



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores	Clase A	Clase C
07/10/2017	9,99938133	
08/10/2017	9,99895433	
09/10/2017	9,99852733	
10/10/2017	9,99810067	
11/10/2017	9,99767367	
12/10/2017	9,99724667	
13/10/2017	9,99682	
14/10/2017	9,996393	
15/10/2017	9,995966	
16/10/2017	9,99553933	
17/10/2017	9,99511233	
18/10/2017	9,99475988	
19/10/2017	9,99434763	
20/10/2017	9,99393507	
21/10/2017	9,9935669	
22/10/2017	9,99316197	
23/10/2017	9,99275704	
24/10/2017	9,98422414	
25/10/2017	9,98693526	
26/10/2017	9,99660776	
27/10/2017	9,98919219	
28/10/2017	9,98902534	
29/10/2017	9,98885849	
30/10/2017	9,99811661	
31/10/2017	10,0043249	
01/11/2017	10,004106	
02/11/2017	10,0178411	
03/11/2017	10,0119702	
04/11/2017	10,0117714	
05/11/2017	10,0115915	
06/11/2017	10,0136453	
07/11/2017	9,98530073	
08/11/2017	9,96252751	
09/11/2017	9,90520053	
10/11/2017	9,88877861	
11/11/2017	9,88858438	
12/11/2017	9,88838976	
13/11/2017	9,84097575	
14/11/2017	9,84035428	
15/11/2017	9,83255748	
16/11/2017	9,85577132	
17/11/2017	9,86590562	
18/11/2017	9,86573682	
19/11/2017	9,86556782	
20/11/2017	9,87070327	
21/11/2017	9,8329898	
22/11/2017	9,81531366	
23/11/2017	9,7874034	
24/11/2017	9,76551835	
25/11/2017	9,76531253	
26/11/2017	9,76510687	



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores	Clase A	Clase C
27/11/2017	9,75015395	
28/11/2017	9,79466643	
29/11/2017	9,82423323	
30/11/2017	9,82026765	
01/12/2017	9,80147525	
02/12/2017	9,80161372	
03/12/2017	9,80175158	
04/12/2017	9,83019809	
05/12/2017	9,76857814	
06/12/2017	9,75588541	
07/12/2017	9,76630039	
08/12/2017	9,81423854	
09/12/2017	9,81452124	
10/12/2017	9,81480416	
11/12/2017	9,82350009	
12/12/2017	9,84839564	
13/12/2017	9,86683731	
14/12/2017	9,83785598	
15/12/2017	9,81621802	
16/12/2017	9,81557997	
17/12/2017	9,81494169	
18/12/2017	9,87633377	
19/12/2017	9,86167199	
20/12/2017	9,87667897	
21/12/2017	9,89269176	
22/12/2017	9,89219729	
23/12/2017	9,89164597	
24/12/2017	9,89109556	
25/12/2017	9,87985443	
26/12/2017	9,8893889	
27/12/2017	9,89838348	
28/12/2017	9,90216394	
29/12/2017	9,893168	9,893161
30/12/2017	9,892658	9,892658
31/12/2017	9,892019	9,892019
01/01/2018	9,892043	9,892043
02/01/2018	9,897189	9,897189
03/01/2018	9,905442	9,905442
04/01/2018	9,925715	9,925722
05/01/2018	9,966528	9,966516
06/01/2018	9,966858	9,966689
07/01/2018	9,967058	9,966890
08/01/2018	9,981136	9,980947
09/01/2018	9,997587	9,997406
10/01/2018	9,978985	9,978620
11/01/2018	9,977027	9,976638
12/01/2018	9,980270	9,980000
13/01/2018	9,980484	9,980202
14/01/2018	9,980688	9,980404
15/01/2018	9,989960	9,989663
16/01/2018	9,985403	9,985101



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores	Clase A	Clase C
17/01/2018	9,952986	9,951138
18/01/2018	9,957990	9,956521
19/01/2018	9,983146	9,982660
20/01/2018	9,983376	9,982843
21/01/2018	9,983525	9,982992
22/01/2018	10,007062	10,006530
23/01/2018	10,059907	10,059369
24/01/2018	10,037097	10,035799
25/01/2018	10,037226	10,036020
26/01/2018	10,065974	10,065325
27/01/2018	10,066213	10,065534
28/01/2018	10,066358	10,065681
29/01/2018	10,066281	10,065604
30/01/2018	10,0162294	10,013789
31/01/2018	10,004471	10,001580
01/02/2018	10,009787	10,007208
02/02/2018	9,956970	9,951578
03/02/2018	9,957001	9,951787
04/02/2018	9,957207	9,951994
05/02/2018	9,912316	9,904745
06/02/2018	9,853139	9,844411
07/02/2018	9,905074	9,897330
08/02/2018	9,835581	9,826861
09/02/2018	9,793561	9,784878
10/02/2018	9,793771	9,785089
11/02/2018	9,793982	9,785299
12/02/2018	9,832000	9,823284
13/02/2018	9,777806	9,769138
14/02/2018	9,850648	9,841914
15/02/2018	9,878748	9,864825
16/02/2018	9,928631	9,916912
17/02/2018	9,928903	9,917072
18/02/2018	9,929050	9,917232
19/02/2018	9,914589	9,902020
20/02/2018	9,911195	9,898499
21/02/2018	9,920830	9,908638
22/02/2018	9,903771	9,890671
23/02/2018	9,909773	9,897033
24/02/2018	9,909981	9,897231
25/02/2018	9,910170	9,897430
26/02/2018	9,931375	9,919730
27/02/2018	10,005040	9,995995
28/02/2018	9,982590	9,973290
01/03/2018	9,888676	9,874695
02/03/2018	9,814614	9,800738
03/03/2018	9,814855	9,800979
04/03/2018	9,815095	9,801219
05/03/2018	9,827990	9,814095
06/03/2018	9,855955	9,645921
07/03/2018	9,871553	9,857597
08/03/2018	9,891170	9,87748559



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores	Clase A	Clase C
09/03/2018	9,910497	9,895476
10/03/2018	9,910717	9,895676
11/03/2018	9,910900	9,895860
12/03/2018	9,910589	9,895549
13/03/2018	9,872811	9,857119
14/03/2018	9,840909	9,825268
15/03/2018	9,845810	9,830162
16/03/2018	9,849726	9,834071
17/03/2018	9,849958	9,834303
18/03/2018	9,850190	9,834535
19/03/2018	9,824880	9,809265
20/03/2018	9,828309	9,812689
21/03/2018	9,809416	9,793825
22/03/2018	9,747721	9,732229
23/03/2018	9,725080	9,709623
24/03/2018	9,725306	9,709849
25/03/2018	9,725531	9,710074
26/03/2018	9,723967	9,708513
27/03/2018	9,717945	9,702494
28/03/2018	9,713574	9,698130
29/03/2018	9,767598	9,752068
30/03/2018	9,768835	9,753303
31/03/2018	9,768811	9,753279
01/04/2018	9,769028	9,753496
02/04/2018	9,761989	9,746467
03/04/2018	9,763843	9,748318
04/04/2018	9,734002	9,718514
05/04/2018	9,832483	9,816838
06/04/2018	9,832056	9,816412
07/04/2018	9,832429	9,816784
08/04/2018	9,832801	9,817156
09/04/2018	9,845722	9,830056
10/04/2018	9,881022	9,865062
11/04/2018	9,873864	9,858154
12/04/2018	9,929669	9,913153
13/04/2018	9,949576	9,933061
14/04/2018	9,949975	9,933458
15/04/2018	9,950317	9,933800
16/04/2018	9,945585	9,929076
17/04/2018	9,986334	9,969757
18/04/2018	9,996827	9,980232
19/04/2018	10,018883	10,002251
20/04/2018	10,019064	10,002430
21/04/2018	10,019313	10,002680
22/04/2018	10,019567	10,002933
23/04/2018	10,009740	9,993122
24/04/2018	9,984480	9,967904
25/04/2018	9,955689	9,939162
26/04/2018	9,987717	9,971139
27/04/2018	9,990194	9,973611
28/04/2018	9,990539	9,973956



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores	Clase A	Clase C
29/04/2018	9,990883	9,974299
30/04/2018	9,995165	9,978573
01/05/2018	9,996623	9,980029
02/05/2018	10,011273	9,994655
03/05/2018	9,966880	9,950336
04/05/2018	9,985540	9,968968
05/05/2018	9,985984	9,969410
06/05/2018	9,986360	9,969786
07/05/2018	10,033144	10,016492
08/05/2018	10,047673	10,030992
09/05/2018	10,077095	10,060365
10/05/2018	10,078381	10,061646
11/05/2018	10,090564	10,073809
12/05/2018	10,090931	10,074175
13/05/2018	10,091258	10,074502
14/05/2018	10,098576	10,081807
15/05/2018	10,066759	10,050043
16/05/2018	10,047261	10,030577
17/05/2018	10,072393	10,055682
18/05/2018	10,045224	10,028557
19/05/2018	10,045224	10,028557
20/05/2018	10,045224	10,028557
21/05/2018	10,050273	10,033599
22/05/2018	10,066957	10,050256
23/05/2018	10,024614	10,007983
24/05/2018	9,968752	9,952214
25/05/2018	9,954106	9,937263
26/05/2018	9,954456	9,937671
27/05/2018	9,954846	9,938078
28/05/2018	9,940929	9,923444
29/05/2018	9,851059	9,831264
30/05/2018	9,867999	9,848171
31/05/2018	9,878231	9,858382
01/06/2018	9,942704	9,925464
02/06/2018	9,943204	9,925841
03/06/2018	9,943558	9,926219
04/06/2018	9,979108	9,962472
05/06/2018	9,960815	9,944171
06/06/2018	9,988105	9,971417
07/06/2018	9,970230	9,953569
08/06/2018	9,949436	9,932257
09/06/2018	9,949732	9,932634
10/06/2018	9,950095	9,933011
11/06/2018	9,959859	9,943239
12/06/2018	9,984283	9,967598
13/06/2018	9,997767	9,981060
14/06/2018	10,060192	10,043381
15/06/2018	9,989529	9,972837
16/06/2018	9,989649	9,972956
17/06/2018	9,990013	9,973320



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores	Clase A	Clase C
18/06/2018	9,960708	9,944036
19/06/2018	9,914166	9,895214
20/06/2018	9,930229	9,912215
21/06/2018	9,883688	9,863677
22/06/2018	9,893418	9,873593
23/06/2018	9,893790	9,873972
24/06/2018	9,894151	9,874351
25/06/2018	9,782337	9,762529
26/06/2018	9,767916	9,748136
27/06/2018	9,765867	9,746091
28/06/2018	9,718890	9,699210
29/06/2018	9,736994	9,717277
30/06/2018	9,737376	9,717658
01/07/2018	9,737758	9,718039
02/07/2018	9,682197	9,662591
03/07/2018	9,685663	9,666050
04/07/2018	9,700892	9,681249
05/07/2018	9,757311	9,737554
06/07/2018	9,753162	9,733412
07/07/2018	9,753539	9,733788
08/07/2018	9,753916	9,734164
09/07/2018	9,798099	9,778258
10/07/2018	9,836249	9,816331
11/07/2018	9,787658	9,767077
12/07/2018	9,815697	9,795058
13/07/2018	9,823352	9,802697
14/07/2018	9,823733	9,803077
15/07/2018	9,824114	9,803457
16/07/2018	9,831823	9,810565
17/07/2018	9,814378	9,793158
18/07/2018	9,840894	9,819617
19/07/2018	9,795891	9,774711
20/07/2018	9,787352	9,76619
21/07/2018	9,787025	9,765864
22/07/2018	9,786698	9,765538
23/07/2018	9,794582	9,773405
24/07/2018	9,831890	9,810633
25/07/2018	9,80146646	9,7802745
26/07/2018	9,814313	9,793093
27/07/2018	9,826342	9,805096
28/07/2018	9,826016	9,804770
29/07/2018	9,825689	9,804444
30/07/2018	9,817215	9,795989
31/07/2018	9,831995	9,810736
01/08/2018	9,824933	9,803711
02/08/2018	9,802665	9,78149135
03/08/2018	9,80792601	9,78674118
06/08/2018	9,80628083	9,78509956
07/08/2018	9,81414034	9,79294216
08/08/2018	9,821729	9,800515
09/08/2018	9,81485489	9,7936552



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores	Clase A	Clase C
10/08/2018	9,75830507	9,73722751
13/08/2018	9,80064317	9,77947429
15/08/2018	9,71816893	9,69717818
16/08/2018	9,69042007	9,66948923
17/08/2018	9,70386675	9,68290689
18/08/2018	9,70386675	9,68290689
19/08/2018	9,70386675	9,68290689
20/08/2018	9,70414895	9,70414895
21/08/2018	9,73940602	9,71836941
22/08/2018	9,73393981	9,71291503
23/08/2018	9,7317572	9,71073714
24/08/2018	9,76032202	9,73924016
25/08/2018	9,76032202	9,73924016
26/08/2018	9,76032202	9,73924016
27/08/2018	9,79864342	9,77747868
28/08/2018	9,80488661	9,78370836
29/08/2018	9,81163387	9,79044092
30/08/2018	9,78855269	9,76740958
31/08/2018	9,7493892	9,72833071
01/09/2018	9,74906238	9,72800458
02/09/2018	9,74873578	9,72767877
03/09/2018	9,71950766	9,69851371
04/09/2018	9,686985	9,666061
05/09/2018	9,65008441	9,62924048
06/09/2018	9,62570184	9,60491065
07/09/2018	9,59359483	9,57287292
08/09/2018	9,59327127	9,57255008
09/09/2018	9,59294813	9,57222776
10/09/2018	9,60134328	9,58060478
11/09/2018	9,62208734	9,60130406
12/09/2018	9,62174912	9,60096663
13/09/2018	9,62417562	9,60338789
14/09/2018	9,663159	9,642287
15/09/2018	9,6628284	9,64195718
16/09/2018	9,6624985	9,64162801
17/09/2018	9,65280101	9,63195147
18/09/2018	9,6887493	9,66782201
19/09/2018	9,71980176	9,69880742
20/09/2018	9,74970076	9,7286419
21/09/2018	9,74232177	9,72127866
22/09/2018	9,74232177	9,72127866
23/09/2018	9,74232177	9,72127866
24/09/2018	9,7372423	9,71621004
25/09/2018	9,70899122	9,68801994
26/09/2018	9,70414689	9,68318608
27/09/2018	9,7050209	9,68405819
28/09/2018	9,67011619	9,64922897
29/09/2018	9,66975483	9,64886841
30/09/2018	9,66939368	9,64850805
01/10/2018	9,6668548	9,64597457
02/10/2018	9,60906347	9,58830809



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores	Clase A	Clase C
03/10/2018	9,6170754	9,59630266
04/10/2018	9,60090148	9,58016368
05/10/2018	9,55550425	9,53486447
06/10/2018	9,55610083	9,53545977
07/10/2018	9,55669748	9,53605519
08/10/2018	9,50690679	9,48637209
09/10/2018	9,50741333	9,47921538
10/10/2018	9,41213324	9,38421787
11/10/2018	9,35907763	9,33131964
12/10/2018	9,36466173	9,3368871
13/10/2018	9,36526538	9,33748899
14/10/2018	9,36586902	9,33809079
15/10/2018	9,34702956	9,31930723
16/10/2018	9,41271542	9,38479819
17/10/2018	9,40659766	9,37869859
18/10/2018	9,33014905	9,30247672
19/10/2018	9,9986136	9,99404562
20/10/2018	9,9986136	9,99404562
21/10/2018	9,9986136	9,99404562
22/10/2018	9,28351702	9,25598319
23/10/2018	9,20403836	9,17674029
24/10/2018	9,13291801	9,10583092
25/10/2018	9,1902895	9,1630322
26/10/2018	9,13510713	9,10801342
27/10/2018	9,13510713	9,10801342
28/10/2018	9,13510713	9,10801342
29/10/2018	9,18183968	9,15460728
30/10/2018	9,20904963	9,18173647
31/10/2018	9,29293418	9,26537223
01/11/2018	9,35462272	9,32687774
02/11/2018	9,37983848	9,35201869
03/11/2018	9,38038418	9,35256275
04/11/2018	9,38092974	9,35310669
05/11/2018	9,36522687	9,33745044
06/11/2018	9,39189235	9,36403682
07/11/2018	9,4807477	9,45262859
08/11/2018	9,46795581	9,43987469
09/11/2018	9,4084900	9,38058533
10/11/2018	9,40903538	9,38112901
11/11/2018	9,4095805	9,38167252
12/11/2018	9,34703326	9,31931075
13/11/2018	9,30990831	9,2822959
14/11/2018	9,28857644	9,26102731
15/11/2018	9,20106849	9,17377891
16/11/2018	9,16151184	9,13433963
17/11/2018	9,16208814	9,13491422
18/11/2018	9,16266438	9,13548876
19/11/2018	9,08816777	9,06121314
20/11/2018	9,00764273	8,98092685
21/11/2018	9,10278641	9,07578825
22/11/2018	9,08660781	9,05965759



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores	Clase A	Clase C
23/11/2018	9,09345954	9,06648898
24/11/2018	9,09405296	9,06708071
25/11/2018	9,09464638	9,0676724
26/11/2018	9,14946877	9,12233215
27/11/2018	9,11342471	9,08639501
28/11/2018	9,13163667	9,10455296
29/11/2018	9,12736712	9,1002961
30/11/2018	9,13657035	9,10947202
01/12/2018	9,1371299	9,11002997
02/12/2018	9,13768946	9,11058787
03/12/2018	9,21114274	9,18382332
04/12/2018	9,08996043	9,06300037
05/12/2018	9,04464636	9,01782075
06/12/2018	8,9261806	8,89970634
07/12/2018	8,89723665	8,87084826
08/12/2018	8,89778823	8,87139822
09/12/2018	8,89833974	8,87194813
10/12/2018	8,83312489	8,80692672
11/12/2018	8,87745336	8,85112366
12/12/2018	8,99357675	8,96690265



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores

Clase A

Clase C