020	9,4754	9,4086
03/11/2020	9,5554	9,4880
04/11/2020	9,6991	9,6307
05/11/2020	9,8271	9,7578
06/11/2020	9,8402	9,7708
07/11/2020	9,8402	9,7708
08/11/2020	9,8402	9,7708
09/11/2020	10,0688	9,9978
10/11/2020	10,0935	10,0224
11/11/2020	10,1603	10,0886
12/11/2020	10,1304	10,0589
13/11/2020	10,1744	10,1026
14/11/2020	10,1744	10,1026
15/11/2020	10,1744	10,1026
16/11/2020	10,2845	10,2119
17/11/2020	10,2813	10,2087
18/11/2020	10,3335	10,2606
19/11/2020	10,3282	10,2554
20/11/2020	10,3353	10,2624
21/11/2020	10,3353	10,2624
22/11/2020	10,3353	10,2624
23/11/2020	10,3882	10,3149



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
24/11/2020	10,4702	10,3963
25/11/2020	10,5126	10,4386
26/11/2020	10,5150	10,4410
27/11/2020	10,5187	10,4410
28/11/2020	10,5187	10,4410
29/11/2020	10,5187	10,4410
30/11/2020	10,5090	10,4350
01/12/2020	10,5249	10,4508
02/12/2020	10,5392	10,4650
03/12/2020	10,5510	10,4767
04/12/2020	10,6245	10,5497
05/12/2020	10,6245	10,5497
06/12/2020	10,6245	10,5497
07/12/2020	10,6245	10,5497
08/12/2020	10,5926	10,5180
09/12/2020	10,5562	10,4818
10/12/2020	10,5400	10,4657
11/12/2020	10,5233	10,4491
12/12/2020	10,5233	10,4491
13/12/2020	10,5233	10,4491
14/12/2020	10,5292	10,4550
15/12/2020	10,5568	10,4824
16/12/2020	10,5643	10,4898
17/12/2020	10,6174	10,5426
18/12/2020	10,5850	10,5104
19/12/2020	10,5850	10,5104
20/12/2020	10,5850	10,5104
21/12/2020	10,5160	10,4418
22/12/2020	10,5506	10,4762
23/12/2020	10,5672	10,4927
24/12/2020	10,5907	10,5161
25/12/2020	10,5907	10,5161
26/12/2020	10,5907	10,5161
27/12/2020	10,5907	10,5161
28/12/2020	10,6407	10,5657
29/12/2020	10,6616	10,5865
30/12/2020	10,6569	10,5818
31/12/2020	10,6761	10,6009
01/01/2021	10,6761	10,6009
02/01/2021	10,6761	10,6009
03/01/2021	10,6761	10,6009
04/01/2021	10,6351	10,5601
05/01/2021	10,6351	10,5601
06/01/2021	10,6372	10,5623
07/01/2021	10,6640	10,5888
08/01/2021	10,7123	10,6368
09/01/2021	10,7123	10,6368
10/01/2021	10,7123	10,6368
11/01/2021	10,6762	10,6009
12/01/2021	10,6570	10,5819
13/01/2021	10,6661	10,5909
14/01/2021	10,6699	10,5947



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
15/01/2021	10,6392	10,5642
16/01/2021	10,6392	10,5642
17/01/2021	10,6392	10,5642
18/01/2021	10,6497	10,5746
19/01/2021	10,7074	10,6319
20/01/2021	10,8033	10,7272
21/01/2021	10,8219	10,7457
22/01/2021	10,8027	10,7263
23/01/2021	10,8027	10,7263
24/01/2021	10,8027	10,7263
25/01/2021	10,7668	10,6907
26/01/2021	10,7668	10,7103
27/01/2021	10,7668	10,6081
28/01/2021	10,7668	10,6610
29/01/2021	10,7668	10,5728
30/01/2021	10,7668	10,5728
31/01/2021	10,7668	10,5728
01/02/2021	10,7668	10,6662
02/02/2021	10,7668	10,7451
03/02/2021	10,7668	10,7570
04/02/2021	10,7668	10,8333
05/02/2021	10,7668	10,8342
06/02/2021	10,7668	10,8342
07/02/2021	10,7668	10,8342
08/02/2021	10,7668	10,8421
09/02/2021	10,7668	10,8323
10/02/2021	10,7668	10,8490
11/02/2021	10,7668	10,8975
12/02/2021	10,7668	10,9097
13/02/2021	10,7668	10,9097
14/02/2021	10,7668	10,9097
15/02/2021	10,7668	10,9373
16/02/2021	10,7668	10,9638
17/02/2021	10,7668	10,9364
18/02/2021	10,7668	10,9307
19/02/2021	10,7668	10,9287
20/02/2021	10,7668	10,9287
21/02/2021	10,7668	10,9287
22/02/2021	10,7668	10,9136
23/02/2021	10,7668	10,9305
24/02/2021	10,7668	10,9826
25/02/2021	10,7668	10,8843
26/02/2021	10,7668	10,9001
27/02/2021	10,7668	10,9001
28/02/2021	10,7668	10,9001
01/03/2021	10,7668	11,0398
02/03/2021	10,7668	11,0151
03/03/2021	10,7668	10,9748
04/03/2021	10,7668	10,9225
05/03/2021	10,7668	10,9685
06/03/2021	10,7668	10,9685
07/03/2021	10,7668	10,9685



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
08/03/2021	10,7668	11,0278
09/03/2021	10,7668	11,0893
10/03/2021	10,7668	11,0945
11/03/2021	10,7668	11,1879
12/03/2021	10,7668	11,1633
13/03/2021	10,7668	11,1633
14/03/2021	10,7668	11,1633
15/03/2021	10,7668	11,1791
16/03/2021	10,7668	11,2079
17/03/2021	10,7668	11,2077
18/03/2021	10,7668	11,2077
19/03/2021	10,7668	11,1296
20/03/2021	10,7668	11,1296
21/03/2021	10,7668	11,1296
22/03/2021	10,7668	11,1294
23/03/2021	10,7668	11,1216
24/03/2021	10,7668	11,1258
25/03/2021	10,7668	11,1326
26/03/2021	10,7668	11,2219
27/03/2021	10,7668	11,2219
28/03/2021	10,7668	11,2219
29/03/2021	10,7668	11,2198
30/03/2021	10,7668	11,2162
31/03/2021	10,7668	11,2163
01/04/2021	10,7668	11,3172
02/04/2021	10,7668	11,3122
03/04/2021	10,7668	11,3122
04/04/2021	10,7668	11,3122
05/04/2021	10,7668	11,3758
06/04/2021	10,7668	11,3872
07/04/2021	10,7668	11,3898
08/04/2021	10,7668	11,4415
09/04/2021	10,7668	11,4730
10/04/2021	10,7668	11,4730
11/04/2021	10,7668	11,4730
12/04/2021	10,7668	11,4543
13/04/2021	10,7668	11,4512
14/04/2021	10,7668	11,4475
15/04/2021	10,7668	11,5090
16/04/2021	10,7668	11,5266
17/04/2021	10,7668	11,5266
18/04/2021	10,7668	11,5266
19/04/2021	10,7668	11,4962
20/04/2021	10,7668	11,4026
21/04/2021	10,7668	11,4548
22/04/2021	10,7668	11,4610
23/04/2021	10,7668	11,4845
24/04/2021	10,7668	11,4845
25/04/2021	10,7668	11,4845
26/04/2021	10,7668	11,5402
27/04/2021	10,7668	11,5454
28/04/2021	10,7668	11,5527



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
29/04/2021	10,7668	11,5816
30/04/2021	10,7668	11,5606
01/05/2021	10,7668	11,5606
02/05/2021	10,7668	11,5606
03/05/2021	10,7668	11,5690
04/05/2021	10,7668	11,4965
05/05/2021	10,7668	11,5226
06/05/2021	10,7668	11,5268
07/05/2021	10,7668	11,5766
08/05/2021	10,7668	11,5766
09/05/2021	10,7668	11,5766
10/05/2021	10,7668	11,5087
11/05/2021	10,7668	11,4528
12/05/2021	10,7668	11,3704
13/05/2021	10,7668	11,3947
14/05/2021	10,7668	11,5074
15/05/2021	10,7668	11,5074
16/05/2021	10,7668	11,5074
17/05/2021	10,7668	11,4789
18/05/2021	10,7668	11,4670
19/05/2021	10,7668	11,4476
20/05/2021	10,7668	11,5115
21/05/2021	10,7668	11,5235
22/05/2021	10,7668	11,5235
23/05/2021	10,7668	11,5235
24/05/2021	10,7668	11,5798
25/05/2021	10,7668	11,5897
26/05/2021	10,7668	11,5941
27/05/2021	10,7668	11,6177
28/05/2021	10,7668	11,6308
29/05/2021	10,7668	11,6308
30/05/2021	10,7668	11,6308
31/05/2021	10,7668	11,6308
01/06/2021	10,7668	11,6387
02/06/2021	10,7668	11,6634
03/06/2021	10,7668	11,6338
04/06/2021	10,7668	11,6628
05/06/2021	10,7668	11,6628
06/06/2021	10,7668	11,6628
07/06/2021	10,7668	11,6820
08/06/2021	10,7668	11,6979
09/06/2021	10,7668	11,7024
10/06/2021	10,7668	11,7234
11/06/2021	10,7668	11,7770
12/06/2021	10,7668	11,7770
13/06/2021	10,7668	11,7770
14/06/2021	10,7668	11,8148
15/06/2021	10,7668	11,8075
16/06/2021	10,7668	11,8246
17/06/2021	10,7668	11,8726
18/06/2021	10,7668	11,8163
19/06/2021	10,7668	11,8163



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
20/06/2021	10,7668	11,8163
21/06/2021	10,7668	11,8521
22/06/2021	10,7668	11,8938
23/06/2021	10,7668	11,8799
24/06/2021	10,7668	11,9335
25/06/2021	10,7668	11,9475
26/06/2021	10,7668	11,9475
27/06/2021	10,7668	11,9475
28/06/2021	10,7668	11,9351
29/06/2021	10,7668	11,9320
30/06/2021	10,7668	11,9003
01/07/2021	10,7668	11,9458
02/07/2021	10,7668	11,9962
03/07/2021	10,7668	11,9962
04/07/2021	10,7668	11,9962
05/07/2021	10,7668	11,9962
06/07/2021	10,7668	12,0205
07/07/2021	10,7668	12,0338
08/07/2021	10,7668	11,9592
09/07/2021	10,7668	12,0299
10/07/2021	10,7668	12,0299
11/07/2021	10,7668	12,0299
12/07/2021	10,7668	12,0522
13/07/2021	10,7668	12,0677
14/07/2021	10,7668	12,0649
15/07/2021	10,7668	12,0161
16/07/2021	10,7668	11,9817
17/07/2021	10,7668	11,9817
18/07/2021	10,7668	11,9817
19/07/2021	10,7668	11,8431
20/07/2021	10,7668	11,9146
21/07/2021	10,7668	12,0008
22/07/2021	10,7668	12,0441
23/07/2021	10,7668	12,1308
24/07/2021	10,7668	12,1308
25/07/2021	10,7668	12,1308
26/07/2021	10,7668	12,1409
27/07/2021	10,7668	12,1104
28/07/2021	10,7668	12,1649
29/07/2021	10,7668	12,1903
30/07/2021	10,7668	12,1140
31/07/2021	10,7668	12,1140
01/08/2021	10,7668	12,1140
02/08/2021	10,7668	12,1325
03/08/2021	10,7668	12,1278
04/08/2021	10,7668	12,1664
05/08/2021	10,7668	12,2375
06/08/2021	10,7668	12,2369
07/08/2021	10,7668	12,2369
08/08/2021	10,7668	12,2369
09/08/2021	10,7668	12,2202
10/08/2021	10,7668	12,2183



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
11/08/2021	10,7668	12,2165
12/08/2021	10,7668	12,2250
13/08/2021	10,7668	12,2106
14/08/2021	10,7668	12,2106
15/08/2021	10,7668	12,2106
16/08/2021	10,7668	12,1987
17/08/2021	10,7668	12,1578
18/08/2021	10,7668	12,1185
19/08/2021	10,7668	12,1029
20/08/2021	10,7668	12,1380
21/08/2021	10,7668	12,1380
22/08/2021	10,7668	12,1380
23/08/2021	10,7668	12,1990
24/08/2021	10,7668	12,2279
25/08/2021	10,7668	12,2656
26/08/2021	10,7668	12,2484
27/08/2021	10,7668	12,2993
28/08/2021	10,7668	12,2993
29/08/2021	10,7668	12,2993
30/08/2021	10,7668	12,3283
31/08/2021	10,7668	12,3280
01/09/2021	10,7668	12,3613
02/09/2021	10,7668	12,3311
03/09/2021	10,7668	12,3273
04/09/2021	10,7668	12,3273
05/09/2021	10,7668	12,3273
06/09/2021	10,7668	12,3610
07/09/2021	10,7668	12,3725
08/09/2021	10,7668	12,3475
09/09/2021	10,7668	12,3535
10/09/2021	10,7668	12,3354
11/09/2021	10,7668	12,3354
12/09/2021	10,7668	12,3354
13/09/2021	10,7668	12,3625
14/09/2021	10,7668	12,3577
15/09/2021	10,7668	12,3506
16/09/2021	10,7668	12,3867
17/09/2021	10,7668	12,3414
18/09/2021	10,7668	12,3414
19/09/2021	10,7668	12,3414
20/09/2021	10,7668	12,2621
21/09/2021	10,7668	12,3066
22/09/2021	10,7668	12,3397
23/09/2021	10,7668	12,4256
24/09/2021	10,7668	12,4313
25/09/2021	10,7668	12,4313
26/09/2021	10,7668	12,4313
27/09/2021	10,7668	12,4224
28/09/2021	10,7668	12,2187
29/09/2021	10,7668	12,2041
30/09/2021	10,7668	12,1775
01/10/2021	10,7668	12,2400



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
02/10/2021	10,7668	12,2400
03/10/2021	10,7668	12,2400
04/10/2021	10,7668	12,1239
05/10/2021	10,7668	12,1964
06/10/2021	10,7668	12,1791
07/10/2021	10,7668	12,2268
08/10/2021	10,7668	12,2347
09/10/2021	10,7668	12,2347
10/10/2021	10,7668	12,2347
11/10/2021	10,7668	12,2156
12/10/2021	10,7668	12,1821
13/10/2021	10,7668	12,2206
14/10/2021	10,7668	12,3290
15/10/2021	10,7668	12,3910
16/10/2021	10,7668	12,3910
17/10/2021	10,7668	12,3910
18/10/2021	10,7668	12,4121
19/10/2021	10,7668	12,4279
20/10/2021	10,7668	12,3898
21/10/2021	10,7668	12,4101
22/10/2021	10,7668	12,4053
23/10/2021	10,7668	12,4053
24/10/2021	10,7668	12,4053
25/10/2021	10,7668	12,4032
26/10/2021	10,7668	12,4315
27/10/2021	10,7668	12,4063
28/10/2021	10,7668	12,4367
29/10/2021	10,7668	12,4627
30/10/2021	10,7668	12,4627
31/10/2021	10,7668	12,4627
01/11/2021	10,7668	12,4619
02/11/2021	10,7668	12,4456
03/11/2021	10,7668	12,4692
04/11/2021	10,7668	12,5442
05/11/2021	10,7668	12,6205
06/11/2021	10,7668	12,6205
07/11/2021	10,7668	12,6205
08/11/2021	10,7668	12,6404
09/11/2021	10,7668	12,6299
10/11/2021	10,7668	12,5928
11/11/2021	10,7668	12,5844
12/11/2021	10,7668	12,6758
13/11/2021	10,7668	12,6758
14/11/2021	10,7668	12,6758
15/11/2021	10,7668	12,7093
16/11/2021	10,7668	12,7330
17/11/2021	10,7668	12,7248
18/11/2021	10,7668	12,7130
19/11/2021	10,7668	12,6718
20/11/2021	10,7668	12,6718
21/11/2021	10,7668	12,6718
22/11/2021	10,7668	12,6067



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
23/11/2021	10,7668	12,5799
24/11/2021	10,7668	12,6184
25/11/2021	10,7668	12,6343
26/11/2021	10,7668	12,3061
27/11/2021	10,7668	12,3061
28/11/2021	10,7668	12,3061
29/11/2021	10,7668	12,4097
30/11/2021	10,7668	12,2949
01/12/2021	10,7668	12,2818
02/12/2021	10,7668	12,3222
03/12/2021	10,7668	12,2701
04/12/2021	10,7668	12,2701
05/12/2021	10,7668	12,2701
06/12/2021	10,7668	12,3773
07/12/2021	10,7668	12,5852
08/12/2021	10,7668	12,5741
09/12/2021	10,7668	12,5441
10/12/2021	10,7668	12,5494
11/12/2021	10,7668	12,5494
12/12/2021	10,7668	12,5494
13/12/2021	10,7668	12,5027
14/12/2021	10,7668	12,4256
15/12/2021	10,7668	12,4920
16/12/2021	10,7668	12,4601
17/12/2021	10,7668	12,4154
18/12/2021	10,7668	12,4154
19/12/2021	10,7668	12,4154
20/12/2021	10,7668	12,3388
21/12/2021	10,7668	12,4951
22/12/2021	10,7668	12,5883
23/12/2021	10,7668	12,6620
24/12/2021	10,7668	12,6620
25/12/2021	10,7668	12,6620
26/12/2021	10,7668	12,6620
27/12/2021	10,7668	12,7220
28/12/2021	10,7668	12,7332
29/12/2021	10,7668	12,7114
30/12/2021	10,7668	12,7202
31/12/2021	10,7668	12,6880
01/01/2022	10,7668	12,6880
02/01/2022	10,7668	12,6880
03/01/2022	10,7668	12,7362
04/01/2022	10,7668	12,7486
05/01/2022	10,7668	12,6647
06/01/2022	10,7668	12,6498
07/01/2022	10,7668	12,5878
08/01/2022	10,7668	12,5878
09/01/2022	10,7668	12,5878
10/01/2022	10,7668	12,5242
11/01/2022	10,7668	12,6082
12/01/2022	10,7668	12,5934
13/01/2022	10,7668	12,5149



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
14/01/2022	10,7668	12,4893
15/01/2022	10,7668	12,4893
16/01/2022	10,7668	12,4893
17/01/2022	10,7668	12,5317
18/01/2022	10,7668	12,4079
19/01/2022	10,7668	12,3714
20/01/2022	10,7668	12,2597
21/01/2022	10,7668	12,1120
22/01/2022	10,7668	12,1120
23/01/2022	10,7668	12,1120
24/01/2022	10,7668	12,0000
25/01/2022	10,7668	11,9418
26/01/2022	10,7668	11,9802
27/01/2022	10,7668	11,9872
28/01/2022	10,7668	12,0750
29/01/2022	10,7668	12,0750
30/01/2022	10,7668	12,0750
31/01/2022	10,7668	12,2062
01/02/2022	10,7668	12,2823
02/02/2022	10,7668	12,2868
03/02/2022	10,7668	11,9832
04/02/2022	10,7668	11,9684
05/02/2022	10,7668	11,9684
06/02/2022	10,7668	11,9684
07/02/2022	10,7668	11,9346
08/02/2022	10,7668	11,9709
09/02/2022	10,7668	12,1405
10/02/2022	10,7668	12,0917
11/02/2022	10,7668	11,9251
12/02/2022	10,7668	11,9251
13/02/2022	10,7668	11,9251
14/02/2022	10,7668	11,8761
15/02/2022	10,7668	11,9928
16/02/2022	10,7668	11,9804
17/02/2022	10,7668	11,8139
18/02/2022	10,7668	11,7457
19/02/2022	10,7668	11,7457
20/02/2022	10,7668	11,7457
21/02/2022	10,7668	11,7230
22/02/2022	10,7668	11,6730
23/02/2022	10,7668	11,5589
24/02/2022	10,7668	11,6212
25/02/2022	10,7668	11,7423
26/02/2022	10,7668	11,7423
27/02/2022	10,7668	11,7423
28/02/2022	10,7668	11,6881
01/03/2022	10,7668	11,4661
02/03/2022	10,7668	11,6184
03/03/2022	10,7668	11,4801
04/03/2022	10,7668	11,3151
05/03/2022	10,7668	11,3151
06/03/2022	10,7668	11,3151



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
07/03/2022	10,7668	11,0592
08/03/2022	10,7668	11,0516
09/03/2022	10,7668	11,3161
10/03/2022	10,7668	11,2928
11/03/2022	10,7668	11,2828
12/03/2022	10,7668	11,2828
13/03/2022	10,7668	11,2828
14/03/2022	10,7668	11,2820
15/03/2022	10,7668	11,3569
16/03/2022	10,7668	11,6699
17/03/2022	10,7668	11,6805
18/03/2022	10,7668	11,8217
19/03/2022	10,7668	11,8217
20/03/2022	10,7668	11,8217
21/03/2022	10,7668	11,7967
22/03/2022	10,7668	11,9415
23/03/2022	10,7668	11,8377
24/03/2022	10,7668	11,8604
25/03/2022	10,7668	11,8905
26/03/2022	10,7668	11,8905
27/03/2022	10,7668	11,8905
28/03/2022	10,7668	11,9547
29/03/2022	10,7668	12,1476
30/03/2022	10,7668	12,0401
31/03/2022	10,7668	11,9346
01/04/2022	10,7668	12,0020
02/04/2022	10,7668	12,0020
03/04/2022	10,7668	12,0020
04/04/2022	10,7668	12,1099
05/04/2022	10,7668	12,0661
06/04/2022	10,7668	11,9233
07/04/2022	10,7668	11,8856
08/04/2022	10,7668	11,8805
09/04/2022	10,7668	11,8805
10/04/2022	10,7668	11,8805
11/04/2022	10,7668	11,7514
12/04/2022	10,7668	11,7065
13/04/2022	10,7668	11,7673
14/04/2022	10,7668	11,7803
15/04/2022	10,7668	11,7803
16/04/2022	10,7668	11,7803
17/04/2022	10,7668	11,7803
18/04/2022	10,7668	11,7803
19/04/2022	10,7668	11,8394
20/04/2022	10,7668	11,7714
21/04/2022	10,7668	11,7469
22/04/2022	10,7668	11,6255
23/04/2022	10,7668	11,6255
24/04/2022	10,7668	11,6255
25/04/2022	10,7668	11,6331
26/04/2022	10,7668	11,4548
27/04/2022	10,7668	11,5138



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
28/04/2022	10,7668	11,7444
29/04/2022	10,7668	11,5702
30/04/2022	10,7668	11,5702
01/05/2022	10,7668	11,5702
02/05/2022	10,7668	11,5972
03/05/2022	10,7668	11,5860
04/05/2022	10,7668	11,6751
05/05/2022	10,7668	11,4974
06/05/2022	10,7668	11,4088
07/05/2022	10,7668	11,4088
08/05/2022	10,7668	11,4088
09/05/2022	10,7668	11,4088
10/05/2022	10,7668	11,1523
11/05/2022	10,7668	11,1036
12/05/2022	10,7668	11,0827
13/05/2022	10,7668	11,3434
14/05/2022	10,7668	11,3434
15/05/2022	10,7668	11,3434
16/05/2022	10,7668	11,2764
17/05/2022	10,7668	11,4321
18/05/2022	10,7668	11,2286
19/05/2022	10,7668	11,1498
20/05/2022	10,7668	11,2015
21/05/2022	10,7668	11,2015
22/05/2022	10,7668	11,2015
23/05/2022	10,7668	11,2611
24/05/2022	10,7668	11,0648
25/05/2022	10,7668	11,1347
26/05/2022	10,7668	11,1347
27/05/2022	10,7668	11,4314
28/05/2022	10,7668	11,4314
29/05/2022	10,7668	11,4314
30/05/2022	10,7668	11,4575
31/05/2022	10,7668	11,4693
01/06/2022	10,7668	11,4751
02/06/2022	10,7668	11,6283
03/06/2022	10,7668	11,5471
04/06/2022	10,7668	11,5471
05/06/2022	10,7668	11,5471
06/06/2022	10,7668	11,5471
07/06/2022	10,7668	11,6137
08/06/2022	10,7668	11,5699
09/06/2022	10,7668	11,4381
10/06/2022	10,7668	11,2700
11/06/2022	10,7668	11,2700
12/06/2022	10,7668	11,2700
13/06/2022	10,7668	11,0654
14/06/2022	10,7668	11,0289
15/06/2022	10,7668	11,0673
16/06/2022	10,7668	10,8142
17/06/2022	10,7668	10,8733
18/06/2022	10,7668	10,8733



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
19/06/2022	10,7668	10,8733
20/06/2022	10,7668	10,8822
21/06/2022	10,7668	10,9303
22/06/2022	10,7668	10,8709
23/06/2022	10,7668	10,8709
24/06/2022	10,7668	11,0909
25/06/2022	10,7668	11,0909
26/06/2022	10,7668	11,0909
27/06/2022	10,7668	11,0440
28/06/2022	10,7668	10,9566
29/06/2022	10,7668	10,8800
30/06/2022	10,7668	10,7577
01/07/2022	10,7668	10,7683
02/07/2022	10,7668	10,7683
03/07/2022	10,7668	10,7683
04/07/2022	10,7668	10,7578
05/07/2022	10,7668	10,8230
06/07/2022	10,7668	10,8760
07/07/2022	10,7668	11,0188
08/07/2022	10,7668	11,0246
09/07/2022	10,7668	11,0246
10/07/2022	10,7668	11,0246
11/07/2022	10,7668	10,9498
12/07/2022	10,7668	10,9144
13/07/2022	10,7668	10,8318
14/07/2022	10,7668	10,8254
15/07/2022	10,7668	10,9206
16/07/2022	10,7668	10,9206
17/07/2022	10,7668	10,9206
18/07/2022	10,7668	10,9113
19/07/2022	10,7668	11,0876
20/07/2022	10,7668	11,1768
21/07/2022	10,7668	11,2491
22/07/2022	10,7668	11,1654
23/07/2022	10,7668	11,1654
24/07/2022	10,7668	11,1654
25/07/2022	10,7668	11,1561
26/07/2022	10,7668	11,0700
27/07/2022	10,7668	11,2967
28/07/2022	10,7668	11,3713
29/07/2022	10,7668	11,4640
30/07/2022	10,7668	11,4640
31/07/2022	10,7668	11,4640
01/08/2022	10,7668	11,4438
02/08/2022	10,7668	11,4351
03/08/2022	10,7668	11,6235
04/08/2022	10,7668	11,6656
05/08/2022	10,7668	11,6459
06/08/2022	10,7668	11,6459
07/08/2022	10,7668	11,6459
08/08/2022	10,7668	11,6487
09/08/2022	10,7668	11,5940



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
10/08/2022	10,7668	11,7458
11/08/2022	10,7668	11,7734
12/08/2022	10,7668	11,8898
13/08/2022	10,7668	11,8898
14/08/2022	10,7668	11,8898
15/08/2022	10,7668	11,8898
16/08/2022	10,7668	11,9237
17/08/2022	10,7668	11,8304
18/08/2022	10,7668	11,8518
19/08/2022	10,7668	11,7574
20/08/2022	10,7668	11,7574
21/08/2022	10,7668	11,7574
22/08/2022	10,7668	11,6059
23/08/2022	10,7668	11,5707
24/08/2022	10,7668	11,5945
25/08/2022	10,7668	11,6870
26/08/2022	10,7668	11,4236
27/08/2022	10,7668	11,4236
28/08/2022	10,7668	11,4236
29/08/2022	10,7668	11,3685
30/08/2022	10,7668	11,3200
31/08/2022	10,7668	11,2607
01/09/2022	10,7668	11,2014
02/09/2022	10,7668	11,1818
03/09/2022	10,7668	11,1818
04/09/2022	10,7668	11,1818
05/09/2022	10,7668	11,1641
06/09/2022	10,7668	11,1566
07/09/2022	10,7668	11,2299
08/09/2022	10,7668	11,2791
09/09/2022	10,7668	11,3959
10/09/2022	10,7668	11,3959
11/09/2022	10,7668	11,3959
12/09/2022	10,7668	11,4734
13/09/2022	10,7668	11,2222
14/09/2022	10,7668	11,2232
15/09/2022	10,7668	11,1492
16/09/2022	10,7668	11,0357
17/09/2022	10,7668	11,0357
18/09/2022	10,7668	11,0357
19/09/2022	10,7668	11,0758
20/09/2022	10,7668	10,9828
21/09/2022	10,7668	10,9451
22/09/2022	10,7668	10,7989
23/09/2022	10,7668	10,6840
24/09/2022	10,7668	10,6840
25/09/2022	10,7668	10,6840
26/09/2022	10,7668	10,6375
27/09/2022	10,7668	10,6070
28/09/2022	10,7668	10,6780
29/09/2022	10,7668	10,4485
30/09/2022	10,7668	10,4205



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
01/10/2022	10,7668	10,4205
02/10/2022	10,7668	10,4205
03/10/2022	10,7668	10,5066
04/10/2022	10,7668	10,7307
05/10/2022	10,7668	10,7051
06/10/2022	10,7668	10,6650
07/10/2022	10,7668	10,4694
08/10/2022	10,7668	10,4694
09/10/2022	10,7668	10,4694
10/10/2022	10,7668	10,4156
11/10/2022	10,7668	10,3273
12/10/2022	10,7668	10,3054
13/10/2022	10,7668	10,3944
14/10/2022	10,7668	10,3001
15/10/2022	10,7668	10,3001
16/10/2022	10,7668	10,3001
17/10/2022	10,7668	10,4720
18/10/2022	10,7668	10,5309
19/10/2022	10,7668	10,4883
20/10/2022	10,7668	10,4422
21/10/2022	10,7668	10,5132
22/10/2022	10,7668	10,5132
23/10/2022	10,7668	10,5132
24/10/2022	10,7668	10,5619
25/10/2022	10,7668	10,6631
26/10/2022	10,7668	10,5988
27/10/2022	10,7668	10,5117
28/10/2022	10,7668	10,5778
29/10/2022	10,7668	10,5778
30/10/2022	10,7668	10,5778
31/10/2022	10,7668	10,5674
01/11/2022	10,7668	10,5674
02/11/2022	10,7668	10,4209
03/11/2022	10,7668	10,3097
04/11/2022	10,7668	10,4167
05/11/2022	10,7668	10,4167
06/11/2022	10,7668	10,4167
07/11/2022	10,7668	10,4870
08/11/2022	10,7668	10,5434
09/11/2022	10,7668	10,4685
10/11/2022	10,7668	10,7945
11/11/2022	10,7668	10,9195
12/11/2022	10,7668	10,9195
13/11/2022	10,7668	10,9195
14/11/2022	10,7668	10,8549
15/11/2022	10,7668	10,9280
16/11/2022	10,7668	10,8363
17/11/2022	10,7668	10,8180
18/11/2022	10,7668	10,8262
19/11/2022	10,7668	10,8262
20/11/2022	10,7668	10,8262
21/11/2022	10,7668	10,8145



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
22/11/2022	10,7668	10,8408
23/11/2022	10,7668	10,8984
24/11/2022	10,7668	10,9235
25/11/2022	10,7668	10,9389
26/11/2022	10,7668	10,9389
27/11/2022	10,7668	10,9389
28/11/2022	10,7668	10,8259
29/11/2022	10,7668	10,8209
30/11/2022	10,7668	11,0258
01/12/2022	10,7668	11,0340
02/12/2022	10,7668	11,0289
03/12/2022	10,7668	11,0289
04/12/2022	10,7668	11,0289
05/12/2022	10,7668	10,9389
06/12/2022	10,7668	10,8482
07/12/2022	10,7668	10,8227
08/12/2022	10,7668	10,8525
09/12/2022	10,7668	10,8583
10/12/2022	10,7668	10,8583
11/12/2022	10,7668	10,8583
12/12/2022	10,7668	10,8684
13/12/2022	10,7668	10,9404
14/12/2022	10,7668	10,9148
15/12/2022	10,7668	10,7218
16/12/2022	10,7668	10,6564
17/12/2022	10,7668	10,6564
18/12/2022	10,7668	10,6564
19/12/2022	10,7668	10,5966
20/12/2022	10,7668	10,5614
21/12/2022	10,7668	10,6443
22/12/2022	10,7668	10,5477
23/12/2022	10,7668	10,5703
24/12/2022	10,7668	10,5703
25/12/2022	10,7668	10,5703
26/12/2022	10,7668	10,5703
27/12/2022	10,7668	10,5428
28/12/2022	10,7668	10,5016
29/12/2022	10,7668	10,5965
30/12/2022	10,7668	10,5517
31/12/2022	10,7668	10,5517
01/01/2023	10,7668	10,5517
02/01/2023	10,7668	10,5811
03/01/2023	10,7668	10,6254
04/01/2023	10,7668	10,7288
05/01/2023	10,7668	10,7225
06/01/2023	10,7668	10,8693
07/01/2023	10,7668	10,8693
08/01/2023	10,7668	10,8693
09/01/2023	10,7668	10,9373
10/01/2023	10,7668	10,9659
11/01/2023	10,7668	11,0549
12/01/2023	10,7668	11,1364



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
13/01/2023	10,7668	11,2022
14/01/2023	10,7668	11,2022
15/01/2023	10,7668	11,2022
16/01/2023	10,7668	11,2244
17/01/2023	10,7668	11,2434
18/01/2023	10,7668	11,2371
19/01/2023	10,7668	11,1778
20/01/2023	10,7668	11,2940
21/01/2023	10,7668	11,2940
22/01/2023	10,7668	11,2940
23/01/2023	10,7668	11,3881
24/01/2023	10,7668	11,4010
25/01/2023	10,7668	11,4067
26/01/2023	10,7668	11,5001
27/01/2023	10,7668	11,6018
28/01/2023	10,7668	11,6018
29/01/2023	10,7668	11,6018
30/01/2023	10,7668	11,5289
31/01/2023	10,7668	11,5514
01/02/2023	10,7668	11,6327
02/02/2023	10,7668	11,8639
03/02/2023	10,7668	11,8492
04/02/2023	10,7668	11,8492
05/02/2023	10,7668	11,8492
06/02/2023	10,7668	11,7860
07/02/2023	10,7668	11,8229
08/02/2023	10,7668	11,7711
09/02/2023	10,7668	11,7504
10/02/2023	10,7668	11,6783
11/02/2023	10,7668	11,6783
12/02/2023	10,7668	11,6783
13/02/2023	10,7668	11,7265
14/02/2023	10,7668	11,7166
15/02/2023	10,7668	11,7356
16/02/2023	10,7668	11,6802
17/02/2023	10,7668	11,6201
18/02/2023	10,7668	11,6201
19/02/2023	10,7668	11,6201
20/02/2023	10,7668	11,5773
21/02/2023	10,7668	11,4644
22/02/2023	10,7668	11,4450
23/02/2023	10,7668	11,4913
24/02/2023	10,7668	11,4266
25/02/2023	10,7668	11,4266
26/02/2023	10,7668	11,4266
27/02/2023	10,7668	11,4807
28/02/2023	10,7668	11,4576
01/03/2023	10,7668	11,4369
02/03/2023	10,7668	11,4955
03/03/2023	10,7668	11,6034
04/03/2023	10,7668	11,6034
05/03/2023	10,7668	11,6034



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
06/03/2023	10,7668	11,5989
07/03/2023	10,7668	11,5362
08/03/2023	10,7668	11,5504
09/03/2023	10,7668	11,4865
10/03/2023	10,7668	11,3507
11/03/2023	10,7668	11,3507
12/03/2023	10,7668	11,3507
13/03/2023	10,7668	11,2363
14/03/2023	10,7668	11,3273
15/03/2023	10,7668	11,1874
16/03/2023	10,7668	11,2425
17/03/2023	10,7668	11,1351
18/03/2023	10,7668	11,1351
19/03/2023	10,7668	11,1351
20/03/2023	10,7668	11,0274
21/03/2023	10,7668	11,1424
22/03/2023	10,7668	11,1361
23/03/2023	10,7668	11,1131
24/03/2023	10,7668	11,0282
25/03/2023	10,7668	11,0282
26/03/2023	10,7668	11,0282
27/03/2023	10,7668	11,0487
28/03/2023	10,7668	11,0292
29/03/2023	10,7668	11,1214
30/03/2023	10,7668	11,2256
31/03/2023	10,7668	11,3178
01/04/2023	10,7668	11,3178
02/04/2023	10,7668	11,3178
03/04/2023	10,7668	11,3470
04/04/2023	10,7668	11,3132
05/04/2023	10,7668	11,2268
06/04/2023	10,7668	11,2277
07/04/2023	10,7668	11,2277
08/04/2023	10,7668	11,2277
09/04/2023	10,7668	11,2277
10/04/2023	10,7668	11,2277
11/04/2023	10,7668	11,2683
12/04/2023	10,7668	11,2369
13/04/2023	10,7668	11,3170
14/04/2023	10,7668	11,3456
15/04/2023	10,7668	11,3456
16/04/2023	10,7668	11,3456
17/04/2023	10,7668	11,4057
18/04/2023	10,7668	11,4283
19/04/2023	10,7668	11,4004
20/04/2023	10,7668	11,3618
21/04/2023	10,7668	11,3723
22/04/2023	10,7668	11,3723
23/04/2023	10,7668	11,3723
24/04/2023	10,7668	11,3343
25/04/2023	10,7668	11,2585
26/04/2023	10,7668	11,2306



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
27/04/2023	10,7668	11,3911
28/04/2023	10,7668	11,4400
29/04/2023	10,7668	11,4400
30/04/2023	10,7668	11,4400
01/05/2023	10,7668	11,4400
02/05/2023	10,7668	11,3742
03/05/2023	10,7668	11,3368
04/05/2023	10,7668	11,3029
05/05/2023	10,7668	11,3950
06/05/2023	10,7668	11,3950
07/05/2023	10,7668	11,3950
08/05/2023	10,7668	11,4182
09/05/2023	10,7668	11,4182
10/05/2023	10,7668	11,4309
11/05/2023	10,7668	11,4270
12/05/2023	10,7668	11,4291
13/05/2023	10,7668	11,4291
14/05/2023	10,7668	11,4291
15/05/2023	10,7668	11,4319
16/05/2023	10,7668	11,4365
17/05/2023	10,7668	11,5238
18/05/2023	10,7668	11,5238
19/05/2023	10,7668	11,6085
20/05/2023	10,7668	11,6085
21/05/2023	10,7668	11,6085
22/05/2023	10,7668	11,6305
23/05/2023	10,7668	11,5562
24/05/2023	10,7668	11,4633
25/05/2023	10,7668	11,4966
26/05/2023	10,7668	11,6054
27/05/2023	10,7668	11,6054
28/05/2023	10,7668	11,6054
29/05/2023	10,7668	11,6054
30/05/2023	10,7668	11,6023
31/05/2023	10,7668	11,5541
01/06/2023	10,7668	11,6028
02/06/2023	10,7668	11,7114
03/06/2023	10,7668	11,7114
04/06/2023	10,7668	11,7114
05/06/2023	10,7668	11,6975
06/06/2023	10,7668	11,7594
07/06/2023	10,7668	11,7101
08/06/2023	10,7668	11,6871
09/06/2023	10,7668	11,7059
10/06/2023	10,7668	11,7059
11/06/2023	10,7668	11,7059
12/06/2023	10,7668	11,8020
13/06/2023	10,7668	11,8521
14/06/2023	10,7668	11,8614
15/06/2023	10,7668	11,8551
16/06/2023	10,7668	11,8537
17/06/2023	10,7668	11,8537



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
18/06/2023	10,7668	11,8537
19/06/2023	10,7668	11,8325
20/06/2023	10,7668	11,7689
21/06/2023	10,7668	11,7240
22/06/2023	10,7668	11,7285
23/06/2023	10,7668	11,7282
24/06/2023	10,7668	11,7282
25/06/2023	10,7668	11,7282
26/06/2023	10,7668	11,6785
27/06/2023	10,7668	11,7307
28/06/2023	10,7668	11,7733
29/06/2023	10,7668	11,7849
30/06/2023	10,7668	11,8762
01/07/2023	10,7668	11,8762
02/07/2023	10,7668	11,8762
03/07/2023	10,7668	11,9017
04/07/2023	10,7668	11,9193
05/07/2023	10,7668	11,9166
06/07/2023	10,7668	11,7938
07/07/2023	10,7668	11,8126
08/07/2023	10,7668	11,8126
09/07/2023	10,7668	11,8126
10/07/2023	10,7668	11,8380
11/07/2023	10,7668	11,8925
12/07/2023	10,7668	11,9909
13/07/2023	10,7668	12,0716
14/07/2023	10,7668	12,0356
15/07/2023	10,7668	12,0356
16/07/2023	10,7668	12,0356
17/07/2023	10,7668	12,0265
18/07/2023	10,7668	12,0833
19/07/2023	10,7668	12,1413
20/07/2023	10,7668	12,0696
21/07/2023	10,7668	12,0682
22/07/2023	10,7668	12,0682
23/07/2023	10,7668	12,0682
24/07/2023	10,7668	12,0578
25/07/2023	10,7668	12,1174
26/07/2023	10,7668	12,1065
27/07/2023	10,7668	12,1668
28/07/2023	10,7668	12,1975
29/07/2023	10,7668	12,1975
30/07/2023	10,7668	12,1975
31/07/2023	10,7668	12,2133
01/08/2023	10,7668	12,1964
02/08/2023	10,7668	12,0936
03/08/2023	10,7668	12,0434
04/08/2023	10,7668	12,0823
05/08/2023	10,7668	12,0823
06/08/2023	10,7668	12,0823
07/08/2023	10,7668	12,1351
08/08/2023	10,7668	12,1015



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

	Clase A	Clase C
09/08/2023	10,7668	12,0857
10/08/2023	10,7668	12,1093
11/08/2023	10,7668	12,0876
12/08/2023	10,7668	12,0876
13/08/2023	10,7668	12,0876
14/08/2023	10,7668	12,1010
15/08/2023	10,7668	12,1010
16/08/2023	10,7668	12,0075
17/08/2023	10,7668	11,9310
18/08/2023	10,7668	11,9069
19/08/2023	10,7668	11,9069
20/08/2023	10,7668	11,9069
21/08/2023	10,7668	11,9121
22/08/2023	10,7668	11,9558
23/08/2023	10,7668	12,0043
24/08/2023	10,7668	11,9256
25/08/2023	10,7668	11,9550
26/08/2023	10,7668	11,9550
27/08/2023	10,7668	11,9550
28/08/2023	10,7668	11,9970
29/08/2023	10,7668	12,0847
30/08/2023	10,7668	12,0583
31/08/2023	10,7668	12,0711
01/09/2023	10,7668	12,0910
02/09/2023	10,7668	12,0910
03/09/2023	10,7668	12,0910
04/09/2023	10,7668	12,1152
05/09/2023	10,7668	12,1113
06/09/2023	10,7668	12,0587
07/09/2023	10,7668	12,0263
08/09/2023	10,7668	12,0272
09/09/2023	10,7668	12,0272
10/09/2023	10,7668	12,0272
11/09/2023	10,7668	12,0597
12/09/2023	10,7668	12,0332
13/09/2023	10,7668	12,0270
14/09/2023	10,7668	12,1482
15/09/2023	10,7668	12,1003
16/09/2023	10,7668	12,1003
17/09/2023	10,7668	12,1003
18/09/2023	10,7668	12,0459
19/09/2023	10,7668	12,0016
20/09/2023	10,7668	11,9669
21/09/2023	10,7668	11,8574
22/09/2023	10,7668	11,8535
23/09/2023	10,7668	11,8535
24/09/2023	10,7668	11,8535
25/09/2023	10,7668	11,8634
26/09/2023	10,7668	11,7967
27/09/2023	10,7668	11,8297
28/09/2023	10,7668	11,8092



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

Clase A

Clase C



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

Clase A

Clase C



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Flexible FI

Clase A

Clase C