



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

02/12/2015	1,0000000
03/12/2015	0,9996940
04/12/2015	0,9996940
05/12/2015	0,9996940
06/12/2015	0,9996940
07/12/2015	0,9993840
08/12/2015	0,9993840
09/12/2015	0,9992290
10/12/2015	0,9985030
11/12/2015	0,9984250
12/12/2015	0,9984250
13/12/2015	0,9984250
14/12/2015	0,9981930
15/12/2015	0,9981080
16/12/2015	0,9983340
17/12/2015	0,9978860
18/12/2015	0,9983740
19/12/2015	0,9983740
20/12/2015	0,9983740
21/12/2015	0,9982360
22/12/2015	0,9968390
23/12/2015	0,9944400
24/12/2015	0,9943440
25/12/2015	0,9943440
26/12/2015	0,9943440
27/12/2015	0,9943440
28/12/2015	0,9923990
29/12/2015	0,9901310
30/12/2015	0,9901070
31/12/2015	0,9902670
01/01/2016	0,9902670
02/01/2016	0,9902670
03/01/2016	0,9902670
04/01/2016	0,9899540
05/01/2016	0,9876290
06/01/2016	0,9875640
07/01/2016	0,9835800
08/01/2016	0,9823730
09/01/2016	0,9823730
10/01/2016	0,9823730
11/01/2016	0,9799640
12/01/2016	0,9771440
13/01/2016	0,9741890
14/01/2016	0,9704970
15/01/2016	0,9666200
16/01/2016	0,9666200
17/01/2016	0,9666200
18/01/2016	0,9642820
19/01/2016	0,9636020
20/01/2016	0,9582400



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

21/01/2016	0,9578640
22/01/2016	0,9638140
23/01/2016	0,9638140
24/01/2016	0,9638140
25/01/2016	0,9649090
26/01/2016	0,9634200
27/01/2016	0,9642900
28/01/2016	0,9677860
29/01/2016	0,9692200
30/01/2016	0,9692200
31/01/2016	0,9692200
01/02/2016	0,9681130
02/02/2016	0,9645130
03/02/2016	0,9617070
04/02/2016	0,9633090
05/02/2016	0,9619320
06/02/2016	0,9619320
07/02/2016	0,9619320
08/02/2016	0,9587770
09/02/2016	0,9543240
10/02/2016	0,9546980
11/02/2016	0,9508820
12/02/2016	0,9490260
13/02/2016	0,9490260
14/02/2016	0,9490260
15/02/2016	0,9543830
16/02/2016	0,9532440
17/02/2016	0,9565710
18/02/2016	0,9614330
19/02/2016	0,9608210
20/02/2016	0,9608210
21/02/2016	0,9608210
22/02/2016	0,9633570
23/02/2016	0,9640080
24/02/2016	0,9634310
25/02/2016	0,9637870
26/02/2016	0,9647930
27/02/2016	0,9647930
28/02/2016	0,9647930
29/02/2016	0,9672920
01/03/2016	0,9694470
02/03/2016	0,9726020
03/03/2016	0,9753720
04/03/2016	0,9758650
05/03/2016	0,9758650
06/03/2016	0,9758650
07/03/2016	0,9790840
08/03/2016	0,9792700
09/03/2016	0,9790390
10/03/2016	0,9814240



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

11/03/2016	0,9897060
12/03/2016	0,9897060
13/03/2016	0,9897060
14/03/2016	0,9947080
15/03/2016	0,9922760
16/03/2016	0,9912780
17/03/2016	0,9938280
18/03/2016	0,9950890
19/03/2016	0,9950890
20/03/2016	0,9950890
21/03/2016	0,9960250
22/03/2016	0,9972930
23/03/2016	0,9993400
24/03/2016	0,9988730
25/03/2016	0,9988730
26/03/2016	0,9988730
27/03/2016	0,9988730
28/03/2016	0,9988730
29/03/2016	1,0006310
30/03/2016	1,0011580
31/03/2016	1,0021940
01/04/2016	1,0027030
02/04/2016	1,0027030
03/04/2016	1,0027030
04/04/2016	1,0039740
05/04/2016	1,0043890
06/04/2016	1,0045360
07/04/2016	1,0049530
08/04/2016	1,0041450
09/04/2016	1,0041450
10/04/2016	1,0041450
11/04/2016	1,0035740
12/04/2016	1,0037730
13/04/2016	1,0066690
14/04/2016	1,0073800
15/04/2016	1,0093980
16/04/2016	1,0093980
17/04/2016	1,0093980
18/04/2016	1,0090320
19/04/2016	1,0115570
20/04/2016	1,0123090
21/04/2016	1,0155290
22/04/2016	1,0188470
23/04/2016	1,0188470
24/04/2016	1,0188470
25/04/2016	1,0174540
26/04/2016	1,0167620
27/04/2016	1,0168750
28/04/2016	1,0175640
29/04/2016	1,0175610



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

30/04/2016	1,0175610
01/05/2016	1,0175610
02/05/2016	1,0173390
03/05/2016	1,0176380
04/05/2016	1,0160510
05/05/2016	1,0161810
06/05/2016	1,0153290
07/05/2016	1,0153290
08/05/2016	1,0153290
09/05/2016	1,0140920
10/05/2016	1,0133690
11/05/2016	1,0134660
12/05/2016	1,0130370
13/05/2016	1,0133570
14/05/2016	1,0133570
15/05/2016	1,0133570
16/05/2016	1,0126140
17/05/2016	1,0134320
18/05/2016	1,0124110
19/05/2016	1,0107270
20/05/2016	1,0108770
21/05/2016	1,0108770
22/05/2016	1,0108770
23/05/2016	1,0104850
24/05/2016	1,0105770
25/05/2016	1,0122820
26/05/2016	1,0133000
27/05/2016	1,0142880
28/05/2016	1,0142880
29/05/2016	1,0142880
30/05/2016	1,0139120
31/05/2016	1,0145020
01/06/2016	1,0144140
02/06/2016	1,0152030
03/06/2016	1,0162990
04/06/2016	1,0162990
05/06/2016	1,0162990
06/06/2016	1,0167140
07/06/2016	1,0181400
08/06/2016	1,0194010
09/06/2016	1,0202260
10/06/2016	1,0199060
11/06/2016	1,0199060
12/06/2016	1,0199060
13/06/2016	1,0170330
14/06/2016	1,0130090
15/06/2016	1,0138580
16/06/2016	1,0124890
17/06/2016	1,0122360
18/06/2016	1,0122360



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

19/06/2016	1,0122360
20/06/2016	1,0147350
21/06/2016	1,0158220
22/06/2016	1,0172330
23/06/2016	1,0179450
24/06/2016	1,0082010
25/06/2016	1,0082010
26/06/2016	1,0082010
27/06/2016	1,0066180
28/06/2016	1,0085920
29/06/2016	1,0127480
30/06/2016	1,0130310
01/07/2016	1,0171110
02/07/2016	1,0171110
03/07/2016	1,0171110
04/07/2016	1,0197830
05/07/2016	1,0206020
06/07/2016	1,0196970
07/07/2016	1,0195460
08/07/2016	1,0225590
09/07/2016	1,0225590
10/07/2016	1,0225590
11/07/2016	1,0250700
12/07/2016	1,0276290
13/07/2016	1,0314330
14/07/2016	1,0320860
15/07/2016	1,0332940
16/07/2016	1,0332940
17/07/2016	1,0332940
18/07/2016	1,0327090
19/07/2016	1,0331360
20/07/2016	1,0338830
21/07/2016	1,0355750
22/07/2016	1,0369760
23/07/2016	1,0369760
24/07/2016	1,0369760
25/07/2016	1,0381700
26/07/2016	1,0380730
27/07/2016	1,0385020
28/07/2016	1,0389640
29/07/2016	1,0394450
30/07/2016	1,0394450
31/07/2016	1,0394450
01/08/2016	1,0388910
02/08/2016	1,0364870
03/08/2016	1,0357550
04/08/2016	1,0377830
05/08/2016	1,0383810
06/08/2016	1,0383810
07/08/2016	1,0383810



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

08/08/2016	1,0406850
09/08/2016	1,0421310
10/08/2016	1,0437220
11/08/2016	1,0443160
12/08/2016	1,0455780
13/08/2016	1,0455780
14/08/2016	1,0455780
15/08/2016	1,0465030
16/08/2016	1,0472520
17/08/2016	1,0477250
18/08/2016	1,0484830
19/08/2016	1,0476780
20/08/2016	1,0476780
21/08/2016	1,0476780
22/08/2016	1,0487420
23/08/2016	1,0494280
24/08/2016	1,0498700
25/08/2016	1,0496710
26/08/2016	1,0494450
27/08/2016	1,0494450
28/08/2016	1,0494450
29/08/2016	1,0501650
30/08/2016	1,0510770
31/08/2016	1,0513430
01/09/2016	1,0512900
02/09/2016	1,0510410
03/09/2016	1,0510410
04/09/2016	1,0510410
05/09/2016	1,0518170
06/09/2016	1,0541490
07/09/2016	1,0553580
08/09/2016	1,0545160
09/09/2016	1,0513840
10/09/2016	1,0513840
11/09/2016	1,0513840
12/09/2016	1,0492950
13/09/2016	1,0475290
14/09/2016	1,0466270
15/09/2016	1,0454910
16/09/2016	1,0447900
17/09/2016	1,0447900
18/09/2016	1,0447900
19/09/2016	1,0453660
20/09/2016	1,0461890
21/09/2016	1,0457120
22/09/2016	1,0485390
23/09/2016	1,0487020
24/09/2016	1,0487020
25/09/2016	1,0487020
26/09/2016	1,0481820



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

27/09/2016	1,0475390
28/09/2016	1,0480950
29/09/2016	1,0497440
30/09/2016	1,0492510
01/10/2016	1,0492510
02/10/2016	1,0492510
03/10/2016	1,0494540
04/10/2016	1,0501560
05/10/2016	1,0511890
06/10/2016	1,0511580
07/10/2016	1,0513580
08/10/2016	1,0513580
09/10/2016	1,0513580
10/10/2016	1,0526700
11/10/2016	1,0529770
12/10/2016	1,0538160
13/10/2016	1,0533000
14/10/2016	1,0539550
15/10/2016	1,0539550
16/10/2016	1,0539550
17/10/2016	1,0540790
18/10/2016	1,0558670
19/10/2016	1,0576290
20/10/2016	1,0582920
21/10/2016	1,0590280
22/10/2016	1,0590280
23/10/2016	1,0590280
24/10/2016	1,0601130
25/10/2016	1,0605700
26/10/2016	1,0596850
27/10/2016	1,0588630
28/10/2016	1,0577620
29/10/2016	1,0577620
30/10/2016	1,0577620
31/10/2016	1,0574480
01/11/2016	1,0570710
02/11/2016	1,0550070
03/11/2016	1,0548410
04/11/2016	1,0536650
05/11/2016	1,0536650
06/11/2016	1,0536650
07/11/2016	1,0548780
08/11/2016	1,0547400
09/11/2016	1,0507450
10/11/2016	1,0502590
11/11/2016	1,0476250
12/11/2016	1,0476250
13/11/2016	1,0476250
14/11/2016	1,0441900
15/11/2016	1,0449670



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

16/11/2016	1,0444080
17/11/2016	1,0426010
18/11/2016	1,0406460
19/11/2016	1,0406460
20/11/2016	1,0406460
21/11/2016	1,0400510
22/11/2016	1,0415870
23/11/2016	1,0419830
24/11/2016	1,0419530
25/11/2016	1,0414860
26/11/2016	1,0414860
27/11/2016	1,0414860
28/11/2016	1,0406000
29/11/2016	1,0413010
30/11/2016	1,0421070
01/12/2016	1,0418140
02/12/2016	1,0414560
03/12/2016	1,0414560
04/12/2016	1,0414560
05/12/2016	1,0429550
06/12/2016	1,0450920
07/12/2016	1,0473480
08/12/2016	1,0481580
09/12/2016	1,0476240
10/12/2016	1,0476240
11/12/2016	1,0476240
12/12/2016	1,0497840
13/12/2016	1,0508500
14/12/2016	1,0502240
15/12/2016	1,0508750
16/12/2016	1,0501470
17/12/2016	1,0501470
18/12/2016	1,0501470
19/12/2016	1,0505240
20/12/2016	1,0510410
21/12/2016	1,0515010
22/12/2016	1,0515900
23/12/2016	1,0516490
24/12/2016	1,0516490
25/12/2016	1,0516490
26/12/2016	1,0516490
27/12/2016	1,0508930
28/12/2016	1,0521900
29/12/2016	1,0515880
30/12/2016	1,0529530
31/12/2016	1,0529530
01/01/2017	1,0529530
02/01/2017	1,0537260
03/01/2017	1,0552910
04/01/2017	1,0565930





BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

05/01/2017	1,0578290
06/01/2017	1,0587110
07/01/2017	1,0587110
08/01/2017	1,0587110
09/01/2017	1,0591100
10/01/2017	1,0584340
11/01/2017	1,0576790
12/01/2017	1,0577020
13/01/2017	1,0585220
14/01/2017	1,0585220
15/01/2017	1,0585220
16/01/2017	1,0594470
17/01/2017	1,0590220
18/01/2017	1,0601140
19/01/2017	1,0597600
20/01/2017	1,0612440
21/01/2017	1,0612440
22/01/2017	1,0612440
23/01/2017	1,0616020
24/01/2017	1,0619800
25/01/2017	1,0634180
26/01/2017	1,0642830
27/01/2017	1,0635440
28/01/2017	1,0635440
29/01/2017	1,0635440
30/01/2017	1,0624770
31/01/2017	1,0628230
01/02/2017	1,0632790
02/02/2017	1,0626180
03/02/2017	1,0627480
04/02/2017	1,0627480
05/02/2017	1,0627480
06/02/2017	1,0625990
07/02/2017	1,0624420
08/02/2017	1,0610730
09/02/2017	1,0617330
10/02/2017	1,0625940
11/02/2017	1,0625940
12/02/2017	1,0625940
13/02/2017	1,0637530
14/02/2017	1,0635920
15/02/2017	1,0642690
16/02/2017	1,0641330
17/02/2017	1,0636380
18/02/2017	1,0636380
19/02/2017	1,0636380
20/02/2017	1,0640960
21/02/2017	1,0647880
22/02/2017	1,0654790
23/02/2017	1,0658300



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

24/02/2017	1,0665800
25/02/2017	1,0665800
26/02/2017	1,0665800
27/02/2017	1,0675820
28/02/2017	1,0683390
01/03/2017	1,0693610
02/03/2017	1,0702980
03/03/2017	1,0701230
04/03/2017	1,0701230
05/03/2017	1,0701230
06/03/2017	1,0710430
07/03/2017	1,0702630
08/03/2017	1,0698730
09/03/2017	1,0685760
10/03/2017	1,0695870
11/03/2017	1,0695870
12/03/2017	1,0695870
13/03/2017	1,0692870
14/03/2017	1,0682950
15/03/2017	1,0679890
16/03/2017	1,0699440
17/03/2017	1,0706180
18/03/2017	1,0706180
19/03/2017	1,0706180
20/03/2017	1,0705790
21/03/2017	1,0715040
22/03/2017	1,0711050
23/03/2017	1,0716830
24/03/2017	1,0726390
25/03/2017	1,0726390
26/03/2017	1,0726390
27/03/2017	1,0729480
28/03/2017	1,0731780
29/03/2017	1,0741150
30/03/2017	1,0744530
31/03/2017	1,0746540
01/04/2017	1,0746540
02/04/2017	1,0746540
03/04/2017	1,0748090
04/04/2017	1,0738440
05/04/2017	1,0745830
06/04/2017	1,0744510
07/04/2017	1,0744090
08/04/2017	1,0744090
09/04/2017	1,0744090
10/04/2017	1,0750500
11/04/2017	1,0748150
12/04/2017	1,0740370
13/04/2017	1,0750720
14/04/2017	1,0750720



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

15/04/2017	1,0750720
16/04/2017	1,0750720
17/04/2017	1,0750720
18/04/2017	1,0753320
19/04/2017	1,0756020
20/04/2017	1,0763210
21/04/2017	1,0757940
22/04/2017	1,0757940
23/04/2017	1,0757940
24/04/2017	1,0800710
25/04/2017	1,0813020
26/04/2017	1,0825480
27/04/2017	1,0831430
28/04/2017	1,0841480
29/04/2017	1,0841480
30/04/2017	1,0841480
01/05/2017	1,0841480
02/05/2017	1,0857360
03/05/2017	1,0880820
04/05/2017	1,0895120
05/05/2017	1,0896820
06/05/2017	1,0896820
07/05/2017	1,0896820
08/05/2017	1,0912640
09/05/2017	1,0920010
10/05/2017	1,0925190
11/05/2017	1,0934370
12/05/2017	1,0926690
13/05/2017	1,0926690
14/05/2017	1,0926690
15/05/2017	1,0930460
16/05/2017	1,0931660
17/05/2017	1,0913200
18/05/2017	1,0887240
19/05/2017	1,0901200
20/05/2017	1,0901200
21/05/2017	1,0901200
22/05/2017	1,0912680
23/05/2017	1,0913310
24/05/2017	1,0914900
25/05/2017	1,0922070
26/05/2017	1,0923870
27/05/2017	1,0923870
28/05/2017	1,0923870
29/05/2017	1,0930770
30/05/2017	1,0926970
31/05/2017	1,0928440
01/06/2017	1,0933430
02/06/2017	1,0940130
03/06/2017	1,0940130



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

04/06/2017	1,0940130
05/06/2017	1,0945240
06/06/2017	1,0938950
07/06/2017	1,0939440
08/06/2017	1,0929230
09/06/2017	1,0913460
10/06/2017	1,0913460
11/06/2017	1,0913460
12/06/2017	1,0913330
13/06/2017	1,0923560
14/06/2017	1,0937000
15/06/2017	1,0940900
16/06/2017	1,0944970
17/06/2017	1,0944970
18/06/2017	1,0944970
19/06/2017	1,0954670
20/06/2017	1,0955430
21/06/2017	1,0949090
22/06/2017	1,0948120
23/06/2017	1,0955060
24/06/2017	1,0955060
25/06/2017	1,0955060
26/06/2017	1,0963970
27/06/2017	1,0968550
28/06/2017	1,0967500
29/06/2017	1,0963490
30/06/2017	1,0961500
01/07/2017	1,0961500
02/07/2017	1,0961500
03/07/2017	1,0965280
04/07/2017	1,0971270
05/07/2017	1,0973290
06/07/2017	1,0970280
07/07/2017	1,0958350
08/07/2017	1,0958350
09/07/2017	1,0958350
10/07/2017	1,0958510
11/07/2017	1,0961130
12/07/2017	1,0968000
13/07/2017	1,0973860
14/07/2017	1,0976050
15/07/2017	1,0976050
16/07/2017	1,0976050
17/07/2017	1,0988120
18/07/2017	1,0999350
19/07/2017	1,1004930
20/07/2017	1,1014740
21/07/2017	1,1029110
22/07/2017	1,1029110
23/07/2017	1,1029110



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

24/07/2017	1,1028660
25/07/2017	1,1033830
26/07/2017	1,1031080
27/07/2017	1,1047020
28/07/2017	1,1053710
29/07/2017	1,1053710
30/07/2017	1,1053710
31/07/2017	1,1058450
01/08/2017	1,1068950
02/08/2017	1,1077110
03/08/2017	1,1080430
04/08/2017	1,1077180
05/08/2017	1,1077180
06/08/2017	1,1077180
07/08/2017	1,1078690
08/08/2017	1,1069700
09/08/2017	1,1043470
10/08/2017	1,1033800
11/08/2017	1,1015180
12/08/2017	1,1015180
13/08/2017	1,1015180
14/08/2017	1,1036700
15/08/2017	1,1043570
16/08/2017	1,1058370
17/08/2017	1,1062800
18/08/2017	1,1048670
19/08/2017	1,1048670
20/08/2017	1,1048670
21/08/2017	1,1049580
22/08/2017	1,1047390
23/08/2017	1,1041630
24/08/2017	1,1041590
25/08/2017	1,1041690
26/08/2017	1,1041690
27/08/2017	1,1041690
28/08/2017	1,1048490
29/08/2017	1,1040520
30/08/2017	1,1051470
31/08/2017	1,1057700
01/09/2017	1,1064400
02/09/2017	1,1064400
03/09/2017	1,1064400
04/09/2017	1,1058360
05/09/2017	1,1069140
06/09/2017	1,1061270
07/09/2017	1,1061270
08/09/2017	1,1065960
09/09/2017	1,1065960
10/09/2017	1,1065960
11/09/2017	1,1080000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

12/09/2017	1,1090680
13/09/2017	1,1092520
14/09/2017	1,1096260
15/09/2017	1,1100250
16/09/2017	1,1100250
17/09/2017	1,1100250
18/09/2017	1,1123090
19/09/2017	1,1127700
20/09/2017	1,1128490
21/09/2017	1,1126010
22/09/2017	1,1130610
23/09/2017	1,1130610
24/09/2017	1,1130610
25/09/2017	1,1127720
26/09/2017	1,1130550
27/09/2017	1,1129870
28/09/2017	1,1127060
29/09/2017	1,1134980
30/09/2017	1,1134980
01/10/2017	1,1134980
02/10/2017	1,1137630
03/10/2017	1,1144330
04/10/2017	1,1141290
05/10/2017	1,1140330
06/10/2017	1,1143260
07/10/2017	1,1143260
08/10/2017	1,1143260
09/10/2017	1,1147610
10/10/2017	1,1149630
11/10/2017	1,1149630
12/10/2017	1,1149630
13/10/2017	1,1149630
14/10/2017	1,1149630
15/10/2017	1,1149630
16/10/2017	1,1193040
17/10/2017	1,1197640
18/10/2017	1,1204850
19/10/2017	1,1198390
20/10/2017	1,1205620
21/10/2017	1,1205620
22/10/2017	1,1205620
23/10/2017	1,1212170
24/10/2017	1,1229020
25/10/2017	1,1223690
26/10/2017	1,1221050
27/10/2017	1,1214850
28/10/2017	1,1214850
29/10/2017	1,1214850
30/10/2017	1,1214850
31/10/2017	1,1237600



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

01/11/2017	1,1277810
02/11/2017	1,1277810
03/11/2017	1,1284250
04/11/2017	1,1284250
05/11/2017	1,1284250
06/11/2017	1,1289480
07/11/2017	1,1276760
08/11/2017	1,1265280
09/11/2017	1,1254700
10/11/2017	1,1243810
11/11/2017	1,1243810
12/11/2017	1,1243810
13/11/2017	1,1243750
14/11/2017	1,1230420
15/11/2017	1,1208400
16/11/2017	1,1217310
17/11/2017	1,1225930
18/11/2017	1,1225930
19/11/2017	1,1225930
20/11/2017	1,1227040
21/11/2017	1,1236400
22/11/2017	1,1242150
23/11/2017	1,1242150
24/11/2017	1,1250110
25/11/2017	1,1250110
26/11/2017	1,1250110
27/11/2017	1,1256560
28/11/2017	1,1258380
29/11/2017	1,1262080
30/11/2017	1,1262680
01/12/2017	1,1270900
02/12/2017	1,1270900
03/12/2017	1,1270900
04/12/2017	1,1276240
05/12/2017	1,1268260
06/12/2017	1,1225070
07/12/2017	1,1229040
08/12/2017	1,1207910
09/12/2017	1,1207910
10/12/2017	1,1207910
11/12/2017	1,1211920
12/12/2017	1,1222970
13/12/2017	1,1213580
14/12/2017	1,1216150
15/12/2017	1,1215890
16/12/2017	1,1215890
17/12/2017	1,1215890
18/12/2017	1,1222630
19/12/2017	1,1234520
20/12/2017	1,1235440



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

21/12/2017	1,1226640
22/12/2017	1,1229240
23/12/2017	1,1229240
24/12/2017	1,1229240
25/12/2017	1,1229240
26/12/2017	1,1229240
27/12/2017	1,1236620
28/12/2017	1,1237650
29/12/2017	1,1237650
30/12/2017	1,1237650
31/12/2017	1,1237650
01/01/2018	1,1237650
02/01/2018	1,1245500
03/01/2018	1,1259990
04/01/2018	1,1278830
05/01/2018	1,1298090
06/01/2018	1,1298090
07/01/2018	1,1298090
08/01/2018	1,1296680
09/01/2018	1,1310020
10/01/2018	1,1313330
11/01/2018	1,1318530
12/01/2018	1,1312940
13/01/2018	1,1312940
14/01/2018	1,1312940
15/01/2018	1,1311940
16/01/2018	1,1334140
17/01/2018	1,1341900
18/01/2018	1,1351870
19/01/2018	1,1359670
20/01/2018	1,1359670
21/01/2018	1,1359670
22/01/2018	1,1364440
23/01/2018	1,1379790
24/01/2018	1,1387670
25/01/2018	1,1392090
26/01/2018	1,1404550
27/01/2018	1,1404550
28/01/2018	1,1404550
29/01/2018	1,1426110
30/01/2018	1,1411370
31/01/2018	1,1402410
01/02/2018	1,1403720
02/02/2018	1,1409560
03/02/2018	1,1409560
04/02/2018	1,1409560
05/02/2018	1,1404070
06/02/2018	1,1362960
07/02/2018	1,1395960
08/02/2018	1,1390830





BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

09/02/2018	1,1348110
10/02/2018	1,1348110
11/02/2018	1,1348110
12/02/2018	1,1339400
13/02/2018	1,1306640
14/02/2018	1,1300330
15/02/2018	1,1308770
16/02/2018	1,1318190
17/02/2018	1,1318190
18/02/2018	1,1318190
19/02/2018	1,1332340
20/02/2018	1,1313230
21/02/2018	1,1326970
22/02/2018	1,1309260
23/02/2018	1,1294650
24/02/2018	1,1294650
25/02/2018	1,1294650
26/02/2018	1,1304720
27/02/2018	1,1336900
28/02/2018	1,1340430
01/03/2018	1,1325110
02/03/2018	1,1319790
03/03/2018	1,1319790
04/03/2018	1,1319790
05/03/2018	1,1316160
06/03/2018	1,1334130
07/03/2018	1,1334930
08/03/2018	1,1337430
09/03/2018	1,1345660
10/03/2018	1,1345660
11/03/2018	1,1345660
12/03/2018	1,1351220
13/03/2018	1,1345540
14/03/2018	1,1326220
15/03/2018	1,1307980
16/03/2018	1,1312960
17/03/2018	1,1312960
18/03/2018	1,1312960
19/03/2018	1,1319030
20/03/2018	1,1319030
21/03/2018	1,1297110
22/03/2018	1,1280980
23/03/2018	1,1273530
24/03/2018	1,1273530
25/03/2018	1,1273530
26/03/2018	1,1273490
27/03/2018	1,1276680
28/03/2018	1,1268130
29/03/2018	1,1276010
30/03/2018	1,1276010



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

31/03/2018	1,1276010
01/04/2018	1,1276010
02/04/2018	1,1276010
03/04/2018	1,1290120
04/04/2018	1,1273000
05/04/2018	1,1277260
06/04/2018	1,1282700
07/04/2018	1,1282700
08/04/2018	1,1282700
09/04/2018	1,1291920
10/04/2018	1,1297450
11/04/2018	1,1302970
12/04/2018	1,1341990
13/04/2018	1,1359170
14/04/2018	1,1359170
15/04/2018	1,1359170
16/04/2018	1,1368630
17/04/2018	1,1377240
18/04/2018	1,1364090
19/04/2018	1,1362250
20/04/2018	1,1367700
21/04/2018	1,1367700
22/04/2018	1,1367700
23/04/2018	1,1337950
24/04/2018	1,1336470
25/04/2018	1,1330240
26/04/2018	1,1324990
27/04/2018	1,1321700
28/04/2018	1,1321700
29/04/2018	1,1321700
30/04/2018	1,1327160
01/05/2018	1,1327160
02/05/2018	1,1319950
03/05/2018	1,1297570
04/05/2018	1,1297570
05/05/2018	1,1297570
06/05/2018	1,1297570
07/05/2018	1,1290730
08/05/2018	1,1276630
09/05/2018	1,1274450
10/05/2018	1,1277510
11/05/2018	1,1291550
12/05/2018	1,1291550
13/05/2018	1,1291550
14/05/2018	1,1307430
15/05/2018	1,1287070
16/05/2018	1,1268490
17/05/2018	1,1261450
18/05/2018	1,1261450
19/05/2018	1,1261450



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

20/05/2018	1,1261450
21/05/2018	1,1221440
22/05/2018	1,1224980
23/05/2018	1,1189810
24/05/2018	1,1163990
25/05/2018	1,1133180
26/05/2018	1,1133180
27/05/2018	1,1133180
28/05/2018	1,1126010
29/05/2018	1,1045370
30/05/2018	1,1054380
31/05/2018	1,1080990
01/06/2018	1,1112140
02/06/2018	1,1112140
03/06/2018	1,1112140
04/06/2018	1,1150030
05/06/2018	1,1136030
06/06/2018	1,1135130
07/06/2018	1,1133580
08/06/2018	1,1103620
09/06/2018	1,1103620
10/06/2018	1,1103620
11/06/2018	1,1118170
12/06/2018	1,1134720
13/06/2018	1,1146300
14/06/2018	1,1180220
15/06/2018	1,1162890
16/06/2018	1,1162890
17/06/2018	1,1162890
18/06/2018	1,1149380
19/06/2018	1,1122460
20/06/2018	1,1132870
21/06/2018	1,1097470
22/06/2018	1,1094790
23/06/2018	1,1094790
24/06/2018	1,1094790
25/06/2018	1,1068450
26/06/2018	1,1056150
27/06/2018	1,1034070
28/06/2018	1,1000590
29/06/2018	1,1029310
30/06/2018	1,1029310
01/07/2018	1,1029310
02/07/2018	1,1012180
03/07/2018	1,1026990
04/07/2018	1,1038150
05/07/2018	1,1074360
06/07/2018	1,1097220
07/07/2018	1,1097220
08/07/2018	1,1097220



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

09/07/2018	1,1123490
10/07/2018	1,1150420
11/07/2018	1,1143720
12/07/2018	1,1157630
13/07/2018	1,1168830
14/07/2018	1,1168830
15/07/2018	1,1168830
16/07/2018	1,1180300
17/07/2018	1,1176980
18/07/2018	1,1176670
19/07/2018	1,1165250
20/07/2018	1,1161600
21/07/2018	1,1161600
22/07/2018	1,1161600
23/07/2018	1,1167990
24/07/2018	1,1187850
25/07/2018	1,1191790
26/07/2018	1,1191790
27/07/2018	1,1229600
28/07/2018	1,1229600
29/07/2018	1,1229600
30/07/2018	1,1229570
31/07/2018	1,1238090
01/08/2018	1,1241160
02/08/2018	1,1224700
03/08/2018	1,1218650
04/08/2018	1,1218650
05/08/2018	1,1218650
06/08/2018	1,1218530
07/08/2018	1,1221540
08/08/2018	1,1218730
09/08/2018	1,1215460
10/08/2018	1,1191670
11/08/2018	1,1191670
12/08/2018	1,1191670
13/08/2018	1,1216250
14/08/2018	1,1216250
15/08/2018	1,1188790
16/08/2018	1,1185970
17/08/2018	1,1193520
18/08/2018	1,1193520
19/08/2018	1,1193520
20/08/2018	1,1191250
21/08/2018	1,1207820
22/08/2018	1,1213640
23/08/2018	1,1212390
24/08/2018	1,1216120
25/08/2018	1,1216120
26/08/2018	1,1216120
27/08/2018	1,1217320



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

28/08/2018	1,1218880
29/08/2018	1,1214950
30/08/2018	1,1195590
31/08/2018	1,1185580
01/09/2018	1,1185580
02/09/2018	1,1185580
03/09/2018	1,1175280
04/09/2018	1,1182690
05/09/2018	1,1180270
06/09/2018	1,1177240
07/09/2018	1,1183620
08/09/2018	1,1183620
09/09/2018	1,1183620
10/09/2018	1,1195090
11/09/2018	1,1203840
12/09/2018	1,1208720
13/09/2018	1,1220670
14/09/2018	1,1242900
15/09/2018	1,1242900
16/09/2018	1,1242900
17/09/2018	1,1235780
18/09/2018	1,1240370
19/09/2018	1,1239810
20/09/2018	1,1244290
21/09/2018	1,1248970
22/09/2018	1,1248970
23/09/2018	1,1248970
24/09/2018	1,1251520
25/09/2018	1,1251780
26/09/2018	1,1248660
27/09/2018	1,1240640
28/09/2018	1,1217600
29/09/2018	1,1217600
30/09/2018	1,1217600
01/10/2018	1,1232810
03/10/2018	1,1232810
04/10/2018	1,1168820
04/10/2018	1,1225680
05/10/2018	1,1213150
06/10/2018	1,1213150
07/10/2018	1,1213150
08/10/2018	1,1203250
09/10/2018	1,1188270
10/10/2018	1,1195230
11/10/2018	1,1195230
12/10/2018	1,1165620
13/10/2018	1,1165620
14/10/2018	1,1165620
15/10/2018	1,1153380
16/10/2018	1,1158300



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

17/10/2018	1,1163180
18/10/2018	1,1135450
19/10/2018	1,1098190
20/10/2018	1,1098190
21/10/2018	1,1098190
22/10/2018	1,1118480
23/10/2018	1,1099720
24/10/2018	1,1088220
25/10/2018	1,1068660
26/10/2018	1,1045290
27/10/2018	1,1045290
28/10/2018	1,1045290
29/10/2018	1,1063910
30/10/2018	1,1062000
31/10/2018	1,1062000
01/11/2018	1,1107310
02/11/2018	1,1126340
03/11/2018	1,1126340
04/11/2018	1,1126340
05/11/2018	1,1131900
06/11/2018	1,1137340
07/11/2018	1,1161610
08/11/2018	1,1157080
09/11/2018	1,1127950
10/11/2018	1,1127950
11/11/2018	1,1127950
12/11/2018	1,1106230
13/11/2018	1,1057600
14/11/2018	1,1038560
15/11/2018	1,0962720
16/11/2018	1,0934450
17/11/2018	1,0934450
18/11/2018	1,0934450
19/11/2018	1,0902510
20/11/2018	1,0841890
21/11/2018	1,0875510
22/11/2018	1,0882760
23/11/2018	1,0878110
24/11/2018	1,0878110
25/11/2018	1,0878110
26/11/2018	1,0880150
27/11/2018	1,0855070
28/11/2018	1,0838820
29/11/2018	1,0819450
30/11/2018	1,0811120
01/12/2018	1,0811120
02/12/2018	1,0811120
03/12/2018	1,0837870
04/12/2018	1,0788320
05/12/2018	1,0788320



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav

06/12/2018	1,0736460
07/12/2018	1,0746600
08/12/2018	1,0746600
09/12/2018	1,0746600
10/12/2018	1,0737440
11/12/2018	1,0735940
12/12/2018	1,0772620
13/12/2018	1,0799180
14/12/2018	1,0796030
15/12/2018	1,0796030
16/12/2018	1,0796030
17/12/2018	1,0796350
18/12/2018	1,0781160
19/12/2018	1,0792870
20/12/2018	1,0787570
21/12/2018	1,0776670
22/12/2018	1,0776670
23/12/2018	1,0776670
24/12/2018	1,0776430
25/12/2018	1,0776430
26/12/2018	1,0776430
27/12/2018	1,0778530
28/12/2018	1,0783870
29/12/2018	1,0783870
30/12/2018	1,0783870
31/12/2018	1,0782130
01/01/2019	1,0782130
02/01/2019	1,0775770
03/01/2019	1,0744080
04/01/2019	1,0746750
05/01/2019	1,0746750
06/01/2019	1,0746750
07/01/2019	1,0766840
08/01/2019	1,0799720
09/01/2019	1,0846090
10/01/2019	1,0838990
11/01/2019	1,0861600
12/01/2019	1,0861600
13/01/2019	1,0861600
14/01/2019	1,0847180
15/01/2019	1,0838860
16/01/2019	1,0881650
17/01/2019	1,0872460
18/01/2019	1,0896849
19/01/2019	1,0872460
20/01/2019	1,0872460



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav





BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH Renta Fija Sicav