



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

07/02/2020	10,0
08/02/2020	10,0
09/02/2020	10,0
10/02/2020	10,0
11/02/2020	10,0
12/02/2020	10,0
13/02/2020	10,0
14/02/2020	10,0
15/02/2020	10,0
16/02/2020	10,0
17/02/2020	10,0
18/02/2020	10,0
19/02/2020	9,9657
20/02/2020	9,9656
21/02/2020	9,9654
22/02/2020	9,9654
23/02/2020	9,9654
24/02/2020	9,9527
25/02/2020	9,9323
26/02/2020	9,9006
27/02/2020	9,8396
28/02/2020	9,7072
29/02/2020	9,7072
01/03/2020	9,7072
02/03/2020	9,7093
03/03/2020	9,7619
04/03/2020	9,7256
05/03/2020	9,6943
06/03/2020	9,5708
07/03/2020	9,5708
08/03/2020	9,5708
09/03/2020	9,3288
10/03/2020	9,2603
11/03/2020	9,2603
12/03/2020	9,2603
13/03/2020	8,9419
14/03/2020	8,9419
15/03/2020	8,9419
16/03/2020	8,6025
17/03/2020	8,4579
18/03/2020	8,2417
19/03/2020	8,1968
20/03/2020	8,1850
21/03/2020	8,1850
22/03/2020	8,1850
23/03/2020	8,0405
24/03/2020	8,0657
25/03/2020	8,2669
26/03/2020	8,3561



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

27/03/2020	8,3989
28/03/2020	8,3989
29/03/2020	8,3989
30/03/2020	8,3468
31/03/2020	8,3812
01/04/2020	8,3497
02/04/2020	8,3484
03/04/2020	8,3389
04/04/2020	8,3389
05/04/2020	8,3389
06/04/2020	8,3509
07/04/2020	8,4104
08/04/2020	8,4255
09/04/2020	8,5414
10/04/2020	8,5421
11/04/2020	8,5421
12/04/2020	8,5421
13/04/2020	8,5446
14/04/2020	8,6843
15/04/2020	8,6676
16/04/2020	8,6442
17/04/2020	8,6669
18/04/2020	8,6669
19/04/2020	8,6669
20/04/2020	8,6494
21/04/2020	8,6494
22/04/2020	8,5953
23/04/2020	8,6670
24/04/2020	8,6689
25/04/2020	8,6689
26/04/2020	8,6689
27/04/2020	8,7064
28/04/2020	8,7177
29/04/2020	8,7226
30/04/2020	8,7294
01/05/2020	8,7294
02/05/2020	8,7294
03/05/2020	8,7294
04/05/2020	8,6899
05/05/2020	8,6930
06/05/2020	8,6839
07/05/2020	8,6705
08/05/2020	8,6753
09/05/2020	8,6753
10/05/2020	8,6753
11/05/2020	8,6766
12/05/2020	8,6730
13/05/2020	8,6577
14/05/2020	8,6106



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

15/05/2020	8,5959
16/05/2020	8,5959
17/05/2020	8,5959
18/05/2020	8,6111
19/05/2020	8,6634
20/05/2020	8,7019
21/05/2020	8,7240
22/05/2020	8,7268
23/05/2020	8,7268
24/05/2020	8,7268
25/05/2020	8,7975
26/05/2020	8,8596
27/05/2020	8,9561
28/05/2020	9,0047
29/05/2020	9,0112
30/05/2020	9,0112
31/05/2020	9,0112
01/06/2020	9,0224
02/06/2020	9,0682
03/06/2020	9,1304
04/06/2020	9,1944
05/06/2020	9,3029
06/06/2020	9,3029
07/06/2020	9,3029
08/06/2020	9,3509
09/06/2020	9,3073
10/06/2020	9,2748
11/06/2020	9,2069
12/06/2020	9,2120
13/06/2020	9,2120
14/06/2020	9,2120
15/06/2020	9,1885
16/06/2020	9,2753
17/06/2020	9,2745
18/06/2020	9,2542
19/06/2020	9,2558
20/06/2020	9,2558
21/06/2020	9,2558
22/06/2020	9,2352
23/06/2020	9,2352
24/06/2020	9,2281
25/06/2020	9,2074
26/06/2020	9,2022
27/06/2020	9,2022
28/06/2020	9,2022
29/06/2020	9,1891
30/06/2020	9,1914
01/07/2020	9,1365
02/07/2020	9,1593



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

03/07/2020	9,1714
04/07/2020	9,1714
05/07/2020	9,1714
06/07/2020	9,1928
07/07/2020	9,1910
08/07/2020	9,1873
09/07/2020	9,1846
10/07/2020	9,1769
11/07/2020	9,1769
12/07/2020	9,1769
13/07/2020	9,1773
14/07/2020	9,1753
15/07/2020	9,1961
16/07/2020	9,2039
17/07/2020	9,2115
18/07/2020	9,2115
19/07/2020	9,2115
20/07/2020	9,2337
21/07/2020	9,2645
22/07/2020	9,2680
23/07/2020	9,2805
24/07/2020	9,2768
25/07/2020	9,2768
26/07/2020	9,2768
27/07/2020	9,2733
28/07/2020	9,2579
29/07/2020	9,2420
30/07/2020	9,2239
31/07/2020	9,2242
01/08/2020	9,2242
02/08/2020	9,2242
03/08/2020	9,2281
04/08/2020	9,2488
05/08/2020	9,2680
06/08/2020	9,2815
07/08/2020	9,2867
08/08/2020	9,2867
09/08/2020	9,2867
10/08/2020	9,3044
11/08/2020	9,3207
12/08/2020	9,3349
13/08/2020	9,3433
14/08/2020	9,3310
15/08/2020	9,3310
16/08/2020	9,3310
17/08/2020	9,3265
18/08/2020	9,3250
19/08/2020	9,3309
20/08/2020	9,3330



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

21/08/2020	9,3377
22/08/2020	9,3377
23/08/2020	9,3377
24/08/2020	9,3484
25/08/2020	9,3531
26/08/2020	9,3508
27/08/2020	9,3557
28/08/2020	9,3608
29/08/2020	9,3608
30/08/2020	9,3608
31/08/2020	9,3601
01/09/2020	9,3751
02/09/2020	9,4035
03/09/2020	9,4121
04/09/2020	9,4105
05/09/2020	9,4105
06/09/2020	9,4105
07/09/2020	9,4165
08/09/2020	9,4198
09/09/2020	9,4133
10/09/2020	9,4187
11/09/2020	9,4139
12/09/2020	9,4139
13/09/2020	9,4139
14/09/2020	9,4155
15/09/2020	9,4255
16/09/2020	9,4297
17/09/2020	9,4294
18/09/2020	9,4372
19/09/2020	9,4372
20/09/2020	9,4372
21/09/2020	9,3985
22/09/2020	9,3752
23/09/2020	9,3760
24/09/2020	9,3299
25/09/2020	9,3041
26/09/2020	9,3041
27/09/2020	9,3041
28/09/2020	9,3141
29/09/2020	9,3200
30/09/2020	9,3293
01/10/2020	9,3536
02/10/2020	9,3580
03/10/2020	9,3580
04/10/2020	9,3580
05/10/2020	9,3834
06/10/2020	9,3979
07/10/2020	9,4068
08/10/2020	9,4307



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

09/10/2020	9,4307
10/10/2020	9,4307
11/10/2020	9,4307
12/10/2020	9,4505
13/10/2020	9,4618
14/10/2020	9,4619
15/10/2020	9,4366
16/10/2020	9,4463
17/10/2020	9,4463
18/10/2020	9,4463
19/10/2020	9,3696
20/10/2020	9,4604
21/10/2020	9,4740
22/10/2020	9,4757
23/10/2020	9,4800
24/10/2020	9,4800
25/10/2020	9,4800
26/10/2020	9,4744
27/10/2020	9,4771
28/10/2020	9,4335
29/10/2020	9,4131
30/10/2020	9,4028
31/10/2020	9,4028
01/11/2020	9,4028
02/11/2020	9,4075
03/11/2020	9,4442
04/11/2020	9,4680
05/11/2020	9,5190
06/11/2020	9,5352
07/11/2020	9,5352
08/11/2020	9,5352
09/11/2020	9,6380
10/11/2020	9,6546
11/11/2020	9,6671
12/11/2020	9,6646
13/11/2020	9,6772
14/11/2020	9,6772
15/11/2020	9,6772
16/11/2020	9,7158
17/11/2020	9,7234
18/11/2020	9,7412
19/11/2020	9,7434
20/11/2020	9,7600
21/11/2020	9,7600
22/11/2020	9,7600
23/11/2020	9,7780
24/11/2020	9,8083
25/11/2020	9,8278
26/11/2020	9,8412



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

27/11/2020	9,8524
28/11/2020	9,8524
29/11/2020	9,8524
30/11/2020	9,8540
01/12/2020	9,8660
02/12/2020	9,8793
03/12/2020	9,8996
04/12/2020	9,9201
05/12/2020	9,9201
06/12/2020	9,9201
07/12/2020	9,9201
08/12/2020	9,9233
09/12/2020	9,9323
10/12/2020	9,9294
11/12/2020	9,9108
12/12/2020	9,9108
13/12/2020	9,9108
14/12/2020	9,9138
15/12/2020	9,9184
16/12/2020	9,9236
17/12/2020	9,9369
18/12/2020	9,9414
19/12/2020	9,9414
20/12/2020	9,9414
21/12/2020	9,9197
22/12/2020	9,9209
23/12/2020	9,9241
24/12/2020	9,9277
25/12/2020	9,9277
26/12/2020	9,9277
27/12/2020	9,9277
28/12/2020	9,9331
29/12/2020	9,9343
30/12/2020	9,9360
31/12/2020	9,9358
01/01/2021	9,9358
02/01/2021	9,9358
03/01/2021	9,9358
04/01/2021	9,9580
05/01/2021	9,9580
06/01/2021	9,9660
07/01/2021	9,9740
08/01/2021	9,9811
09/01/2021	9,9811
10/01/2021	9,9811
11/01/2021	9,9816
12/01/2021	9,9786
13/01/2021	9,9832
14/01/2021	9,9851



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

15/01/2021	9,9829
16/01/2021	9,9829
17/01/2021	9,9829
18/01/2021	9,9819
19/01/2021	9,9942
20/01/2021	10,0048
21/01/2021	10,0145
22/01/2021	10,0118
23/01/2021	10,0118
24/01/2021	10,0118
25/01/2021	10,0051
26/01/2021	9,9997
27/01/2021	9,9887
28/01/2021	9,9734
29/01/2021	9,9786
30/01/2021	9,9786
31/01/2021	9,9786
01/02/2021	9,9929
02/02/2021	10,0074
03/02/2021	10,0273
04/02/2021	10,0353
05/02/2021	10,0471
06/02/2021	10,0471
07/02/2021	10,0471
08/02/2021	10,0343
09/02/2021	10,0318
10/02/2021	10,0494
11/02/2021	10,0475
12/02/2021	10,0383
13/02/2021	10,0383
14/02/2021	10,0383
15/02/2021	10,0453
16/02/2021	10,0506
17/02/2021	10,0473
18/02/2021	10,0504
19/02/2021	10,0530
20/02/2021	10,0530
21/02/2021	10,0530
22/02/2021	10,0501
23/02/2021	10,0497
24/02/2021	10,0535
25/02/2021	10,0462
26/02/2021	10,0516
27/02/2021	10,0516
28/02/2021	10,0516
01/03/2021	10,0740
02/03/2021	10,0805
03/03/2021	10,0866
04/03/2021	10,0820



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

05/03/2021	10,0754
06/03/2021	10,0754
07/03/2021	10,0754
08/03/2021	10,0787
09/03/2021	10,0914
10/03/2021	10,0983
11/03/2021	10,1203
12/03/2021	10,1216
13/03/2021	10,1216
14/03/2021	10,1216
15/03/2021	10,1287
16/03/2021	10,1352
17/03/2021	10,1359
18/03/2021	10,1359
19/03/2021	10,1349
20/03/2021	10,1349
21/03/2021	10,1349
22/03/2021	10,1301
23/03/2021	10,1348
24/03/2021	10,1377
25/03/2021	10,1404
26/03/2021	10,1455
27/03/2021	10,1455
28/03/2021	10,1455
29/03/2021	10,1436
30/03/2021	10,1425
31/03/2021	10,1457
01/04/2021	10,1565
02/04/2021	10,1571
03/04/2021	10,1571
04/04/2021	10,1571
05/04/2021	10,1597
06/04/2021	10,1726
07/04/2021	10,1767
08/04/2021	10,1810
09/04/2021	10,1869
10/04/2021	10,1869
11/04/2021	10,1869
12/04/2021	10,1899
13/04/2021	10,1876
14/04/2021	10,1872
15/04/2021	10,1926
16/04/2021	10,1969
17/04/2021	10,1969
18/04/2021	10,1969
19/04/2021	10,2035
20/04/2021	10,1818
21/04/2021	10,1796
22/04/2021	10,1836



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

23/04/2021	10,1824
24/04/2021	10,1824
25/04/2021	10,1824
26/04/2021	10,1906
27/04/2021	10,1929
28/04/2021	10,1737
29/04/2021	10,2027
30/04/2021	10,2097
01/05/2021	10,2097
02/05/2021	10,2097
03/05/2021	10,2113
04/05/2021	10,2138
05/05/2021	10,2199
06/05/2021	10,2161
07/05/2021	10,2196
08/05/2021	10,2196
09/05/2021	10,2196
10/05/2021	10,2224
11/05/2021	10,2187
12/05/2021	10,2185
13/05/2021	10,2138
14/05/2021	10,2158
15/05/2021	10,2158
16/05/2021	10,2158
17/05/2021	10,2251
18/05/2021	10,2386
19/05/2021	10,2315
20/05/2021	10,2352
21/05/2021	10,2384
22/05/2021	10,2384
23/05/2021	10,2384
24/05/2021	10,2418
25/05/2021	10,2463
26/05/2021	10,2496
27/05/2021	10,2560
28/05/2021	10,2621
29/05/2021	10,2621
30/05/2021	10,2621
31/05/2021	10,2683
01/06/2021	10,2761
02/06/2021	10,2848
03/06/2021	10,2862
04/06/2021	10,2885
05/06/2021	10,2885
06/06/2021	10,2885
07/06/2021	10,2955
08/06/2021	10,2944
09/06/2021	10,3013
10/06/2021	10,3025



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

11/06/2021	10,3093
12/06/2021	10,3093
13/06/2021	10,3093
14/06/2021	10,3213
15/06/2021	10,3236
16/06/2021	10,3198
17/06/2021	10,3175
18/06/2021	10,3202
19/06/2021	10,3202
20/06/2021	10,3202
21/06/2021	10,3185
22/06/2021	10,3199
23/06/2021	10,3248
24/06/2021	10,3241
25/06/2021	10,3270
26/06/2021	10,3270
27/06/2021	10,3270
28/06/2021	10,3287
29/06/2021	10,3282
30/06/2021	10,3268
01/07/2021	10,3174
02/07/2021	10,3211
03/07/2021	10,3211
04/07/2021	10,3211
05/07/2021	10,3211
06/07/2021	10,3172
07/07/2021	10,3233
08/07/2021	10,3161
09/07/2021	10,3153
10/07/2021	10,3153
11/07/2021	10,3153
12/07/2021	10,3231
13/07/2021	10,3255
14/07/2021	10,3294
15/07/2021	10,3305
16/07/2021	10,3320
17/07/2021	10,3320
18/07/2021	10,3320
19/07/2021	10,3236
20/07/2021	10,3183
21/07/2021	10,3180
22/07/2021	10,3229
23/07/2021	10,3269
24/07/2021	10,3269
25/07/2021	10,3269
26/07/2021	10,3300
27/07/2021	10,3297
28/07/2021	10,3318
29/07/2021	10,3412



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

30/07/2021	10,3459
31/07/2021	10,3459
01/08/2021	10,3459
02/08/2021	10,3547
03/08/2021	10,3601
04/08/2021	10,3694
05/08/2021	10,3719
06/08/2021	10,3741
07/08/2021	10,3741
08/08/2021	10,3741
09/08/2021	10,3759
10/08/2021	10,3787
11/08/2021	10,3782
12/08/2021	10,3786
13/08/2021	10,3785
14/08/2021	10,3785
15/08/2021	10,3785
16/08/2021	10,3816
17/08/2021	10,3797
18/08/2021	10,3836
19/08/2021	10,3796
20/08/2021	10,3787
21/08/2021	10,3787
22/08/2021	10,3787
23/08/2021	10,3827
24/08/2021	10,3833
25/08/2021	10,3866
26/08/2021	10,3869
27/08/2021	10,3898
28/08/2021	10,3898
29/08/2021	10,3898
30/08/2021	10,3917
31/08/2021	10,3935
01/09/2021	10,3985
02/09/2021	10,4015
03/09/2021	10,4037
04/09/2021	10,4037
05/09/2021	10,4037
06/09/2021	10,4068
07/09/2021	10,4098
08/09/2021	10,4140
09/09/2021	10,4128
10/09/2021	10,4147
11/09/2021	10,4147
12/09/2021	10,4147
13/09/2021	10,4202
14/09/2021	10,4287
15/09/2021	10,4313
16/09/2021	10,4304



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

17/09/2021	10,4297
18/09/2021	10,4297
19/09/2021	10,4297
20/09/2021	10,4185
21/09/2021	10,4204
22/09/2021	10,4235
23/09/2021	10,4210
24/09/2021	10,4114
25/09/2021	10,4114
26/09/2021	10,4114
27/09/2021	10,4093
28/09/2021	10,3962
29/09/2021	10,3934
30/09/2021	10,3921
01/10/2021	10,3854
02/10/2021	10,3854
03/10/2021	10,3854
04/10/2021	10,3917
05/10/2021	10,3834
06/10/2021	10,3564
07/10/2021	10,3644
08/10/2021	10,3635
09/10/2021	10,3635
10/10/2021	10,3635
11/10/2021	10,3542
12/10/2021	10,3446
13/10/2021	10,3513
14/10/2021	10,3687
15/10/2021	10,3725
16/10/2021	10,3725
17/10/2021	10,3725
18/10/2021	10,3715
19/10/2021	10,3762
20/10/2021	10,3764
21/10/2021	10,3729
22/10/2021	10,3702
23/10/2021	10,3702
24/10/2021	10,3702
25/10/2021	10,3706
26/10/2021	10,3754
27/10/2021	10,3864
28/10/2021	10,3881
29/10/2021	10,3814
30/10/2021	10,3814
31/10/2021	10,3814
01/11/2021	10,3824
02/11/2021	10,3816
03/11/2021	10,3837
04/11/2021	10,3960



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

05/11/2021	10,4081
06/11/2021	10,4081
07/11/2021	10,4081
08/11/2021	10,4125
09/11/2021	10,4116
10/11/2021	10,4125
11/11/2021	10,4031
12/11/2021	10,4021
13/11/2021	10,4021
14/11/2021	10,4021
15/11/2021	10,4024
16/11/2021	10,4028
17/11/2021	10,4024
18/11/2021	10,3997
19/11/2021	10,3981
20/11/2021	10,3981
21/11/2021	10,3981
22/11/2021	10,3999
23/11/2021	10,3869
24/11/2021	10,3800
25/11/2021	10,3764
26/11/2021	10,3381
27/11/2021	10,3381
28/11/2021	10,3381
29/11/2021	10,3557
30/11/2021	10,3528
01/12/2021	10,3709
02/12/2021	10,3717
03/12/2021	10,3783
04/12/2021	10,3783
05/12/2021	10,3783
06/12/2021	10,3865
07/12/2021	10,4037
08/12/2021	10,4056
09/12/2021	10,4086
10/12/2021	10,4096
11/12/2021	10,4096
12/12/2021	10,4096
13/12/2021	10,4133
14/12/2021	10,4117
15/12/2021	10,4162
16/12/2021	10,4229
17/12/2021	10,4197
18/12/2021	10,4197
19/12/2021	10,4197
20/12/2021	10,4123
21/12/2021	10,4180
22/12/2021	10,4299
23/12/2021	10,4334



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

24/12/2021	10,4308
25/12/2021	10,4308
26/12/2021	10,4308
27/12/2021	10,4235
28/12/2021	10,4282
29/12/2021	10,4347
30/12/2021	10,4385
31/12/2021	10,4427
01/01/2022	10,4427
02/01/2022	10,4427
03/01/2022	10,4414
04/01/2022	10,4502
05/01/2022	10,4564
06/01/2022	10,4445
07/01/2022	10,4477
08/01/2022	10,4477
09/01/2022	10,4477
10/01/2022	10,4517
11/01/2022	10,4519
12/01/2022	10,4526
13/01/2022	10,4545
14/01/2022	10,4492
15/01/2022	10,4492
16/01/2022	10,4492
17/01/2022	10,4508
18/01/2022	10,4417
19/01/2022	10,4442
20/01/2022	10,4374
21/01/2022	10,4347
22/01/2022	10,4347
23/01/2022	10,4347
24/01/2022	10,4219
25/01/2022	10,4189
26/01/2022	10,4351
27/01/2022	10,4295
28/01/2022	10,4149
29/01/2022	10,4149
30/01/2022	10,4149
31/01/2022	10,4136
01/02/2022	10,4195
02/02/2022	10,4342
03/02/2022	10,4151
04/02/2022	10,3733
05/02/2022	10,3733
06/02/2022	10,3733
07/02/2022	10,3387
08/02/2022	10,3514
09/02/2022	10,3799
10/02/2022	10,3805



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

11/02/2022	10,3684
12/02/2022	10,3684
13/02/2022	10,3684
14/02/2022	10,3507
15/02/2022	10,3600
16/02/2022	10,3734
17/02/2022	10,3734
18/02/2022	10,3724
19/02/2022	10,3724
20/02/2022	10,3724
21/02/2022	10,3646
22/02/2022	10,3509
23/02/2022	10,3594
24/02/2022	10,3095
25/02/2022	10,3414
26/02/2022	10,3414
27/02/2022	10,3414
28/02/2022	10,3195
01/03/2022	10,3188
02/03/2022	10,3077
03/03/2022	10,2980
04/03/2022	10,2530
05/03/2022	10,2530
06/03/2022	10,2530
07/03/2022	10,1980
08/03/2022	10,1931
09/03/2022	10,2401
10/03/2022	10,2429
11/03/2022	10,2349
12/03/2022	10,2349
13/03/2022	10,2349
14/03/2022	10,2270
15/03/2022	10,2036
16/03/2022	10,2450
17/03/2022	10,2685
18/03/2022	10,2690
19/03/2022	10,2690
20/03/2022	10,2690
21/03/2022	10,2836
22/03/2022	10,2836
23/03/2022	10,2909
24/03/2022	10,2934
25/03/2022	10,2942
26/03/2022	10,2942
27/03/2022	10,2942
28/03/2022	10,2956
29/03/2022	10,3208
30/03/2022	10,3288
31/03/2022	10,3255



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

01/04/2022	10,3295
02/04/2022	10,3295
03/04/2022	10,3295
04/04/2022	10,3277
05/04/2022	10,3253
06/04/2022	10,3079
07/04/2022	10,3030
08/04/2022	10,3003
09/04/2022	10,3003
10/04/2022	10,3003
11/04/2022	10,2939
12/04/2022	10,2795
13/04/2022	10,2729
14/04/2022	10,2776
15/04/2022	10,2776
16/04/2022	10,2776
17/04/2022	10,2776
18/04/2022	10,2776
19/04/2022	10,2765
20/04/2022	10,2769
21/04/2022	10,2849
22/04/2022	10,2804
23/04/2022	10,2804
24/04/2022	10,2804
25/04/2022	10,2615
26/04/2022	10,2609
27/04/2022	10,2360
28/04/2022	10,2376
29/04/2022	10,2257
30/04/2022	10,2257
01/05/2022	10,2257
02/05/2022	10,2278
03/05/2022	10,2140
04/05/2022	10,2035
05/05/2022	10,2082
06/05/2022	10,1726
07/05/2022	10,1726
08/05/2022	10,1726
09/05/2022	10,1458
10/05/2022	10,1615
11/05/2022	10,1889
12/05/2022	10,1784
13/05/2022	10,1875
14/05/2022	10,1875
15/05/2022	10,1875
16/05/2022	10,1975
17/05/2022	10,2127
18/05/2022	10,2120
19/05/2022	10,1776



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

20/05/2022	10,1837
21/05/2022	10,1837
22/05/2022	10,1837
23/05/2022	10,1881
24/05/2022	10,1794
25/05/2022	10,1778
26/05/2022	10,1995
27/05/2022	10,2258
28/05/2022	10,2258
29/05/2022	10,2258
30/05/2022	10,2409
31/05/2022	10,2346
01/06/2022	10,2333
02/06/2022	10,2344
03/06/2022	10,2399
04/06/2022	10,2399
05/06/2022	10,2399
06/06/2022	10,2351
07/06/2022	10,2270
08/06/2022	10,2213
09/06/2022	10,1974
10/06/2022	10,1544
11/06/2022	10,1544
12/06/2022	10,1544
13/06/2022	10,0762
14/06/2022	10,0394
15/06/2022	10,0436
16/06/2022	10,0211
17/06/2022	10,0078
18/06/2022	10,0078
19/06/2022	10,0078
20/06/2022	10,0076
21/06/2022	10,0332
22/06/2022	10,0293
23/06/2022	10,0293
24/06/2022	10,0289
25/06/2022	10,0289
26/06/2022	10,0289
27/06/2022	10,0306
28/06/2022	10,0209
29/06/2022	10,0014
30/06/2022	9,9582
01/07/2022	9,9557
02/07/2022	9,9557
03/07/2022	9,9557
04/07/2022	9,9576
05/07/2022	9,9589
06/07/2022	9,9531
07/07/2022	9,9704



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

08/07/2022	9,9962
09/07/2022	9,9962
10/07/2022	9,9962
11/07/2022	9,9992
12/07/2022	9,9966
13/07/2022	9,9944
14/07/2022	9,9779
15/07/2022	9,9719
16/07/2022	9,9719
17/07/2022	9,9719
18/07/2022	9,9840
19/07/2022	10,0070
20/07/2022	10,0467
21/07/2022	10,0348
22/07/2022	10,0638
23/07/2022	10,0638
24/07/2022	10,0638
25/07/2022	10,1016
26/07/2022	10,0977
27/07/2022	10,1042
28/07/2022	10,1327
29/07/2022	10,1617
30/07/2022	10,1617
31/07/2022	10,1617
01/08/2022	10,1770
02/08/2022	10,1753
03/08/2022	10,1817
04/08/2022	10,1934
05/08/2022	10,1971
06/08/2022	10,1971
07/08/2022	10,1971
08/08/2022	10,2035
09/08/2022	10,1965
10/08/2022	10,1956
11/08/2022	10,2182
12/08/2022	10,2191
13/08/2022	10,2191
14/08/2022	10,2191
15/08/2022	10,2191
16/08/2022	10,2274
17/08/2022	10,2058
18/08/2022	10,1992
19/08/2022	10,1789
20/08/2022	10,1789
21/08/2022	10,1789
22/08/2022	10,1503
23/08/2022	10,1349
24/08/2022	10,1392
25/08/2022	10,1475



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

26/08/2022	10,1384
27/08/2022	10,1384
28/08/2022	10,1384
29/08/2022	10,1331
30/08/2022	10,1071
31/08/2022	10,0881
01/09/2022	10,0640
02/09/2022	10,0769
03/09/2022	10,0769
04/09/2022	10,0769
05/09/2022	10,0564
06/09/2022	10,0654
07/09/2022	10,0709
08/09/2022	10,0990
09/09/2022	10,1188
10/09/2022	10,1188
11/09/2022	10,1188
12/09/2022	10,1552
13/09/2022	10,1520
14/09/2022	10,1363
15/09/2022	10,1325
16/09/2022	10,1148
17/09/2022	10,1148
18/09/2022	10,1148
19/09/2022	10,1166
20/09/2022	10,1092
21/09/2022	10,1064
22/09/2022	10,0966
23/09/2022	10,0726
24/09/2022	10,0726
25/09/2022	10,0726
26/09/2022	10,0385
27/09/2022	10,0214
28/09/2022	9,9816
29/09/2022	9,9572
30/09/2022	9,9719
01/10/2022	9,9719
02/10/2022	9,9719
03/10/2022	9,9650
04/10/2022	10,0185
05/10/2022	10,0197
06/10/2022	10,0327
07/10/2022	10,0198
08/10/2022	10,0198
09/10/2022	10,0198
10/10/2022	10,0122
11/10/2022	9,9924
12/10/2022	9,9807
13/10/2022	9,9732



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

14/10/2022	9,9902
15/10/2022	9,9902
16/10/2022	9,9902
17/10/2022	10,0097
18/10/2022	10,0255
19/10/2022	10,0266
20/10/2022	10,0235
21/10/2022	10,0098
22/10/2022	10,0098
23/10/2022	10,0098
24/10/2022	10,0240
25/10/2022	10,0439
26/10/2022	10,0590
27/10/2022	10,0675
28/10/2022	10,0725
29/10/2022	10,0725
30/10/2022	10,0725
31/10/2022	10,0857
01/11/2022	10,0857
02/11/2022	10,1001
03/11/2022	10,0750
04/11/2022	10,0808
05/11/2022	10,0808
06/11/2022	10,0808
07/11/2022	10,0911
08/11/2022	10,0973
09/11/2022	10,1012
10/11/2022	10,1298
11/11/2022	10,1403
12/11/2022	10,1403
13/11/2022	10,1403
14/11/2022	10,1454
15/11/2022	10,1528
16/11/2022	10,1474
17/11/2022	10,1457
18/11/2022	10,1698
19/11/2022	10,1698
20/11/2022	10,1698
21/11/2022	10,1737
22/11/2022	10,1881
23/11/2022	10,1983
24/11/2022	10,2063
25/11/2022	10,2073
26/11/2022	10,2073
27/11/2022	10,2073
28/11/2022	10,2076
29/11/2022	10,2065
30/11/2022	10,2065
01/12/2022	10,2178



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

02/12/2022	10,2229
03/12/2022	10,2229
04/12/2022	10,2229
05/12/2022	10,2340
06/12/2022	10,2273
07/12/2022	10,2199
08/12/2022	10,2155
09/12/2022	10,2144
10/12/2022	10,2144
11/12/2022	10,2144
12/12/2022	10,2152
13/12/2022	10,2332
14/12/2022	10,2368
15/12/2022	10,2286
16/12/2022	10,2044
17/12/2022	10,2044
18/12/2022	10,2044
19/12/2022	10,2018
20/12/2022	10,1883
21/12/2022	10,1933
22/12/2022	10,2001
23/12/2022	10,1999
24/12/2022	10,1999
25/12/2022	10,1999
26/12/2022	10,1999
27/12/2022	10,2026
28/12/2022	10,2012
29/12/2022	10,2021
30/12/2022	10,1987
31/12/2022	10,1987
01/01/2023	10,1987
02/01/2023	10,2014
03/01/2023	10,2197
04/01/2023	10,2376
05/01/2023	10,2363
06/01/2023	10,2460
07/01/2023	10,2460
08/01/2023	10,2460
09/01/2023	10,2680
10/01/2023	10,2713
11/01/2023	10,2801
12/01/2023	10,2922
13/01/2023	10,3025
14/01/2023	10,3025
15/01/2023	10,3025
16/01/2023	10,3003
17/01/2023	10,3120
18/01/2023	10,3211
19/01/2023	10,3136



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

20/01/2023	10,3115
21/01/2023	10,3115
22/01/2023	10,3115
23/01/2023	10,3154
24/01/2023	10,3216
25/01/2023	10,3274
26/01/2023	10,3362
27/01/2023	10,3408
28/01/2023	10,3408
29/01/2023	10,3408
30/01/2023	10,3365
31/01/2023	10,3363
01/02/2023	10,3469
02/02/2023	10,3718
03/02/2023	10,3726
04/02/2023	10,3726
05/02/2023	10,3726
06/02/2023	10,3679
07/02/2023	10,3632
08/02/2023	10,3620
09/02/2023	10,3665
10/02/2023	10,3539
11/02/2023	10,3539
12/02/2023	10,3539
13/02/2023	10,3526
14/02/2023	10,3499
15/02/2023	10,3446
16/02/2023	10,3491
17/02/2023	10,3483
18/02/2023	10,3483
19/02/2023	10,3483
20/02/2023	10,3498
21/02/2023	10,3395
22/02/2023	10,3409
23/02/2023	10,3484
24/02/2023	10,3523
25/02/2023	10,3523
26/02/2023	10,3523
27/02/2023	10,3534
28/02/2023	10,3522
01/03/2023	10,3544
02/03/2023	10,3528
03/03/2023	10,3629
04/03/2023	10,3629
05/03/2023	10,3629
06/03/2023	10,3736
07/03/2023	10,3682
08/03/2023	10,3674
09/03/2023	10,3665



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

10/03/2023	10,3656
11/03/2023	10,3656
12/03/2023	10,3656
13/03/2023	10,3365
14/03/2023	10,3451
15/03/2023	10,3110
16/03/2023	10,2981
17/03/2023	10,2937
18/03/2023	10,2937
19/03/2023	10,2937
20/03/2023	10,1994
21/03/2023	10,2758
22/03/2023	10,3040
23/03/2023	10,2950
24/03/2023	10,2602
25/03/2023	10,2602
26/03/2023	10,2602
27/03/2023	10,2721
28/03/2023	10,2647
29/03/2023	10,2748
30/03/2023	10,2981
31/03/2023	10,3226
01/04/2023	10,3226
02/04/2023	10,3226
03/04/2023	10,3361
04/04/2023	10,3350
05/04/2023	10,3255
06/04/2023	10,3216
07/04/2023	10,3239
08/04/2023	10,3239
09/04/2023	10,3239
10/04/2023	10,3211
11/04/2023	10,3211
12/04/2023	10,3200
13/04/2023	10,3294
14/04/2023	10,3334
15/04/2023	10,3334
16/04/2023	10,3334
17/04/2023	10,3418
18/04/2023	10,3551
19/04/2023	10,3488
20/04/2023	10,3511
21/04/2023	10,3479
22/04/2023	10,3479
23/04/2023	10,3479
24/04/2023	10,3414
25/04/2023	10,3498
26/04/2023	10,3456
27/04/2023	10,3670



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

28/04/2023	10,3848
29/04/2023	10,3848
30/04/2023	10,3848
01/05/2023	10,3860
02/05/2023	10,3882
03/05/2023	10,3781
04/05/2023	10,3802
05/05/2023	10,3748
06/05/2023	10,3748
07/05/2023	10,3748
08/05/2023	10,3753
09/05/2023	10,3719
10/05/2023	10,3732
11/05/2023	10,3780
12/05/2023	10,3786
13/05/2023	10,3786
14/05/2023	10,3786
15/05/2023	10,3838
16/05/2023	10,3835
17/05/2023	10,3888
18/05/2023	10,3913
19/05/2023	10,3944
20/05/2023	10,3944
21/05/2023	10,3944
22/05/2023	10,3940
23/05/2023	10,3949
24/05/2023	10,3855
25/05/2023	10,3832
26/05/2023	10,3836
27/05/2023	10,3836
28/05/2023	10,3836
29/05/2023	10,3913
30/05/2023	10,4029
31/05/2023	10,4066
01/06/2023	10,4136
02/06/2023	10,4145
03/06/2023	10,4145
04/06/2023	10,4145
05/06/2023	10,4124
06/06/2023	10,4211
07/06/2023	10,4179
08/06/2023	10,4266
09/06/2023	10,4341
10/06/2023	10,4341
11/06/2023	10,4341
12/06/2023	10,4424
13/06/2023	10,4449
14/06/2023	10,4433
15/06/2023	10,4321



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

16/06/2023	10,4408
17/06/2023	10,4408
18/06/2023	10,4408
19/06/2023	10,4407
20/06/2023	10,4434
21/06/2023	10,4416
22/06/2023	10,4327
23/06/2023	10,4436
24/06/2023	10,4436
25/06/2023	10,4436
26/06/2023	10,4461
27/06/2023	10,4436
28/06/2023	10,4499
29/06/2023	10,4457
30/06/2023	10,4537
01/07/2023	10,4537
02/07/2023	10,4537
03/07/2023	10,4553
04/07/2023	10,4625
05/07/2023	10,4672
06/07/2023	10,4613
07/07/2023	10,4646
08/07/2023	10,4646
09/07/2023	10,4646
10/07/2023	10,4656
11/07/2023	10,4718
12/07/2023	10,4880
13/07/2023	10,5036
14/07/2023	10,5047
15/07/2023	10,5047
16/07/2023	10,5047
17/07/2023	10,5064
18/07/2023	10,5179
19/07/2023	10,5172
20/07/2023	10,5144
21/07/2023	10,5155
22/07/2023	10,5155
23/07/2023	10,5155
24/07/2023	10,5254
25/07/2023	10,5255
26/07/2023	10,5214
27/07/2023	10,5328
28/07/2023	10,5408
29/07/2023	10,5408
30/07/2023	10,5408
31/07/2023	10,5457
01/08/2023	10,5441
02/08/2023	10,5480
03/08/2023	10,5483



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

04/08/2023	10,5521
05/08/2023	10,5521
06/08/2023	10,5521
07/08/2023	10,5566
08/08/2023	10,5613
09/08/2023	10,5604
10/08/2023	10,5616
11/08/2023	10,5566
12/08/2023	10,5566
13/08/2023	10,5566
14/08/2023	10,5570
15/08/2023	10,5524
16/08/2023	10,5540
17/08/2023	10,5483
18/08/2023	10,5541
19/08/2023	10,5541
20/08/2023	10,5541
21/08/2023	10,5478
22/08/2023	10,5525
23/08/2023	10,5682
24/08/2023	10,5727
25/08/2023	10,5662
26/08/2023	10,5662
27/08/2023	10,5662
28/08/2023	10,5650
29/08/2023	10,5703
30/08/2023	10,5697
31/08/2023	10,5862
01/09/2023	10,5857
02/09/2023	10,5857
03/09/2023	10,5857
04/09/2023	10,5860
05/09/2023	10,5852
06/09/2023	10,5792
07/09/2023	10,5858
08/09/2023	10,5939
09/09/2023	10,5939
10/09/2023	10,5939
11/09/2023	10,5957
12/09/2023	10,5955
13/09/2023	10,5915
14/09/2023	10,5996
15/09/2023	10,6028
16/09/2023	10,6028
17/09/2023	10,6028
18/09/2023	10,6024
19/09/2023	10,6028
20/09/2023	10,6081
21/09/2023	10,6054



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

22/09/2023	10,6066
23/09/2023	10,6066
24/09/2023	10,6066
25/09/2023	10,6068
26/09/2023	10,6036
27/09/2023	10,5997
28/09/2023	10,5941
29/09/2023	10,6110
30/09/2023	10,6110
01/10/2023	10,6110
02/10/2023	10,6068
03/10/2023	10,6062
04/10/2023	10,6019
05/10/2023	10,6103
06/10/2023	10,6057
07/10/2023	10,6057
08/10/2023	10,6057
09/10/2023	10,6141
10/10/2023	10,6181
11/10/2023	10,6203
12/10/2023	10,6167
13/10/2023	10,6192
14/10/2023	10,6192
15/10/2023	10,6192
16/10/2023	10,6179
17/10/2023	10,6061
18/10/2023	10,6037
19/10/2023	10,6031
20/10/2023	10,6036
21/10/2023	10,6036
22/10/2023	10,6036
23/10/2023	10,6088
24/10/2023	10,6215
25/10/2023	10,6199
26/10/2023	10,6259
27/10/2023	10,6330
28/10/2023	10,6330
29/10/2023	10,6330
30/10/2023	10,6405
31/10/2023	10,6470
01/11/2023	10,6470
02/11/2023	10,6677
03/11/2023	10,6759
04/11/2023	10,6759
05/11/2023	10,6759
06/11/2023	10,6714
07/11/2023	10,6752
08/11/2023	10,6778
09/11/2023	10,6823



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

10/11/2023	10,6769
11/11/2023	10,6769
12/11/2023	10,6769
13/11/2023	10,6808
14/11/2023	10,7032
15/11/2023	10,7072
16/11/2023	10,7148
17/11/2023	10,7145
18/11/2023	10,7145
19/11/2023	10,7145
20/11/2023	10,7114
21/11/2023	10,7173
22/11/2023	10,7159
23/11/2023	10,7155
24/11/2023	10,7150
25/11/2023	10,7150
26/11/2023	10,7150
27/11/2023	10,7282
28/11/2023	10,7408
29/11/2023	10,7562
30/11/2023	10,7874
01/12/2023	10,7902
02/12/2023	10,7902
03/12/2023	10,7902
04/12/2023	10,7988
05/12/2023	10,8135
06/12/2023	10,8183
07/12/2023	10,8213
08/12/2023	10,8213
09/12/2023	10,8213
10/12/2023	10,8213
11/12/2023	10,8126
12/12/2023	10,8139
13/12/2023	10,8249
14/12/2023	10,8625
15/12/2023	10,8750
16/12/2023	10,8750
17/12/2023	10,8750
18/12/2023	10,8708
19/12/2023	10,8782
20/12/2023	10,8872
21/12/2023	10,8952
22/12/2023	10,9024
23/12/2023	10,9024
24/12/2023	10,9024
25/12/2023	10,9024
26/12/2023	10,9024
27/12/2023	10,9053
28/12/2023	10,9106



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

29/12/2023	10,9080
30/12/2023	10,9080
31/12/2023	10,9080
01/01/2024	10,9080
02/01/2024	10,9018
03/01/2024	10,8983
04/01/2024	10,8839
05/01/2024	10,8765
06/01/2024	10,8765
07/01/2024	10,8765
08/01/2024	10,8810
09/01/2024	10,8817
10/01/2024	10,8831
11/01/2024	10,8931
12/01/2024	10,9084
13/01/2024	10,9084
14/01/2024	10,9084
15/01/2024	10,9027
16/01/2024	10,8972
17/01/2024	10,8825
18/01/2024	10,8931
19/01/2024	10,8937
20/01/2024	10,8937
21/01/2024	10,8937
22/01/2024	10,9073
23/01/2024	10,9086
24/01/2024	10,9155
25/01/2024	10,9335
26/01/2024	10,9393
27/01/2024	10,9393
28/01/2024	10,9393
29/01/2024	10,9525
30/01/2024	10,9521
31/01/2024	10,9646
01/02/2024	10,9612
02/02/2024	10,9526
03/02/2024	10,9526
04/02/2024	10,9526
05/02/2024	10,9489
06/02/2024	10,9521
07/02/2024	10,9494
08/02/2024	10,9470
09/02/2024	10,9432
10/02/2024	10,9432
11/02/2024	10,9432
12/02/2024	10,9510
13/02/2024	10,9443
14/02/2024	10,9535
15/02/2024	10,9563



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

16/02/2024	10,9527
17/02/2024	10,9527
18/02/2024	10,9527
19/02/2024	10,9570
20/02/2024	10,9677
21/02/2024	10,9626
22/02/2024	10,9662
23/02/2024	10,9763
24/02/2024	10,9763
25/02/2024	10,9763
26/02/2024	10,9720
27/02/2024	10,9726
28/02/2024	10,9700
29/02/2024	10,9717
01/03/2024	10,9745
02/03/2024	10,9745
03/03/2024	10,9745
04/03/2024	10,9755
05/03/2024	10,9842
06/03/2024	10,9842
07/03/2024	10,9912
08/03/2024	11,0050
09/03/2024	11,0050
10/03/2024	11,0050
11/03/2024	11,0052
12/03/2024	11,0043
13/03/2024	11,0083
14/03/2024	11,0078
15/03/2024	11,0032
16/03/2024	11,0032
17/03/2024	11,0032
18/03/2024	11,0052
19/03/2024	11,0083
20/03/2024	11,0080
21/03/2024	11,0188
22/03/2024	11,0242
23/03/2024	11,0242
24/03/2024	11,0242
25/03/2024	11,0217
26/03/2024	11,0244
27/03/2024	11,0327
28/03/2024	11,0338
29/03/2024	11,0338
30/03/2024	11,0338
31/03/2024	11,0338
01/04/2024	11,0338
02/04/2024	11,0396
03/04/2024	11,0403
04/04/2024	11,0444



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL

05/04/2024	11,0428
06/04/2024	11,0428
07/04/2024	11,0428
08/04/2024	11,0415
09/04/2024	11,0480
10/04/2024	11,0393
11/04/2024	11,0375
12/04/2024	11,0491
13/04/2024	11,0491
14/04/2024	11,0491
15/04/2024	11,0411
16/04/2024	11,0292
17/04/2024	11,0323
18/04/2024	11,0313
19/04/2024	11,0296
20/04/2024	11,0296
21/04/2024	11,0296
22/04/2024	11,0390
23/04/2024	11,0396
24/04/2024	11,0345
25/04/2024	11,0301
26/04/2024	11,0373
27/04/2024	11,0373
28/04/2024	11,0373
29/04/2024	11,0453
30/04/2024	11,0407
01/05/2024	11,0407
02/05/2024	11,0407
03/05/2024	11,0614
04/05/2024	11,0614
05/05/2024	11,0614
06/05/2024	11,0659



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios BH DEUDA FI

VL



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