



| 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 |
| 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 |

**BUY & HOLD**

SECCIÓN DE ACTIVOS

| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|-----------|---------|---------|
| 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 |
| 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 |

| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|-----------|---------|---------|
| 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 |
| 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 |



| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|-----------|---------|---------|
| 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 |
| 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 |



| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|-----------|---------|---------|
| 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 |
| 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 |

| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|-----------|---------|---------|
| 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 |
| 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 |
| 16/11/2018 | 9,8428 - | | 9,8470 |
| 17/11/2018 | 9,8428 - | | 9,8482 |



| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|----------|---------|---------|
| 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 |
| 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 |

| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|-----------|---------|---------|
| 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 |
| 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 |



| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|-----------|---------|---------|
| 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 |
| 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 |



| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|-----------|---------|---------|
| 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 |
| 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 | - |

| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | - |
| 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 | - |

**BUY & HOLD**

GESTIÓN DE ACTIVOS

| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | - |
| 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 | - |
| 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 | - |

**BUY & HOLD**

SECCIÓN DE ACTIVOS

| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | - |
| 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 | - |



| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | |
| 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 | |



| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | |
| 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 | |

**BUY & HOLD**

GESTIÓN DE ACTIVOS

| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | |
| 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 | |



| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | |
| 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 | |



| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | |
| 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 | |
| 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 | |

| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | |
| 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 | |

| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | 11,5336 | 10,9302 | |
| 03/05/2021 | 11,5340 | 10,9306 | |
| 04/05/2021 | 11,5382 | 10,9346 | |
| 05/05/2021 | 11,5344 | 10,9310 | |
| 06/05/2021 | 11,5424 | 10,9386 | |
| 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 | |
| 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 | |



| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | |
| 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 | |



| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | |
| 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 | |



| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | |
| 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 | |



| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 17/01/2022 | 11,6775 | 11,0666 | |
| 18/01/2022 | 11,6543 | 11,0446 | |
| 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 | | |
| 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 | | |

**BUY & HOLD**

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A

| | |
|------------|---------|
| 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 |
| 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 |



| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | | |
| 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 | | |

**BUY & HOLD**

GESTIÓN DE ACTIVOS

| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | | |
| 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 | | |

**BUY & HOLD**

GESTIÓN DE ACTIVOS

| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | | |
| 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 | | |



Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A

| | |
|------------|---------|
| 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 |
| 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 |



| 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 | | |
| 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 | | |



| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | | |
| 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 | | |



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A

| | |
|------------|---------|
| 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 |
| 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 |



| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | | |
| 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 | | |



| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | | |
| 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 | | |

**BUY & HOLD**

GESTIÓN DE ACTIVOS

| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | | |
| 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 | | |
| 10/04/2024 | 12,1006 | | |
| 11/04/2024 | 12,0817 | | |



| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | | |
| 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 | | |



BUY & HOLD

GESTIÓN DE ACTIVOS

| Valores Liquidativos Diarios B&H Renta Fija FI | Clase C | Clase D | Clase A |
|--|---------|---------|---------|
| 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 | | |
| 12/07/2024 | 12,3004 | | |
| 13/07/2024 | 12,3004 | | |
| 14/07/2024 | 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

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Valores Liquidativos Diarios B&H Renta Fija FI

Clase C

Clase D

Clase A



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