



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
06/10/2017	-	-	10,0000
07/10/2017	-	-	9,9994
08/10/2017	-	-	9,9990
09/10/2017	-	-	9,9987
10/10/2017	-	-	9,9983
11/10/2017	-	-	9,9979
12/10/2017	-	-	9,9975
13/10/2017	-	-	9,9971
14/10/2017	-	-	9,9967
15/10/2017	-	-	9,9963
16/10/2017	-	-	9,9959
17/10/2017	-	-	9,9956
18/10/2017	-	-	9,9952
19/10/2017	-	-	9,9948
20/10/2017	-	-	9,9944
21/10/2017	-	-	9,9941
22/10/2017	-	-	9,9937
23/10/2017	-	-	9,9933
24/10/2017	-	-	9,9845
25/10/2017	-	-	9,9860
26/10/2017	-	-	9,9983
27/10/2017	-	-	9,9890
28/10/2017	-	-	9,9889
29/10/2017	-	-	9,9888
30/10/2017	-	-	10,0006
31/10/2017	-	-	10,0089
01/11/2017	-	-	10,0095
02/11/2017	-	-	10,0166
03/11/2017	-	-	10,0192
04/11/2017	-	-	10,0191
05/11/2017	-	-	10,0190
06/11/2017	-	-	10,0215
07/11/2017	-	-	10,0288
08/11/2017	-	-	10,0175
09/11/2017	-	-	10,0049
10/11/2017	-	-	9,9969
11/11/2017	-	-	9,9970
12/11/2017	-	-	9,9971
13/11/2017	-	-	10,0084
14/11/2017	-	-	9,9987
15/11/2017	-	-	9,9961
16/11/2017	-	-	9,9988
17/11/2017	-	-	9,9991
18/11/2017	-	-	9,9990
19/11/2017	-	-	9,9989
20/11/2017	-	-	10,0040
21/11/2017	-	-	10,0065
22/11/2017	-	-	10,0056
23/11/2017	-	-	10,0046
24/11/2017	-	-	10,0019
25/11/2017	-	-	10,0017
26/11/2017	-	-	10,0016
27/11/2017	-	-	10,0004
28/11/2017	-	-	9,9971
29/11/2017	-	-	9,9935
30/11/2017	-	-	9,9942
01/12/2017	-	-	10,0017
02/12/2017	-	-	10,0018



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
03/12/2017	-	-	10,0020
04/12/2017	-	-	10,0116
05/12/2017	-	-	9,9888
06/12/2017	-	-	9,9805
07/12/2017	-	-	9,9811
08/12/2017	-	-	9,9864
09/12/2017	-	-	9,9869
10/12/2017	-	-	9,9873
11/12/2017	-	-	9,9771
12/12/2017	-	-	9,9864
13/12/2017	-	-	9,9879
14/12/2017	-	-	9,9912
15/12/2017	-	-	9,9811
16/12/2017	-	-	9,9808
17/12/2017	-	-	9,9805
18/12/2017	-	-	9,9666
19/12/2017	-	-	9,9552
20/12/2017	-	-	9,9619
21/12/2017	-	-	9,9572
22/12/2017	-	-	9,9589
23/12/2017	-	-	9,9588
24/12/2017	-	-	9,9588
25/12/2017	-	-	9,9513
26/12/2017	-	-	9,9587
27/12/2017	-	-	9,9569
28/12/2017	-	-	9,9563
29/12/2017	9,9597	-	9,9597
30/12/2017	9,9598	-	9,9598
31/12/2017	9,9597	-	9,9597
01/01/2018	9,9627	-	9,9627
02/01/2018	9,9617	-	9,9617
03/01/2018	9,9675	-	9,9675
04/01/2018	9,9798	-	9,9798
05/01/2018	9,9938	-	9,9938
06/01/2018	9,9938	-	9,9944
07/01/2018	9,9938	-	9,9949
08/01/2018	9,9939	-	9,9940
09/01/2018	10,0190	-	10,0190
10/01/2018	10,0235	-	10,0235
11/01/2018	10,0425	-	10,0425
12/01/2018	10,0527	-	10,0527
13/01/2018	10,0527	-	10,0532
14/01/2018	10,0527	-	10,0538
15/01/2018	10,0575	-	10,0575
16/01/2018	10,0817	-	10,0817
17/01/2018	10,0819	-	10,0819
18/01/2018	10,0868	-	10,0869
19/01/2018	10,0951	-	10,0951
20/01/2018	10,0951	-	10,0956
21/01/2018	10,0951	-	10,0961
22/01/2018	10,1020	-	10,1020
23/01/2018	10,1231	-	10,1232
24/01/2018	10,1436	-	10,1436
25/01/2018	10,1484	-	10,1484
26/01/2018	10,1960	-	10,1960
27/01/2018	10,1960	-	10,1967
28/01/2018	10,1960	-	10,1973
29/01/2018	10,1960	-	10,2357



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
30/01/2018	10,2279 -		10,2280
31/01/2018	10,2197 -		10,2198
01/02/2018	10,2332 -		10,2332
02/02/2018	10,2635 -		10,2635
03/02/2018	10,2635 -		10,2642
04/02/2018	10,2635 -		10,2649
05/02/2018	10,2579 -		10,2579
06/02/2018	10,2143 -		10,2143
07/02/2018	10,2461 -		10,2395
08/02/2018	10,2488 -		10,2422
09/02/2018	10,2005 -		10,1939
10/02/2018	10,2005 -		10,1946
11/02/2018	10,2005 -		10,1953
12/02/2018	10,1887 -		10,1822
13/02/2018	10,1683 -		10,1617
14/02/2018	10,1645 -		10,1579
15/02/2018	10,1775 -		10,1709
16/02/2018	10,1656 -		10,1590
17/02/2018	10,1656 -		10,1597
18/02/2018	10,1656 -		10,1604
19/02/2018	10,1849 -		10,1783
20/02/2018	10,1641 -		10,1575
21/02/2018	10,1780 -		10,1714
22/02/2018	10,1632 -		10,1566
23/02/2018	10,1440 -		10,1379
24/02/2018	10,1440 -		10,1386
25/02/2018	10,1440 -		10,1393
26/02/2018	10,1557 -		10,1492
27/02/2018	10,1983 -		10,1916
28/02/2018	10,1973 -		10,1907
01/03/2018	10,1789 -		10,1723
02/03/2018	10,1718 -		10,1652
03/03/2018	10,1718 -		10,1660
04/03/2018	10,1718 -		10,1668
05/03/2018	10,1660 -		10,1594
06/03/2018	10,1954 -		10,1888
07/03/2018	10,1926 -		10,1860
08/03/2018	10,1926 -		10,1717
09/03/2018	10,1870 -		10,1813
10/03/2018	10,1870 -		10,1820
11/03/2018	10,1870 -		10,1827
12/03/2018	10,1874 -		10,1816
13/03/2018	10,1841 -		10,1783
14/03/2018	10,1699 -		10,1642
15/03/2018	10,1558 -		10,1504
16/03/2018	10,1571 -		10,1516
17/03/2018	10,1571 -		10,1524
18/03/2018	10,1571 -		10,1531
19/03/2018	10,1723 -		10,1665
20/03/2018	10,1643 -		10,1586
21/03/2018	10,1525 -		10,1472
22/03/2018	10,1382 -		10,1333
23/03/2018	10,1382 -		10,1332
24/03/2018	10,1382 -		10,1340
25/03/2018	10,1382 -		10,1347
26/03/2018	10,1383 -		10,1334
27/03/2018	10,1343 -		10,1295
28/03/2018	10,1274 -		10,1228



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
29/03/2018	10,1329 -		10,1282
30/03/2018	10,1329 -		10,1293
31/03/2018	10,1329 -		10,1297
01/04/2018	10,1329 -		10,1305
02/04/2018	10,1329 -		10,1313
03/04/2018	10,1295 -		10,1331
04/04/2018	10,1192 -		10,1231
05/04/2018	10,1190 -		10,1230
06/04/2018	10,1172 -		10,1212
07/04/2018	10,1172 -		10,1220
08/04/2018	10,1172 -		10,1229
09/04/2018	10,1279 -		10,1315
10/04/2018	10,1308 -		10,1343
11/04/2018	10,1338 -		10,1373
12/04/2018	10,1693 -		10,1722
13/04/2018	10,1797 -		10,1826
14/04/2018	10,1797 -		10,1834
15/04/2018	10,1797 -		10,1842
16/04/2018	10,1851 -		10,1881
17/04/2018	10,1873 -		10,1903
18/04/2018	10,1978 -		10,2008
19/04/2018	10,2071 -		10,2101
20/04/2018	10,2128 -		10,2157
21/04/2018	10,2128 -		10,2165
22/04/2018	10,2128 -		10,2172
23/04/2018	10,1887 -		10,1917
24/04/2018	10,1887 -		10,1916
25/04/2018	10,1888 -		10,1917
26/04/2018	10,1826 -		10,1856
27/04/2018	10,1714 -		10,1743
28/04/2018	10,1714 -		10,1752
29/04/2018	10,1714 -		10,1760
30/04/2018	10,1691 -		10,1721
01/05/2018	10,1691 -		10,1697
02/05/2018	10,1691 -		10,1679
03/05/2018	10,1391 -		10,1428
04/05/2018	10,1326 -		10,1364
05/05/2018	10,1326 -		10,1372
06/05/2018	10,1326 -		10,1380
07/05/2018	10,1347 -		10,1384
08/05/2018	10,1272 -		10,1312
09/05/2018	10,1268 -		10,1308
10/05/2018	10,1292 -		10,1331
11/05/2018	10,1361 -		10,1398
12/05/2018	10,1361 -		10,1388
13/05/2018	10,1361 -		10,1412
14/05/2018	10,1361 -		10,1549
15/05/2018	10,1364 -		10,1401
16/05/2018	10,1222 -		10,1263
17/05/2018	10,1188 -		10,1230
18/05/2018	10,0979 -		10,1027
19/05/2018	10,0979 -		10,1035
20/05/2018	10,0979 -		10,1043
21/05/2018	10,0867 -		10,0918
22/05/2018	10,0994 -		10,1041
23/05/2018	10,0748 -		10,0802
24/05/2018	10,0411 -		10,0476
25/05/2018	10,0303 -		10,0371



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
26/05/2018	10,0303 -		10,0378
27/05/2018	10,0303 -		10,0386
28/05/2018	10,0237 -		10,0306
29/05/2018	9,9777 -		9,9859
30/05/2018	9,9693 -		9,9777
31/05/2018	9,9825 -		9,9906
01/06/2018	9,9947 -		10,0024
02/06/2018	9,9947 -		10,0031
03/06/2018	9,9947 -		10,0038
04/06/2018	10,0197 -		10,0267
05/06/2018	10,0115 -		10,0188
06/06/2018	10,0280 -		10,1380
07/06/2018	10,0289 -		10,0357
08/06/2018	10,0094 -		10,0167
09/06/2018	10,0094 -		10,0174
10/06/2018	10,0094 -		10,0180
11/06/2018	10,0194 -		10,0264
12/06/2018	10,0223 -		10,0293
13/06/2018	10,0231 -		10,0300
14/06/2018	10,0372 -		10,0437
15/06/2018	10,0130 -		10,0202
16/06/2018	10,0130 -		10,0208
17/06/2018	10,0130 -		10,0215
18/06/2018	10,0056 -		10,0125
19/06/2018	9,9871 -		9,9945
20/06/2018	9,9965 -		10,0036
21/06/2018	9,9703 -		9,9783
22/06/2018	9,9695 -		9,9774
23/06/2018	9,9695 -		9,9780
24/06/2018	9,9695 -		9,9787
25/06/2018	9,9581 -		9,9664
26/06/2018	9,9521 -		9,9605
27/06/2018	9,9293 -		9,9384
28/06/2018	9,9013 -		9,9111
29/06/2018	9,9132 -		9,9227
30/06/2018	9,9132 -		9,9234
01/07/2018	9,9132 -		9,9240
02/07/2018	9,8994 -		9,9093
03/07/2018	9,9105 -		9,9201
04/07/2018	9,9198 -		9,9291
05/07/2018	9,9441 -		9,9527
06/07/2018	9,9585 -		9,9668
07/07/2018	9,9585 -		9,9674
08/07/2018	9,9585 -		9,9680
09/07/2018	9,9843 -		9,9918
10/07/2018	10,0691 -		10,0144
11/07/2018	9,9985 -		10,0056
12/07/2018	9,9978 -		10,0049
13/07/2018	10,0023 -		10,0093
14/07/2018	10,0023 -		10,0098
15/07/2018	10,0023 -		10,0104
16/07/2018	10,0174 -		10,0239
17/07/2018	10,0134 -		10,0201
18/07/2018	10,0152 -		10,0219
19/07/2018	10,0080 -		10,0148
20/07/2018	10,0114 -		10,0181
21/07/2018	10,0114 -		10,0178
22/07/2018	10,0114 -		10,0175



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
23/07/2018	10,0205 -		10,0270
24/07/2018	10,0293 -		10,0355
25/07/2018	10,0311 -		10,0373
26/07/2018	10,0482 -		10,0539
27/07/2018	10,0600 -		10,0653
28/07/2018	10,0600 -		10,0651
29/07/2018	10,0600 -		10,0648
30/07/2018	10,0671 -		10,0722
31/07/2018	10,0723 -		10,0773
01/08/2018	10,0819 -		10,0868
02/08/2018	10,0681 -		10,0732
03/08/2018	10,0600 -		10,0653
04/08/2018	10,0600 -		10,0651
05/08/2018	10,0600 -		10,0648
06/08/2018	10,0582 -		10,0636
07/08/2018	10,0626 -		10,0679
08/08/2018	10,0552 -		10,0607
09/08/2018	10,0509 -		10,0565
10/08/2018	10,0277 -		10,0340
11/08/2018	10,0277 -		10,0337
12/08/2018	10,0277 -		10,0334
13/08/2018	10,0352 -		10,0412
14/08/2018	10,0352 -		10,0394
15/08/2018	10,0130 -		10,0197
16/08/2018	10,0112 -		10,0179
17/08/2018	10,0162 -		10,0228
18/08/2018	10,0162 -		10,0225
19/08/2018	10,0162 -		10,0223
20/08/2018	10,0135 -		10,0202
21/08/2018	10,0297 -		10,0359
22/08/2018	10,0391 -		10,0450
23/08/2018	10,0351 -		10,0412
24/08/2018	10,0358 -		10,0419
25/08/2018	10,0358 -		10,0416
26/08/2018	10,0358 -		10,0414
27/08/2018	10,0404 -		10,0463
28/08/2018	10,0445 -		10,0503
29/08/2018	10,0402 -		10,0461
30/08/2018	10,0154 -		10,0220
31/08/2018	10,0035 -		10,0105
01/09/2018	10,0035 -		10,0102
02/09/2018	10,0035 -		10,0100
03/09/2018	9,9960 -		10,0032
04/09/2018	10,0045 -		10,0114
05/09/2018	10,0059 -		10,0128
06/09/2018	10,0098 -		10,0165
07/09/2018	10,0245 -		10,0308
08/09/2018	10,0245 -		10,0306
09/09/2018	10,0245 -		10,0303
10/09/2018	10,0514 -		10,0459
11/09/2018	10,0495 -		10,0552
12/09/2018	10,0448 -		10,0506
13/09/2018	10,0555 -		10,0609
14/09/2018	10,0783 -		10,0833
15/09/2018	10,0783 -		10,0830
16/09/2018	10,0783 -		10,0828
17/09/2018	10,0814 -		10,0864
18/09/2018	10,0873 -		10,0923



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Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
19/09/2018	10,0901 -		10,0951
20/09/2018	10,0925 -		10,0975
21/09/2018	10,0896 -		10,0945
22/09/2018	10,0896 -		10,0943
23/09/2018	10,0896 -		10,0940
24/09/2018	10,0958 -		10,1008
25/09/2018	10,0950 -		10,1000
26/09/2018	10,0945 -		10,0994
27/09/2018	10,0922 -		10,0972
28/09/2018	10,0748 -		10,0798
29/09/2018	10,0748 -		10,0795
30/09/2018	10,0748 -		10,0792
01/10/2018	10,0843 -		10,0893
02/10/2018	10,0300 -		10,0349
03/10/2018	10,0325 -		10,0374
04/10/2018	10,0774 -		10,0818
05/10/2018	10,0774 -		10,0716
06/10/2018	10,0774 -		10,0728
07/10/2018	10,0774 -		10,0737
08/10/2018	10,0774 -		10,0663
09/10/2018	10,0774 -		10,0561
10/10/2018	10,0560 -		10,0606
11/10/2018	10,0560 -		10,0388
12/10/2018	10,0560 -		10,0403
13/10/2018	10,0560 -		10,0413
14/10/2018	10,0560 -		10,0423
15/10/2018	10,0560 -		10,0351
16/10/2018	10,0356 -		10,0402
17/10/2018	10,0411 -		10,0457
18/10/2018	10,0193 -		10,0239
19/10/2018	9,9940 -		9,9986
20/10/2018	9,9940 -		9,9997
21/10/2018	9,9940 -		10,0008
22/10/2018	10,0146 -		10,0191
23/10/2018	9,9935 -		9,9980
24/10/2018	9,9812 -		9,9857
25/10/2018	9,9636 -		9,9681
26/10/2018	9,9358 -		9,9404
27/10/2018	9,9358 -		9,9415
28/10/2018	9,9358 -		9,9426
29/10/2018	9,9542 -		9,9587
30/10/2018	9,9531 -		9,9576
31/10/2018	9,9627 -		9,9672
01/11/2018	9,9901 -		9,9946
02/11/2018	10,0094 -		10,0140
03/11/2018	10,0094 -		10,0151
04/11/2018	10,0094 -		10,0162
05/11/2018	10,0124 -		10,0169
06/11/2018	10,0165 -		10,0211
07/11/2018	10,0400 -		10,0446
08/11/2018	10,0380 -		10,0425
09/11/2018	10,0078 -		10,0120
10/11/2018	10,0078 -		10,0131
11/11/2018	10,0078 -		10,0143
12/11/2018	9,9880 -		9,9922
13/11/2018	9,9471 -		9,9513
14/11/2018	9,9293 -		9,9335
15/11/2018	9,8700 -		9,8742



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Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
16/11/2018	9,8428 -		9,8470
17/11/2018	9,8428 -		9,8482
18/11/2018	9,8428 -		9,8495
19/11/2018	9,8101 -		9,8142
20/11/2018	9,7501 -		9,7542
21/11/2018	9,7865 -		9,7907
22/11/2018	9,7944 -		9,7985
23/11/2018	9,7908 -		9,7949
24/11/2018	9,7908 -		9,7961
25/11/2018	9,7908 -		9,7973
26/11/2018	9,7938 -		9,7979
27/11/2018	9,7656 -		9,7697
28/11/2018	9,7550 -		9,7591
29/11/2018	9,7389 -		9,7430
30/11/2018	9,7352 -		9,7393
01/12/2018	9,7352 -		9,7405
02/12/2018	9,7352 -		9,7416
03/12/2018	9,7672 -		9,7714
04/12/2018	9,7251 -		9,7293
05/12/2018	9,7251 -		9,7182
06/12/2018	9,6767 -		9,6808
07/12/2018	9,6860 -		9,6901
08/12/2018	9,6860 -		9,6913
09/12/2018	9,6860 -		9,6925
10/12/2018	9,6772 -		9,6813
11/12/2018	9,6740 -		9,6780
12/12/2018	9,7062 -		9,7103
13/12/2018	9,7487 -		9,7528
14/12/2018	9,7430 -		9,7471
15/12/2018	9,7430 -		9,7484
16/12/2018	9,7430 -		9,7496
17/12/2018	9,7394 -		9,7435
18/12/2018	9,7176 -		9,7217
19/12/2018	9,7418 -		9,7395
20/12/2018	9,7346 -		9,7323
21/12/2018	9,7346 -		9,7323
22/12/2018	9,7346 -		9,7323
23/12/2018	9,7346 -		9,7323
24/12/2018	9,7346 -		9,7323
25/12/2018	9,7346 -		9,7300
26/12/2018	9,7317 -		9,7293
27/12/2018	9,7287 -		9,7263
28/12/2018	9,7354 -		9,7330
29/12/2018	9,7354 -		9,7342
30/12/2018	9,7354 -		9,7354
31/12/2018	9,7359 -		9,7335
01/01/2019	9,7359 -		9,7347
02/01/2019	9,7241 -		9,7217
03/01/2019	9,6951 -		9,6927
04/01/2019	9,7017 -		9,6994
05/01/2019	9,7017 -		9,7005
06/01/2019	9,7017 -		9,7017
07/01/2019	9,7215 -		9,7191
08/01/2019	9,7522 -		9,7498
09/01/2019	9,7917 -		9,7892
10/01/2019	9,7814 -		9,7789
11/01/2019	9,7947 -		9,7923
12/01/2019	9,7947 -		9,7935



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Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
13/01/2019	9,7947 -		9,7946
14/01/2019	9,7837 -		9,7812
15/01/2019	9,7774 -		9,7749
16/01/2019	9,8095 -		9,8070
17/01/2019	9,8055 -		9,8026
18/01/2019	9,8271 -		9,8242
19/01/2019	9,8271 -		9,8254
20/01/2019	9,8271 -		9,8266
21/01/2019	9,8273 -		9,8244
22/01/2019	9,7995 -		9,7967
23/01/2019	9,7953 -		9,7924
24/01/2019	9,8003 -		9,7975
25/01/2019	9,8191 -		9,8163
26/01/2019	9,8191 -		9,8175
27/01/2019	9,8191 -		9,8186
28/01/2019	9,8196 -		9,8167
29/01/2019	9,8140 -		9,8112
30/01/2019	9,8147 -		9,8118
31/01/2019	9,8324 -		9,8295
01/02/2019	9,8209 -		9,8180
02/02/2019	9,8209 -		9,8191
03/02/2019	9,8209 -		9,8202
04/02/2019	9,8266 -		9,8237
05/02/2019	9,8607 -		9,8578
06/02/2019	9,8783 -		9,8754
07/02/2019	9,8485 -		9,8457
08/02/2019	9,8372 -		9,8343
09/02/2019	9,8372 -		9,8354
10/02/2019	9,8372 -		9,8365
11/02/2019	9,8455 -		9,8426
12/02/2019	9,8668 -		9,8639
13/02/2019	9,8737 -		9,8708
14/02/2019	9,8727 -		9,8698
15/02/2019	9,8695 -		9,8666
16/02/2019	9,8695 -		9,8677
17/02/2019	9,8695 -		9,8689
18/02/2019	9,8834 -		9,8805
19/02/2019	9,8906 -		9,8877
20/02/2019	9,8935 -		9,8906
21/02/2019	9,9057 -		9,9028
22/02/2019	9,9062 -		9,9033
23/02/2019	9,9062 -		9,9044
24/02/2019	9,9062 -		9,9056
25/02/2019	9,9306 -		9,9277
26/02/2019	9,9584 -		9,9555
27/02/2019	9,9686 -		9,9657
28/02/2019	9,9756 -		9,9727
01/03/2019	9,9877 -		9,9852
02/03/2019	9,9877 -		9,9863
03/03/2019	9,9877 -		9,9874
04/03/2019	9,9962 -		9,9939
05/03/2019	9,9972 -		9,9949
06/03/2019	9,9868 -		9,9842
07/03/2019	9,9779 -		9,9750
08/03/2019	9,9676 -		9,9647
09/03/2019	9,9676 -		9,9658
10/03/2019	9,9676 -		9,9669
11/03/2019	9,9704 -		9,9675



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
12/03/2019	9,9938 -		9,9916
13/03/2019	10,0171 -		10,0149
14/03/2019	10,0439 -		10,0417
15/03/2019	10,0540 -		10,0519
16/03/2019	10,0540 -		10,0529
17/03/2019	10,0540 -		10,0540
18/03/2019	10,0745 -		10,0723
19/03/2019	10,0897 -		10,0875
20/03/2019	10,0797 -		10,0775
21/03/2019	10,0793 -		10,0770
22/03/2019	10,0648 -		10,0625
23/03/2019	10,0648 -		10,0629
24/03/2019	10,0648 -		10,0641
25/03/2019	10,0545 -		10,0513
26/03/2019	10,0713 -		10,0681
27/03/2019	10,0666 -		10,0634
28/03/2019	10,0667 -		10,0643
29/03/2019	10,0814 -		10,0790
30/03/2019	10,0814 -		10,0800
31/03/2019	10,0814 -		10,0808
01/04/2019	10,0814 -		10,1064
02/04/2019	10,1207 -		10,1184
03/04/2019	10,1076 -		10,1053
04/04/2019	10,1226 -		10,1202
05/04/2019	10,1420 -		10,1396
06/04/2019	10,1420 -		10,1408
07/04/2019	10,1420 -		10,1418
08/04/2019	10,1459 -		10,1437
09/04/2019	10,1515 -		10,1497
10/04/2019	10,1624 -		10,1608
11/04/2019	10,1946 -		10,1802
12/04/2019	10,1946 -		10,1929
13/04/2019	10,1946 -		10,1957
14/04/2019	10,1946 -		10,1967
15/04/2019	10,2104 -		10,2104
16/04/2019	10,2187 -		10,2171
17/04/2019	10,2276 -		10,2251
18/04/2019	10,2276 -		10,2309
19/04/2019	10,2344 -		10,2320
20/04/2019	10,2344 -		10,2330
21/04/2019	10,2344 -		10,2341
22/04/2019	10,2376 -		10,2352
23/04/2019	10,2449 -		10,2425
24/04/2019	10,2495 -		10,2471
25/04/2019	10,2377 -		10,2320
26/04/2019	10,2377 -		10,2354
27/04/2019	10,2377 -		10,2365
28/04/2019	10,2377 -		10,2376
29/04/2019	10,2466 -		10,2444
30/04/2019	10,2515 -		10,2492
01/05/2019	10,2525 -		10,2503
02/05/2019	10,2487 -		10,2465
03/05/2019	10,2412 -		10,2390
04/05/2019	10,2412 -		10,2454
05/05/2019	10,2412 -		10,2464
06/05/2019	10,2447 -		10,2488
07/05/2019	10,2279 -		10,2321
08/05/2019	10,1981 -		10,2023



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
09/05/2019	10,1701 -		10,1745
10/05/2019	10,1764 -		10,1808
11/05/2019	10,1764 -		10,1818
12/05/2019	10,1764 -		10,1828
13/05/2019	10,1600 -		10,1645
14/05/2019	10,1600 -		10,1650
15/05/2019	10,1599 -		10,1646
16/05/2019	10,1868 -		10,1915
17/05/2019	10,1921 -		10,1915
18/05/2019	10,1921 -		10,1969
19/05/2019	10,1921 -		10,1979
20/05/2019	10,1895 -		10,1988
21/05/2019	10,1875 -		10,1943
22/05/2019	10,1852 -		10,1899
23/05/2019	10,1656 -		10,1704
24/05/2019	10,1687 -		10,1735
25/05/2019	10,1687 -		10,1746
26/05/2019	10,1687 -		10,1756
27/05/2019	10,1750 -		10,1798
28/05/2019	10,1714 -		10,1764
29/05/2019	10,1552 -		10,1601
30/05/2019	10,1625 -		10,1675
31/05/2019	10,1388 -		10,1438
01/06/2019	10,1388 -		10,1448
02/06/2019	10,1388 -		10,1458
03/06/2019	10,1388 -		10,1591
04/06/2019	10,1716 -		10,1766
05/06/2019	10,1855 -		10,1905
06/06/2019	10,1909 -		10,1959
07/06/2019	10,1974 -		10,2024
08/06/2019	10,1974 -		10,2034
09/06/2019	10,1974 -		10,2044
10/06/2019	10,2167 -		10,2217
11/06/2019	10,2266 -		10,2316
12/06/2019	10,2234 -		10,2284
13/06/2019	10,2324 -		10,2374
14/06/2019	10,2268 -		10,2318
15/06/2019	10,2268 -		10,2336
16/06/2019	10,2268 -		10,2345
17/06/2019	10,2041 -		10,2101
18/06/2019	10,2491 -		10,2552
19/06/2019	10,2946 -		10,3007
20/06/2019	10,3431 -		10,3495
21/06/2019	10,3470 -		10,3535
22/06/2019	10,3470 -		10,3546
23/06/2019	10,3470 -		10,3556
24/06/2019	10,3429 -		10,3494
25/06/2019	10,3322 -		10,3388
26/06/2019	10,3271 -		10,3338
27/06/2019	10,3359 -		10,3426
28/06/2019	10,3471 -		10,3537
29/06/2019	10,3471 -		10,3551
30/06/2019	10,3471 -		10,3561
01/07/2019	10,3702 -		10,3773
02/07/2019	10,3782 -		10,3879
03/07/2019	10,4065 -		10,4163
04/07/2019	10,4261 -		10,4489
05/07/2019	10,4215 -		10,4455



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
06/07/2019	10,4215 -		10,4470
07/07/2019	10,4215 -		10,4479
08/07/2019	10,4199 -		10,4435
09/07/2019	10,4010 -		10,4247
10/07/2019	10,3914 -		10,4150
11/07/2019	10,3936 -		10,4200
12/07/2019	10,3929 -		-
13/07/2019	10,3929 -		-
14/07/2019	10,3929 -		-
15/07/2019	10,4008 -		-
16/07/2019	10,3997 -		-
17/07/2019	10,3829 -		-
18/07/2019	10,3733 -		-
19/07/2019	10,3815 -		-
20/07/2019	10,3815 -		-
21/07/2019	10,3815 -		-
22/07/2019	10,3860 -		-
23/07/2019	10,4038 -		-
24/07/2019	10,4325 -		-
25/07/2019	10,4572 -		-
26/07/2019	10,4614 -		-
27/07/2019	10,4614 -		-
28/07/2019	10,4614 -		-
29/07/2019	10,4902 -		-
30/07/2019	10,4200	10,0000	-
31/07/2019	10,4780	10,0000	-
01/08/2019	10,4811	10,0000	-
02/08/2019	10,4706	10,0000	-
03/08/2019	10,4706	10,0000	-
04/08/2019	10,4706	10,0000	-
05/08/2019	10,4502	10,0000	-
06/08/2019	10,4518	10,0000	-
07/08/2019	10,4611	10,0000	-
08/08/2019	10,4647	10,0000	-
09/08/2019	10,4627	10,0000	-
10/08/2019	10,4627	10,0000	-
11/08/2019	10,4627	10,0000	-
12/08/2019	10,4595	10,0000	-
13/08/2019	10,4482	10,0000	-
14/08/2019	10,4482	10,0000	-
15/08/2019	10,4410	10,0000	-
16/08/2019	10,4550	10,0000	-
17/08/2019	10,4550	10,0000	-
18/08/2019	10,4550	10,0000	-
19/08/2019	10,4552	10,0000	-
20/08/2019	10,4652	10,0000	-
21/08/2019	10,4779	10,0000	-
22/08/2019	10,4854	10,0000	-
23/08/2019	10,4917	10,0000	-
24/08/2019	10,4917	10,0000	-
25/08/2019	10,4917	10,0000	-
26/08/2019	10,4955	10,0000	-
27/08/2019	10,5092	10,0000	-
28/08/2019	10,5150	10,0000	-
29/08/2019	10,5290	10,0000	-
30/08/2019	10,5320	10,0000	-
31/08/2019	10,5320	10,0000	-
01/09/2019	10,5320	10,0000	-



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
02/09/2019	10,5271	10,0000	-
03/09/2019	10,4743	10,0000	-
04/09/2019	10,4851	10,0000	-
05/09/2019	10,5055	10,0000	-
06/09/2019	10,5044	10,0009	-
07/09/2019	10,5044	10,0009	-
08/09/2019	10,5044	10,0009	-
09/09/2019	10,5060	10,0007	-
10/09/2019	10,4903	9,9853	-
11/09/2019	10,4853	9,9804	-
12/09/2019	10,5258	10,0120	-
13/09/2019	10,5532	10,0304	-
14/09/2019	10,5532	10,0304	-
15/09/2019	10,5532	10,0304	-
16/09/2019	10,5528	10,0102	-
17/09/2019	10,5391	10,0113	-
18/09/2019	10,5593	10,0162	-
19/09/2019	10,5623	10,0190	-
20/09/2019	10,5704	10,0266	-
21/09/2019	10,5704	10,0266	-
22/09/2019	10,5704	10,0266	-
23/09/2019	10,5651	10,0216	-
24/09/2019	10,5645	10,0209	-
25/09/2019	10,5527	10,0097	-
26/09/2019	10,5500	10,0071	-
27/09/2019	10,5484	10,0056	-
28/09/2019	10,5484	10,0056	-
29/09/2019	10,5484	10,0056	-
30/09/2019	10,5439	10,0175	-
01/10/2019	10,5518	10,0086	-
02/10/2019	10,5304	10,0043	-
03/10/2019	10,5033	9,9777	-
04/10/2019	10,4957	9,9703	-
05/10/2019	10,4957	9,9703	-
06/10/2019	10,4957	9,9703	-
07/10/2019	10,4961	9,9707	-
08/10/2019	10,4944	9,9691	-
09/10/2019	10,5035	9,9780	-
10/10/2019	10,5180	9,9920	-
11/10/2019	10,5478	10,0190	-
12/10/2019	10,5478	10,0190	-
13/10/2019	10,5478	10,0190	-
14/10/2019	10,5528	10,0238	-
15/10/2019	10,5715	10,0415	-
16/10/2019	10,5839	10,0530	-
17/10/2019	10,5957	10,0642	-
18/10/2019	10,5959	10,0643	-
19/10/2019	10,5959	10,0643	-
20/10/2019	10,5959	10,0643	-
21/10/2019	10,6129	10,0802	-
22/10/2019	10,6314	10,0977	-
23/10/2019	10,6321	10,0983	-
24/10/2019	10,6386	10,1032	-
25/10/2019	10,6476	10,1117	-
26/10/2019	10,6476	10,1117	-
27/10/2019	10,6476	10,1117	-
28/10/2019	10,6553	10,1190	-
29/10/2019	10,6530	10,1156	-



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
30/10/2019	10,6505	10,1131	-
31/10/2019	10,6497	10,1124	-
01/11/2019	10,6516	10,1140	-
02/11/2019	10,6516	10,1140	-
03/11/2019	10,6516	10,1140	-
04/11/2019	10,6710	10,1325	-
05/11/2019	10,6821	10,1428	-
06/11/2019	10,6860	10,1462	-
07/11/2019	10,6988	10,1579	-
08/11/2019	10,7033	10,1613	-
09/11/2019	10,7033	10,1613	-
10/11/2019	10,7033	10,1613	-
11/11/2019	10,7021	10,1602	-
12/11/2019	10,7045	10,1619	-
13/11/2019	10,6909	10,1490	-
14/11/2019	10,6911	10,1489	-
15/11/2019	10,6895	10,1473	-
16/11/2019	10,6895	10,1473	-
17/11/2019	10,6895	10,1473	-
18/11/2019	10,6939	10,1514	-
19/11/2019	10,6981	10,1551	-
20/11/2019	10,6894	10,1468	-
21/11/2019	10,6908	10,1475	-
22/11/2019	10,6923	10,1489	-
23/11/2019	10,6923	10,1489	-
24/11/2019	10,6923	10,1489	-
25/11/2019	10,7021	10,1582	-
26/11/2019	10,7122	10,1672	-
27/11/2019	10,7260	10,1803	-
28/11/2019	10,7377	10,1911	-
29/11/2019	10,7456	10,1983	-
30/11/2019	10,7456	10,1983	-
01/12/2019	10,7456	10,1983	-
02/12/2019	10,7593	10,2112	-
03/12/2019	10,7433	10,1955	-
04/12/2019	10,7496	10,2014	-
05/12/2019	10,7659	10,2166	-
06/12/2019	10,7763	10,2264	-
07/12/2019	10,7763	10,2264	-
08/12/2019	10,7763	10,2264	-
09/12/2019	10,7853	10,2349	-
10/12/2019	10,7964	10,2454	-
11/12/2019	10,7993	10,2480	-
12/12/2019	10,8102	10,2581	-
13/12/2019	10,8380	10,2830	-
14/12/2019	10,8380	10,2830	-
15/12/2019	10,8380	10,2830	-
16/12/2019	10,8490	10,2935	-
17/12/2019	10,8506	10,2941	-
18/12/2019	10,8506	10,2941	-
19/12/2019	10,8688	10,3110	-
20/12/2019	10,8714	10,3132	-
21/12/2019	10,8714	10,3132	-
22/12/2019	10,8714	10,3132	-
23/12/2019	10,8727	10,3142	-
24/12/2019	10,8741	10,3153	-
25/12/2019	10,8741	10,3153	-
26/12/2019	10,8773	10,3184	-



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
27/12/2019	10,8770	10,3181	-
28/12/2019	10,8770	10,3181	-
29/12/2019	10,8770	10,3181	-
30/12/2019	10,8837	10,3221	-
31/12/2019	10,8846	10,3218	-
01/01/2020	10,8846	10,3218	-
02/01/2020	10,9064	10,3424	-
03/01/2020	10,9064	10,3424	-
04/01/2020	10,9064	10,3424	-
05/01/2020	10,9064	10,3424	-
06/01/2020	10,9067	10,3427	-
07/01/2020	10,9178	10,3532	-
08/01/2020	10,9186	10,3539	-
09/01/2020	10,9578	10,3912	-
10/01/2020	10,9752	10,4076	-
11/01/2020	10,9752	10,4076	-
12/01/2020	10,9752	10,4076	-
13/01/2020	10,9867	10,4185	-
14/01/2020	10,9858	10,4177	-
15/01/2020	10,9911	10,4228	-
16/01/2020	11,0032	10,4342	-
17/01/2020	11,0226	10,4527	-
18/01/2020	11,0226	10,4527	-
19/01/2020	11,0226	10,4527	-
20/01/2020	11,0457	10,4746	-
21/01/2020	11,0516	10,4803	-
22/01/2020	11,0610	10,4892	-
23/01/2020	11,0661	10,4941	-
24/01/2020	11,0727	10,5005	-
25/01/2020	11,0727	10,5005	-
26/01/2020	11,0727	10,5005	-
27/01/2020	11,0373	10,4677	-
28/01/2020	11,0395	10,4697	-
29/01/2020	11,0476	10,4774	-
30/01/2020	11,0277	10,4586	-
31/01/2020	11,0125	10,4448	-
01/02/2020	11,0125	10,4448	-
02/02/2020	11,0125	10,4448	-
03/02/2020	11,0220	10,4538	-
04/02/2020	11,0477	10,4783	-
05/02/2020	11,0626	10,4924	-
06/02/2020	11,0839	10,5128	-
07/02/2020	11,0826	10,5116	-
08/02/2020	11,0826	10,5116	-
09/02/2020	11,0826	10,5116	-
10/02/2020	11,0829	10,5120	-
11/02/2020	11,1097	10,5374	-
12/02/2020	11,1168	10,5442	-
13/02/2020	11,1087	10,5364	-
14/02/2020	11,1047	10,5327	-
15/02/2020	11,1047	10,5327	-
16/02/2020	11,1047	10,5327	-
17/02/2020	11,1108	10,5385	-
18/02/2020	11,1101	10,5378	-
19/02/2020	11,1099	10,5377	-
20/02/2020	11,1129	10,5405	-
21/02/2020	11,1006	10,5289	-
22/02/2020	11,1006	10,5289	-



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
23/02/2020	11,1006	10,5289	-
24/02/2020	11,0558	10,4864	-
25/02/2020	11,0433	10,4745	-
26/02/2020	11,0156	10,4482	-
27/02/2020	10,9657	10,4008	-
28/02/2020	10,8602	10,3007	-
29/02/2020	10,8602	10,3007	-
01/03/2020	10,8602	10,3007	-
02/03/2020	10,8608	10,3012	-
03/03/2020	10,8980	10,3376	-
04/03/2020	10,8589	10,2994	-
05/03/2020	10,8317	10,2736	-
06/03/2020	10,7157	10,1636	-
07/03/2020	10,7157	10,1636	-
08/03/2020	10,7157	10,1636	-
09/03/2020	10,4637	9,9246	-
10/03/2020	10,4104	9,8741	-
11/03/2020	10,3341	9,8017	-
12/03/2020	10,0779	9,5587	-
13/03/2020	10,0245	9,5081	-
14/03/2020	10,0245	9,5081	-
15/03/2020	10,0245	9,5081	-
16/03/2020	9,6163	9,1209	-
17/03/2020	9,4617	8,9742	-
18/03/2020	9,1782	8,7053	-
19/03/2020	9,1013	8,6324	-
20/03/2020	9,0610	8,5942	-
21/03/2020	9,0610	8,5942	-
22/03/2020	9,0610	8,5942	-
23/03/2020	8,8852	8,4275	-
24/03/2020	8,8497	8,3938	-
25/03/2020	9,0133	8,5489	-
26/03/2020	9,0438	8,5778	-
27/03/2020	9,0633	8,5964	-
28/03/2020	9,0633	8,5964	-
29/03/2020	9,0633	8,5964	-
30/03/2020	9,0253	8,5603	-
31/03/2020	9,0386	8,5729	-
01/04/2020	9,0064	8,5424	-
02/04/2020	8,9801	8,5175	-
03/04/2020	8,9775	8,5150	-
04/04/2020	8,9775	8,5150	-
05/04/2020	8,9775	8,5150	-
06/04/2020	8,9878	8,5247	-
07/04/2020	9,0324	8,5671	-
08/04/2020	9,0606	8,5938	-
09/04/2020	9,1457	8,6745	-
10/04/2020	9,1466	8,6753	-
11/04/2020	9,1466	8,6753	-
12/04/2020	9,1466	8,6753	-
13/04/2020	9,1517	8,6802	-
14/04/2020	9,2569	8,7800	-
15/04/2020	9,2651	8,7878	-
16/04/2020	9,2686	8,7911	-
17/04/2020	9,2785	8,8005	-
18/04/2020	9,2785	8,8005	-
19/04/2020	9,2785	8,8005	-
20/04/2020	9,2646	8,7873	-



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
21/04/2020	9,2260	8,7506	
22/04/2020	9,2238	8,7486	
23/04/2020	9,3017	8,8225	
24/04/2020	9,2647	8,7874	
25/04/2020	9,2647	8,7874	
26/04/2020	9,2647	8,7874	
27/04/2020	9,2973	8,8183	
28/04/2020	9,3362	8,8552	
29/04/2020	9,3596	8,8774	
30/04/2020	9,3452	8,8637	
01/05/2020	9,3452	8,8637	
02/05/2020	9,3452	8,8637	
03/05/2020	9,3452	8,8637	
04/05/2020	9,3107	8,8311	
05/05/2020	9,3192	8,8391	
06/05/2020	9,3277	8,8472	
07/05/2020	9,3572	8,8751	
08/05/2020	9,3581	8,8760	
09/05/2020	9,3581	8,8760	
10/05/2020	9,3581	8,8760	
11/05/2020	9,3871	8,9035	
12/05/2020	9,3833	8,8999	
13/05/2020	9,3718	8,8889	
14/05/2020	9,3225	8,8422	
15/05/2020	9,3127	8,8329	
16/05/2020	9,3127	8,8329	
17/05/2020	9,3127	8,8329	
18/05/2020	9,3230	8,8427	
19/05/2020	9,3556	8,8736	
20/05/2020	9,3851	8,9016	
21/05/2020	9,4209	8,9356	
22/05/2020	9,4157	8,9307	
23/05/2020	9,4157	8,9307	
24/05/2020	9,4157	8,9307	
25/05/2020	9,4149	8,9299	
26/05/2020	9,4717	8,9837	
27/05/2020	9,5537	9,0615	
28/05/2020	9,6074	9,1125	
29/05/2020	9,6161	9,1207	
30/05/2020	9,6161	9,1207	
31/05/2020	9,6161	9,1207	
01/06/2020	9,6024	9,1077	
02/06/2020	9,6418	9,1451	
03/06/2020	9,7074	9,2073	
04/06/2020	9,7775	9,2737	
05/06/2020	9,9117	9,4011	
06/06/2020	9,9117	9,4011	
07/06/2020	9,9117	9,4011	
08/06/2020	9,9876	9,4730	
09/06/2020	9,9599	9,4468	
10/06/2020	9,9312	9,4196	
11/06/2020	9,8655	9,3572	
12/06/2020	9,8576	9,3498	
13/06/2020	9,8576	9,3498	
14/06/2020	9,8576	9,3498	
15/06/2020	9,8354	9,3287	
16/06/2020	9,9247	9,4134	
17/06/2020	9,9362	9,4243	



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
18/06/2020	9,9272	9,4158	
19/06/2020	9,9306	9,4190	
20/06/2020	9,9306	9,4190	
21/06/2020	9,9306	9,4190	
22/06/2020	9,9149	9,4041	
23/06/2020	9,9149	9,4041	
24/06/2020	9,9097	9,3992	
25/06/2020	9,8887	9,3793	
26/06/2020	9,8966	9,3867	
27/06/2020	9,8966	9,3867	
28/06/2020	9,8966	9,3867	
29/06/2020	9,8915	9,3820	
30/06/2020	9,8877	9,3783	
01/07/2020	9,8923	9,3827	
02/07/2020	9,9232	9,4120	
03/07/2020	9,9266	9,4152	
04/07/2020	9,9266	9,4152	
05/07/2020	9,9266	9,4152	
06/07/2020	9,9499	9,4373	
07/07/2020	9,9501	9,4375	
08/07/2020	9,9386	9,4266	
09/07/2020	9,9353	9,4235	
10/07/2020	9,9220	9,4109	
11/07/2020	9,9220	9,4109	
12/07/2020	9,9220	9,4109	
13/07/2020	9,9224	9,4112	
14/07/2020	9,9193	9,4083	
15/07/2020	9,9445	9,4322	
16/07/2020	9,9522	9,4395	
17/07/2020	9,9599	9,4468	
18/07/2020	9,9599	9,4468	
19/07/2020	9,9599	9,4468	
20/07/2020	9,9848	9,4704	
21/07/2020	10,0209	9,5046	
22/07/2020	10,0200	9,5038	
23/07/2020	10,0412	9,5239	
24/07/2020	10,0351	9,5181	
25/07/2020	10,0351	9,5181	
26/07/2020	10,0351	9,5181	
27/07/2020	10,0367	9,5196	
28/07/2020	10,0248	9,5084	
29/07/2020	10,0089	9,4932	
30/07/2020	9,9167	9,4058	
31/07/2020	9,9112	9,4006	
01/08/2020	9,9112	9,4006	
02/08/2020	9,9112	9,4006	
03/08/2020	9,9231	9,4119	
04/08/2020	9,9466	9,4342	
05/08/2020	9,9639	9,4506	
06/08/2020	9,9787	9,4646	
07/08/2020	9,9765	9,4625	
08/08/2020	9,9765	9,4625	
09/08/2020	9,9765	9,4625	
10/08/2020	10,0111	9,4953	
11/08/2020	10,0224	9,5060	
12/08/2020	10,0414	9,5241	
13/08/2020	10,0487	9,5310	
14/08/2020	10,0385	9,5213	



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
15/08/2020	10,0385	9,5213	
16/08/2020	10,0385	9,5213	
17/08/2020	10,0362	9,5192	
18/08/2020	10,0355	9,5185	
19/08/2020	10,0461	9,5286	
20/08/2020	10,0514	9,5336	
21/08/2020	10,0550	9,5369	
22/08/2020	10,0550	9,5369	
23/08/2020	10,0550	9,5369	
24/08/2020	10,0486	9,5309	
25/08/2020	10,0685	9,5497	
26/08/2020	10,0664	9,5478	
27/08/2020	10,0762	9,5571	
28/08/2020	10,0891	9,5694	
29/08/2020	10,0891	9,5694	
30/08/2020	10,0891	9,5694	
31/08/2020	10,0887	9,5689	
01/09/2020	10,1229	9,6014	
02/09/2020	10,1647	9,6411	
03/09/2020	10,1866	9,6618	
04/09/2020	10,1987	9,6733	
05/09/2020	10,1987	9,6733	
06/09/2020	10,1987	9,6733	
07/09/2020	10,1957	9,6704	
08/09/2020	10,2059	9,6801	
09/09/2020	10,1924	9,6673	
10/09/2020	10,1983	9,6729	
11/09/2020	10,2008	9,6753	
12/09/2020	10,2008	9,6753	
13/09/2020	10,2008	9,6753	
14/09/2020	10,2306	9,7035	
15/09/2020	10,2560	9,7277	
16/09/2020	10,2670	9,7381	
17/09/2020	10,2636	9,7348	
18/09/2020	10,2778	9,7483	
19/09/2020	10,2778	9,7483	
20/09/2020	10,2778	9,7483	
21/09/2020	10,2341	9,7069	
22/09/2020	10,2029	9,6773	
23/09/2020	10,2023	9,6767	
24/09/2020	10,1615	9,6380	
25/09/2020	10,1207	9,5993	
26/09/2020	10,1207	9,5993	
27/09/2020	10,1207	9,5993	
28/09/2020	10,1410	9,6186	
29/09/2020	10,1451	9,6224	
30/09/2020	10,1548	9,6317	
01/10/2020	10,1754	9,6511	
02/10/2020	10,1719	9,6478	
03/10/2020	10,1719	9,6478	
04/10/2020	10,1719	9,6478	
05/10/2020	10,2003	9,6748	
06/10/2020	10,2080	9,6821	
07/10/2020	10,2219	9,6953	
08/10/2020	10,2574	9,7290	
09/10/2020	10,2574	9,7290	
10/10/2020	10,2574	9,7290	
11/10/2020	10,2574	9,7290	



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
12/10/2020	10,2943	9,7640	
13/10/2020	10,3012	9,7705	
14/10/2020	10,3017	9,7710	
15/10/2020	10,2759	9,7465	
16/10/2020	10,2875	9,7575	
17/10/2020	10,2875	9,7575	
18/10/2020	10,2875	9,7575	
19/10/2020	10,3062	9,7752	
20/10/2020	10,3108	9,7796	
21/10/2020	10,3337	9,8013	
22/10/2020	10,3297	9,7976	
23/10/2020	10,3397	9,8070	
24/10/2020	10,3397	9,8070	
25/10/2020	10,3397	9,8070	
26/10/2020	10,3333	9,8009	
27/10/2020	10,3323	9,8000	
28/10/2020	10,2879	9,7579	
29/10/2020	10,2612	9,7326	
30/10/2020	10,2170	9,6906	
31/10/2020	10,2170	9,6906	
01/11/2020	10,2170	9,6906	
02/11/2020	10,2266	9,6997	
03/11/2020	10,2491	9,7211	
04/11/2020	10,2702	9,7411	
05/11/2020	10,3333	9,8009	
06/11/2020	10,3570	9,8234	
07/11/2020	10,3570	9,8234	
08/11/2020	10,3570	9,8234	
09/11/2020	10,4786	9,9388	
10/11/2020	10,5217	9,9797	
11/11/2020	10,5429	9,9998	
12/11/2020	10,5570	10,0132	
13/11/2020	10,5611	10,0170	
14/11/2020	10,5611	10,0170	
15/11/2020	10,5611	10,0170	
16/11/2020	10,6214	10,0743	
17/11/2020	10,6349	10,0871	
18/11/2020	10,6564	10,1075	
19/11/2020	10,6600	10,1109	
20/11/2020	10,7081	10,1565	
21/11/2020	10,7081	10,1565	
22/11/2020	10,7081	10,1565	
23/11/2020	10,7487	10,1950	
24/11/2020	10,7908	10,2350	
25/11/2020	10,8349	10,2768	
26/11/2020	10,9297	10,3667	
27/11/2020	10,9352	10,3719	
28/11/2020	10,9352	10,3719	
29/11/2020	10,9352	10,3719	
30/11/2020	10,9540	10,3897	
01/12/2020	10,9702	10,4051	
02/12/2020	10,9920	10,4258	
03/12/2020	11,0169	10,4494	
04/12/2020	11,0433	10,4744	
05/12/2020	11,0433	10,4744	
06/12/2020	11,0433	10,4744	
07/12/2020	11,0433	10,4744	
08/12/2020	11,0562	10,4867	



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
09/12/2020	11,0677	10,4976	
10/12/2020	11,0652	10,4952	
11/12/2020	11,0577	10,4881	
12/12/2020	11,0577	10,4881	
13/12/2020	11,0577	10,4881	
14/12/2020	11,0674	10,4973	
15/12/2020	11,0736	10,5032	
16/12/2020	11,0803	10,5095	
17/12/2020	11,0997	10,5280	
18/12/2020	11,1055	10,5334	
19/12/2020	11,1055	10,5334	
20/12/2020	11,1055	10,5334	
21/12/2020	11,0883	10,5171	
22/12/2020	11,0883	10,5171	
23/12/2020	11,0898	10,5185	
24/12/2020	11,0922	10,5208	
25/12/2020	11,0922	10,5208	
26/12/2020	11,0922	10,5208	
27/12/2020	11,0922	10,5208	
28/12/2020	11,0999	10,5281	
29/12/2020	11,1036	10,5316	
30/12/2020	11,1065	10,5344	
31/12/2020	11,1096	10,5373	
01/01/2021	11,1096	10,5373	
02/01/2021	11,1096	10,5373	
03/01/2021	11,1096	10,5373	
04/01/2021	11,1415	10,5676	
05/01/2021	11,1415	10,5676	
06/01/2021	11,1546	10,5800	
07/01/2021	11,1672	10,5920	
08/01/2021	11,1735	10,5979	
09/01/2021	11,1735	10,5979	
10/01/2021	11,1735	10,5979	
11/01/2021	11,1788	10,6030	
12/01/2021	11,1680	10,5927	
13/01/2021	11,1797	10,6038	
14/01/2021	11,1827	10,6067	
15/01/2021	11,1862	10,6099	
16/01/2021	11,1862	10,6099	
17/01/2021	11,1862	10,6099	
18/01/2021	11,1822	10,6062	
19/01/2021	11,2017	10,6246	
20/01/2021	11,2149	10,6371	
21/01/2021	11,2289	10,6505	
22/01/2021	11,2314	10,6528	
23/01/2021	11,2314	10,6528	
24/01/2021	11,2314	10,6528	
25/01/2021	11,2311	10,6525	
26/01/2021	11,2269	10,6485	
27/01/2021	11,2155	10,6377	
28/01/2021	11,1921	10,6052	
29/01/2021	11,1904	10,6036	
30/01/2021	11,1904	10,6036	
31/01/2021	11,1904	10,6036	
01/02/2021	11,2072	10,6196	
02/02/2021	11,2157	10,6275	
03/02/2021	11,2397	10,6502	
04/02/2021	11,2560	10,6656	



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
05/02/2021	11,2698	10,6787	
06/02/2021	11,2698	10,6787	
07/02/2021	11,2698	10,6787	
08/02/2021	11,2605	10,6698	
09/02/2021	11,2637	10,6729	
10/02/2021	11,2892	10,6969	
11/02/2021	11,3103	10,7169	
12/02/2021	11,2978	10,7051	
13/02/2021	11,2978	10,7051	
14/02/2021	11,2978	10,7051	
15/02/2021	11,2992	10,7065	
16/02/2021	11,3069	10,7138	
17/02/2021	11,2985	10,7057	
18/02/2021	11,3246	10,7304	
19/02/2021	11,3166	10,7229	
20/02/2021	11,3166	10,7229	
21/02/2021	11,3166	10,7229	
22/02/2021	11,3145	10,7210	
23/02/2021	11,3161	10,7225	
24/02/2021	11,3196	10,7258	
25/02/2021	11,3167	10,7233	
26/02/2021	11,3154	10,7220	
27/02/2021	11,3154	10,7220	
28/02/2021	11,3154	10,7220	
01/03/2021	11,3294	10,7353	
02/03/2021	11,3398	10,7452	
03/03/2021	11,3389	10,7445	
04/03/2021	11,3319	10,7378	
05/03/2021	11,3336	10,7396	
06/03/2021	11,3336	10,7396	
07/03/2021	11,3336	10,7396	
08/03/2021	11,3317	10,7379	
09/03/2021	11,3375	10,7433	
10/03/2021	11,3401	10,7458	
11/03/2021	11,3693	10,7736	
12/03/2021	11,3739	10,7780	
13/03/2021	11,3739	10,7780	
14/03/2021	11,3739	10,7780	
15/03/2021	11,3881	10,7914	
16/03/2021	11,3985	10,8012	
17/03/2021	11,4009	10,8035	
18/03/2021	11,4009	10,8035	
19/03/2021	11,3950	10,7981	
20/03/2021	11,3950	10,7981	
21/03/2021	11,3950	10,7981	
22/03/2021	11,3988	10,8018	
23/03/2021	11,3977	10,8007	
24/03/2021	11,4048	10,8075	
25/03/2021	11,4069	10,8094	
26/03/2021	11,4136	10,8161	
27/03/2021	11,4136	10,8161	
28/03/2021	11,4136	10,8161	
29/03/2021	11,4092	10,8119	
30/03/2021	11,4076	10,8105	
31/03/2021	11,4069	10,8098	
01/04/2021	11,4189	10,8213	
02/04/2021	11,4169	10,8195	
03/04/2021	11,4169	10,8195	



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
04/04/2021	11,4169	10,8195	
05/04/2021	11,4220	10,8243	
06/04/2021	11,4466	10,8476	
07/04/2021	11,4518	10,8526	
08/04/2021	11,4655	10,8656	
09/04/2021	11,4845	10,8836	
10/04/2021	11,4845	10,8836	
11/04/2021	11,4845	10,8836	
12/04/2021	11,4942	10,8929	
13/04/2021	11,4911	10,8900	
14/04/2021	11,4920	10,8909	
15/04/2021	11,4983	10,8968	
16/04/2021	11,5162	10,9138	
17/04/2021	11,5162	10,9138	
18/04/2021	11,5162	10,9138	
19/04/2021	11,5272	10,9242	
20/04/2021	11,5012	10,8996	
21/04/2021	11,4940	10,8928	
22/04/2021	11,4772	10,8768	
23/04/2021	11,4780	10,8775	
24/04/2021	11,4780	10,8775	
25/04/2021	11,4780	10,8775	
26/04/2021	11,4897	10,8886	
27/04/2021	11,4871	10,8862	
28/04/2021	11,4965	10,8951	
29/04/2021	11,5135	10,9112	
30/04/2021	11,5341	10,9307	
01/05/2021	11,5341	10,9307	
02/05/2021	11,5341	10,9307	
03/05/2021	11,5336	10,9302	
04/05/2021	11,5340	10,9306	
05/05/2021	11,5382	10,9346	
06/05/2021	11,5344	10,9310	
07/05/2021	11,5424	10,9386	
08/05/2021	11,5424	10,9386	
09/05/2021	11,5424	10,9386	
10/05/2021	11,5400	10,9363	
11/05/2021	11,5349	10,9315	
12/05/2021	11,5277	10,9247	
13/05/2021	11,5180	10,9155	
14/05/2021	11,5109	10,9087	
15/05/2021	11,5109	10,9087	
16/05/2021	11,5109	10,9087	
17/05/2021	11,5247	10,9218	
18/05/2021	11,5402	10,9365	
19/05/2021	11,5367	10,9332	
20/05/2021	11,5409	10,9372	
21/05/2021	11,5499	10,9457	
22/05/2021	11,5499	10,9457	
23/05/2021	11,5499	10,9457	
24/05/2021	11,5526	10,9483	
25/05/2021	11,5599	10,9552	
26/05/2021	11,5632	10,9583	
27/05/2021	11,5720	10,9667	
28/05/2021	11,5791	10,9734	
29/05/2021	11,5791	10,9734	
30/05/2021	11,5791	10,9734	
31/05/2021	11,5791	10,9734	



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
01/06/2021	11,5934	10,9869	
02/06/2021	11,6025	10,9956	
03/06/2021	11,6056	10,9985	
04/06/2021	11,6073	11,0001	
05/06/2021	11,6073	11,0001	
06/06/2021	11,6073	11,0001	
07/06/2021	11,6166	11,0089	
08/06/2021	11,6162	11,0085	
09/06/2021	11,6196	11,0117	
10/06/2021	11,6223	11,0143	
11/06/2021	11,6302	11,0218	
12/06/2021	11,6302	11,0218	
13/06/2021	11,6302	11,0218	
14/06/2021	11,6406	11,0317	
15/06/2021	11,6422	11,0332	
16/06/2021	11,6484	11,0391	
17/06/2021	11,6490	11,0397	
18/06/2021	11,6544	11,0447	
19/06/2021	11,6544	11,0447	
20/06/2021	11,6544	11,0447	
21/06/2021	11,6487	11,0393	
22/06/2021	11,6521	11,0426	
23/06/2021	11,6564	11,0467	
24/06/2021	11,6539	11,0443	
25/06/2021	11,6630	11,0529	
26/06/2021	11,6630	11,0529	
27/06/2021	11,6630	11,0529	
28/06/2021	11,6659	11,0557	
29/06/2021	11,6649	11,0547	
30/06/2021	11,6584	11,0485	
01/07/2021	11,6578	11,0480	
02/07/2021	11,6568	11,0470	
03/07/2021	11,6568	11,0470	
04/07/2021	11,6568	11,0470	
05/07/2021	11,6568	11,0470	
06/07/2021	11,6606	11,0506	
07/07/2021	11,6745	11,0638	
08/07/2021	11,6636	11,0534	
09/07/2021	11,6681	11,0578	
10/07/2021	11,6681	11,0578	
11/07/2021	11,6681	11,0578	
12/07/2021	11,6653	11,0551	
13/07/2021	11,6639	11,0537	
14/07/2021	11,6707	11,0602	
15/07/2021	11,6711	11,0605	
16/07/2021	11,6692	11,0588	
17/07/2021	11,6692	11,0588	
18/07/2021	11,6692	11,0588	
19/07/2021	11,6605	11,0505	
20/07/2021	11,6546	11,0449	
21/07/2021	11,6559	11,0462	
22/07/2021	11,6476	11,0383	
23/07/2021	11,6461	11,0369	
24/07/2021	11,6461	11,0369	
25/07/2021	11,6461	11,0369	
26/07/2021	11,6403	11,0313	
27/07/2021	11,6442	11,0351	
28/07/2021	11,6492	11,0398	



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
29/07/2021	11,6611	11,0510	
30/07/2021	11,6649	11,0547	
31/07/2021	11,6649	11,0547	
01/08/2021	11,6649	11,0547	
02/08/2021	11,6680	11,0577	
03/08/2021	11,6727	11,0621	
04/08/2021	11,6839	11,0727	
05/08/2021	11,6835	11,0724	
06/08/2021	11,6883	11,0768	
07/08/2021	11,6883	11,0768	
08/08/2021	11,6883	11,0768	
09/08/2021	11,6886	11,0772	
10/08/2021	11,6890	11,0775	
11/08/2021	11,6911	11,0796	
12/08/2021	11,6874	11,0760	
13/08/2021	11,6856	11,0743	
14/08/2021	11,6856	11,0743	
15/08/2021	11,6856	11,0743	
16/08/2021	11,6912	11,0796	
17/08/2021	11,6918	11,0802	
18/08/2021	11,6899	11,0784	
19/08/2021	11,6880	11,0766	
20/08/2021	11,6915	11,0799	
21/08/2021	11,6915	11,0799	
22/08/2021	11,6915	11,0799	
23/08/2021	11,7048	11,0925	
24/08/2021	11,7061	11,0937	
25/08/2021	11,7154	11,1026	
26/08/2021	11,7151	11,1023	
27/08/2021	11,7193	11,1063	
28/08/2021	11,7193	11,1063	
29/08/2021	11,7193	11,1063	
30/08/2021	11,7178	11,1048	
31/08/2021	11,7257	11,1124	
01/09/2021	11,7287	11,1152	
02/09/2021	11,7284	11,1149	
03/09/2021	11,7333	11,1195	
04/09/2021	11,7333	11,1195	
05/09/2021	11,7333	11,1195	
06/09/2021	11,7315	11,1178	
07/09/2021	11,7381	11,1241	
08/09/2021	11,7426	11,1283	
09/09/2021	11,7512	11,1365	
10/09/2021	11,7499	11,1353	
11/09/2021	11,7499	11,1353	
12/09/2021	11,7499	11,1353	
13/09/2021	11,7592	11,1440	
14/09/2021	11,7545	11,1396	
15/09/2021	11,7642	11,1488	
16/09/2021	11,7654	11,1499	
17/09/2021	11,7641	11,1487	
18/09/2021	11,7641	11,1487	
19/09/2021	11,7641	11,1487	
20/09/2021	11,7579	11,1428	
21/09/2021	11,7533	11,1385	
22/09/2021	11,7520	11,1372	
23/09/2021	11,7584	11,1433	
24/09/2021	11,7537	11,1389	



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
25/09/2021	11,7537	11,1389	
26/09/2021	11,7537	11,1389	
27/09/2021	11,7542	11,1393	
28/09/2021	11,7385	11,1244	
29/09/2021	11,7215	11,1083	
30/09/2021	11,7224	11,1091	
01/10/2021	11,7068	11,0944	
02/10/2021	11,7068	11,0944	
03/10/2021	11,7068	11,0944	
04/10/2021	11,7127	11,1000	
05/10/2021	11,7026	11,0904	
06/10/2021	11,6592	11,0493	
07/10/2021	11,6589	11,0490	
08/10/2021	11,6709	11,0603	
09/10/2021	11,6709	11,0603	
10/10/2021	11,6709	11,0603	
11/10/2021	11,6713	11,0608	
12/10/2021	11,6414	11,0324	
13/10/2021	11,6367	11,0280	
14/10/2021	11,6584	11,0486	
15/10/2021	11,6560	11,0463	
16/10/2021	11,6560	11,0463	
17/10/2021	11,6560	11,0463	
18/10/2021	11,6575	11,0477	
19/10/2021	11,6496	11,0402	
20/10/2021	11,6615	11,0515	
21/10/2021	11,6580	11,0481	
22/10/2021	11,6588	11,0489	
23/10/2021	11,6588	11,0489	
24/10/2021	11,6588	11,0489	
25/10/2021	11,6548	11,0451	
26/10/2021	11,6668	11,0565	
27/10/2021	11,6737	11,0630	
28/10/2021	11,6808	11,0698	
29/10/2021	11,6695	11,0590	
30/10/2021	11,6695	11,0590	
31/10/2021	11,6695	11,0590	
01/11/2021	11,6688	11,0583	
02/11/2021	11,6663	11,0560	
03/11/2021	11,6683	11,0579	
04/11/2021	11,6736	11,0629	
05/11/2021	11,6801	11,0691	
06/11/2021	11,6801	11,0691	
07/11/2021	11,6801	11,0691	
08/11/2021	11,6939	11,0821	
09/11/2021	11,6925	11,0808	
10/11/2021	11,6945	11,0827	
11/11/2021	11,6887	11,0772	
12/11/2021	11,6884	11,0770	
13/11/2021	11,6884	11,0770	
14/11/2021	11,6884	11,0770	
15/11/2021	11,6822	11,0711	
16/11/2021	11,6808	11,0698	
17/11/2021	11,6884	11,0769	
18/11/2021	11,6815	11,0704	
19/11/2021	11,6679	11,0575	
20/11/2021	11,6679	11,0575	
21/11/2021	11,6679	11,0575	



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
22/11/2021	11,6661	11,0558	
23/11/2021	11,6581	11,0482	
24/11/2021	11,6534	11,0438	
25/11/2021	11,6487	11,0393	
26/11/2021	11,5816	10,9757	
27/11/2021	11,5816	10,9757	
28/11/2021	11,5816	10,9757	
29/11/2021	11,5808	10,9750	
30/11/2021	11,5750	10,9695	
01/12/2021	11,5925	10,9861	
02/12/2021	11,5846	10,9786	
03/12/2021	11,6032	10,9962	
04/12/2021	11,6032	10,9962	
05/12/2021	11,6032	10,9962	
06/12/2021	11,6036	10,9966	
07/12/2021	11,6278	11,0195	
08/12/2021	11,6409	11,0320	
09/12/2021	11,6385	11,0297	
10/12/2021	11,6327	11,0242	
11/12/2021	11,6327	11,0242	
12/12/2021	11,6327	11,0242	
13/12/2021	11,6353	11,0267	
14/12/2021	11,6318	11,0233	
15/12/2021	11,6393	11,0304	
16/12/2021	11,6468	11,0376	
17/12/2021	11,6366	11,0279	
18/12/2021	11,6366	11,0279	
19/12/2021	11,6366	11,0279	
20/12/2021	11,6315	11,0230	
21/12/2021	11,6457	11,0365	
22/12/2021	11,6566	11,0468	
23/12/2021	11,6698	11,0593	
24/12/2021	11,6698	11,0593	
25/12/2021	11,6698	11,0593	
26/12/2021	11,6698	11,0593	
27/12/2021	11,6600	11,0500	
28/12/2021	11,6653	11,0550	
29/12/2021	11,6628	11,0527	
30/12/2021	11,6637	11,0535	
31/12/2021	11,6735	11,0628	
01/01/2022	11,6735	11,0628	
02/01/2022	11,6735	11,0628	
03/01/2022	11,6693	11,0589	
04/01/2022	11,6702	11,0597	
05/01/2022	11,6858	11,0745	
06/01/2022	11,6867	11,0753	
07/01/2022	11,6886	11,0772	
08/01/2022	11,6886	11,0772	
09/01/2022	11,6886	11,0772	
10/01/2022	11,6891	11,0776	
11/01/2022	11,6944	11,0827	
12/01/2022	11,6864	11,0751	
13/01/2022	11,6817	11,0706	
14/01/2022	11,6737	11,0630	
15/01/2022	11,6737	11,0630	
16/01/2022	11,6737	11,0630	
17/01/2022	11,6775	11,0666	
18/01/2022	11,6543	11,0446	



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
19/01/2022	11,6552	11,0455	
20/01/2022	11,5800	10,9742	
21/01/2022	11,5705	10,9652	
22/01/2022	11,5705	10,9652	
23/01/2022	11,5705	10,9652	
24/01/2022	11,5501	10,9459	
25/01/2022	11,5777	10,9720	
26/01/2022	11,5368	10,9333	
27/01/2022	11,5274	10,9244	
28/01/2022	11,5054	10,9036	
29/01/2022	11,5054	10,9036	
30/01/2022	11,5054	10,9036	
31/01/2022	11,4966	10,8952	
01/02/2022	11,4987	10,8972	
02/02/2022	11,5157	10,9133	
03/02/2022	11,5178	10,9152	
04/02/2022	11,4737	10,8735	
05/02/2022	11,4737	10,8735	
06/02/2022	11,4737	10,8735	
07/02/2022	11,4414	10,8429	
08/02/2022	11,4459	10,8471	
09/02/2022	11,4815	10,8809	
10/02/2022	11,4952	10,8938	
11/02/2022	11,4671	10,8673	
12/02/2022	11,4671		
13/02/2022	11,4671		
14/02/2022	11,4514		
15/02/2022	11,4651		
16/02/2022	11,4661		
17/02/2022	11,4496		
18/02/2022	11,4458		
19/02/2022	11,4458		
20/02/2022	11,4458		
21/02/2022	11,4463		
22/02/2022	11,3963		
23/02/2022	11,3891		
24/02/2022	11,3115		
25/02/2022	11,3020		
26/02/2022	11,3020		
27/02/2022	11,3020		
28/02/2022	11,1928		
01/03/2022	11,1291		
02/03/2022	11,1486		
03/03/2022	11,1379		
04/03/2022	11,0658		
05/03/2022	11,0658		
06/03/2022	11,0658		
07/03/2022	10,9954		
08/03/2022	10,9905		
09/03/2022	11,0443		
10/03/2022	11,0834		
11/03/2022	11,0427		
12/03/2022	11,0427		
13/03/2022	11,0427		
14/03/2022	11,0512		
15/03/2022	11,0429		
16/03/2022	11,0682		
17/03/2022	11,1052		



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A

18/03/2022	11,1223
19/03/2022	11,1223
20/03/2022	11,1223
21/03/2022	11,1458
22/03/2022	11,1583
23/03/2022	11,1627
24/03/2022	11,1347
25/03/2022	11,1541
26/03/2022	11,1541
27/03/2022	11,1541
28/03/2022	11,1685
29/03/2022	11,2370
30/03/2022	11,2600
31/03/2022	11,2286
01/04/2022	11,2644
02/04/2022	11,2644
03/04/2022	11,2644
04/04/2022	11,2567
05/04/2022	11,3027
06/04/2022	11,2967
07/04/2022	11,2872
08/04/2022	11,2743
09/04/2022	11,2743
10/04/2022	11,2743
11/04/2022	11,2332
12/04/2022	11,2006
13/04/2022	11,1854
14/04/2022	11,2059
15/04/2022	11,2059
16/04/2022	11,2059
17/04/2022	11,2059
18/04/2022	11,2059
19/04/2022	11,2083
20/04/2022	11,1815
21/04/2022	11,1974
22/04/2022	11,2203
23/04/2022	11,2203
24/04/2022	11,2203
25/04/2022	11,1597
26/04/2022	11,1238
27/04/2022	11,0913
28/04/2022	11,1107
29/04/2022	11,1218
30/04/2022	11,1218
01/05/2022	11,1218
02/05/2022	11,1303
03/05/2022	11,1069
04/05/2022	11,1241
05/05/2022	11,1320
06/05/2022	11,1075
07/05/2022	11,1075
08/05/2022	11,1075
09/05/2022	11,1075
10/05/2022	11,0257
11/05/2022	11,0347
12/05/2022	10,9688
13/05/2022	10,9443
14/05/2022	10,9443



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
15/05/2022	10,9443		
16/05/2022	11,0012		
17/05/2022	11,0529		
18/05/2022	10,9916		
19/05/2022	10,9210		
20/05/2022	10,9162		
21/05/2022	10,9162		
22/05/2022	10,9162		
23/05/2022	10,9513		
24/05/2022	10,9210		
25/05/2022	10,9047		
26/05/2022	10,9047		
27/05/2022	10,9642		
28/05/2022	10,9642		
29/05/2022	10,9642		
30/05/2022	10,9901		
31/05/2022	11,0318		
01/06/2022	11,0696		
02/06/2022	11,1040		
03/06/2022	11,1627		
04/06/2022	11,1627		
05/06/2022	11,1627		
06/06/2022	11,1627		
07/06/2022	11,1606		
08/06/2022	11,1800		
09/06/2022	11,1832		
10/06/2022	11,1657		
11/06/2022	11,1657		
12/06/2022	11,1657		
13/06/2022	11,1604		
14/06/2022	11,1231		
15/06/2022	11,0280		
16/06/2022	10,9665		
17/06/2022	10,8948		
18/06/2022	10,8948		
19/06/2022	10,8948		
20/06/2022	10,8768		
21/06/2022	10,8937		
22/06/2022	10,8519		
23/06/2022	10,8519		
24/06/2022	10,8144		
25/06/2022	10,8144		
26/06/2022	10,8144		
27/06/2022	10,8150		
28/06/2022	10,7974		
29/06/2022	10,7243		
30/06/2022	10,6550		
01/07/2022	10,5949		
02/07/2022	10,5949		
03/07/2022	10,5949		
04/07/2022	10,6138		
05/07/2022	10,5918		
06/07/2022	10,5685		
07/07/2022	10,5775		
08/07/2022	10,6038		
09/07/2022	10,6038		
10/07/2022	10,6038		
11/07/2022	10,6043		



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A

12/07/2022	10,5833
13/07/2022	10,5634
14/07/2022	10,5539
15/07/2022	10,5502
16/07/2022	10,5502
17/07/2022	10,5502
18/07/2022	10,5703
19/07/2022	10,6001
20/07/2022	10,6529
21/07/2022	10,6608
22/07/2022	10,6698
23/07/2022	10,6698
24/07/2022	10,6698
25/07/2022	10,7038
26/07/2022	10,6943
27/07/2022	10,7068
28/07/2022	10,7204
29/07/2022	10,7744
30/07/2022	10,7744
31/07/2022	10,7744
01/08/2022	10,7830
02/08/2022	10,7978
03/08/2022	10,8195
04/08/2022	10,8377
05/08/2022	10,8559
06/08/2022	10,8559
07/08/2022	10,8559
08/08/2022	10,8748
09/08/2022	10,8803
10/08/2022	10,8732
11/08/2022	10,9191
12/08/2022	10,9281
13/08/2022	10,9281
14/08/2022	10,9281
15/08/2022	10,9281
16/08/2022	10,9445
17/08/2022	10,9166
18/08/2022	10,8991
19/08/2022	10,9000
20/08/2022	10,9000
21/08/2022	10,9000
22/08/2022	10,8625
23/08/2022	10,8380
24/08/2022	10,8401
25/08/2022	10,8399
26/08/2022	10,8385
27/08/2022	10,8385
28/08/2022	10,8385
29/08/2022	10,8332
30/08/2022	10,8031
31/08/2022	10,7591
01/09/2022	10,7182
02/09/2022	10,7172
03/09/2022	10,7172
04/09/2022	10,7172
05/09/2022	10,6935
06/09/2022	10,6956
07/09/2022	10,6873



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A

08/09/2022	10,7009
09/09/2022	10,7340
10/09/2022	10,7340
11/09/2022	10,7340
12/09/2022	10,7748
13/09/2022	10,7677
14/09/2022	10,7491
15/09/2022	10,7442
16/09/2022	10,7175
17/09/2022	10,7175
18/09/2022	10,7175
19/09/2022	10,7134
20/09/2022	10,7076
21/09/2022	10,6832
22/09/2022	10,6600
23/09/2022	10,6173
24/09/2022	10,6173
25/09/2022	10,6173
26/09/2022	10,5487
27/09/2022	10,5163
28/09/2022	10,4389
29/09/2022	10,3638
30/09/2022	10,3371
01/10/2022	10,3371
02/10/2022	10,3371
03/10/2022	10,3227
04/10/2022	10,3857
05/10/2022	10,3947
06/10/2022	10,4003
07/10/2022	10,3966
08/10/2022	10,3966
09/10/2022	10,3966
10/10/2022	10,3810
11/10/2022	10,3496
12/10/2022	10,3425
13/10/2022	10,3180
14/10/2022	10,3282
15/10/2022	10,3282
16/10/2022	10,3282
17/10/2022	10,3472
18/10/2022	10,3528
19/10/2022	10,3468
20/10/2022	10,3328
21/10/2022	10,3130
22/10/2022	10,3130
23/10/2022	10,3130
24/10/2022	10,3031
25/10/2022	10,3190
26/10/2022	10,3533
27/10/2022	10,3347
28/10/2022	10,3471
29/10/2022	10,3471
30/10/2022	10,3471
31/10/2022	10,3718
01/11/2022	10,3718
02/11/2022	10,3955
03/11/2022	10,3621
04/11/2022	10,3872



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
05/11/2022	10,3872		
06/11/2022	10,3872		
07/11/2022	10,4130		
08/11/2022	10,4255		
09/11/2022	10,4264		
10/11/2022	10,4538		
11/11/2022	10,5330		
12/11/2022	10,5330		
13/11/2022	10,5330		
14/11/2022	10,5462		
15/11/2022	10,5632		
16/11/2022	10,5824		
17/11/2022	10,5914		
18/11/2022	10,6084		
19/11/2022	10,6084		
20/11/2022	10,6084		
21/11/2022	10,6170		
22/11/2022	10,6398		
23/11/2022	10,6592		
24/11/2022	10,6740		
25/11/2022	10,6772		
26/11/2022	10,6772		
27/11/2022	10,6772		
28/11/2022	10,6685		
29/11/2022	10,6775		
30/11/2022	10,6887		
01/12/2022	10,7297		
02/12/2022	10,7431		
03/12/2022	10,7431		
04/12/2022	10,7431		
05/12/2022	10,7596		
06/12/2022	10,7639		
07/12/2022	10,7533		
08/12/2022	10,7463		
09/12/2022	10,7461		
10/12/2022	10,7461		
11/12/2022	10,7461		
12/12/2022	10,7375		
13/12/2022	10,7680		
14/12/2022	10,7609		
15/12/2022	10,7400		
16/12/2022	10,7146		
17/12/2022	10,7146		
18/12/2022	10,7146		
19/12/2022	10,7002		
20/12/2022	10,6773		
21/12/2022	10,6794		
22/12/2022	10,6826		
23/12/2022	10,6778		
24/12/2022	10,6778		
25/12/2022	10,6778		
26/12/2022	10,6778		
27/12/2022	10,6585		
28/12/2022	10,6733		
29/12/2022	10,6754		
30/12/2022	10,6671		
31/12/2022	10,6671		
01/01/2023	10,6671		



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
02/01/2023	10,6745		
03/01/2023	10,6892		
04/01/2023	10,7062		
05/01/2023	10,7083		
06/01/2023	10,7290		
07/01/2023	10,7290		
08/01/2023	10,7290		
09/01/2023	10,7643		
10/01/2023	10,7652		
11/01/2023	10,7855		
12/01/2023	10,8183		
13/01/2023	10,8537		
14/01/2023	10,8537		
15/01/2023	10,8537		
16/01/2023	10,8691		
17/01/2023	10,8975		
18/01/2023	10,9339		
19/01/2023	10,9428		
20/01/2023	10,9461		
21/01/2023	10,9461		
22/01/2023	10,9461		
23/01/2023	10,9592		
24/01/2023	10,9786		
25/01/2023	11,0059		
26/01/2023	11,0366		
27/01/2023	11,0547		
28/01/2023	11,0547		
29/01/2023	11,0547		
30/01/2023	11,0518		
31/01/2023	11,0471		
01/02/2023	11,0813		
02/02/2023	11,1642		
03/02/2023	11,1754		
04/02/2023	11,1754		
05/02/2023	11,1754		
06/02/2023	11,1714		
07/02/2023	11,1655		
08/02/2023	11,1721		
09/02/2023	11,1947		
10/02/2023	11,1651		
11/02/2023	11,1651		
12/02/2023	11,1651		
13/02/2023	11,1532		
14/02/2023	11,1485		
15/02/2023	11,1390		
16/02/2023	11,1285		
17/02/2023	11,1133		
18/02/2023	11,1133		
19/02/2023	11,1133		
20/02/2023	11,1108		
21/02/2023	11,0887		
22/02/2023	11,0827		
23/02/2023	11,0950		
24/02/2023	11,0829		
25/02/2023	11,0829		
26/02/2023	11,0829		
27/02/2023	11,0839		
28/02/2023	11,0687		



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A

01/03/2023	11,0627
02/03/2023	11,0521
03/03/2023	11,0676
04/03/2023	11,0676
05/03/2023	11,0676
06/03/2023	11,0755
07/03/2023	11,0867
08/03/2023	11,0922
09/03/2023	11,0932
10/03/2023	11,0868
11/03/2023	11,0868
12/03/2023	11,0868
13/03/2023	11,0358
14/03/2023	11,0011
15/03/2023	10,9654
16/03/2023	10,9181
17/03/2023	10,9072
18/03/2023	10,9072
19/03/2023	10,9072
20/03/2023	10,7709
21/03/2023	10,8398
22/03/2023	10,8615
23/03/2023	10,8521
24/03/2023	10,7922
25/03/2023	10,7922
26/03/2023	10,7922
27/03/2023	10,7909
28/03/2023	10,7838
29/03/2023	10,7916
30/03/2023	10,8257
31/03/2023	10,8560
01/04/2023	10,8560
02/04/2023	10,8560
03/04/2023	10,8993
04/04/2023	10,9014
05/04/2023	10,8706
06/04/2023	10,8738
07/04/2023	10,8732
08/04/2023	10,8732
09/04/2023	10,8732
10/04/2023	10,8730
11/04/2023	10,8751
12/04/2023	10,8772
13/04/2023	10,8931
14/04/2023	10,8959
15/04/2023	10,8959
16/04/2023	10,8959
17/04/2023	10,9164
18/04/2023	10,9368
19/04/2023	10,9297
20/04/2023	10,9684
21/04/2023	10,9609
22/04/2023	10,9609
23/04/2023	10,9609
24/04/2023	10,9550
25/04/2023	10,9640
26/04/2023	10,9523
27/04/2023	10,9717



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A

28/04/2023	10,9848
29/04/2023	10,9848
30/04/2023	10,9848
01/05/2023	10,9846
02/05/2023	10,9901
03/05/2023	10,9830
04/05/2023	10,9759
05/05/2023	10,9707
06/05/2023	10,9707
07/05/2023	10,9707
08/05/2023	10,9671
09/05/2023	10,9671
10/05/2023	10,9610
11/05/2023	10,9665
12/05/2023	10,9818
13/05/2023	10,9818
14/05/2023	10,9818
15/05/2023	10,9828
16/05/2023	10,9860
17/05/2023	10,9926
18/05/2023	10,9924
19/05/2023	11,0147
20/05/2023	11,0147
21/05/2023	11,0147
22/05/2023	11,0259
23/05/2023	11,0200
24/05/2023	11,0038
25/05/2023	11,0025
26/05/2023	11,0041
27/05/2023	11,0041
28/05/2023	11,0041
29/05/2023	11,0039
30/05/2023	11,0269
31/05/2023	11,0278
01/06/2023	11,0356
02/06/2023	11,0429
03/06/2023	11,0429
04/06/2023	11,0429
05/06/2023	11,0427
06/06/2023	11,0596
07/06/2023	11,0606
08/06/2023	11,0706
09/06/2023	11,0700
10/06/2023	11,0700
11/06/2023	11,0700
12/06/2023	11,0982
13/06/2023	11,1037
14/06/2023	11,0978
15/06/2023	11,0827
16/06/2023	11,1004
17/06/2023	11,1004
18/06/2023	11,1004
19/06/2023	11,1036
20/06/2023	11,1045
21/06/2023	11,1074
22/06/2023	11,0981
23/06/2023	11,0975
24/06/2023	11,0975



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
25/06/2023	11,0975		
26/06/2023	11,1132		
27/06/2023	11,1097		
28/06/2023	11,1151		
29/06/2023	11,1035		
30/06/2023	11,1155		
01/07/2023	11,1155		
02/07/2023	11,1155		
03/07/2023	11,1324		
04/07/2023	11,1425		
05/07/2023	11,1400		
06/07/2023	11,1193		
07/07/2023	11,1187		
08/07/2023	11,1187		
09/07/2023	11,1187		
10/07/2023	11,1219		
11/07/2023	11,1297		
12/07/2023	11,1604		
13/07/2023	11,1923		
14/07/2023	11,2329		
15/07/2023	11,2329		
16/07/2023	11,2329		
17/07/2023	11,1939		
18/07/2023	11,2108		
19/07/2023	11,2209		
20/07/2023	11,2184		
21/07/2023	11,2144		
22/07/2023	11,2144		
23/07/2023	11,2144		
24/07/2023	11,2199		
25/07/2023	11,2246		
26/07/2023	11,2198		
27/07/2023	11,2421		
28/07/2023	11,2632		
29/07/2023	11,2632		
30/07/2023	11,2632		
31/07/2023	11,2790		
01/08/2023	11,2788		
02/08/2023	11,2738		
03/08/2023	11,2599		
04/08/2023	11,2673		
05/08/2023	11,2673		
06/08/2023	11,2673		
07/08/2023	11,2727		
08/08/2023	11,2862		
09/08/2023	11,2905		
10/08/2023	11,2926		
11/08/2023	11,2852		
12/08/2023	11,2852		
13/08/2023	11,2852		
14/08/2023	11,2827		
15/08/2023	11,2825		
16/08/2023	11,2640		
17/08/2023	11,2433		
18/08/2023	11,2405		
19/08/2023	11,2405		
20/08/2023	11,2405		
21/08/2023	11,2311		



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A

22/08/2023	11,2446
23/08/2023	11,2649
24/08/2023	11,2750
25/08/2023	11,2656
26/08/2023	11,2656
27/08/2023	11,2656
28/08/2023	11,2696
29/08/2023	11,2784
30/08/2023	11,2737
31/08/2023	11,2918
01/09/2023	11,2848
02/09/2023	11,2848
03/09/2023	11,2848
04/09/2023	11,2910
05/09/2023	11,2850
06/09/2023	11,2711
07/09/2023	11,2766
08/09/2023	11,2794
09/09/2023	11,2794
10/09/2023	11,2794
11/09/2023	11,2826
12/09/2023	11,2858
13/09/2023	11,2754
14/09/2023	11,3013
15/09/2023	11,2984
16/09/2023	11,2984
17/09/2023	11,2984
18/09/2023	11,2971
19/09/2023	11,2844
20/09/2023	11,2966
21/09/2023	11,2795
22/09/2023	11,2755
23/09/2023	11,2755
24/09/2023	11,2755
25/09/2023	11,2707
26/09/2023	11,2545
27/09/2023	11,2452
28/09/2023	11,2236
29/09/2023	11,2493
30/09/2023	11,2493
01/10/2023	11,2493
02/10/2023	11,2434
03/10/2023	11,2250
04/10/2023	11,2100
05/10/2023	11,2177
06/10/2023	11,2011
07/10/2023	11,2011
08/10/2023	11,2011
09/10/2023	11,2078
10/10/2023	11,2351
11/10/2023	11,2531
12/10/2023	11,2494
13/10/2023	11,2488
14/10/2023	11,2488
15/10/2023	11,2488
16/10/2023	11,2395
17/10/2023	11,2188
18/10/2023	11,2005



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A

19/10/2023	11,1867
20/10/2023	11,1876
21/10/2023	11,1876
22/10/2023	11,1876
23/10/2023	11,1950
24/10/2023	11,2233
25/10/2023	11,2185
26/10/2023	11,2218
27/10/2023	11,2341
28/10/2023	11,2341
29/10/2023	11,2341
30/10/2023	11,2516
31/10/2023	11,2639
01/11/2023	11,2639
02/11/2023	11,3192
03/11/2023	11,3360
04/11/2023	11,3360
05/11/2023	11,3360
06/11/2023	11,3308
07/11/2023	11,3340
08/11/2023	11,3463
09/11/2023	11,3517
10/11/2023	11,3459
11/11/2023	11,3459
12/11/2023	11,3459
13/11/2023	11,3623
14/11/2023	11,4175
15/11/2023	11,4298
16/11/2023	11,4363
17/11/2023	11,4372
18/11/2023	11,4372
19/11/2023	11,4372
20/11/2023	11,4343
21/11/2023	11,4452
22/11/2023	11,4572
23/11/2023	11,4581
24/11/2023	11,4545
25/11/2023	11,4545
26/11/2023	11,4545
27/11/2023	11,4749
28/11/2023	11,4814
29/11/2023	11,5188
30/11/2023	11,5378
01/12/2023	11,5771
02/12/2023	11,5771
03/12/2023	11,5771
04/12/2023	11,6061
05/12/2023	11,6315
06/12/2023	11,6545
07/12/2023	11,6620
08/12/2023	11,6620
09/12/2023	11,6620
10/12/2023	11,6620
11/12/2023	11,6644
12/12/2023	11,6832
13/12/2023	11,7164
14/12/2023	11,8118
15/12/2023	11,8423



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A

16/12/2023	11,8423
17/12/2023	11,8423
18/12/2023	11,8417
19/12/2023	11,8468
20/12/2023	11,8565
21/12/2023	11,8627
22/12/2023	11,8636
23/12/2023	11,8636
24/12/2023	11,8636
25/12/2023	11,8636
26/12/2023	11,8636
27/12/2023	11,8729
28/12/2023	11,8670
29/12/2023	11,8527
30/12/2023	11,8527
31/12/2023	11,8527
01/01/2024	11,8527
02/01/2024	11,8485
03/01/2024	11,8231
04/01/2024	11,7935
05/01/2024	11,7751
06/01/2024	11,7751
07/01/2024	11,7751
08/01/2024	11,7857
09/01/2024	11,7888
10/01/2024	11,8110
11/01/2024	11,8461
12/01/2024	11,8669
13/01/2024	11,8669
14/01/2024	11,8669
15/01/2024	11,8563
16/01/2024	11,8392
17/01/2024	11,8079
18/01/2024	11,8134
19/01/2024	11,8304
20/01/2024	11,8304
21/01/2024	11,8304
22/01/2024	11,8605
23/01/2024	11,8558
24/01/2024	11,8711
25/01/2024	11,9009
26/01/2024	11,9248
27/01/2024	11,9248
28/01/2024	11,9248
29/01/2024	11,9500
30/01/2024	11,9442
31/01/2024	11,9571
01/02/2024	11,9493
02/02/2024	11,9369
03/02/2024	11,9369
04/02/2024	11,9369
05/02/2024	11,9197
06/02/2024	11,9205
07/02/2024	11,9071
08/02/2024	11,8981
09/02/2024	11,9001
10/02/2024	11,9001
11/02/2024	11,9001



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
12/02/2024	11,9159		
13/02/2024	11,9092		
14/02/2024	11,9266		
15/02/2024	11,9266		
16/02/2024	11,9295		
17/02/2024	11,9295		
18/02/2024	11,9295		
19/02/2024	11,9365		
20/02/2024	11,9484		
21/02/2024	11,9413		
22/02/2024	11,9499		
23/02/2024	11,9686		
24/02/2024	11,9686		
25/02/2024	11,9686		
26/02/2024	11,9635		
27/02/2024	11,9591		
28/02/2024	11,9600		
29/02/2024	11,9649		
01/03/2024	11,9670		
02/03/2024	11,9670		
03/03/2024	11,9670		
04/03/2024	11,9740		
05/03/2024	11,9909		
06/03/2024	11,9979		
07/03/2024	12,0140		
08/03/2024	12,0376		
09/03/2024	12,0376		
10/03/2024	12,0376		
11/03/2024	12,0434		
12/03/2024	12,0531		
13/03/2024	12,0714		
14/03/2024	12,0657		
15/03/2024	12,0550		
16/03/2024	12,0550		
17/03/2024	12,0550		
18/03/2024	12,0604		
19/03/2024	12,0634		
20/03/2024	12,0665		
21/03/2024	12,0805		
22/03/2024	12,0868		
23/03/2024	12,0868		
24/03/2024	12,0868		
25/03/2024	12,0852		
26/03/2024	12,0926		
27/03/2024	12,1014		
28/03/2024	12,1045		
29/03/2024	12,1045		
30/03/2024	12,1045		
31/03/2024	12,1045		
01/04/2024	12,1045		
02/04/2024	12,0947		
03/04/2024	12,0966		
04/04/2024	12,1106		
05/04/2024	12,0995		
06/04/2024	12,0995		
07/04/2024	12,0995		
08/04/2024	12,0989		
09/04/2024	12,1105		



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI	Clase C	Clase D	Clase A
10/04/2024	12,1006		
11/04/2024	12,0817		
12/04/2024	12,0911		
13/04/2024	12,0911		
14/04/2024	12,0911		
15/04/2024	12,0633		
16/04/2024	12,0269		
17/04/2024	12,0442		
18/04/2024	12,0473		
19/04/2024	12,0481		
20/04/2024	12,0481		
21/04/2024	12,0481		
22/04/2024	12,0660		
23/04/2024	12,0768		
24/04/2024	12,0578		
25/04/2024	12,0411		
26/04/2024	12,0584		
27/04/2024	12,0584		
28/04/2024	12,0584		
29/04/2024	12,0786		
30/04/2024	12,0729		
01/05/2024	12,0729		
02/05/2024	12,0729		
03/05/2024	12,1106		
04/05/2024	12,1106		
05/05/2024	12,1106		
06/05/2024	12,1165		
07/05/2024	12,1393		
08/05/2024	12,1336		
09/05/2024	12,1336		
10/05/2024	12,1331		
11/05/2024	12,1331		
12/05/2024	12,1331		
13/05/2024	12,1357		
14/05/2024	12,1300		
15/05/2024	12,1660		
16/05/2024	12,1701		
17/05/2024	12,1644		
18/05/2024	12,1644		
19/05/2024	12,1644		
20/05/2024	12,1644		
21/05/2024	12,1766		
22/05/2024	12,1753		
23/05/2024	12,1674		
24/05/2024	12,1683		
25/05/2024	12,1683		
26/05/2024	12,1683		
27/05/2024	12,1786		
28/05/2024	12,1750		
29/05/2024	12,1584		
30/05/2024	12,1625		
31/05/2024	12,1656		
01/06/2024	12,1656		
02/06/2024	12,1656		
03/06/2024	12,1891		
04/06/2024	12,1976		
05/06/2024	12,2029		
06/06/2024	12,1994		



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A

07/06/2024	12,1914
08/06/2024	12,1914
09/06/2024	12,1914
10/06/2024	12,1776
11/06/2024	12,1752
12/06/2024	12,2046
13/06/2024	12,2110
14/06/2024	12,1987
15/06/2024	12,1987
16/06/2024	12,1987
17/06/2024	12,1899
18/06/2024	12,2061
19/06/2024	12,2037
20/06/2024	12,2046
21/06/2024	12,2098
22/06/2024	12,2098
23/06/2024	12,2098
24/06/2024	12,2169
25/06/2024	12,2200
26/06/2024	12,2143
27/06/2024	12,2165
28/06/2024	12,2097
29/06/2024	12,2097
30/06/2024	12,2097
01/07/2024	12,2209
02/07/2024	12,2240
03/07/2024	12,2434
04/07/2024	12,2464
05/07/2024	12,2636
06/07/2024	12,2636
07/07/2024	12,2636
08/07/2024	12,2770
09/07/2024	12,2746
10/07/2024	12,2810
11/07/2024	12,3004



BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A



BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A



BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A



BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A



BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A



BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A



BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A



BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A



BUY & HOLD
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A