

BH Flexible FI

Fecha	Clase C	Clase A
29/04/2025	13,519100	-
28/04/2025	13,526600	-
27/04/2025	13,526600	-
26/04/2025	13,526600	-
25/04/2025	13,519300	-
24/04/2025	13,530200	-
23/04/2025	13,434900	-
22/04/2025	13,289800	-
21/04/2025	13,289800	-
20/04/2025	13,289800	-
19/04/2025	13,289800	-
18/04/2025	13,289800	-
17/04/2025	13,279700	-
16/04/2025	13,248600	-
15/04/2025	13,314100	-
14/04/2025	13,309800	-
13/04/2025	13,309800	-
12/04/2025	13,309800	-
11/04/2025	13,154700	-
10/04/2025	13,155000	-
09/04/2025	13,177500	-
08/04/2025	13,046500	-
07/04/2025	12,994900	-
06/04/2025	12,994900	-
05/04/2025	12,994900	-
04/04/2025	13,141200	-

BH Flexible FI		
Fecha	Clase C	Clase A
03/04/2025	13,491400	-
02/04/2025	13,876500	-
01/04/2025	13,872200	-
31/03/2025	13,807800	-
30/03/2025	13,807800	-
29/03/2025	13,807800	-
28/03/2025	13,870000	-
27/03/2025	13,978400	-
26/03/2025	14,036800	-
25/03/2025	14,062700	-
24/03/2025	14,040800	-
23/03/2025	14,040800	-
22/03/2025	14,040800	-
21/03/2025	13,958000	-
20/03/2025	13,999900	-
19/03/2025	13,995800	-
18/03/2025	13,896800	-
17/03/2025	13,911200	-
16/03/2025	13,911200	-
15/03/2025	13,911200	-
14/03/2025	13,840500	-
13/03/2025	13,726800	-
12/03/2025	13,794200	-
11/03/2025	13,801600	-
10/03/2025	13,945900	-
09/03/2025	13,945900	-

BH Flexible FI

Fecha	Clase C	Clase A
08/03/2025	13,945900	-
07/03/2025	14,094800	-
06/03/2025	14,114100	-
05/03/2025	14,120000	-
04/03/2025	14,081300	-
03/03/2025	14,287000	-
02/03/2025	14,287000	-
01/03/2025	14,287000	-
28/02/2025	14,334600	-
27/02/2025	14,298300	-
26/02/2025	14,345200	-
25/02/2025	14,312200	-
24/02/2025	14,358000	-
23/02/2025	14,358000	-
22/02/2025	14,358000	-
21/02/2025	14,386000	-
20/02/2025	14,383000	-
19/02/2025	14,424500	-
18/02/2025	14,457100	-
17/02/2025	14,443600	-
16/02/2025	14,443600	-
15/02/2025	14,443600	-
14/02/2025	14,415700	-
13/02/2025	14,442800	-
12/02/2025	14,342900	-
11/02/2025	14,362000	-

BH Flexible FI		
Fecha	Clase C	Clase A
10/02/2025	14,419900	-
09/02/2025	14,419900	-
08/02/2025	14,419900	-
07/02/2025	14,379900	-
06/02/2025	14,402400	-
05/02/2025	14,301500	-
04/02/2025	14,304100	-
03/02/2025	14,293300	-
02/02/2025	14,293300	-
01/02/2025	14,293300	-
31/01/2025	14,341000	-
30/01/2025	14,368000	-
29/01/2025	14,285900	-
28/01/2025	14,305200	-
27/01/2025	14,224100	-
26/01/2025	14,224100	-
25/01/2025	14,224100	-
24/01/2025	14,228400	-
23/01/2025	14,215400	-
22/01/2025	14,196500	-
21/01/2025	14,196800	-
20/01/2025	14,107000	-
19/01/2025	14,107000	-
18/01/2025	14,107000	-
17/01/2025	14,131300	-
16/01/2025	14,091600	-

BH Flexible FI

Fecha	Clase C	Clase A
15/01/2025	14,054000	-
14/01/2025	13,925100	-
13/01/2025	13,943100	-
12/01/2025	13,943100	-
11/01/2025	13,943100	-
10/01/2025	13,965400	-
08/01/2025	14,056300	-
07/01/2025	14,071100	-
06/01/2025	14,085900	-
05/01/2025	14,085900	-
04/01/2025	14,085900	-
03/01/2025	14,027800	-
02/01/2025	14,031500	-
01/01/2025	14,031500	-
31/12/2024	13,966800	-
30/12/2024	13,931800	-
29/12/2024	13,931800	-
28/12/2024	13,931800	-
27/12/2024	13,959400	-
25/12/2024	13,958400	-
23/12/2024	13,958400	-
21/12/2024	13,935900	-
20/12/2024	13,935900	-
19/12/2024	13,906300	-
18/12/2024	13,927700	-
17/12/2024	14,050400	-

BH Flexible FI		
Fecha	Clase C	Clase A
16/12/2024	14,054100	-
15/12/2024	14,054100	-
14/12/2024	14,054100	-
13/12/2024	14,077100	-
12/12/2024	14,122700	-
11/12/2024	14,140900	-
10/12/2024	14,074700	-
09/12/2024	14,085100	-
06/12/2024	14,060300	-
05/12/2024	14,037200	-
04/12/2024	14,038600	-
03/12/2024	14,006500	-
02/12/2024	14,016700	-
01/12/2024	14,016700	-
30/11/2024	14,016700	-
29/11/2024	13,992100	-
28/11/2024	13,973400	-
27/11/2024	13,959200	-
26/11/2024	13,996400	-
25/11/2024	14,000100	-
24/11/2024	13,936400	-
23/11/2024	13,936400	-
22/11/2024	13,936400	-
21/11/2024	13,866600	-
20/11/2024	13,815700	-
19/11/2024	13,812600	-

BH Flexible FI		
Fecha	Clase C	Clase A
18/11/2024	13,817200	-
17/11/2024	13,839300	-
16/11/2024	13,839300	-
15/11/2024	13,839300	-
14/11/2024	13,896600	-
13/11/2024	13,846700	-
12/11/2024	13,861500	-
11/11/2024	13,919700	-
10/11/2024	13,864700	-
09/11/2024	13,864700	-
08/11/2024	13,864700	-
07/11/2024	13,838200	-
06/11/2024	13,799400	-
05/11/2024	13,671300	-
04/11/2024	13,642500	-
03/11/2024	13,606900	-
02/11/2024	13,606900	-
01/11/2024	13,606900	-
31/10/2024	13,606900	-
30/10/2024	13,704400	-
29/10/2024	13,761700	-
28/10/2024	13,756400	-
27/10/2024	13,758500	-
26/10/2024	13,758500	-
25/10/2024	13,758500	-
24/10/2024	13,763300	-

BH Flexible FI

Fecha	Clase C	Clase A
23/10/2024	13,751300	-
22/10/2024	13,755000	-
21/10/2024	13,762000	-
20/10/2024	13,780700	-
19/10/2024	13,780700	-
18/10/2024	13,780700	-
17/10/2024	13,783200	-
16/10/2024	13,746700	-
15/10/2024	13,719100	-
14/10/2024	13,778500	-
13/10/2024	13,744700	-
12/10/2024	13,744700	-
11/10/2024	13,744700	-
10/10/2024	13,702000	-
09/10/2024	13,714500	-
08/10/2024	13,671600	-
07/10/2024	13,740600	-
06/10/2024	13,784700	-
05/10/2024	13,784700	-
04/10/2024	13,784700	-
03/10/2024	13,689900	-
02/10/2024	13,717000	-
01/10/2024	13,722900	-
30/09/2024	13,722100	-
29/09/2024	13,770200	-
28/09/2024	13,770200	-

BH Flexible FI		
Fecha	Clase C	Clase A
27/09/2024	13,770200	-
26/09/2024	13,695300	-
25/09/2024	13,620500	-
24/09/2024	13,641000	-
23/09/2024	13,630100	-
22/09/2024	13,595100	-
21/09/2024	13,595100	-
20/09/2024	13,595100	-
19/09/2024	13,658300	-
18/09/2024	13,521500	-
17/09/2024	13,545400	-
16/09/2024	13,513100	-
15/09/2024	13,499400	-
14/09/2024	13,499400	-
13/09/2024	13,499400	-
12/09/2024	13,452400	-
11/09/2024	13,404300	-
10/09/2024	13,400200	-
09/09/2024	13,390400	-
08/09/2024	13,338700	-
07/09/2024	13,338700	-
06/09/2024	13,338700	-
05/09/2024	13,535600	-
04/09/2024	13,535600	-
03/09/2024	13,624800	-
02/09/2024	13,734100	-

BH Flexible FI		
Fecha	Clase C	Clase A
01/09/2024	13,741800	-
31/08/2024	13,741800	-
30/08/2024	13,741800	-
29/08/2024	13,699400	-
28/08/2024	13,650400	-
27/08/2024	13,642900	-
26/08/2024	13,649900	-
25/08/2024	13,636200	-
24/08/2024	13,636200	-
23/08/2024	13,636200	-
22/08/2024	13,589400	-
21/08/2024	13,596500	-
20/08/2024	13,566500	-
19/08/2024	13,600400	-
18/08/2024	13,567700	-
17/08/2024	13,567700	-
16/08/2024	13,567700	-
15/08/2024	13,487400	-
14/08/2024	13,487400	-
13/08/2024	13,463100	-
12/08/2024	13,413900	-
11/08/2024	13,423800	-
10/08/2024	13,423800	-
09/08/2024	13,423800	-
08/08/2024	13,384700	-
07/08/2024	13,339000	-

BH Flexible FI

Fecha	Clase C	Clase A
06/08/2024	13,272900	-
05/08/2024	13,219900	-
04/08/2024	13,394500	-
03/08/2024	13,394500	-
02/08/2024	13,394500	-
01/08/2024	13,605000	-
31/07/2024	13,711600	-
30/07/2024	13,635700	-
29/07/2024	13,590200	-
28/07/2024	13,586600	-
27/07/2024	13,586600	-
26/07/2024	13,586600	-
25/07/2024	13,516400	-
24/07/2024	13,579400	-
23/07/2024	13,660300	-
22/07/2024	13,644900	-
21/07/2024	13,572900	-
20/07/2024	13,572900	-
19/07/2024	13,572900	-
18/07/2024	13,645100	-
17/07/2024	13,645100	-
16/07/2024	13,692500	-
15/07/2024	13,680500	-
14/07/2024	13,663400	-
13/07/2024	13,663400	-
12/07/2024	13,663400	-

BH Flexible FI

Fecha	Clase C	Clase A
11/07/2024	13,617400	-
10/07/2024	13,566900	-
09/07/2024	13,501800	-
08/07/2024	13,552900	-
07/07/2024	13,539100	-
06/07/2024	13,539100	-
05/07/2024	13,539100	-
04/07/2024	13,514600	-
03/07/2024	13,505800	-
02/07/2024	13,462300	-
01/07/2024	13,443400	-
30/06/2024	13,424200	-
29/06/2024	13,424200	-
28/06/2024	13,424200	-
27/06/2024	13,452500	-
26/06/2024	13,490900	-
25/06/2024	13,522600	-
24/06/2024	13,521800	-
23/06/2024	13,492400	-
22/06/2024	13,492400	-
21/06/2024	13,492400	-
20/06/2024	13,507300	-
19/06/2024	13,451500	-
18/06/2024	13,481000	-
17/06/2024	13,457700	-
16/06/2024	13,436200	-

BH Flexible FI		
Fecha	Clase C	Clase A
15/06/2024	13,436200	-
14/06/2024	13,436200	-
13/06/2024	13,500500	-
12/06/2024	13,567000	-
11/06/2024	13,534800	-
10/06/2024	13,570900	-
09/06/2024	13,562800	-
08/06/2024	13,562800	-
07/06/2024	13,562800	-
06/06/2024	13,569900	-
05/06/2024	13,574700	-
04/06/2024	13,519200	-
03/06/2024	13,548500	-
02/06/2024	13,532600	-
01/06/2024	13,532600	-
31/05/2024	13,532600	-
30/05/2024	13,507700	-
29/05/2024	13,473300	-
28/05/2024	13,536600	-
27/05/2024	13,586300	-
26/05/2024	13,570400	-
25/05/2024	13,570400	-
24/05/2024	13,570400	-
23/05/2024	13,556400	-
22/05/2024	13,553400	-
21/05/2024	13,568000	-

BH Flexible FI

Fecha	Clase C	Clase A
20/05/2024	13,538900	-
19/05/2024	13,538900	-
18/05/2024	13,538900	-
17/05/2024	13,538900	-
16/05/2024	13,531400	-
15/05/2024	13,529400	-
14/05/2024	13,473500	-
13/05/2024	13,405200	-
12/05/2024	13,426400	-
11/05/2024	13,426400	-
10/05/2024	13,426400	-
09/05/2024	13,392000	-
08/05/2024	13,392000	-
07/05/2024	13,373200	-
06/05/2024	13,327400	-
05/05/2024	13,281200	-
04/05/2024	13,281200	-
03/05/2024	13,281200	-
02/05/2024	13,195900	-
01/05/2024	13,195900	-
30/04/2024	13,195900	-
29/04/2024	13,249600	-
28/04/2024	13,225500	-
27/04/2024	13,225500	-
26/04/2024	13,225500	-
25/04/2024	13,171200	-

BH Flexible FI

Fecha	Clase C	Clase A
24/04/2024	13,233000	-
23/04/2024	13,233300	-
22/04/2024	13,168600	-
21/04/2024	13,123000	-
20/04/2024	13,123000	-
19/04/2024	13,123000	-
18/04/2024	13,134600	-
17/04/2024	13,127000	-
16/04/2024	13,108000	-
15/04/2024	13,185600	-
14/04/2024	13,225200	-
13/04/2024	13,225200	-
12/04/2024	13,225200	-
11/04/2024	13,262100	-
10/04/2024	13,251000	-
09/04/2024	13,261500	-
08/04/2024	13,261800	-
07/04/2024	13,233100	-
06/04/2024	13,233100	-
05/04/2024	13,233100	-
04/04/2024	13,257400	-
03/04/2024	13,279300	-
02/04/2024	13,272800	-
01/04/2024	13,349900	-
31/03/2024	13,349900	-
30/03/2024	13,349900	-

BH Flexible FI

Fecha	Clase C	Clase A
29/03/2024	13,349900	-
28/03/2024	13,349900	-
27/03/2024	13,327600	-
26/03/2024	13,271300	-
25/03/2024	13,254500	-
24/03/2024	13,285000	-
23/03/2024	13,285000	-
22/03/2024	13,285000	-
21/03/2024	13,294400	-
20/03/2024	13,244600	-
19/03/2024	13,216400	-
18/03/2024	13,193900	-
17/03/2024	13,187900	-
16/03/2024	13,187900	-
15/03/2024	13,187900	-
14/03/2024	13,212100	-
13/03/2024	13,202200	-
12/03/2024	13,192300	-
11/03/2024	13,123000	-
10/03/2024	13,130800	-
09/03/2024	13,130800	-
08/03/2024	13,130800	-
07/03/2024	13,149300	-
06/03/2024	13,091400	-
05/03/2024	13,062800	-
04/03/2024	13,084600	-

BH Flexible FI		
Fecha	Clase C	Clase A
03/03/2024	13,096900	-
02/03/2024	13,096900	-
01/03/2024	13,096900	-
29/02/2024	13,051500	-
28/02/2024	13,043000	-
27/02/2024	13,063800	-
26/02/2024	13,062800	-
25/02/2024	13,086600	-
24/02/2024	13,086600	-
23/02/2024	13,086600	-
22/02/2024	13,104000	-
21/02/2024	13,017400	-
20/02/2024	13,024100	-
19/02/2024	13,056300	-
18/02/2024	13,069800	-
17/02/2024	13,069800	-
16/02/2024	13,069800	-
15/02/2024	13,051900	-
14/02/2024	13,054500	-
13/02/2024	13,006100	-
12/02/2024	13,088500	-
11/02/2024	13,060800	-
10/02/2024	13,060800	-
09/02/2024	13,060800	-
08/02/2024	13,049700	-
07/02/2024	13,043200	-

BH Flexible FI

Fecha	Clase C	Clase A
06/02/2024	13,049200	-
05/02/2024	13,014200	-
04/02/2024	13,050500	-
03/02/2024	13,050500	-
02/02/2024	13,050500	-
01/02/2024	13,014200	-
31/01/2024	13,023700	-
30/01/2024	13,050300	-
29/01/2024	13,048300	-
28/01/2024	13,015700	-
27/01/2024	13,015700	-
26/01/2024	13,015700	-
25/01/2024	12,954400	-
24/01/2024	12,889600	-
23/01/2024	12,844100	-
22/01/2024	12,814500	-
21/01/2024	12,759300	-
20/01/2024	12,759300	-
19/01/2024	12,759300	-
18/01/2024	12,730700	-
17/01/2024	12,680500	-
16/01/2024	12,746700	-
15/01/2024	12,758900	-
14/01/2024	12,776500	-
13/01/2024	12,776500	-
12/01/2024	12,776500	-

BH Flexible FI		
Fecha	Clase C	Clase A
11/01/2024	12,723100	-
10/01/2024	12,691200	-
09/01/2024	12,676000	-
08/01/2024	12,670400	-
07/01/2024	12,619700	-
06/01/2024	12,619700	-
05/01/2024	12,619700	-
04/01/2024	12,639900	-
03/01/2024	12,650800	-
02/01/2024	12,758900	-
01/01/2024	12,780200	-
31/12/2023	12,780200	-
30/12/2023	12,780200	-
29/12/2023	12,780200	-
28/12/2023	12,799700	-
27/12/2023	12,813000	-
26/12/2023	12,785600	-
25/12/2023	12,785600	-
24/12/2023	12,785600	-
23/12/2023	12,785600	-
22/12/2023	12,785600	-
21/12/2023	12,781400	-
20/12/2023	12,746700	-
19/12/2023	12,757600	-
18/12/2023	12,713000	-
17/12/2023	12,706000	-

BH Flexible FI		
Fecha	Clase C	Clase A
16/12/2023	12,706000	-
15/12/2023	12,706000	-
14/12/2023	12,663600	-
13/12/2023	12,538800	-
12/12/2023	12,443500	-
11/12/2023	12,443800	-
10/12/2023	12,363500	-
09/12/2023	12,363500	-
08/12/2023	12,363500	-
07/12/2023	12,363500	-
06/12/2023	12,372100	-
05/12/2023	12,345200	-
04/12/2023	12,317000	-
03/12/2023	12,308400	-
02/12/2023	12,308400	-
01/12/2023	12,308400	-
30/11/2023	12,198100	-
29/11/2023	12,142600	-
28/11/2023	12,054800	-
27/11/2023	12,056200	-
26/11/2023	12,050000	-
25/11/2023	12,050000	-
24/11/2023	12,050000	-
23/11/2023	12,053800	-
22/11/2023	12,051700	-
21/11/2023	12,003300	-

BH Flexible FI		
Fecha	Clase C	Clase A
20/11/2023	12,041600	-
19/11/2023	12,017600	-
18/11/2023	12,017600	-
17/11/2023	12,017600	-
16/11/2023	11,977500	-
15/11/2023	12,021700	-
14/11/2023	11,966200	-
13/11/2023	11,826600	-
12/11/2023	11,819100	-
11/11/2023	11,819100	-
10/11/2023	11,819100	-
09/11/2023	11,815800	-
08/11/2023	11,806600	-
07/11/2023	11,798500	-
06/11/2023	11,798800	-
05/11/2023	11,817600	-
04/11/2023	11,817600	-
03/11/2023	11,817600	-
02/11/2023	11,752200	-
01/11/2023	11,513200	-
31/10/2023	11,513200	-
30/10/2023	11,474400	-
29/10/2023	11,438400	-
28/10/2023	11,438400	-
27/10/2023	11,438400	-
26/10/2023	11,458800	-

BH Flexible FI		
Fecha	Clase C	Clase A
25/10/2023	11,481600	-
24/10/2023	11,550500	-
23/10/2023	11,493900	-
22/10/2023	11,493500	-
21/10/2023	11,493500	-
20/10/2023	11,493500	-
19/10/2023	11,580200	-
18/10/2023	11,640800	-
17/10/2023	11,725200	-
16/10/2023	11,730200	-
15/10/2023	11,699500	-
14/10/2023	11,699500	-
13/10/2023	11,699500	-
12/10/2023	11,769400	-
11/10/2023	11,785200	-
10/10/2023	11,779500	-
09/10/2023	11,672800	-
08/10/2023	11,689600	-
07/10/2023	11,689600	-
06/10/2023	11,689600	-
05/10/2023	11,665600	-
04/10/2023	11,684600	-
03/10/2023	11,713200	-
02/10/2023	11,814100	-
01/10/2023	11,816800	-
30/09/2023	11,816800	-

BH Flexible FI

Fecha	Clase C	Clase A
29/09/2023	11,816800	-
28/09/2023	11,809200	-
27/09/2023	11,829700	-
26/09/2023	11,796700	-
25/09/2023	11,863400	-
24/09/2023	11,853000	-
23/09/2023	11,853000	-
22/09/2023	11,853000	-
21/09/2023	11,857400	-
20/09/2023	11,966900	-
19/09/2023	12,001600	-
18/09/2023	12,045900	-
17/09/2023	12,099800	-
16/09/2023	12,099800	-
15/09/2023	12,099800	-
14/09/2023	12,148200	-
13/09/2023	12,027000	-
12/09/2023	12,033200	-
11/09/2023	12,059700	-
10/09/2023	12,026600	-
09/09/2023	12,026600	-
08/09/2023	12,026600	-
07/09/2023	12,026300	-
06/09/2023	12,058700	-
05/09/2023	12,111300	-
04/09/2023	12,115200	-

BH Flexible FI		
Fecha	Clase C	Clase A
03/09/2023	12,091000	-
02/09/2023	12,091000	-
01/09/2023	12,091000	-
31/08/2023	12,071100	-
30/08/2023	12,058300	-
29/08/2023	12,084700	-
28/08/2023	11,997000	-
27/08/2023	11,955000	-
26/08/2023	11,955000	-
25/08/2023	11,955000	-
24/08/2023	11,925600	-
23/08/2023	12,004300	-
22/08/2023	11,955800	-
21/08/2023	11,912100	-
20/08/2023	11,906400	-
19/08/2023	11,906400	-
18/08/2023	11,906400	-
17/08/2023	11,931000	-
16/08/2023	12,007500	-
15/08/2023	12,100700	-
14/08/2023	12,101000	-
13/08/2023	12,087100	-
12/08/2023	12,087100	-
11/08/2023	12,087100	-
10/08/2023	12,109300	-
09/08/2023	12,085700	-

BH Flexible FI		
Fecha	Clase C	Clase A
08/08/2023	12,101500	-
07/08/2023	12,135100	-
06/08/2023	12,081800	-
05/08/2023	12,081800	-
04/08/2023	12,081800	-
03/08/2023	12,043400	-
02/08/2023	12,093600	-
01/08/2023	12,196400	-
31/07/2023	12,213300	-
30/07/2023	12,196900	-
29/07/2023	12,196900	-
28/07/2023	12,196900	-
27/07/2023	12,166800	-
26/07/2023	12,106500	-
25/07/2023	12,117400	-
24/07/2023	12,057800	-
23/07/2023	12,067600	-
22/07/2023	12,067600	-
21/07/2023	12,067600	-
20/07/2023	12,069600	-
19/07/2023	12,141300	-
18/07/2023	12,083300	-
17/07/2023	12,026500	-
16/07/2023	12,035100	-
15/07/2023	12,035100	-
14/07/2023	12,035100	-

BH Flexible FI		
Fecha	Clase C	Clase A
13/07/2023	12,071600	-
12/07/2023	11,990900	-
11/07/2023	11,892500	-
10/07/2023	11,838000	-
09/07/2023	11,812000	-
08/07/2023	11,812000	-
07/07/2023	11,812000	-
06/07/2023	11,793800	-
05/07/2023	11,916600	-
04/07/2023	11,919300	-
03/07/2023	11,901700	-
02/07/2023	11,875700	-
01/07/2023	11,875700	-
30/06/2023	11,875700	-
29/06/2023	11,784900	-
28/06/2023	11,773300	-
27/06/2023	11,730700	-
26/06/2023	11,678500	-
25/06/2023	11,727600	-
24/06/2023	11,727600	-
23/06/2023	11,727600	-
22/06/2023	11,728500	-
21/06/2023	11,724000	-
20/06/2023	11,768900	-
19/06/2023	11,832500	-
18/06/2023	11,853100	-

BH Flexible FI		
Fecha	Clase C	Clase A
17/06/2023	11,853100	-
16/06/2023	11,853100	-
15/06/2023	11,855100	-
14/06/2023	11,861400	-
13/06/2023	11,852100	-
12/06/2023	11,802000	-
11/06/2023	11,705300	-
10/06/2023	11,705300	-
09/06/2023	11,705300	-
08/06/2023	11,687100	-
07/06/2023	11,710100	-
06/06/2023	11,759400	-
05/06/2023	11,697500	-
04/06/2023	11,710900	-
03/06/2023	11,710900	-
02/06/2023	11,710900	-
01/06/2023	11,602800	-
31/05/2023	11,554100	-
30/05/2023	11,602300	-
29/05/2023	11,604600	-
28/05/2023	11,604900	-
27/05/2023	11,604900	-
26/05/2023	11,604900	-
25/05/2023	11,496600	-
24/05/2023	11,463300	-
23/05/2023	11,556200	-

BH Flexible FI		
Fecha	Clase C	Clase A
22/05/2023	11,630500	-
21/05/2023	11,608000	-
20/05/2023	11,608000	-
19/05/2023	11,608000	-
18/05/2023	11,523500	-
17/05/2023	11,523800	-
16/05/2023	11,436500	-
15/05/2023	11,431900	-
14/05/2023	11,428600	-
13/05/2023	11,428600	-
12/05/2023	11,428600	-
11/05/2023	11,427000	-
10/05/2023	11,430900	-
09/05/2023	11,418200	-
08/05/2023	11,418200	-
07/05/2023	11,394500	-
06/05/2023	11,394500	-
05/05/2023	11,394500	-
04/05/2023	11,302900	-
03/05/2023	11,336800	-
02/05/2023	11,374200	-
01/05/2023	11,439200	-
30/04/2023	11,439500	-
29/04/2023	11,439500	-
28/04/2023	11,439500	-
27/04/2023	11,391100	-

BH Flexible FI

Fecha	Clase C	Clase A
26/04/2023	11,230600	-
25/04/2023	11,258500	-
24/04/2023	11,334300	-
23/04/2023	11,371800	-
22/04/2023	11,371800	-
21/04/2023	11,371800	-
20/04/2023	11,361800	-
19/04/2023	11,400400	-
18/04/2023	11,428300	-
17/04/2023	11,405700	-
16/04/2023	11,345100	-
15/04/2023	11,345100	-
14/04/2023	11,345100	-
13/04/2023	11,317000	-
12/04/2023	11,236900	-
11/04/2023	11,268300	-
10/04/2023	11,226600	-
09/04/2023	11,226900	-
08/04/2023	11,226900	-
07/04/2023	11,226900	-
06/04/2023	11,227700	-
05/04/2023	11,226800	-
04/04/2023	11,313200	-
03/04/2023	11,347000	-
02/04/2023	11,317300	-
01/04/2023	11,317300	-

BH Flexible FI		
Fecha	Clase C	Clase A
31/03/2023	11,317300	-
30/03/2023	11,225600	-
29/03/2023	11,121400	-
28/03/2023	11,029200	-
27/03/2023	11,048700	-
26/03/2023	11,028200	-
25/03/2023	11,028200	-
24/03/2023	11,028200	-
23/03/2023	11,113100	-
22/03/2023	11,136100	-
21/03/2023	11,142400	-
20/03/2023	11,027400	-
19/03/2023	11,134600	-
18/03/2023	11,134600	-
17/03/2023	11,134600	-
16/03/2023	11,242500	-
15/03/2023	11,187400	-
14/03/2023	11,327300	-
13/03/2023	11,236300	-
12/03/2023	11,350200	-
11/03/2023	11,350200	-
10/03/2023	11,350200	-
09/03/2023	11,486500	-
08/03/2023	11,550400	-
07/03/2023	11,536200	-
06/03/2023	11,598900	-

BH Flexible FI		
Fecha	Clase C	Clase A
05/03/2023	11,602800	-
04/03/2023	11,602800	-
03/03/2023	11,602800	-
02/03/2023	11,495500	-
01/03/2023	11,436900	-
28/02/2023	11,457600	-
27/02/2023	11,480700	-
26/02/2023	11,426100	-
25/02/2023	11,426100	-
24/02/2023	11,426100	-
23/02/2023	11,491300	-
22/02/2023	11,445000	-
21/02/2023	11,464400	-
20/02/2023	11,577300	-
19/02/2023	11,619500	-
18/02/2023	11,619500	-
17/02/2023	11,619500	-
16/02/2023	11,680200	-
15/02/2023	11,735600	-
14/02/2023	11,716600	-
13/02/2023	11,726500	-
12/02/2023	11,678300	-
11/02/2023	11,678300	-
10/02/2023	11,678300	-
09/02/2023	11,750400	-
08/02/2023	11,771100	-

BH Flexible FI		
Fecha	Clase C	Clase A
07/02/2023	11,822900	-
06/02/2023	11,786000	-
05/02/2023	11,849200	-
04/02/2023	11,849200	-
03/02/2023	11,849200	-
02/02/2023	11,863900	-
01/02/2023	11,632700	-
31/01/2023	11,551400	-
30/01/2023	11,528900	-
29/01/2023	11,601800	-
28/01/2023	11,601800	-
27/01/2023	11,601800	-
26/01/2023	11,500100	-
25/01/2023	11,406700	-
24/01/2023	11,401000	-
23/01/2023	11,388100	-
22/01/2023	11,294000	-
21/01/2023	11,294000	-
20/01/2023	11,294000	-
19/01/2023	11,177800	-
18/01/2023	11,237100	-
17/01/2023	11,243400	-
16/01/2023	11,224400	-
15/01/2023	11,202200	-
14/01/2023	11,202200	-
13/01/2023	11,202200	-

BH Flexible FI

Fecha	Clase C	Clase A
12/01/2023	11,136400	-
11/01/2023	11,054900	-
10/01/2023	10,965900	-
09/01/2023	10,937300	-
08/01/2023	10,869300	-
07/01/2023	10,869300	-
06/01/2023	10,869300	-
05/01/2023	10,722500	-
04/01/2023	10,728800	-
03/01/2023	10,625400	-
02/01/2023	10,581100	-
01/01/2023	10,551700	-
31/12/2022	10,551700	-
30/12/2022	10,551700	-
29/12/2022	10,596500	-
28/12/2022	10,501600	-
27/12/2022	10,542800	-
26/12/2022	10,570300	-
25/12/2022	10,570300	-
24/12/2022	10,570300	-
23/12/2022	10,570300	-
22/12/2022	10,547700	-
21/12/2022	10,644300	-
20/12/2022	10,561400	-
19/12/2022	10,596600	-
18/12/2022	10,656400	-

BH Flexible FI		
Fecha	Clase C	Clase A
17/12/2022	10,656400	-
16/12/2022	10,656400	-
15/12/2022	10,721800	-
14/12/2022	10,914800	-
13/12/2022	10,940400	-
12/12/2022	10,868400	-
11/12/2022	10,858300	-
10/12/2022	10,858300	-
09/12/2022	10,858300	-
08/12/2022	10,852500	-
07/12/2022	10,822700	-
06/12/2022	10,848200	-
05/12/2022	10,938900	-
04/12/2022	11,028900	-
03/12/2022	11,028900	-
02/12/2022	11,028900	-
01/12/2022	11,034000	-
30/11/2022	11,025800	-
29/11/2022	10,820900	-
28/11/2022	10,825900	-
27/11/2022	10,938900	-
26/11/2022	10,938900	-
25/11/2022	10,938900	-
24/11/2022	10,923500	-
23/11/2022	10,898400	-
22/11/2022	10,840800	-

BH Flexible FI		
Fecha	Clase C	Clase A
21/11/2022	10,814500	-
20/11/2022	10,826200	-
19/11/2022	10,826200	-
18/11/2022	10,826200	-
17/11/2022	10,818000	-
16/11/2022	10,836300	-
15/11/2022	10,928000	-
14/11/2022	10,854900	-
13/11/2022	10,919500	-
12/11/2022	10,919500	-
11/11/2022	10,919500	-
10/11/2022	10,794500	-
09/11/2022	10,468500	-
08/11/2022	10,543400	-
07/11/2022	10,487000	-
06/11/2022	10,416700	-
05/11/2022	10,416700	-
04/11/2022	10,416700	-
03/11/2022	10,309700	-
02/11/2022	10,420900	-
01/11/2022	10,567400	-
31/10/2022	10,567400	-
30/10/2022	10,577800	-
29/10/2022	10,577800	-
28/10/2022	10,577800	-
27/10/2022	10,511700	-

BH Flexible FI		
Fecha	Clase C	Clase A
26/10/2022	10,598800	-
25/10/2022	10,663100	-
24/10/2022	10,561900	-
23/10/2022	10,513200	-
22/10/2022	10,513200	-
21/10/2022	10,513200	-
20/10/2022	10,442200	-
19/10/2022	10,488300	-
18/10/2022	10,530900	-
17/10/2022	10,472000	-
16/10/2022	10,300100	-
15/10/2022	10,300100	-
14/10/2022	10,300100	-
13/10/2022	10,394400	-
12/10/2022	10,305400	-
11/10/2022	10,327300	-
10/10/2022	10,415600	-
09/10/2022	10,469400	-
08/10/2022	10,469400	-
07/10/2022	10,469400	-
06/10/2022	10,665000	-
05/10/2022	10,705100	-
04/10/2022	10,730700	-
03/10/2022	10,506600	-
02/10/2022	10,420500	-
01/10/2022	10,420500	-

BH Flexible FI		
Fecha	Clase C	Clase A
30/09/2022	10,420500	-
29/09/2022	10,448500	-
28/09/2022	10,678000	-
27/09/2022	10,607000	-
26/09/2022	10,637500	-
25/09/2022	10,684000	-
24/09/2022	10,684000	-
23/09/2022	10,684000	-
22/09/2022	10,798900	-
21/09/2022	10,945100	-
20/09/2022	10,982800	-
19/09/2022	11,075800	-
18/09/2022	11,035700	-
17/09/2022	11,035700	-
16/09/2022	11,035700	-
15/09/2022	11,149200	-
14/09/2022	11,223200	-
13/09/2022	11,222200	-
12/09/2022	11,473400	-
11/09/2022	11,395900	-
10/09/2022	11,395900	-
09/09/2022	11,395900	-
08/09/2022	11,279100	-
07/09/2022	11,229900	-
06/09/2022	11,156600	-
05/09/2022	11,164100	-

BH Flexible FI		
Fecha	Clase C	Clase A
04/09/2022	11,181800	-
03/09/2022	11,181800	-
02/09/2022	11,181800	-
01/09/2022	11,201400	-
31/08/2022	11,260700	-
30/08/2022	11,320000	-
29/08/2022	11,368500	-
28/08/2022	11,423600	-
27/08/2022	11,423600	-
26/08/2022	11,423600	-
25/08/2022	11,687000	-
24/08/2022	11,594500	-
23/08/2022	11,570700	-
22/08/2022	11,605900	-
21/08/2022	11,757400	-
20/08/2022	11,757400	-
19/08/2022	11,757400	-
18/08/2022	11,851800	-
17/08/2022	11,830400	-
16/08/2022	11,923700	-
15/08/2022	11,889800	-
14/08/2022	11,889800	-
13/08/2022	11,889800	-
12/08/2022	11,889800	-
11/08/2022	11,773400	-
10/08/2022	11,745800	-

BH Flexible FI		
Fecha	Clase C	Clase A
09/08/2022	11,594000	-
08/08/2022	11,648700	-
07/08/2022	11,645900	-
06/08/2022	11,645900	-
05/08/2022	11,645900	-
04/08/2022	11,665600	-
03/08/2022	11,623500	-
02/08/2022	11,435100	-
01/08/2022	11,443800	-
31/07/2022	11,464000	-
30/07/2022	11,464000	-
29/07/2022	11,464000	-
28/07/2022	11,371300	-
27/07/2022	11,296700	-
26/07/2022	11,070000	-
25/07/2022	11,156100	-
24/07/2022	11,165400	-
23/07/2022	11,165400	-
22/07/2022	11,165400	-
21/07/2022	11,249100	-
20/07/2022	11,176800	-
19/07/2022	11,087600	-
18/07/2022	10,911300	-
17/07/2022	10,920600	-
16/07/2022	10,920600	-
15/07/2022	10,920600	-

BH Flexible FI		
Fecha	Clase C	Clase A
14/07/2022	10,825400	-
13/07/2022	10,831800	-
12/07/2022	10,914400	-
11/07/2022	10,949800	-
10/07/2022	11,024600	-
09/07/2022	11,024600	-
08/07/2022	11,024600	-
07/07/2022	11,018800	-
06/07/2022	10,876000	-
05/07/2022	10,823000	-
04/07/2022	10,757800	-
03/07/2022	10,768300	-
02/07/2022	10,768300	-
01/07/2022	10,768300	-
30/06/2022	10,757700	-
29/06/2022	10,880000	-
28/06/2022	10,956600	-
27/06/2022	11,044000	-
26/06/2022	11,090900	-
25/06/2022	11,090900	-
24/06/2022	11,090900	-
23/06/2022	10,870900	-
22/06/2022	10,870900	-
21/06/2022	10,930300	-
20/06/2022	10,882200	-
19/06/2022	10,873300	-

BH Flexible FI		
Fecha	Clase C	Clase A
18/06/2022	10,873300	-
17/06/2022	10,873300	-
16/06/2022	10,814200	-
15/06/2022	11,067300	-
14/06/2022	11,028900	-
13/06/2022	11,065400	-
12/06/2022	11,270000	-
11/06/2022	11,270000	-
10/06/2022	11,270000	-
09/06/2022	11,438100	-
08/06/2022	11,569900	-
07/06/2022	11,613700	-
06/06/2022	11,547100	-
05/06/2022	11,547100	-
04/06/2022	11,547100	-
03/06/2022	11,547100	-
02/06/2022	11,628300	-
01/06/2022	11,475100	-
31/05/2022	11,469300	-
30/05/2022	11,457500	-
29/05/2022	11,431400	-
28/05/2022	11,431400	-
27/05/2022	11,431400	-
26/05/2022	11,134700	-
25/05/2022	11,134700	-
24/05/2022	11,064800	-

BH Flexible FI		
Fecha	Clase C	Clase A
23/05/2022	11,261100	-
22/05/2022	11,201500	-
21/05/2022	11,201500	-
20/05/2022	11,201500	-
19/05/2022	11,149800	-
18/05/2022	11,228600	-
17/05/2022	11,432100	-
16/05/2022	11,276400	-
15/05/2022	11,343400	-
14/05/2022	11,343400	-
13/05/2022	11,343400	-
12/05/2022	11,082700	-
11/05/2022	11,103600	-
10/05/2022	11,152300	-
09/05/2022	11,408800	-
08/05/2022	11,408800	-
07/05/2022	11,408800	-
06/05/2022	11,408800	-
05/05/2022	11,497400	-
04/05/2022	11,675100	-
03/05/2022	11,586000	-
02/05/2022	11,597200	-
01/05/2022	11,570200	-
30/04/2022	11,570200	-
29/04/2022	11,570200	-
28/04/2022	11,744400	-

BH Flexible FI		
Fecha	Clase C	Clase A
27/04/2022	11,513800	-
26/04/2022	11,454800	-
25/04/2022	11,633100	-
24/04/2022	11,625500	-
23/04/2022	11,625500	-
22/04/2022	11,625500	-
21/04/2022	11,746900	-
20/04/2022	11,771400	-
19/04/2022	11,839400	-
18/04/2022	11,780300	-
17/04/2022	11,780300	-
16/04/2022	11,780300	-
15/04/2022	11,780300	-
14/04/2022	11,780300	-
13/04/2022	11,767300	-
12/04/2022	11,706500	-
11/04/2022	11,751400	-
10/04/2022	11,880500	-
09/04/2022	11,880500	-
08/04/2022	11,880500	-
07/04/2022	11,885600	-
06/04/2022	11,923300	-
05/04/2022	12,066100	-
04/04/2022	12,109900	-
03/04/2022	12,002000	-
02/04/2022	12,002000	-

BH Flexible FI		
Fecha	Clase C	Clase A
01/04/2022	12,002000	-
31/03/2022	11,934600	-
30/03/2022	12,040100	-
29/03/2022	12,147600	-
28/03/2022	11,954700	-
27/03/2022	11,890500	-
26/03/2022	11,890500	-
25/03/2022	11,890500	-
24/03/2022	11,860400	-
23/03/2022	11,837700	-
22/03/2022	11,941500	-
21/03/2022	11,796700	-
20/03/2022	11,821700	-
19/03/2022	11,821700	-
18/03/2022	11,821700	-
17/03/2022	11,680500	-
16/03/2022	11,669900	-
15/03/2022	11,356900	-
14/03/2022	11,282000	-
13/03/2022	11,282800	-
12/03/2022	11,282800	-
11/03/2022	11,282800	-
10/03/2022	11,292800	-
09/03/2022	11,316100	-
08/03/2022	11,051600	-
07/03/2022	11,059200	-

BH Flexible FI		
Fecha	Clase C	Clase A
06/03/2022	11,315100	-
05/03/2022	11,315100	-
04/03/2022	11,315100	-
03/03/2022	11,480100	-
02/03/2022	11,618400	-
01/03/2022	11,466100	-
28/02/2022	11,688100	-
27/02/2022	11,742300	-
26/02/2022	11,742300	-
25/02/2022	11,742300	-
24/02/2022	11,621200	-
23/02/2022	11,558900	-
22/02/2022	11,673000	-
21/02/2022	11,723000	-
20/02/2022	11,745700	-
19/02/2022	11,745700	-
18/02/2022	11,745700	-
17/02/2022	11,813900	-
16/02/2022	11,980400	-
15/02/2022	11,992800	-
14/02/2022	11,876100	-
13/02/2022	11,925100	-
12/02/2022	11,925100	-
11/02/2022	11,925100	-
10/02/2022	12,091700	-
09/02/2022	12,140500	-

BH Flexible FI		
Fecha	Clase C	Clase A
08/02/2022	11,970900	-
07/02/2022	11,934600	-
06/02/2022	11,968400	-
05/02/2022	11,968400	-
04/02/2022	11,968400	-
03/02/2022	11,983200	-
02/02/2022	12,286800	-
01/02/2022	12,282300	-
31/01/2022	12,206200	-
30/01/2022	12,075000	-
29/01/2022	12,075000	-
28/01/2022	12,075000	-
27/01/2022	11,987200	-
26/01/2022	11,980200	-
25/01/2022	11,941800	-
24/01/2022	12,000000	-
23/01/2022	12,112000	-
22/01/2022	12,112000	-
21/01/2022	12,112000	-
20/01/2022	12,259700	-
19/01/2022	12,371400	-
18/01/2022	12,407900	-
17/01/2022	12,531700	-
16/01/2022	12,489300	-
15/01/2022	12,489300	-
14/01/2022	12,489300	-

BH Flexible FI		
Fecha	Clase C	Clase A
13/01/2022	12,514900	-
12/01/2022	12,593400	-
11/01/2022	12,608200	-
10/01/2022	12,524200	-
09/01/2022	12,587800	-
08/01/2022	12,587800	-
07/01/2022	12,587800	-
06/01/2022	12,649800	-
05/01/2022	12,664700	-
04/01/2022	12,748600	-
03/01/2022	12,736200	-
02/01/2022	12,688000	-
01/01/2022	12,688000	-
31/12/2021	12,688000	-
30/12/2021	12,720200	-
29/12/2021	12,711400	-
28/12/2021	12,733200	-
27/12/2021	12,722000	-
26/12/2021	12,662000	-
25/12/2021	12,662000	-
24/12/2021	12,662000	-
23/12/2021	12,662000	-
22/12/2021	12,588300	-
21/12/2021	12,495100	-
20/12/2021	12,338800	-
19/12/2021	12,415400	-

BH Flexible FI		
Fecha	Clase C	Clase A
18/12/2021	12,415400	-
17/12/2021	12,415400	-
16/12/2021	12,460100	-
15/12/2021	12,492000	-
14/12/2021	12,425600	-
13/12/2021	12,502700	-
12/12/2021	12,549400	-
11/12/2021	12,549400	-
10/12/2021	12,549400	-
09/12/2021	12,544100	-
08/12/2021	12,574100	-
07/12/2021	12,585200	-
06/12/2021	12,377300	-
05/12/2021	12,270100	-
04/12/2021	12,270100	-
03/12/2021	12,270100	-
02/12/2021	12,322200	-
01/12/2021	12,281800	-
30/11/2021	12,294900	-
29/11/2021	12,409700	-
28/11/2021	12,306100	-
27/11/2021	12,306100	-
26/11/2021	12,306100	-
25/11/2021	12,634300	-
24/11/2021	12,618400	-
23/11/2021	12,579900	-

BH Flexible FI		
Fecha	Clase C	Clase A
22/11/2021	12,606700	-
21/11/2021	12,671800	-
20/11/2021	12,671800	-
19/11/2021	12,671800	-
18/11/2021	12,713000	-
17/11/2021	12,724800	-
16/11/2021	12,733000	-
15/11/2021	12,709300	-
14/11/2021	12,675800	-
13/11/2021	12,675800	-
12/11/2021	12,675800	-
11/11/2021	12,584400	-
10/11/2021	12,592800	-
09/11/2021	12,629900	-
08/11/2021	12,640400	-
07/11/2021	12,620500	-
06/11/2021	12,620500	-
05/11/2021	12,620500	-
04/11/2021	12,544200	-
03/11/2021	12,469200	-
02/11/2021	12,445600	-
01/11/2021	12,461900	-
31/10/2021	12,462700	-
30/10/2021	12,462700	-
29/10/2021	12,462700	-
28/10/2021	12,436700	-

BH Flexible FI		
Fecha	Clase C	Clase A
27/10/2021	12,406300	-
26/10/2021	12,431500	-
25/10/2021	12,403200	-
24/10/2021	12,405300	-
23/10/2021	12,405300	-
22/10/2021	12,405300	-
21/10/2021	12,410100	-
20/10/2021	12,389800	-
19/10/2021	12,427900	-
18/10/2021	12,412100	-
17/10/2021	12,391000	-
16/10/2021	12,391000	-
15/10/2021	12,391000	-
14/10/2021	12,329000	-
13/10/2021	12,220600	-
12/10/2021	12,182100	-
11/10/2021	12,215600	-
10/10/2021	12,234700	-
09/10/2021	12,234700	-
08/10/2021	12,234700	-
07/10/2021	12,226800	-
06/10/2021	12,179100	-
05/10/2021	12,196400	-
04/10/2021	12,123900	-
03/10/2021	12,240000	-
02/10/2021	12,240000	-

BH Flexible FI		
Fecha	Clase C	Clase A
01/10/2021	12,240000	-
30/09/2021	12,177500	-
29/09/2021	12,204100	-
28/09/2021	12,218700	-
27/09/2021	12,422400	-
26/09/2021	12,431300	-
25/09/2021	12,431300	-
24/09/2021	12,431300	-
23/09/2021	12,425600	-
22/09/2021	12,339700	-
21/09/2021	12,306600	-
20/09/2021	12,262100	-
19/09/2021	12,341400	-
18/09/2021	12,341400	-
17/09/2021	12,341400	-
16/09/2021	12,386700	-
15/09/2021	12,350600	-
14/09/2021	12,357700	-
13/09/2021	12,362500	-
12/09/2021	12,335400	-
11/09/2021	12,335400	-
10/09/2021	12,335400	-
09/09/2021	12,353500	-
08/09/2021	12,347500	-
07/09/2021	12,372500	-
06/09/2021	12,361000	-

BH Flexible FI		
Fecha	Clase C	Clase A
05/09/2021	12,327300	-
04/09/2021	12,327300	-
03/09/2021	12,327300	-
02/09/2021	12,331100	-
01/09/2021	12,361300	-
31/08/2021	12,328000	-
30/08/2021	12,328300	-
29/08/2021	12,299300	-
28/08/2021	12,299300	-
27/08/2021	12,299300	-
26/08/2021	12,248400	-
25/08/2021	12,265600	-
24/08/2021	12,227900	-
23/08/2021	12,199000	-
22/08/2021	12,138000	-
21/08/2021	12,138000	-
20/08/2021	12,138000	-
19/08/2021	12,102900	-
18/08/2021	12,118500	-
17/08/2021	12,157800	-
16/08/2021	12,198700	-
15/08/2021	12,210600	-
14/08/2021	12,210600	-
13/08/2021	12,210600	-
12/08/2021	12,225000	-
11/08/2021	12,216500	-

BH Flexible FI		
Fecha	Clase C	Clase A
10/08/2021	12,218300	-
09/08/2021	12,220200	-
08/08/2021	12,236900	-
07/08/2021	12,236900	-
06/08/2021	12,236900	-
05/08/2021	12,237500	-
04/08/2021	12,166400	-
03/08/2021	12,127800	-
02/08/2021	12,132500	-
01/08/2021	12,114000	-
31/07/2021	12,114000	-
30/07/2021	12,114000	-
29/07/2021	12,190300	-
28/07/2021	12,164900	-
27/07/2021	12,110400	-
26/07/2021	12,140900	-
25/07/2021	12,130800	-
24/07/2021	12,130800	-
23/07/2021	12,130800	-
22/07/2021	12,044100	-
21/07/2021	12,000800	-
20/07/2021	11,914600	-
19/07/2021	11,843100	-
18/07/2021	11,981700	-
17/07/2021	11,981700	-
16/07/2021	11,981700	-

BH Flexible FI		
Fecha	Clase C	Clase A
15/07/2021	12,016100	-
14/07/2021	12,064900	-
13/07/2021	12,067700	-
12/07/2021	12,052200	-
11/07/2021	12,029900	-
10/07/2021	12,029900	-
09/07/2021	12,029900	-
08/07/2021	11,959200	-
07/07/2021	12,033800	-
06/07/2021	12,020500	-
05/07/2021	11,996200	-
04/07/2021	11,996200	-
03/07/2021	11,996200	-
02/07/2021	11,996200	-
01/07/2021	11,945800	-
30/06/2021	11,900300	-
29/06/2021	11,932000	-
28/06/2021	11,935100	-
27/06/2021	11,947500	-
26/06/2021	11,947500	-
25/06/2021	11,947500	-
24/06/2021	11,933500	-
23/06/2021	11,879900	-
22/06/2021	11,893800	-
21/06/2021	11,852100	-
20/06/2021	11,816300	-

BH Flexible FI		
Fecha	Clase C	Clase A
19/06/2021	11,816300	-
18/06/2021	11,816300	-
17/06/2021	11,872600	-
16/06/2021	11,824600	-
15/06/2021	11,807500	-
14/06/2021	11,814800	-
13/06/2021	11,777000	-
12/06/2021	11,777000	-
11/06/2021	11,777000	-
10/06/2021	11,723400	-
09/06/2021	11,702400	-
08/06/2021	11,697900	-
07/06/2021	11,682000	-
06/06/2021	11,662800	-
05/06/2021	11,662800	-
04/06/2021	11,662800	-
03/06/2021	11,633800	-
02/06/2021	11,663400	-
01/06/2021	11,638700	-
31/05/2021	11,630800	-
30/05/2021	11,630800	-
29/05/2021	11,630800	-
28/05/2021	11,630800	-
27/05/2021	11,617700	-
26/05/2021	11,594100	-
25/05/2021	11,589700	-

BH Flexible FI		
Fecha	Clase C	Clase A
24/05/2021	11,579800	-
23/05/2021	11,523500	-
22/05/2021	11,523500	-
21/05/2021	11,523500	-
20/05/2021	11,511500	-
19/05/2021	11,447600	-
18/05/2021	11,467000	-
17/05/2021	11,478900	-
16/05/2021	11,507400	-
15/05/2021	11,507400	-
14/05/2021	11,507400	-
13/05/2021	11,394700	-
12/05/2021	11,370400	-
11/05/2021	11,452800	-
10/05/2021	11,508700	-
09/05/2021	11,576600	-
08/05/2021	11,576600	-
07/05/2021	11,576600	-
06/05/2021	11,526800	-
05/05/2021	11,522600	-
04/05/2021	11,496500	-
03/05/2021	11,569000	-
02/05/2021	11,560600	-
01/05/2021	11,560600	-
30/04/2021	11,560600	-
29/04/2021	11,581600	-

BH Flexible FI		
Fecha	Clase C	Clase A
28/04/2021	11,552700	-
27/04/2021	11,545400	-
26/04/2021	11,540200	-
25/04/2021	11,484500	-
24/04/2021	11,484500	-
23/04/2021	11,484500	-
22/04/2021	11,461000	-
21/04/2021	11,454800	-
20/04/2021	11,402600	-
19/04/2021	11,496200	-
18/04/2021	11,526600	-
17/04/2021	11,526600	-
16/04/2021	11,526600	-
15/04/2021	11,509000	-
14/04/2021	11,447500	-
13/04/2021	11,451200	-
12/04/2021	11,454300	-
11/04/2021	11,473000	-
10/04/2021	11,473000	-
09/04/2021	11,473000	-
08/04/2021	11,441500	-
07/04/2021	11,389800	-
06/04/2021	11,387200	-
05/04/2021	11,375800	-
04/04/2021	11,312200	-
03/04/2021	11,312200	-

BH Flexible FI		
Fecha	Clase C	Clase A
02/04/2021	11,312200	-
01/04/2021	11,317200	-
31/03/2021	11,216300	-
30/03/2021	11,216200	-
29/03/2021	11,219800	-
28/03/2021	11,221900	-
27/03/2021	11,221900	-
26/03/2021	11,221900	-
25/03/2021	11,132600	-
24/03/2021	11,125800	-
23/03/2021	11,121600	-
22/03/2021	11,129400	-
21/03/2021	11,129600	-
20/03/2021	11,129600	-
19/03/2021	11,129600	-
18/03/2021	11,207700	-
17/03/2021	11,207700	-
16/03/2021	11,207900	-
15/03/2021	11,179100	-
14/03/2021	11,163300	-
13/03/2021	11,163300	-
12/03/2021	11,163300	-
11/03/2021	11,187900	-
10/03/2021	11,094500	-
09/03/2021	11,089300	-
08/03/2021	11,027800	-

BH Flexible FI		
Fecha	Clase C	Clase A
07/03/2021	10,968500	-
06/03/2021	10,968500	-
05/03/2021	10,968500	-
04/03/2021	10,922500	-
03/03/2021	10,974800	-
02/03/2021	11,015100	-
01/03/2021	11,039800	-
28/02/2021	10,900100	-
27/02/2021	10,900100	-
26/02/2021	10,900100	-
25/02/2021	10,884300	-
24/02/2021	10,982600	-
23/02/2021	10,930500	-
22/02/2021	10,913600	-
21/02/2021	10,928700	-
20/02/2021	10,928700	-
19/02/2021	10,928700	-
18/02/2021	10,930700	-
17/02/2021	10,936400	-
16/02/2021	10,963800	-
15/02/2021	10,937300	-
14/02/2021	10,909700	-
13/02/2021	10,909700	-
12/02/2021	10,909700	-
11/02/2021	10,897500	-
10/02/2021	10,849000	-

BH Flexible FI		
Fecha	Clase C	Clase A
09/02/2021	10,832300	-
08/02/2021	10,842100	-
07/02/2021	10,834200	-
06/02/2021	10,834200	-
05/02/2021	10,834200	-
04/02/2021	10,833300	-
03/02/2021	10,757000	-
02/02/2021	10,745100	-
01/02/2021	10,666200	-
31/01/2021	10,572800	-
30/01/2021	10,572800	-
29/01/2021	10,572800	-
28/01/2021	10,661000	-
27/01/2021	10,608100	-
26/01/2021	10,710300	-
25/01/2021	10,690700	10,766800
24/01/2021	10,726300	10,802700
23/01/2021	10,726300	10,802700
22/01/2021	10,726300	10,802700
21/01/2021	10,745700	10,821900
20/01/2021	10,727200	10,803300
19/01/2021	10,631900	10,707400
18/01/2021	10,574600	10,649700
17/01/2021	10,564200	10,639200
16/01/2021	10,564200	10,639200
15/01/2021	10,564200	10,639200

BH Flexible FI		
Fecha	Clase C	Clase A
14/01/2021	10,594700	10,669900
13/01/2021	10,590900	10,666100
12/01/2021	10,581900	10,657000
11/01/2021	10,600900	10,676200
10/01/2021	10,636800	10,712300
09/01/2021	10,636800	10,712300
08/01/2021	10,636800	10,712300
07/01/2021	10,588800	10,664000
06/01/2021	10,562300	10,637200
05/01/2021	10,560100	10,635100
04/01/2021	10,560100	10,635100
03/01/2021	10,600900	10,676100
02/01/2021	10,600900	10,676100
01/01/2021	10,600900	10,676100
31/12/2020	10,600900	10,676100
30/12/2020	10,581800	10,656900
29/12/2020	10,586500	10,661600
28/12/2020	10,565700	10,640700
27/12/2020	10,516100	10,590700
26/12/2020	10,516100	10,590700
25/12/2020	10,516100	10,590700
24/12/2020	10,516100	10,590700
23/12/2020	10,492700	10,567200
22/12/2020	10,476200	10,550600
21/12/2020	10,441800	10,516000
20/12/2020	10,510400	10,585000

BH Flexible FI		
Fecha	Clase C	Clase A
19/12/2020	10,510400	10,585000
18/12/2020	10,510400	10,585000
17/12/2020	10,542600	10,617400
16/12/2020	10,489800	10,564300
15/12/2020	10,482400	10,556800
14/12/2020	10,455000	10,529200
13/12/2020	10,449100	10,523300
12/12/2020	10,449100	10,523300
11/12/2020	10,449100	10,523300
10/12/2020	10,465700	10,540000
09/12/2020	10,481800	10,556200
08/12/2020	10,518000	10,592600
07/12/2020	10,549700	10,624500
06/12/2020	10,549700	10,624500
05/12/2020	10,549700	10,624500
04/12/2020	10,549700	10,624500
03/12/2020	10,476700	10,551000
02/12/2020	10,465000	10,539200
01/12/2020	10,450800	10,524900
30/11/2020	10,435000	10,509000
29/11/2020	10,441000	10,518700
28/11/2020	10,441000	10,518700
27/11/2020	10,441000	10,518700
26/11/2020	10,441000	10,515000
25/11/2020	10,438600	10,512600
24/11/2020	10,396300	10,470200

BH Flexible FI		
Fecha	Clase C	Clase A
23/11/2020	10,314900	10,388200
22/11/2020	10,262400	10,335300
21/11/2020	10,262400	10,335300
20/11/2020	10,262400	10,335300
19/11/2020	10,255400	10,328200
18/11/2020	10,260600	10,333500
17/11/2020	10,208700	10,281300
16/11/2020	10,211900	10,284500
15/11/2020	10,102600	10,174400
14/11/2020	10,102600	10,174400
13/11/2020	10,102600	10,174400
12/11/2020	10,058900	10,130400
11/11/2020	10,088600	10,160300
10/11/2020	10,022400	10,093500
09/11/2020	9,997800	10,068800
08/11/2020	9,770800	9,840200
07/11/2020	9,770800	9,840200
06/11/2020	9,770800	9,840200
05/11/2020	9,757800	9,827100
04/11/2020	9,630700	9,699100
03/11/2020	9,488000	9,555400
02/11/2020	9,408600	9,475400
01/11/2020	9,380600	9,447200
31/10/2020	9,380600	9,447200
30/10/2020	9,380600	9,447200
29/10/2020	9,448800	9,515900

BH Flexible FI

Fecha	Clase C	Clase A
28/10/2020	9,436500	9,503500
27/10/2020	9,615800	9,684000
26/10/2020	9,630300	9,698700
25/10/2020	9,761200	9,830500
24/10/2020	9,761200	9,830500
23/10/2020	9,761200	9,830500
22/10/2020	9,743100	9,812300
21/10/2020	9,746000	9,815200
20/10/2020	9,732600	9,801600
19/10/2020	9,731100	9,800100
18/10/2020	9,777100	9,846500
17/10/2020	9,777100	9,846500
16/10/2020	9,777100	9,846500
15/10/2020	9,753500	9,822700
14/10/2020	9,809600	9,879200
13/10/2020	9,839800	9,909600
12/10/2020	9,839900	9,909700
11/10/2020	9,720800	9,789900
10/10/2020	9,720800	9,789900
09/10/2020	9,720800	9,789900
08/10/2020	9,720800	9,789900
07/10/2020	9,661100	9,729700
06/10/2020	9,630800	9,699200
05/10/2020	9,654400	9,723000
04/10/2020	9,596400	9,664500
03/10/2020	9,596400	9,664500

BH Flexible FI

Fecha	Clase C	Clase A
02/10/2020	9,596400	9,664500
01/10/2020	9,639300	9,707700
30/09/2020	9,587700	9,655800
29/09/2020	9,564200	9,632100
28/09/2020	9,582200	9,650300
27/09/2020	9,484100	9,551500
26/09/2020	9,484100	9,551500
25/09/2020	9,484100	9,551500
24/09/2020	9,459300	9,526400
23/09/2020	9,498800	9,566300
22/09/2020	9,555200	9,623000
21/09/2020	9,520400	9,588000
20/09/2020	9,626500	9,694900
19/09/2020	9,626500	9,694900
18/09/2020	9,626500	9,694900
17/09/2020	9,647200	9,715700
16/09/2020	9,686600	9,755300
15/09/2020	9,695100	9,764000
14/09/2020	9,654300	9,722800
13/09/2020	9,607000	9,675200
12/09/2020	9,607000	9,675200
11/09/2020	9,607000	9,675200
10/09/2020	9,622100	9,690400
09/09/2020	9,682600	9,751400
08/09/2020	9,618200	9,686400
07/09/2020	9,709100	9,778000

BH Flexible FI

Fecha	Clase C	Clase A
06/09/2020	9,672800	9,741500
05/09/2020	9,672800	9,741500
04/09/2020	9,672800	9,741500
03/09/2020	9,738000	9,807100
02/09/2020	9,854900	9,924900
01/09/2020	9,742600	9,811800
31/08/2020	9,686600	9,755400
30/08/2020	9,731800	9,800900
29/08/2020	9,731800	9,800900
28/08/2020	9,731800	9,800900
27/08/2020	9,704200	9,773100
26/08/2020	9,701300	9,770200
25/08/2020	9,630800	9,699200
24/08/2020	9,596500	9,664600
23/08/2020	9,546800	9,614600
22/08/2020	9,546800	9,614600
21/08/2020	9,546800	9,614600
20/08/2020	9,544400	9,612200
19/08/2020	9,534200	9,601900
18/08/2020	9,532800	9,600500
17/08/2020	9,528700	9,596400
16/08/2020	9,515300	9,582800
15/08/2020	9,515300	9,582800
14/08/2020	9,515300	9,582800
13/08/2020	9,557600	9,625400
12/08/2020	9,552100	9,619900

BH Flexible FI

Fecha	Clase C	Clase A
11/08/2020	9,503300	9,570800
10/08/2020	9,463800	9,531000
09/08/2020	9,450600	9,517700
08/08/2020	9,450600	9,517700
07/08/2020	9,450600	9,517700
06/08/2020	9,441900	9,509000
05/08/2020	9,412900	9,479700
04/08/2020	9,356700	9,423100
03/08/2020	9,342100	9,408400
02/08/2020	9,297900	9,363900
01/08/2020	9,297900	9,363900
31/07/2020	9,297900	9,363900
30/07/2020	9,286900	9,352800
29/07/2020	9,342100	9,408400
28/07/2020	9,340200	9,406500
27/07/2020	9,367600	9,434100
26/07/2020	9,366700	9,433200
25/07/2020	9,366700	9,433200
24/07/2020	9,366700	9,433200
23/07/2020	9,409000	9,475700
22/07/2020	9,440700	9,507500
21/07/2020	9,467400	9,534500
20/07/2020	9,453800	9,520800
19/07/2020	9,369800	9,436200
18/07/2020	9,369800	9,436200
17/07/2020	9,369800	9,436200

BH Flexible FI

Fecha	Clase C	Clase A
16/07/2020	9,363300	9,429600
15/07/2020	9,394400	9,460900
14/07/2020	9,343400	9,409600
13/07/2020	9,366300	9,432700
12/07/2020	9,376100	9,442500
11/07/2020	9,376100	9,442500
10/07/2020	9,376100	9,442500
09/07/2020	9,373500	9,439900
08/07/2020	9,415700	9,482400
07/07/2020	9,414000	9,480700
06/07/2020	9,446400	9,513400
05/07/2020	9,351800	9,418000
04/07/2020	9,351800	9,418000
03/07/2020	9,351800	9,418000
02/07/2020	9,364300	9,430600
01/07/2020	9,304600	9,370500
30/06/2020	9,275200	9,340900
29/06/2020	9,238200	9,303700
28/06/2020	9,227900	9,293200
27/06/2020	9,227900	9,293200
26/06/2020	9,227900	9,293200
25/06/2020	9,294800	9,360700
24/06/2020	9,269800	9,335500
23/06/2020	9,332400	9,398500
22/06/2020	9,332400	9,398500
21/06/2020	9,338300	9,404500

BH Flexible FI		
Fecha	Clase C	Clase A
20/06/2020	9,338300	9,404500
19/06/2020	9,338300	9,404500
18/06/2020	9,331100	9,397200
17/06/2020	9,337300	9,403500
16/06/2020	9,309400	9,375300
15/06/2020	9,154300	9,219200
14/06/2020	9,158800	9,223700
13/06/2020	9,158800	9,223700
12/06/2020	9,158800	9,223700
11/06/2020	9,121600	9,186200
10/06/2020	9,372200	9,438600
09/06/2020	9,402400	9,469000
08/06/2020	9,455100	9,522100
07/06/2020	9,405600	9,472200
06/06/2020	9,405600	9,472200
05/06/2020	9,405600	9,472200
04/06/2020	9,196000	9,261100
03/06/2020	9,185000	9,250100
02/06/2020	9,074300	9,138500
01/06/2020	8,982200	9,045800
31/05/2020	8,982100	9,045800
30/05/2020	8,982100	9,045800
29/05/2020	8,982100	9,045800
28/05/2020	8,988900	9,052600
27/05/2020	8,956000	9,019400
26/05/2020	8,878100	8,941000

BH Flexible FI

Fecha	Clase C	Clase A
25/05/2020	8,799100	8,861400
24/05/2020	8,759000	8,821000
23/05/2020	8,759000	8,821000
22/05/2020	8,759000	8,821000
21/05/2020	8,748700	8,810700
20/05/2020	8,737800	8,799700
19/05/2020	8,686500	8,748100
18/05/2020	8,642400	8,703700
17/05/2020	8,529300	8,589700
16/05/2020	8,529300	8,589700
15/05/2020	8,529300	8,589700
14/05/2020	8,526400	8,586800
13/05/2020	8,581200	8,642000
12/05/2020	8,649300	8,710500
11/05/2020	8,711500	8,773200
10/05/2020	8,678700	8,740200
09/05/2020	8,678700	8,740200
08/05/2020	8,678700	8,740200
07/05/2020	8,675700	8,737200
06/05/2020	8,615900	8,677000
05/05/2020	8,629700	8,690800
04/05/2020	8,572800	8,633500
03/05/2020	8,744700	8,806700
02/05/2020	8,744700	8,806700
01/05/2020	8,744700	8,806700
30/04/2020	8,744700	8,806700

BH Flexible FI		
Fecha	Clase C	Clase A
29/04/2020	8,774100	8,836300
28/04/2020	8,600500	8,661400
27/04/2020	8,563300	8,623900
26/04/2020	8,517800	8,578100
25/04/2020	8,517800	8,578100
24/04/2020	8,517800	8,578100
23/04/2020	8,551600	8,612200
22/04/2020	8,486800	8,546900
21/04/2020	8,420600	8,480300
20/04/2020	8,603800	8,664700
19/04/2020	8,625800	8,686900
18/04/2020	8,625800	8,686900
17/04/2020	8,625800	8,686900
16/04/2020	8,505700	8,566000
15/04/2020	8,474900	8,535000
14/04/2020	8,621000	8,682000
13/04/2020	8,473500	8,533500
12/04/2020	8,487300	8,547500
11/04/2020	8,487300	8,547500
10/04/2020	8,487300	8,547500
09/04/2020	8,488200	8,548300
08/04/2020	8,361100	8,420300
07/04/2020	8,266200	8,324800
06/04/2020	8,154200	8,212000
05/04/2020	7,940100	7,996300
04/04/2020	7,940100	7,996300

BH Flexible FI

Fecha	Clase C	Clase A
03/04/2020	7,940100	7,996300
02/04/2020	7,975000	8,031500
01/04/2020	7,972600	8,029100
31/03/2020	8,164900	8,222700
30/03/2020	8,170300	8,228200
29/03/2020	8,142800	8,200500
28/03/2020	8,142800	8,200500
27/03/2020	8,142800	8,200500
26/03/2020	8,297200	8,355900
25/03/2020	8,118600	8,176100
24/03/2020	7,891700	7,947600
23/03/2020	7,604300	7,658200
22/03/2020	7,826300	7,881700
21/03/2020	7,826300	7,881700
20/03/2020	7,826300	7,881700
19/03/2020	7,867700	7,923500
18/03/2020	7,815500	7,870900
17/03/2020	8,220600	8,278800
16/03/2020	8,248200	8,306700
15/03/2020	8,829200	8,891700
14/03/2020	8,829200	8,891700
13/03/2020	8,829200	8,891700
12/03/2020	8,661100	8,722500
11/03/2020	9,180000	9,245000
10/03/2020	9,379800	9,446300
09/03/2020	9,333900	9,400000

BH Flexible FI		
Fecha	Clase C	Clase A
08/03/2020	9,734600	9,803500
07/03/2020	9,734600	9,803500
06/03/2020	9,734600	9,803500
05/03/2020	9,876600	9,946600
04/03/2020	10,037100	10,108200
03/03/2020	10,034300	10,105400
02/03/2020	10,032800	10,103900
01/03/2020	9,986800	10,057500
29/02/2020	9,986800	10,057500
28/02/2020	9,986800	10,057500
27/02/2020	10,093400	10,164900
26/02/2020	10,310800	10,383800
25/02/2020	10,339700	10,413000
24/02/2020	10,444800	10,518900
23/02/2020	10,672100	10,747800
22/02/2020	10,672100	10,747800
21/02/2020	10,672100	10,747800
20/02/2020	10,736900	10,813100
19/02/2020	10,757000	10,833300
18/02/2020	10,732400	10,808500
17/02/2020	10,728800	10,804900
16/02/2020	10,730000	10,806100
15/02/2020	10,730000	10,806100
14/02/2020	10,730000	10,806100
13/02/2020	10,745800	10,821900
12/02/2020	10,756100	10,830100

BH Flexible FI		
Fecha	Clase C	Clase A
11/02/2020	10,663800	10,775200
10/02/2020	10,663800	10,737200
09/02/2020	10,644100	10,717000
08/02/2020	10,644100	10,717000
07/02/2020	10,644100	10,717000
06/02/2020	10,675800	10,748900
05/02/2020	10,637100	10,709900
04/02/2020	10,578900	10,651200
03/02/2020	10,478000	10,549700
02/02/2020	10,446600	10,517700
01/02/2020	10,446600	10,517700
31/01/2020	10,446600	10,517700
30/01/2020	10,497800	10,569300
29/01/2020	10,558300	10,630200
28/01/2020	10,532500	10,604200
27/01/2020	10,496200	10,567100
26/01/2020	10,619800	10,691500
25/01/2020	10,619800	10,691500
24/01/2020	10,619800	10,691500
23/01/2020	10,602700	10,674300
22/01/2020	10,629100	10,701400
21/01/2020	10,624800	10,696700
20/01/2020	10,642600	10,714700
19/01/2020	10,634500	10,706500
18/01/2020	10,634500	10,706500
17/01/2020	10,634500	10,706500

Fecha	Clase C	Clase A
16/01/2020	10,573300	10,644700
15/01/2020	10,541000	10,612500
14/01/2020	10,545600	10,617100
13/01/2020	10,553900	10,625400
12/01/2020	10,542200	10,613700
11/01/2020	10,542200	10,613700
10/01/2020	10,542200	10,613700
09/01/2020	10,520300	10,591600
08/01/2020	10,450200	10,520800
07/01/2020	10,436300	10,506800
06/01/2020	10,390400	10,460500
05/01/2020	10,430700	10,501200
04/01/2020	10,430700	10,501200
03/01/2020	10,430700	10,501200
02/01/2020	10,430700	10,501200
01/01/2020	10,368600	10,438500
31/12/2019	10,368600	10,438500
30/12/2019	10,366600	10,436500
29/12/2019	10,387000	10,457000
28/12/2019	10,387000	10,457000
27/12/2019	10,387000	10,457000
26/12/2019	10,385800	10,455800
25/12/2019	10,367600	10,437600
24/12/2019	10,367600	10,437600
23/12/2019	10,372100	10,441900
22/12/2019	10,379600	10,449600

Valores Liquidativos - BH Flexible FI

BH Flexible FI		
Fecha	Clase C	Clase A
21/12/2019	10,379600	10,449600
20/12/2019	10,379600	10,449600
19/12/2019	10,354400	10,424100
18/12/2019	10,321200	10,390700
17/12/2019	10,321200	10,390700
16/12/2019	10,346600	10,416300
15/12/2019	10,326800	10,397200
14/12/2019	10,326800	10,397200
13/12/2019	10,326800	10,397200
12/12/2019	10,242600	10,312400
11/12/2019	10,222500	10,292000
10/12/2019	10,214500	10,283900
09/12/2019	10,228600	10,298100
08/12/2019	10,243400	10,313000
07/12/2019	10,243400	10,313000
06/12/2019	10,243400	10,313000
05/12/2019	10,188800	10,257300
04/12/2019	10,179400	10,247900
03/12/2019	10,133400	10,201500
02/12/2019	10,170700	10,239000
01/12/2019	10,215900	10,280500
30/11/2019	10,215900	10,280500
29/11/2019	10,215900	10,280500
28/11/2019	10,221800	10,286400
27/11/2019	10,214800	10,279200
26/11/2019	10,189900	10,254100

BH Flexible FI		
Fecha	Clase C	Clase A
25/11/2019	10,175000	10,238800
24/11/2019	10,125000	10,188600
23/11/2019	10,125000	10,188600
22/11/2019	10,125000	10,188600
21/11/2019	10,098900	10,162300
20/11/2019	10,107000	10,170400
19/11/2019	10,129200	10,193100
18/11/2019	10,102500	10,166200
17/11/2019	10,109100	10,172900
16/11/2019	10,109100	10,172900
15/11/2019	10,109100	10,172900
14/11/2019	10,080500	10,144000
13/11/2019	10,074600	10,138000
12/11/2019	10,103300	10,166800
11/11/2019	10,093500	10,157000
10/11/2019	10,090500	10,151100
09/11/2019	10,090500	10,151100
08/11/2019	10,090500	10,151100
07/11/2019	10,087200	10,147800
06/11/2019	10,061300	10,120100
05/11/2019	10,034200	10,092700
04/11/2019	10,002900	10,061300
03/11/2019	9,939900	9,996200
02/11/2019	9,939900	9,996200
01/11/2019	9,939900	9,996200
31/10/2019	9,899100	9,953200

BH Flexible FI

Fecha	Clase C	Clase A
30/10/2019	9,896300	9,950200
29/10/2019	9,902400	9,956600
28/10/2019	9,905300	9,959600
27/10/2019	9,867200	9,919200
26/10/2019	9,867200	9,919200
25/10/2019	9,867200	9,919200
24/10/2019	9,850800	9,902700
23/10/2019	9,827800	9,879600
22/10/2019	9,835000	9,886800
21/10/2019	9,841100	9,893000
20/10/2019	9,797800	9,849400
19/10/2019	9,797800	9,849400
18/10/2019	9,797800	9,849400
17/10/2019	9,832100	9,883900
16/10/2019	9,826100	9,877900
15/10/2019	9,826700	9,878500
14/10/2019	9,763700	9,815200
13/10/2019	9,762600	9,814100
12/10/2019	9,762600	9,814100
11/10/2019	9,762600	9,814100
10/10/2019	9,662400	9,713300
09/10/2019	9,632000	9,682800
08/10/2019	9,597700	9,648200
07/10/2019	9,635600	9,686400
06/10/2019	9,625500	9,676200
05/10/2019	9,625500	9,676200

BH Flexible FI

Fecha	Clase C	Clase A
04/10/2019	9,625500	9,676200
03/10/2019	9,601600	9,652200
02/10/2019	9,629600	9,680300
01/10/2019	9,726200	9,777400
30/09/2019	9,767100	9,818600
29/09/2019	9,754300	9,805700
28/09/2019	9,754300	9,805700
27/09/2019	9,754300	9,805700
26/09/2019	9,774600	9,826100
25/09/2019	9,779900	9,831400
24/09/2019	9,777500	9,829000
23/09/2019	9,793000	9,844600
22/09/2019	9,828900	9,880700
21/09/2019	9,828900	9,880700
20/09/2019	9,828900	9,880700
19/09/2019	9,826400	9,878200
18/09/2019	9,805600	9,857300
17/09/2019	9,803400	9,855100
16/09/2019	9,825500	9,877300
15/09/2019	9,846800	9,898700
14/09/2019	9,846800	9,898700
13/09/2019	9,846800	9,898700
12/09/2019	9,822500	9,874200
11/09/2019	9,785500	9,837100
10/09/2019	9,731900	9,783200
09/09/2019	9,739700	9,791000

BH Flexible FI		
Fecha	Clase C	Clase A
08/09/2019	9,732100	9,783400
07/09/2019	9,732100	9,783400
06/09/2019	9,732100	9,783400
05/09/2019	9,757500	9,808900
04/09/2019	9,666900	9,717800
03/09/2019	9,619600	9,670200
02/09/2019	9,666000	9,716900
01/09/2019	9,659500	9,710400
31/08/2019	9,659500	9,710400
30/08/2019	9,659500	9,710400
29/08/2019	9,642000	9,692800
28/08/2019	9,581700	9,632200
27/08/2019	9,581300	9,631800
26/08/2019	9,564400	9,614800
25/08/2019	9,532400	9,582600
24/08/2019	9,532400	9,582600
23/08/2019	9,532400	9,582600
22/08/2019	9,599200	9,649800
21/08/2019	9,604800	9,655400
20/08/2019	9,558800	9,609200
19/08/2019	9,578000	9,628400
18/08/2019	9,531900	9,582100
17/08/2019	9,531900	9,582100
16/08/2019	9,531900	9,582100
15/08/2019	9,492700	9,542700
14/08/2019	9,580500	9,631000

BH Flexible FI

Fecha	Clase C	Clase A
13/08/2019	9,580500	9,631000
12/08/2019	9,557000	9,607300
11/08/2019	9,592000	9,642500
10/08/2019	9,592000	9,642500
09/08/2019	9,592000	9,642500
08/08/2019	9,648500	9,699300
07/08/2019	9,559500	9,609900
06/08/2019	9,565100	9,615500
05/08/2019	9,622000	9,571500
04/08/2019	9,705400	9,756600
03/08/2019	9,705400	9,756600
02/08/2019	9,705400	9,756600
01/08/2019	9,782900	9,834500
31/07/2019	9,790600	9,842100
30/07/2019	9,791000	9,842600
29/07/2019	9,870100	9,922100
28/07/2019	9,888800	9,940900
27/07/2019	9,888800	9,940900
26/07/2019	9,888800	9,940900
25/07/2019	9,867000	9,919000
24/07/2019	9,892200	9,944400
23/07/2019	9,846800	9,898700
22/07/2019	9,806100	9,857800
21/07/2019	9,777500	9,829000
20/07/2019	9,777500	9,829000
19/07/2019	9,777500	9,829000

BH Flexible FI

Fecha	Clase C	Clase A
18/07/2019	9,776700	9,828200
17/07/2019	9,808200	9,859800
16/07/2019	9,862600	9,914500
15/07/2019	9,858100	9,910000
14/07/2019	9,847700	9,899600
13/07/2019	9,847700	9,899600
12/07/2019	9,847700	9,899600
11/07/2019	9,846400	9,898300
10/07/2019	9,832800	9,884600
09/07/2019	9,827800	9,879500
08/07/2019	9,854600	9,906500
07/07/2019	9,881500	9,933600
06/07/2019	9,881500	9,933600
05/07/2019	9,881500	9,933600
04/07/2019	9,888000	9,940100
03/07/2019	9,878000	9,930100
02/07/2019	9,835000	9,886900
01/07/2019	9,814700	9,866400
30/06/2019	9,766600	9,818000
29/06/2019	9,766600	9,818000
28/06/2019	9,766600	9,818000
27/06/2019	9,718600	9,769800
26/06/2019	9,695100	9,746200
25/06/2019	9,693200	9,744300
24/06/2019	9,731700	9,782900
23/06/2019	9,746800	9,798200

BH Flexible FI		
Fecha	Clase C	Clase A
22/06/2019	9,746800	9,798200
21/06/2019	9,746800	9,798200
20/06/2019	9,761100	9,812500
19/06/2019	9,705500	9,756600
18/06/2019	9,653400	9,704300
17/06/2019	9,582200	9,632700
16/06/2019	9,573500	9,624000
15/06/2019	9,573500	9,624000
14/06/2019	9,573500	9,624000
13/06/2019	9,590800	9,641300
12/06/2019	9,565000	9,615400
11/06/2019	9,576100	9,626500
10/06/2019	9,569000	9,619500
09/06/2019	9,522100	9,572300
08/06/2019	9,522100	9,572300
07/06/2019	9,522100	9,572300
06/06/2019	9,496800	9,546900
05/06/2019	9,488800	9,538800
04/06/2019	9,485200	9,535200
03/06/2019	9,428300	9,478000
02/06/2019	9,440700	9,490500
01/06/2019	9,440700	9,490500
31/05/2019	9,440700	9,490500
30/05/2019	9,543900	9,594200
29/05/2019	9,516000	9,566100
28/05/2019	9,561800	9,612200

BH Flexible FI

Fecha	Clase C	Clase A
27/05/2019	9,566500	9,616900
26/05/2019	9,562900	9,613300
25/05/2019	9,562900	9,613300
24/05/2019	9,562900	9,613300
23/05/2019	9,554200	9,604600
22/05/2019	9,632700	9,683400
21/05/2019	9,635900	9,686700
20/05/2019	9,622100	9,672800
19/05/2019	9,675800	9,726800
18/05/2019	9,675800	9,726800
17/05/2019	9,675800	9,726800
16/05/2019	9,699500	9,750600
15/05/2019	9,635700	9,686500
14/05/2019	9,568400	9,618800
13/05/2019	9,568400	9,618800
12/05/2019	9,660900	9,711800
11/05/2019	9,660900	9,711800
10/05/2019	9,660900	9,711800
09/05/2019	9,631900	9,682600
08/05/2019	9,698400	9,749500
07/05/2019	9,713000	9,764100
06/05/2019	9,779300	9,830800
05/05/2019	9,816000	9,867700
04/05/2019	9,816000	9,867700
03/05/2019	9,816000	9,867700
02/05/2019	9,814200	9,865900

BH Flexible FI

Fecha	Clase C	Clase A
01/05/2019	9,839100	9,891000
30/04/2019	9,848200	9,900100
29/04/2019	9,861700	9,913600
28/04/2019	9,838800	9,890600
27/04/2019	9,838800	9,890600
26/04/2019	9,838800	9,890600
25/04/2019	9,838800	9,884500
24/04/2019	9,837400	9,889300
23/04/2019	9,820400	9,872200
22/04/2019	9,799600	9,851300
21/04/2019	9,794500	9,846100
20/04/2019	9,794500	9,846100
19/04/2019	9,794500	9,846100
18/04/2019	9,785700	9,837300
17/04/2019	9,785700	9,837300
16/04/2019	9,788600	9,840200
15/04/2019	9,773300	9,824700
14/04/2019	9,752200	9,803600
13/04/2019	9,752200	9,803600
12/04/2019	9,752200	9,803600
11/04/2019	9,724400	9,775600
10/04/2019	9,678000	9,729000
09/04/2019	9,655700	9,706600
08/04/2019	9,690600	9,741700
07/04/2019	9,709300	9,760500
06/04/2019	9,709300	9,760500

BH Flexible FI

Fecha	Clase C	Clase A
05/04/2019	9,709300	9,760500
04/04/2019	9,684900	9,736000
03/04/2019	9,655300	9,695200
02/04/2019	9,583800	9,623400
01/04/2019	9,491800	9,531000
31/03/2019	9,491800	9,531000
30/03/2019	9,491800	9,531000
29/03/2019	9,491800	9,531000
28/03/2019	9,451200	9,490200
27/03/2019	9,439000	9,477900
26/03/2019	9,443700	9,482700
25/03/2019	9,385900	9,425300
24/03/2019	9,405300	9,444800
23/03/2019	9,405300	9,444800
22/03/2019	9,405300	9,444800
21/03/2019	9,488400	9,528300
20/03/2019	9,460100	9,499800
19/03/2019	9,480700	9,520500
18/03/2019	9,439200	9,478800
17/03/2019	9,431900	9,471500
16/03/2019	9,431900	9,471500
15/03/2019	9,431900	9,471500
14/03/2019	9,386100	9,425500
13/03/2019	9,363600	9,402900
12/03/2019	9,334200	9,373400
11/03/2019	9,318200	9,357300

BH Flexible FI

Fecha	Clase C	Clase A
10/03/2019	9,279200	9,318200
09/03/2019	9,279200	9,318200
08/03/2019	9,279200	9,318200
07/03/2019	9,323900	9,363000
06/03/2019	9,365300	9,404600
05/03/2019	9,401600	9,436600
04/03/2019	9,358900	9,393700
03/03/2019	9,345500	9,380300
02/03/2019	9,345500	9,380300
01/03/2019	9,345500	9,380300
28/02/2019	9,311500	9,346200
27/02/2019	9,299600	9,334200
26/02/2019	9,308900	9,343500
25/02/2019	9,291100	9,325700
24/02/2019	9,269000	9,303500
23/02/2019	9,269000	9,303500
22/02/2019	9,269000	9,303500
21/02/2019	9,257800	9,292300
20/02/2019	9,258300	9,292800
19/02/2019	9,225300	9,259600
18/02/2019	9,232500	9,266900
17/02/2019	9,214500	9,248900
16/02/2019	9,214500	9,248900
15/02/2019	9,214500	9,248900
14/02/2019	9,191400	9,225600
13/02/2019	9,211200	9,245500

BH Flexible FI

Fecha	Clase C	Clase A
12/02/2019	9,184600	9,218800
11/02/2019	9,120100	9,154100
10/02/2019	9,073300	9,107100
09/02/2019	9,073300	9,107100
08/02/2019	9,073300	9,107100
07/02/2019	9,115800	9,149700
06/02/2019	9,213700	9,248000
05/02/2019	9,207400	9,241700
04/02/2019	9,153700	9,187700
03/02/2019	9,139800	9,173800
02/02/2019	9,139800	9,173800
01/02/2019	9,139800	9,173800
31/01/2019	9,136100	9,170100
30/01/2019	9,102700	9,136600
29/01/2019	9,047600	9,081300
28/01/2019	9,068100	9,101800
27/01/2019	9,123400	9,157300
26/01/2019	9,123400	9,157300
25/01/2019	9,123400	9,157300
24/01/2019	9,072300	9,106000
23/01/2019	9,031200	9,064900
22/01/2019	9,026800	9,060400
21/01/2019	9,094400	9,128300
20/01/2019	9,107400	9,141300
19/01/2019	9,107400	9,141300
18/01/2019	9,107400	9,141300

BH Flexible FI		
Fecha	Clase C	Clase A
17/01/2019	9,041900	9,075600
16/01/2019	9,041200	9,074900
15/01/2019	8,990800	9,024300
14/01/2019	8,964600	8,997900
13/01/2019	8,995900	9,029400
12/01/2019	8,995900	9,029400
11/01/2019	8,995900	9,029400
10/01/2019	8,990400	9,023800
09/01/2019	8,995700	9,029200
08/01/2019	8,933800	8,967600
07/01/2019	8,866900	8,900400
06/01/2019	8,854700	8,888200
05/01/2019	8,854700	8,888200
04/01/2019	8,854700	8,888200
03/01/2019	8,708900	8,741900
02/01/2019	8,782100	8,815400
01/01/2019	8,776300	8,809500
31/12/2018	8,776300	8,809500
30/12/2018	8,755200	8,788300
29/12/2018	8,755200	8,788300
28/12/2018	8,755200	8,788300
27/12/2018	8,699500	8,732400
26/12/2018	8,738600	8,771600
25/12/2018	8,749600	8,782700
24/12/2018	8,749600	8,782700
23/12/2018	8,749600	8,782700

BH Flexible FI

Fecha	Clase C	Clase A
22/12/2018	8,749600	8,782700
21/12/2018	8,749600	8,782700
20/12/2018	8,749600	8,782700
19/12/2018	8,819300	8,852700
18/12/2018	8,869600	8,895900
17/12/2018	8,869700	8,896100
16/12/2018	8,940000	8,966600
15/12/2018	8,940000	8,966600
14/12/2018	8,940000	8,966600
13/12/2018	8,987100	9,013900
12/12/2018	8,966900	8,993600
11/12/2018	8,851100	8,877500
10/12/2018	8,806900	8,833100
09/12/2018	8,870800	8,897200
08/12/2018	8,870800	8,897200
07/12/2018	8,870800	8,897200
06/12/2018	8,899700	8,926200
05/12/2018	9,063000	9,090000
04/12/2018	9,063000	9,090000
03/12/2018	9,183800	9,211100
02/12/2018	9,109500	9,136600
01/12/2018	9,109500	9,136600
30/11/2018	9,109500	9,136600
29/11/2018	9,100300	9,127400
28/11/2018	9,104600	9,131600
27/11/2018	9,086400	9,113400

BH Flexible FI

Fecha	Clase C	Clase A
26/11/2018	9,122300	9,149500
25/11/2018	9,066500	9,093500
24/11/2018	9,066500	9,093500
23/11/2018	9,066500	9,093500
22/11/2018	9,059700	9,086600
21/11/2018	9,075800	9,102800
20/11/2018	8,980900	9,007600
19/11/2018	9,061200	9,088200
18/11/2018	9,134300	9,161500
17/11/2018	9,134300	9,161500
16/11/2018	9,134300	9,161500
15/11/2018	9,173800	9,201100
14/11/2018	9,261000	9,288600
13/11/2018	9,282300	9,309900
12/11/2018	9,319300	9,347000
11/11/2018	9,380600	9,408500
10/11/2018	9,380600	9,408500
09/11/2018	9,380600	9,408500
08/11/2018	9,439900	9,468000
07/11/2018	9,452600	9,480700
06/11/2018	9,364000	9,391900
05/11/2018	9,337500	9,365200
04/11/2018	9,352000	9,379800
03/11/2018	9,352000	9,379800
02/11/2018	9,352000	9,379800
01/11/2018	9,326900	9,354600

BH Flexible FI		
Fecha	Clase C	Clase A
31/10/2018	9,265400	9,292900
30/10/2018	9,181700	9,209000
29/10/2018	9,154600	9,181800
28/10/2018	9,108000	9,135100
27/10/2018	9,108000	9,135100
26/10/2018	9,108000	9,135100
25/10/2018	9,163000	9,190300
24/10/2018	9,105800	9,132900
23/10/2018	9,176700	9,204000
22/10/2018	9,256000	9,283500
21/10/2018	9,259400	9,287000
20/10/2018	9,259400	9,287000
19/10/2018	9,259400	9,287000
18/10/2018	9,302500	9,330100
17/10/2018	9,378700	9,406600
16/10/2018	9,384800	9,412700
15/10/2018	9,384200	9,412100
14/10/2018	9,384200	9,412100
13/10/2018	9,384200	9,412100
12/10/2018	9,384200	9,412100
11/10/2018	9,384200	9,412100
10/10/2018	9,384200	9,412100
09/10/2018	9,580200	9,600900
08/10/2018	9,580200	9,600900
07/10/2018	9,580200	9,600900
06/10/2018	9,580200	9,600900

BH Flexible FI

Fecha	Clase C	Clase A
05/10/2018	9,580200	9,600900
04/10/2018	9,580200	9,600900
03/10/2018	9,596300	9,617100
02/10/2018	9,646000	9,588300
01/10/2018	9,646000	9,666900
30/09/2018	9,649200	9,670100
29/09/2018	9,649200	9,670100
28/09/2018	9,649200	9,670100
27/09/2018	9,684100	9,705000
26/09/2018	9,683200	9,704100
25/09/2018	9,688000	9,709000
24/09/2018	9,716200	9,737200
23/09/2018	9,721300	9,742300
22/09/2018	9,721300	9,742300
21/09/2018	9,721300	9,742300
20/09/2018	9,728600	9,749700
19/09/2018	9,698800	9,719800
18/09/2018	9,667800	9,688700
17/09/2018	9,632000	9,652800
16/09/2018	9,642300	9,663200
15/09/2018	9,642300	9,663200
14/09/2018	9,642300	9,663200
13/09/2018	9,603400	9,624200
12/09/2018	9,601000	9,621700
11/09/2018	9,601300	9,622100
10/09/2018	9,479200	9,507400

BH Flexible FI

Fecha	Clase C	Clase A
09/09/2018	9,572900	9,593600
08/09/2018	9,572900	9,593600
07/09/2018	9,572900	9,593600
06/09/2018	9,604900	9,625700
05/09/2018	9,629200	9,650100
04/09/2018	9,666100	9,687000
03/09/2018	9,698500	9,719500
02/09/2018	9,728300	9,749400
01/09/2018	9,728300	9,749400
31/08/2018	9,728300	9,749400
30/08/2018	9,767400	9,788600
29/08/2018	9,790400	9,811600
28/08/2018	9,783700	9,804900
27/08/2018	9,777500	9,798600
26/08/2018	9,739200	9,760300
25/08/2018	9,739200	9,760300
24/08/2018	9,739200	9,760300
23/08/2018	9,710700	9,731800
22/08/2018	9,712900	9,733900
21/08/2018	9,718400	9,739400
20/08/2018	9,683200	9,704100
19/08/2018	9,682900	9,703900
18/08/2018	9,682900	9,703900
17/08/2018	9,682900	9,703900
16/08/2018	9,669500	9,690400
15/08/2018	9,697200	9,718200

BH Flexible FI

Fecha	Clase C	Clase A
14/08/2018	9,779500	9,800600
13/08/2018	9,779500	9,800600
12/08/2018	9,737200	9,758300
11/08/2018	9,737200	9,758300
10/08/2018	9,737200	9,758300
09/08/2018	9,793700	9,814900
08/08/2018	9,800500	9,821700
07/08/2018	9,792900	9,814100
06/08/2018	9,785100	9,806300
05/08/2018	9,786700	9,807900
04/08/2018	9,786700	9,807900
03/08/2018	9,786700	9,807900
02/08/2018	9,781500	9,802700
01/08/2018	9,803700	9,824900
31/07/2018	9,810700	9,832000
30/07/2018	9,796000	9,817200
29/07/2018	9,805100	9,826300
28/07/2018	9,805100	9,826300
27/07/2018	9,805100	9,826300
26/07/2018	9,793100	9,814300
25/07/2018	9,780300	9,801500
24/07/2018	9,810600	9,831900
23/07/2018	9,773400	9,794600
22/07/2018	9,766200	9,787400
21/07/2018	9,766200	9,787400
20/07/2018	9,766200	9,787400

BH Flexible FI

Fecha	Clase C	Clase A
19/07/2018	9,774700	9,795900
18/07/2018	9,819600	9,840900
17/07/2018	9,793200	9,814400
16/07/2018	9,810600	9,831800
15/07/2018	9,802700	9,823400
14/07/2018	9,802700	9,823400
13/07/2018	9,802700	9,823400
12/07/2018	9,795100	9,815700
11/07/2018	9,767100	9,787700
10/07/2018	9,536100	9,556700
09/07/2018	9,778300	9,798100
08/07/2018	9,733400	9,753200
07/07/2018	9,733400	9,753200
06/07/2018	9,733400	9,753200
05/07/2018	9,737600	9,757300
04/07/2018	9,681200	9,700900
03/07/2018	9,666100	9,685700
02/07/2018	9,662600	9,682200
01/07/2018	9,717300	9,737000
30/06/2018	9,717300	9,737000
29/06/2018	9,717300	9,737000
28/06/2018	9,699200	9,718900
27/06/2018	9,746100	9,765900
26/06/2018	9,748100	9,767900
25/06/2018	9,762500	9,782300
24/06/2018	9,873600	9,893400

BH Flexible FI		
Fecha	Clase C	Clase A
23/06/2018	9,873600	9,893400
22/06/2018	9,873600	9,893400
21/06/2018	9,863700	9,883700
20/06/2018	9,912200	9,930200
19/06/2018	9,895200	9,914200
18/06/2018	9,944000	9,960700
17/06/2018	9,972800	9,989500
16/06/2018	9,972800	9,989500
15/06/2018	9,972800	9,989500
14/06/2018	10,043400	10,060200
13/06/2018	9,981100	9,997800
12/06/2018	9,967600	9,984300
11/06/2018	9,943200	9,959900
10/06/2018	9,932300	9,949400
09/06/2018	9,932300	9,949400
08/06/2018	9,932300	9,949400
07/06/2018	9,953600	9,970200
06/06/2018	9,971400	9,988100
05/06/2018	9,944200	9,960800
04/06/2018	9,962500	9,979100
03/06/2018	9,925500	9,942700
02/06/2018	9,925500	9,942700
01/06/2018	9,925500	9,942700
31/05/2018	9,858400	9,878200
30/05/2018	9,848200	9,868000
29/05/2018	9,831300	9,851100

BH Flexible FI

Fecha	Clase C	Clase A
28/05/2018	9,923400	9,940900
27/05/2018	9,937300	9,954100
26/05/2018	9,937300	9,954100
25/05/2018	9,937300	9,954100
24/05/2018	9,952200	9,968800
23/05/2018	10,008000	10,024600
22/05/2018	10,050300	10,067000
21/05/2018	10,033600	10,050300
20/05/2018	10,028600	10,045200
19/05/2018	10,028600	10,045200
18/05/2018	10,028600	10,045200
17/05/2018	10,055700	10,072400
16/05/2018	10,030600	10,047300
15/05/2018	10,050000	10,066800
14/05/2018	10,073800	10,090600
13/05/2018	10,073800	10,090600
12/05/2018	10,073800	10,090600
11/05/2018	10,073800	10,090600
10/05/2018	10,061600	10,078400
09/05/2018	10,060400	10,077100
08/05/2018	10,031000	10,047700
07/05/2018	10,016500	10,033100
06/05/2018	9,969000	9,985500
05/05/2018	9,969000	9,985500
04/05/2018	9,969000	9,985500
03/05/2018	9,950300	9,966900

BH Flexible FI

Fecha	Clase C	Clase A
02/05/2018	9,978600	9,995200
01/05/2018	9,978600	9,995200
30/04/2018	9,978600	9,995200
29/04/2018	9,973600	9,990200
28/04/2018	9,973600	9,990200
27/04/2018	9,973600	9,990200
26/04/2018	9,971100	9,987700
25/04/2018	9,939200	9,955700
24/04/2018	9,967900	9,984500
23/04/2018	9,993100	10,009700
22/04/2018	10,002400	10,019100
21/04/2018	10,002400	10,019100
20/04/2018	10,002400	10,019100
19/04/2018	10,002300	10,018900
18/04/2018	9,980200	9,996800
17/04/2018	9,969800	9,986300
16/04/2018	9,929100	9,945600
15/04/2018	9,933100	9,949600
14/04/2018	9,933100	9,949600
13/04/2018	9,933100	9,949600
12/04/2018	9,913200	9,929700
11/04/2018	9,858200	9,873900
10/04/2018	9,865100	9,881000
09/04/2018	9,830100	9,845700
08/04/2018	9,816400	9,832100
07/04/2018	9,816400	9,832100

BH Flexible FI

Fecha	Clase C	Clase A
06/04/2018	9,816400	9,832100
05/04/2018	9,816800	9,832500
04/04/2018	9,718500	9,734000
03/04/2018	9,748300	9,763800
02/04/2018	9,752100	9,767600
01/04/2018	9,752100	9,767600
31/03/2018	9,752100	9,767600
30/03/2018	9,752100	9,767600
29/03/2018	9,752100	9,767600
28/03/2018	9,698100	9,713600
27/03/2018	9,702500	9,717900
26/03/2018	9,708500	9,724000
25/03/2018	9,709600	9,725100
24/03/2018	9,709600	9,725100
23/03/2018	9,709600	9,725100
22/03/2018	9,732200	9,747700
21/03/2018	9,793800	9,809400
20/03/2018	9,812700	9,828300
19/03/2018	9,809300	9,824900
18/03/2018	9,834100	9,849700
17/03/2018	9,834100	9,849700
16/03/2018	9,834100	9,849700
15/03/2018	9,830200	9,845800
14/03/2018	9,825300	9,840900
13/03/2018	9,857100	9,872800
12/03/2018	9,895500	9,910600

BH Flexible FI

Fecha	Clase C	Clase A
11/03/2018	9,895500	9,910500
10/03/2018	9,895500	9,910500
09/03/2018	9,895500	9,910500
08/03/2018	9,857600	9,871600
07/03/2018	9,857600	9,871600
06/03/2018	9,842000	9,856000
05/03/2018	9,814100	9,828000
04/03/2018	9,800700	9,814600
03/03/2018	9,800700	9,814600
02/03/2018	9,800700	9,814600
01/03/2018	9,874700	9,888700
28/02/2018	9,973300	9,982600
27/02/2018	9,996000	10,005000
26/02/2018	9,919700	9,931400
25/02/2018	9,897000	9,909800
24/02/2018	9,897000	9,909800
23/02/2018	9,897000	9,909800
22/02/2018	9,890700	9,903800
21/02/2018	9,908600	9,920800
20/02/2018	9,898500	9,911200
19/02/2018	9,902000	9,914600
18/02/2018	9,916900	9,928600
17/02/2018	9,916900	9,928600
16/02/2018	9,916900	9,928600
15/02/2018	9,864800	9,878700
14/02/2018	9,841900	9,850600

BH Flexible FI

Fecha	Clase C	Clase A
13/02/2018	9,769100	9,777800
12/02/2018	9,823300	9,832000
11/02/2018	9,784900	9,793600
10/02/2018	9,784900	9,793600
09/02/2018	9,784900	9,793600
08/02/2018	9,826900	9,835600
07/02/2018	9,897300	9,905100
06/02/2018	9,844400	9,853100
05/02/2018	9,904700	9,912300
04/02/2018	9,951600	9,957000
03/02/2018	9,951600	9,957000
02/02/2018	9,951600	9,957000
01/02/2018	10,007200	10,009800
31/01/2018	10,001600	10,004500
30/01/2018	10,013800	10,016200
29/01/2018	10,065300	10,066000
28/01/2018	10,065300	10,066000
27/01/2018	10,065300	10,066000
26/01/2018	10,065300	10,066000
25/01/2018	10,036000	10,037200
24/01/2018	10,035800	10,037100
23/01/2018	10,059400	10,059900
22/01/2018	10,006500	10,007100
21/01/2018	9,982700	9,983100
20/01/2018	9,982700	9,983100
19/01/2018	9,982700	9,983100

BH Flexible FI

Fecha	Clase C	Clase A
18/01/2018	9,956500	9,958000
17/01/2018	9,951100	9,953000
16/01/2018	9,985100	9,985400
15/01/2018	9,989700	9,990000
14/01/2018	9,980000	9,980300
13/01/2018	9,980000	9,980300
12/01/2018	9,980000	9,980300
11/01/2018	9,976600	9,977000
10/01/2018	9,978600	9,979000
09/01/2018	9,997400	9,997600
08/01/2018	9,980900	9,984800
07/01/2018	9,966500	9,968900
06/01/2018	9,966500	9,968900
05/01/2018	9,966500	9,968900
04/01/2018	9,925700	9,925700
03/01/2018	9,905400	9,925700
02/01/2018	9,897200	9,902800
01/01/2018	9,892000	9,902800
31/12/2017	9,892000	9,902800
30/12/2017	9,892700	9,902800
29/12/2017	9,893200	9,902800
28/12/2017	-	9,902800
27/12/2017	-	9,898400
26/12/2017	-	9,889400
25/12/2017	-	9,879900
24/12/2017	-	9,888300

BH Flexible FI		
Fecha	Clase C	Clase A
23/12/2017	-	9,888300
22/12/2017	-	9,888300
21/12/2017	-	9,892700
20/12/2017	-	9,876700
19/12/2017	-	9,861700
18/12/2017	-	9,876300
17/12/2017	-	9,816200
16/12/2017	-	9,816200
15/12/2017	-	9,816200
14/12/2017	-	9,837900
13/12/2017	-	9,866800
12/12/2017	-	9,848400
11/12/2017	-	9,823500
10/12/2017	-	9,814200
09/12/2017	-	9,814200
08/12/2017	-	9,814200
07/12/2017	-	9,766300
06/12/2017	-	9,755900
05/12/2017	-	9,768600
04/12/2017	-	9,830200
03/12/2017	-	9,801500
02/12/2017	-	9,801500
01/12/2017	-	9,801500
30/11/2017	-	9,820300
29/11/2017	-	9,824200
28/11/2017	-	9,794700

BH Flexible FI		
Fecha	Clase C	Clase A
27/11/2017	-	9,750200
26/11/2017	-	9,765500
25/11/2017	-	9,765500
24/11/2017	-	9,765500
23/11/2017	-	9,787400
22/11/2017	-	9,815300
21/11/2017	-	9,833000
20/11/2017	-	9,870700
19/11/2017	-	9,865900
18/11/2017	-	9,865900
17/11/2017	-	9,865900
16/11/2017	-	9,855800
15/11/2017	-	9,832600
14/11/2017	-	9,840400
13/11/2017	-	9,841000
12/11/2017	-	9,888800
11/11/2017	-	9,888800
10/11/2017	-	9,888800
09/11/2017	-	10,004900
08/11/2017	-	9,962500
07/11/2017	-	9,985300
06/11/2017	-	10,066100
05/11/2017	-	10,073100
04/11/2017	-	10,073100
03/11/2017	-	10,073100
02/11/2017	-	10,073100

BH Flexible FI

Fecha	Clase C	Clase A
01/11/2017	-	10,068500
31/10/2017	-	10,069400
30/10/2017	-	10,062500
29/10/2017	-	10,053900
28/10/2017	-	10,053900
27/10/2017	-	10,053900
26/10/2017	-	10,051900
25/10/2017	-	10,051900
24/10/2017	-	10,051900
23/10/2017	-	9,992800
22/10/2017	-	9,993900
21/10/2017	-	9,993900
20/10/2017	-	9,993900
19/10/2017	-	9,994300
18/10/2017	-	9,995100
17/10/2017	-	9,995100
16/10/2017	-	9,995500
15/10/2017	-	9,997300
14/10/2017	-	9,997300
13/10/2017	-	9,997300
12/10/2017	-	9,997700
11/10/2017	-	9,997700
10/10/2017	-	9,998100
09/10/2017	-	9,998500
08/10/2017	-	9,999000