



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase A	Clase C
06/10/2017		10
07/10/2017	9,999422667	
08/10/2017	9,999036667	
09/10/2017	9,998650667	
10/10/2017	9,998265	
11/10/2017	9,997879	
12/10/2017	9,997493	
13/10/2017	9,997107333	
14/10/2017	9,996721333	
15/10/2017	9,996335333	
16/10/2017	9,995949667	
17/10/2017	9,995563667	
18/10/2017	9,995177667	
19/10/2017	9,994803303	
20/10/2017	9,994428939	
21/10/2017	9,994058924	
22/10/2017	9,993688603	
23/10/2017	9,993318282	
24/10/2017	9,984507944	
25/10/2017	9,985960479	
26/10/2017	9,998329281	
27/10/2017	9,988979767	
28/10/2017	9,988872949	
29/10/2017	9,988765834	
30/10/2017	10,00063595	
31/10/2017	10,00888377	
01/11/2017	10,00951502	
02/11/2017	10,01662378	
03/11/2017	10,01918157	
04/11/2017	10,01907583	
05/11/2017	10,01896621	
06/11/2017	10,02150855	
07/11/2017	10,02884012	
08/11/2017	10,01748052	
09/11/2017	10,00492067	
10/11/2017	9,996910739	
11/11/2017	9,997000455	
12/11/2017	9,997089661	
13/11/2017	10,00837778	
14/11/2017	9,998658051	
15/11/2017	9,996086439	
16/11/2017	9,998796737	
17/11/2017	9,999135179	
18/11/2017	9,999030726	
19/11/2017	9,998926273	
20/11/2017	10,00398053	
21/11/2017	10,00647185	
22/11/2017	10,00555947	
23/11/2017	10,00460056	
24/11/2017	10,00185355	
25/11/2017	10,00174716	



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase A	Clase C
26/11/2017	10,00164404	
27/11/2017	10,00041865	
28/11/2017	9,99714807	
29/11/2017	9,993484762	
30/11/2017	9,994234514	
01/12/2017	10,00165902	
02/12/2017	10,00183998	
03/12/2017	10,00201911	
04/12/2017	10,01162102	
05/12/2017	9,988757303	
06/12/2017	9,980503785	
07/12/2017	9,981147375	
08/12/2017	9,986415375	
09/12/2017	9,986881568	
10/12/2017	9,987348124	
11/12/2017	9,977104953	
12/12/2017	9,986393942	
13/12/2017	9,987860578	
14/12/2017	9,991152066	
15/12/2017	9,981060291	
16/12/2017	9,980779079	
17/12/2017	9,980497995	
18/12/2017	9,966594207	
19/12/2017	9,955220266	
20/12/2017	9,961866482	
21/12/2017	9,957167106	
22/12/2017	9,958878751	
23/12/2017	9,958848634	
24/12/2017	9,958820351	
25/12/2017	9,951323904	
26/12/2017	9,958693495	
27/12/2017	9,956896689	
28/12/2017	9,956276	
29/12/2017	9,959654	9,959654389
30/12/2017	9,959760	9,959759555
31/12/2017	9,959667	9,959667268
01/01/2018	9,962726	9,96272553
02/01/2018	9,961653	9,961653039
03/01/2018	9,967542	9,967541722
04/01/2018	9,979760	9,979759646
05/01/2018	9,993833	9,993822125
06/01/2018	9,994384	9,994370309
07/01/2018	9,994918	9,994905183
08/01/2018	9,993959	9,993945238
09/01/2018	10,018968	10,01895456
10/01/2018	10,023493	10,02347672
11/01/2018	10,042503	10,042487
12/01/2018	10,052679	10,05266228
13/01/2018	10,053229	10,05321258
14/01/2018	10,053768	10,05375169
15/01/2018	10,057496	10,05747916



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase A	Clase C
16/01/2018	10,081743	10,0817258
17/01/2018	10,081942	10,08192399
18/01/2018	10,086856	10,08683741
19/01/2018	10,095077	10,09505883
20/01/2018	10,095606	10,09558442
21/01/2018	10,096125	10,09610287
22/01/2018	10,101987	10,10196534
23/01/2018	10,123153	10,12313177
24/01/2018	10,143588	10,14355698
25/01/2018	10,148438	10,14840721
26/01/2018	10,196017	10,19598606
27/01/2018	10,196697	10,19666238
28/01/2018	10,197317	10,19728276
29/01/2018	10,23570933	10,23567513
30/01/2018	10,227960	10,22792544
31/01/2018	10,219772	10,21973793
01/02/2018	10,233231	10,23319933
02/02/2018	10,263502	10,26347044
03/02/2018	10,264228	10,26419639
04/02/2018	10,264917	10,26488548
05/02/2018	10,257884	10,25785234
06/02/2018	10,214313	10,21428298
07/02/2018	10,239505	10,24610475
08/02/2018	10,242185	10,24878658
09/02/2018	10,193909	10,20047905
10/02/2018	10,194599	10,20117182
11/02/2018	10,195350	10,20192348
12/02/2018	10,182155	10,18871987
13/02/2018	10,161737	10,16828905
14/02/2018	10,157931	10,16448138
15/02/2018	10,170860	10,17753156
16/02/2018	10,158981	10,165587
17/02/2018	10,159665	10,166271
18/02/2018	10,160366	10,166973
19/02/2018	10,178309	10,184928
20/02/2018	10,157529	10,164131
21/02/2018	10,171415	10,178026
22/02/2018	10,156601	10,163202
23/02/2018	10,137864	10,143993
24/02/2018	10,138571	10,144746
25/02/2018	10,139302	10,145499
26/02/2018	10,149218	10,155730
27/02/2018	10,191639	10,198265
28/02/2018	10,190656	10,197278
01/03/2018	10,172316	10,178927
02/03/2018	10,165239	10,171846
03/03/2018	10,166001	10,172608
04/03/2018	10,166772	10,173380
05/03/2018	10,159429	10,166032
06/03/2018	10,188827	10,195449
07/03/2018	10,185997	10,192613



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase A	Clase C
08/03/2018	10,171686	10,178293
09/03/2018	10,181260	10,187022
10/03/2018	10,181993	10,187756
11/03/2018	10,182714	10,188478
12/03/2018	10,181594	10,187357
13/03/2018	10,178328	10,184089
14/03/2018	10,164182	10,169935
15/03/2018	10,150370	10,155789
16/03/2018	10,151598	10,157073
17/03/2018	10,152350	10,157847
18/03/2018	10,153100	10,158619
19/03/2018	10,166510	10,172272
20/03/2018	10,158598	10,164266
21/03/2018	10,147163	10,152478
22/03/2018	10,133272	10,138159
23/03/2018	10,133249	10,138153
24/03/2018	10,133987	10,138914
25/03/2018	10,134725	10,139674
26/03/2018	10,133429	10,138337
27/03/2018	10,129487	10,134272
28/03/2018	10,122842	10,127420
29/03/2018	10,128191	10,132947
30/03/2018	10,129332	10,125616
31/03/2018	10,129741	10,126037
01/04/2018	10,130540	10,126860
02/04/2018	10,131319	10,127662
03/04/2018	10,133077	10,129473
04/04/2018	10,123136	10,119201
05/04/2018	10,122954	10,119027
06/04/2018	10,121166	10,117183
07/04/2018	10,122034	10,118080
08/04/2018	10,122906	10,118977
09/04/2018	10,131545	10,127882
10/04/2018	10,134340	10,130752
11/04/2018	10,137343	10,133845
12/04/2018	10,172248	10,169307
13/04/2018	10,182616	10,179652
14/04/2018	10,183410	10,180446
15/04/2018	10,184193	10,181229
16/04/2018	10,188058	10,185093
17/04/2018	10,190311	10,187345
18/04/2018	10,200815	10,197845
19/04/2018	10,210056	10,207083
20/04/2018	10,215730	10,212756
21/04/2018	10,216473	10,213498
22/04/2018	10,217209	10,214234
23/04/2018	10,191661	10,188694
24/04/2018	10,191635	10,188669
25/04/2018	10,191727	10,188761
26/04/2018	10,185607	10,182643
27/04/2018	10,174321	10,171361



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase A	Clase C
28/04/2018	10,175161	10,172200
29/04/2018	10,176015	10,173054
30/04/2018	10,172094	10,169134
01/05/2018	10,169702	10,166744
02/05/2018	10,167899	10,164941
03/05/2018	10,142770	10,139132
04/05/2018	10,136358	10,132555
05/05/2018	10,137170	10,133398
06/05/2018	10,137989	10,134242
07/05/2018	10,138447	10,134712
08/05/2018	10,131188	10,127228
09/05/2018	10,130786	10,126824
10/05/2018	10,133122	10,129232
11/05/2018	10,139788	10,136100
12/05/2018	10,138772	10,135045
13/05/2018	10,141220	10,137570
14/05/2018	10,154915	10,151684
15/05/2018	10,140147	10,136439
16/05/2018	10,126343	10,122228
17/05/2018	10,123034	10,118834
18/05/2018	10,102721	10,097928
19/05/2018	10,103508	10,098765
20/05/2018	10,104322	10,099602
21/05/2018	10,091838	10,086733
22/05/2018	10,104132	10,099421
23/05/2018	10,080226	10,074764
24/05/2018	10,047575	10,041141
25/05/2018	10,037050	10,030335
26/05/2018	10,037834	10,031156
27/05/2018	10,038631	10,031976
28/05/2018	10,030593	10,023693
29/05/2018	9,985926	9,977685
30/05/2018	9,977736	9,969291
31/05/2018	9,990590	9,982538
01/06/2018	10,002386	9,994676
02/06/2018	10,003094	9,995394
03/06/2018	10,003791	9,996112
04/06/2018	10,026721	10,019733
05/06/2018	10,018787	10,011537
06/05/2018	10,137989	10,134242
07/06/2018	10,035666	10,028918
08/06/2018	10,016696	10,009374
09/06/2018	10,017360	10,010077
10/06/2018	10,018044	10,010780
11/06/2018	10,026370	10,019357
12/06/2018	10,029264	10,022330
13/06/2018	10,029976	10,023062
14/06/2018	10,043733	10,037236
15/06/2018	10,020211	10,012983
16/06/2018	10,020826	10,013643
17/06/2018	10,021467	10,014302



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase A	Clase C
18/06/2018	10,012466	10,005569
19/06/2018	9,994483	9,987051
20/06/2018	10,003629	9,996490
21/06/2018	9,978252	9,970337
22/06/2018	9,977387	9,969470
23/06/2018	9,978029	9,970132
24/06/2018	9,978673	9,970794
25/06/2018	9,966351	9,958101
26/06/2018	9,960536	9,952123
27/06/2018	9,938351	9,929276
28/06/2018	9,911136	9,901266
29/06/2018	9,922721	9,913223
30/06/2018	9,923368	9,913877
01/07/2018	9,924003	9,914531
02/07/2018	9,909266	9,899352
03/07/2018	9,920077	9,910500
04/07/2018	9,929110	9,919793
05/07/2018	9,952678	9,944059
06/07/2018	9,966766	9,958548
07/07/2018	9,967401	9,959189
08/07/2018	9,968024	9,959830
09/07/2018	9,991763	9,984284
10/07/2018	10,014448	10,007629
11/07/2018	10,005631	9,998525
12/07/2018	10,004875	9,997756
13/07/2018	10,009271	10,002285
14/07/2018	10,009821	10,002847
15/07/2018	10,010367	10,003409
16/07/2018	10,023909	10,017360
17/07/2018	10,020063	10,013384
18/07/2018	10,021869	10,015249
19/07/2018	10,014844	10,008010
20/07/2018	10,018122	10,011393
21/07/2018	10,017825	10,011085
22/07/2018	10,017526	10,010776
23/07/2018	10,026981	10,020519
24/07/2018	10,035497	10,029284
25/07/2018	10,037280	10,031112
26/07/2018	10,053906	10,048245
27/07/2018	10,065333	10,060001
28/07/2018	10,065086	10,059732
29/07/2018	10,064824	10,059463
30/07/2018	10,072194	10,067060
31/07/2018	10,077254	10,072266
01/08/2018	10,08677808	10,08186781
02/08/2018	10,07321349	10,06808314
03/08/2018	10,06532561	10,05997065
04/08/2018	10,06505977	10,05970616
05/08/2018	10,06480349	10,05944206
06/08/2018	10,06363821	10,05824013
07/08/2018	10,06789076	10,0626259



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase A	Clase C
08/08/2018	10,06071142	10,05522056
09/08/2018	10,056488	10,05087694
10/08/2018	10,03402159	10,02772653
11/08/2018	10,0337029	10,02742679
12/08/2018	10,03344771	10,02716328
13/08/2018	10,04124577	10,03520034
14/08/2018	10,03938112	10,03326853
15/08/2018	10,01970663	10,01299615
16/08/2018	10,01793594	10,0111953
17/08/2018	10,02277595	10,01618264
18/08/2018	10,02252365	10,15917997
19/08/2018	10,02226676	10,01565368
20/08/2018	10,02022265	10,01354803
21/08/2018	10,03592677	10,02973233
22/08/2018	10,04498746	10,03905178
23/08/2018	10,04119164	10,03512862
24/08/2018	10,04187562	10,03583884
25/08/2018	10,04161442	10,03556855
26/08/2018	10,04135214	10,0352986
27/08/2018	10,04632818	10,04042733
28/08/2018	10,05031774	10,04453274
29/08/2018	10,04609118	10,04017168
30/08/2018	10,02204095	10,0153911
31/08/2018	10,01051226	10,00354343
01/09/2018	10,01023756	10,0032705
02/09/2018	10,00997314	10,00299804
03/09/2018	10,00317713	9,995997006
04/09/2018	10,011437	10,004513
05/09/2018	10,01277656	10,00588461
06/09/2018	10,01654347	10,00976435
07/09/2018	10,03081388	10,02446441
08/09/2018	10,03057559	10,02420344
09/09/2018	10,03032203	10,02394295
10/09/2018	10,04588456	10,03998179
11/09/2018	10,05518761	10,04954994
12/09/2018	10,05055209	10,04476087
13/09/2018	10,0609433	10,05547693
14/09/2018	10,083277	10,078332
15/09/2018	10,08304884	10,0780876
16/09/2018	10,08279258	10,077832
17/09/2018	10,08638959	10,08142727
18/09/2018	10,09230641	10,08734113
19/09/2018	10,09505055	10,09008398
20/09/2018	10,09751197	10,09254417
21/09/2018	10,09454955	10,08958319
22/09/2018	10,09429258	10,08932639
23/09/2018	10,09403869	10,08907258
24/09/2018	10,10077917	10,09580974
25/09/2018	10,10001318	10,09504403
26/09/2018	10,09943967	10,09447077
27/09/2018	10,09718084	10,0922131



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase A	Clase C
28/09/2018	10,07978137	10,07481692
29/09/2018	10,07947655	10,0745176
30/09/2018	10,07919364	10,07423294
01/10/2018	10,08927239	10,08430848
02/10/2018	10,03491065	10,02997332
03/10/2018	10,0374313	10,03249976
04/10/2018	10,08179476	10,07738198
05/10/2018	10,07164065	10,06723227
06/10/2018	10,07276917	10,06815047
07/10/2018	10,07373907	10,06911992
08/10/2018	10,06631023	10,06169443
09/10/2018	10,0560546	10,05143554
10/10/2018	10,06063407	10,0560129
11/10/2018	10,03878663	10,03417526
12/10/2018	10,04029679	10,03568477
13/10/2018	10,04127854	10,0366661
14/10/2018	10,0422602	10,03764729
15/10/2018	10,03510977	10,0305001
16/10/2018	10,04021091	10,03559858
17/10/2018	10,04571181	10,04109744
18/10/2018	10,02391782	10,01930887
19/10/2018	9,9986136	9,994045622
20/10/2018	9,999696121	9,995127676
21/10/2018	10,00077864	9,996209699
22/10/2018	10,01912832	10,01455099
23/10/2018	9,998045642	9,993477947
24/10/2018	9,985747838	9,981185754
25/10/2018	9,968149251	9,963595213
26/10/2018	9,940366163	9,935824858
27/10/2018	9,941460207	9,936972021
28/10/2018	9,942594842	9,938106137
29/10/2018	9,95865899	9,954163022
30/10/2018	9,957569926	9,95307447
31/10/2018	9,967202733	9,962702973
01/11/2018	9,994602092	9,990089948
02/11/2018	10,01395572	10,00943484
03/11/2018	10,01507537	10,01055399
04/11/2018	10,01619497	10,01167313
05/11/2018	10,0169235	10,01240132
06/11/2018	10,02107594	10,01653567
07/11/2018	10,0445556	10,03998951
08/11/2018	10,04247682	10,03804671
09/11/2018	10,01200649	10,0077699
10/11/2018	10,01313662	10,00889953
11/11/2018	10,01426675	10,01002916
12/11/2018	9,992184442	9,987956164
13/11/2018	9,951268186	9,947057215
14/11/2018	9,933512447	9,929308953
15/11/2018	9,87415067	9,86997228
16/11/2018	9,847016325	9,842849433
17/11/2018	9,848241971	9,844074558



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase A	Clase C
18/11/2018	9,849467555	9,845299592
19/11/2018	9,814235852	9,810082804
20/11/2018	9,754196072	9,750068372
21/11/2018	9,790657864	9,786514758
22/11/2018	9,79850568	9,794359269
23/11/2018	9,794897131	9,790752262
24/11/2018	9,796088364	9,791942922
25/11/2018	9,797279471	9,793133448
26/11/2018	9,797935343	9,793789027
27/11/2018	9,769716317	9,765581986
28/11/2018	9,759083453	9,754953617
29/11/2018	9,743005385	9,738882371
30/11/2018	9,739298348	9,735176891
01/12/2018	9,74046255	9,736340573
02/12/2018	9,741626689	9,737504224
03/12/2018	9,771374206	9,767239175
04/12/2018	9,729263978	9,725146807
05/12/2018	9,718183479	9,714070988
06/12/2018	9,68081991	9,676723198
07/12/2018	9,690082713	9,685982121
08/12/2018	9,691303166	9,687202097
09/12/2018	9,692523494	9,688421987
10/12/2018	9,681273614	9,677176817
11/12/2018	9,678040055	9,673951531
12/12/2018	9,710302563	9,70620046



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase A

Clase C



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase A

Clase C