



Valores Liquidativos Diarios B&H Bonds LU

Fecha	Clase 1	Clase 2	Clase 3
02/12/2015	1,0000		
03/12/2015	0,8829		
04/12/2015	0,8829		
05/12/2015	0,8829		
06/12/2015	0,8829		
07/12/2015	0,8827		
08/12/2015	0,8827		
09/12/2015	0,8825		
10/12/2015	0,8819		
11/12/2015	0,8818		
12/12/2015	0,8818		
13/12/2015	0,8818		
14/12/2015	0,8816		
15/12/2015	0,8815		
16/12/2015	0,8817		
17/12/2015	0,8813		
18/12/2015	0,8818		
19/12/2015	0,8818		
20/12/2015	0,8818		
21/12/2015	0,8816		
22/12/2015	0,8804		
23/12/2015	0,8783		
24/12/2015	0,8782		
25/12/2015	0,8782		
26/12/2015	0,8782		
27/12/2015	0,8782		
28/12/2015	0,8765		
29/12/2015	0,8745		
30/12/2015	0,8745		
31/12/2015	0,8746		
01/01/2016	0,8746		
02/01/2016	0,8746		
03/01/2016	0,8746		
04/01/2016	0,8743		
05/01/2016	0,8723		
06/01/2016	0,8722		
07/01/2016	0,8687		
08/01/2016	0,8676		
09/01/2016	0,8676		
10/01/2016	0,8676		
11/01/2016	0,8655		
12/01/2016	0,8630		
13/01/2016	0,8604		
14/01/2016	0,8571		
15/01/2016	0,8537		
16/01/2016	0,8537		
17/01/2016	0,8537		



Valores Liquidativos Diarios B&H Bonds LU

18/01/2016	0,8517
19/01/2016	0,8511
20/01/2016	0,8463
21/01/2016	0,8460
22/01/2016	0,8512
23/01/2016	0,8512
24/01/2016	0,8512
25/01/2016	0,8522
26/01/2016	0,8509
27/01/2016	0,8517
28/01/2016	0,8548
29/01/2016	0,8560
30/01/2016	0,8560
31/01/2016	0,8560
01/02/2016	0,8550
02/02/2016	0,8519
03/02/2016	0,8494
04/02/2016	0,8508
05/02/2016	0,8496
06/02/2016	0,8496
07/02/2016	0,8496
08/02/2016	0,8468
09/02/2016	0,8429
10/02/2016	0,8432
11/02/2016	0,8398
12/02/2016	0,8382
13/02/2016	0,8382
14/02/2016	0,8382
15/02/2016	0,8429
16/02/2016	0,8419
17/02/2016	0,8448
18/02/2016	0,8491
19/02/2016	0,8486
20/02/2016	0,8486
21/02/2016	0,8486
22/02/2016	0,8508
23/02/2016	0,8514
24/02/2016	0,8509
25/02/2016	0,8512
26/02/2016	0,8521
27/02/2016	0,8521
28/02/2016	0,8521
29/02/2016	0,8543
01/03/2016	0,8562
02/03/2016	0,8590
03/03/2016	0,8615
04/03/2016	0,8619
05/03/2016	0,8619



Valores Liquidativos Diarios B&H Bonds LU

06/03/2016	0,8619
07/03/2016	0,8647
08/03/2016	0,8649
09/03/2016	0,8647
10/03/2016	0,8668
11/03/2016	0,8741
12/03/2016	0,8741
13/03/2016	0,8741
14/03/2016	0,8785
15/03/2016	0,8764
16/03/2016	0,8755
17/03/2016	0,8778
18/03/2016	0,8789
19/03/2016	0,8789
20/03/2016	0,8789
21/03/2016	0,8797
22/03/2016	0,8808
23/03/2016	0,8826
24/03/2016	0,8822
25/03/2016	0,8822
26/03/2016	0,8822
27/03/2016	0,8822
28/03/2016	0,8822
29/03/2016	0,8838
30/03/2016	0,8842
31/03/2016	0,8851
01/04/2016	0,8856
02/04/2016	0,8856
03/04/2016	0,8856
04/04/2016	0,8867
05/04/2016	0,8871
06/04/2016	0,8872
07/04/2016	0,8876
08/04/2016	0,8869
09/04/2016	0,8869
10/04/2016	0,8869
11/04/2016	0,8864
12/04/2016	0,8865
13/04/2016	0,8891
14/04/2016	0,8897
15/04/2016	0,8915
16/04/2016	0,8915
17/04/2016	0,8915
18/04/2016	0,8912
19/04/2016	0,8934
20/04/2016	0,8941
21/04/2016	0,8969
22/04/2016	0,8999



Valores Liquidativos Diarios B&H Bonds LU

23/04/2016	0,8999
24/04/2016	0,8999
25/04/2016	0,8986
26/04/2016	0,8980
27/04/2016	0,8981
28/04/2016	0,8987
29/04/2016	0,8987
30/04/2016	0,8987
01/05/2016	0,8987
02/05/2016	0,8985
03/05/2016	0,8988
04/05/2016	0,8974
05/05/2016	0,8975
06/05/2016	0,8967
07/05/2016	0,8967
08/05/2016	0,8967
09/05/2016	0,8957
10/05/2016	0,8950
11/05/2016	0,8951
12/05/2016	0,8947
13/05/2016	0,8950
14/05/2016	0,8950
15/05/2016	0,8950
16/05/2016	0,8943
17/05/2016	0,8951
18/05/2016	0,8942
19/05/2016	0,8927
20/05/2016	0,8928
21/05/2016	0,8928
22/05/2016	0,8928
23/05/2016	0,8925
24/05/2016	0,8925
25/05/2016	0,8941
26/05/2016	0,8950
27/05/2016	0,8958
28/05/2016	0,8958
29/05/2016	0,8958
30/05/2016	0,8955
31/05/2016	0,8960
01/06/2016	0,8959
02/06/2016	0,8966
03/06/2016	0,8976
04/06/2016	0,8976
05/06/2016	0,8976
06/06/2016	0,8980
07/06/2016	0,8992
08/06/2016	0,9003
09/06/2016	0,9011



Valores Liquidativos Diarios B&H Bonds LU

10/06/2016	0,9008
11/06/2016	0,9008
12/06/2016	0,9008
13/06/2016	0,8982
14/06/2016	0,8947
15/06/2016	0,8954
16/06/2016	0,8942
17/06/2016	0,8940
18/06/2016	0,8940
19/06/2016	0,8940
20/06/2016	0,8962
21/06/2016	0,8972
22/06/2016	0,8984
23/06/2016	0,8991
24/06/2016	0,8904
25/06/2016	0,8904
26/06/2016	0,8904
27/06/2016	0,8891
28/06/2016	0,8908
29/06/2016	0,8945
30/06/2016	0,8947
01/07/2016	0,8983
02/07/2016	0,8983
03/07/2016	0,8983
04/07/2016	0,9007
05/07/2016	0,9014
06/07/2016	0,9006
07/07/2016	0,9005
08/07/2016	0,9031
09/07/2016	0,9031
10/07/2016	0,9031
11/07/2016	0,9053
12/07/2016	0,9076
13/07/2016	0,9110
14/07/2016	0,9115
15/07/2016	0,9126
16/07/2016	0,9126
17/07/2016	0,9126
18/07/2016	0,9121
19/07/2016	0,9125
20/07/2016	0,9131
21/07/2016	0,9146
22/07/2016	0,9159
23/07/2016	0,9159
24/07/2016	0,9159
25/07/2016	0,9169
26/07/2016	0,9168
27/07/2016	0,9172



Valores Liquidativos Diarios B&H Bonds LU

28/07/2016	0,9176
29/07/2016	0,9180
30/07/2016	0,9180
31/07/2016	0,9180
01/08/2016	0,9176
02/08/2016	0,9154
03/08/2016	0,9148
04/08/2016	0,9166
05/08/2016	0,9171
06/08/2016	0,9171
07/08/2016	0,9171
08/08/2016	0,9191
09/08/2016	0,9204
10/08/2016	0,9218
11/08/2016	0,9223
12/08/2016	0,9235
13/08/2016	0,9235
14/08/2016	0,9235
15/08/2016	0,9243
16/08/2016	0,9249
17/08/2016	0,9254
18/08/2016	0,9260
19/08/2016	0,9253
20/08/2016	0,9253
21/08/2016	0,9253
22/08/2016	0,9263
23/08/2016	0,9269
24/08/2016	0,9273
25/08/2016	0,9271
26/08/2016	0,9269
27/08/2016	0,9269
28/08/2016	0,9269
29/08/2016	0,9275
30/08/2016	0,9283
31/08/2016	0,9286
01/09/2016	0,9285
02/09/2016	0,9283
03/09/2016	0,9283
04/09/2016	0,9283
05/09/2016	0,9290
06/09/2016	0,9310
07/09/2016	0,9321
08/09/2016	0,9314
09/09/2016	0,9286
10/09/2016	0,9286
11/09/2016	0,9286
12/09/2016	0,9267
13/09/2016	0,9252



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

14/09/2016	0,9244
15/09/2016	0,9234
16/09/2016	0,9228
17/09/2016	0,9228
18/09/2016	0,9228
19/09/2016	0,9233
20/09/2016	0,9240
21/09/2016	0,9236
22/09/2016	0,9261
23/09/2016	0,9262
24/09/2016	0,9262
25/09/2016	0,9262
26/09/2016	0,9258
27/09/2016	0,9252
28/09/2016	0,9257
29/09/2016	0,9271
30/09/2016	0,9267
01/10/2016	0,9267
02/10/2016	0,9267
03/10/2016	0,9269
04/10/2016	0,9275
05/10/2016	0,9284
06/10/2016	0,9284
07/10/2016	0,9286
08/10/2016	0,9286
09/10/2016	0,9286
10/10/2016	0,9297
11/10/2016	0,9300
12/10/2016	0,9307
13/10/2016	0,9303
14/10/2016	0,9309
15/10/2016	0,9309
16/10/2016	0,9309
17/10/2016	0,9310
18/10/2016	0,9325
19/10/2016	0,9341
20/10/2016	0,9347
21/10/2016	0,9353
22/10/2016	0,9353
23/10/2016	0,9353
24/10/2016	0,9363
25/10/2016	0,9367
26/10/2016	0,9359
27/10/2016	0,9352
28/10/2016	0,9342
29/10/2016	0,9342
30/10/2016	0,9342
31/10/2016	0,9339



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

01/11/2016	0,9336
02/11/2016	0,9318
03/11/2016	0,9316
04/11/2016	0,9306
05/11/2016	0,9306
06/11/2016	0,9306
07/11/2016	0,9317
08/11/2016	0,9316
09/11/2016	0,9280
10/11/2016	0,9276
11/11/2016	0,9253
12/11/2016	0,9253
13/11/2016	0,9253
14/11/2016	0,9222
15/11/2016	0,9229
16/11/2016	0,9224
17/11/2016	0,9208
18/11/2016	0,9191
19/11/2016	0,9191
20/11/2016	0,9191
21/11/2016	0,9186
22/11/2016	0,9199
23/11/2016	0,9203
24/11/2016	0,9203
25/11/2016	0,9198
26/11/2016	0,9198
27/11/2016	0,9198
28/11/2016	0,9191
29/11/2016	0,9197
30/11/2016	0,9204
01/12/2016	0,9201
02/12/2016	0,9198
03/12/2016	0,9198
04/12/2016	0,9198
05/12/2016	0,9211
06/12/2016	0,9230
07/12/2016	0,9250
08/12/2016	0,9257
09/12/2016	0,9253
10/12/2016	0,9253
11/12/2016	0,9253
12/12/2016	0,9272
13/12/2016	0,9281
14/12/2016	0,9276
15/12/2016	0,9281
16/12/2016	0,9275
17/12/2016	0,9275
18/12/2016	0,9275



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

19/12/2016	0,9278
20/12/2016	0,9283
21/12/2016	0,9287
22/12/2016	0,9288
23/12/2016	0,9288
24/12/2016	0,9288
25/12/2016	0,9288
26/12/2016	0,9288
27/12/2016	0,9282
28/12/2016	0,9293
29/12/2016	0,9288
30/12/2016	0,9300
31/12/2016	0,9300
01/01/2017	0,9300
02/01/2017	0,9307
03/01/2017	0,9320
04/01/2017	0,9332
05/01/2017	0,9343
06/01/2017	0,9351
07/01/2017	0,9351
08/01/2017	0,9351
09/01/2017	0,9354
10/01/2017	0,9348
11/01/2017	0,9341
12/01/2017	0,9342
13/01/2017	0,9349
14/01/2017	0,9349
15/01/2017	0,9349
16/01/2017	0,9357
17/01/2017	0,9353
18/01/2017	0,9363
19/01/2017	0,9360
20/01/2017	0,9373
21/01/2017	0,9373
22/01/2017	0,9373
23/01/2017	0,9376
24/01/2017	0,9379
25/01/2017	0,9392
26/01/2017	0,9400
27/01/2017	0,9393
28/01/2017	0,9393
29/01/2017	0,9393
30/01/2017	0,9384
31/01/2017	0,9387
01/02/2017	0,9391
02/02/2017	0,9385
03/02/2017	0,9386
04/02/2017	0,9386



Valores Liquidativos Diarios B&H Bonds LU

05/02/2017	0,9386
06/02/2017	0,9385
07/02/2017	0,9384
08/02/2017	0,9371
09/02/2017	0,9377
10/02/2017	0,9385
11/02/2017	0,9385
12/02/2017	0,9385
13/02/2017	0,9395
14/02/2017	0,9394
15/02/2017	0,9400
16/02/2017	0,9398
17/02/2017	0,9394
18/02/2017	0,9394
19/02/2017	0,9394
20/02/2017	0,9398
21/02/2017	0,9404
22/02/2017	0,9410
23/02/2017	0,9413
24/02/2017	0,9420
25/02/2017	0,9420
26/02/2017	0,9420
27/02/2017	0,9429
28/02/2017	0,9436
01/03/2017	0,9445
02/03/2017	0,9453
03/03/2017	0,9451
04/03/2017	0,9451
05/03/2017	0,9451
06/03/2017	0,9460
07/03/2017	0,9453
08/03/2017	0,9449
09/03/2017	0,9438
10/03/2017	0,9447
11/03/2017	0,9447
12/03/2017	0,9447
13/03/2017	0,9444
14/03/2017	0,9435
15/03/2017	0,9433
16/03/2017	0,9450
17/03/2017	0,9456
18/03/2017	0,9456
19/03/2017	0,9456
20/03/2017	0,9455
21/03/2017	0,9464
22/03/2017	0,9460
23/03/2017	0,9465
24/03/2017	0,9474



Valores Liquidativos Diarios B&H Bonds LU

25/03/2017	0,9474
26/03/2017	0,9474
27/03/2017	0,9476
28/03/2017	0,9478
29/03/2017	0,9487
30/03/2017	0,9490
31/03/2017	0,9491
01/04/2017	0,9491
02/04/2017	0,9491
03/04/2017	0,9493
04/04/2017	0,9484
05/04/2017	0,9491
06/04/2017	0,9490
07/04/2017	0,9489
08/04/2017	0,9489
09/04/2017	0,9489
10/04/2017	0,9495
11/04/2017	0,9493
12/04/2017	0,9486
13/04/2017	0,9495
14/04/2017	0,9495
15/04/2017	0,9495
16/04/2017	0,9495
17/04/2017	0,9495
18/04/2017	0,9497
19/04/2017	0,9500
20/04/2017	0,9506
21/04/2017	0,9501
22/04/2017	0,9501
23/04/2017	0,9501
24/04/2017	0,9539
25/04/2017	0,9550
26/04/2017	0,9561
27/04/2017	0,9566
28/04/2017	0,9575
29/04/2017	0,9575
30/04/2017	0,9575
01/05/2017	0,9575
02/05/2017	0,9589
03/05/2017	0,9610
04/05/2017	0,9623
05/05/2017	0,9624
06/05/2017	0,9624
07/05/2017	0,9624
08/05/2017	0,9638
09/05/2017	0,9645
10/05/2017	0,9649
11/05/2017	0,9657



Valores Liquidativos Diarios B&H Bonds LU

12/05/2017	0,9651
13/05/2017	0,9651
14/05/2017	0,9651
15/05/2017	0,9654
16/05/2017	0,9655
17/05/2017	0,9639
18/05/2017	0,9616
19/05/2017	0,9628
20/05/2017	0,9628
21/05/2017	0,9628
22/05/2017	0,9638
23/05/2017	0,9639
24/05/2017	0,9640
25/05/2017	0,9646
26/05/2017	0,9648
27/05/2017	0,9648
28/05/2017	0,9648
29/05/2017	0,9654
30/05/2017	0,9651
31/05/2017	0,9652
01/06/2017	0,9656
02/06/2017	0,9662
03/06/2017	0,9662
04/06/2017	0,9662
05/06/2017	0,9667
06/06/2017	0,9661
07/06/2017	0,9662
08/06/2017	0,9653
09/06/2017	0,9639
10/06/2017	0,9639
11/06/2017	0,9639
12/06/2017	0,9639
13/06/2017	0,9648
14/06/2017	0,9660
15/06/2017	0,9663
16/06/2017	0,9667
17/06/2017	0,9667
18/06/2017	0,9667
19/06/2017	0,9675
20/06/2017	0,9676
21/06/2017	0,9670
22/06/2017	0,9669
23/06/2017	0,9676
24/06/2017	0,9676
25/06/2017	0,9676
26/06/2017	0,9683
27/06/2017	0,9687
28/06/2017	0,9687



Valores Liquidativos Diarios B&H Bonds LU

29/06/2017	0,9683
30/06/2017	0,9681
01/07/2017	0,9681
02/07/2017	0,9681
03/07/2017	0,9685
04/07/2017	0,9690
05/07/2017	0,9692
06/07/2017	0,9689
07/07/2017	0,9678
08/07/2017	0,9678
09/07/2017	0,9678
10/07/2017	0,9679
11/07/2017	0,9681
12/07/2017	0,9687
13/07/2017	0,9692
14/07/2017	0,9694
15/07/2017	0,9694
16/07/2017	0,9694
17/07/2017	0,9705
18/07/2017	0,9715
19/07/2017	0,9720
20/07/2017	0,9728
21/07/2017	0,9741
22/07/2017	0,9741
23/07/2017	0,9741
24/07/2017	0,9741
25/07/2017	0,9745
26/07/2017	0,9743
27/07/2017	0,9757
28/07/2017	0,9763
29/07/2017	0,9763
30/07/2017	0,9763
31/07/2017	0,9767
01/08/2017	0,9776
02/08/2017	0,9783
03/08/2017	0,9786
04/08/2017	0,9783
05/08/2017	0,9783
06/08/2017	0,9783
07/08/2017	0,9785
08/08/2017	0,9777
09/08/2017	0,9754
10/08/2017	0,9745
11/08/2017	0,9729
12/08/2017	0,9729
13/08/2017	0,9729
14/08/2017	0,9748
15/08/2017	0,9754



Valores Liquidativos Diarios B&H Bonds LU

16/08/2017	0,9767
17/08/2017	0,9771
18/08/2017	0,9758
19/08/2017	0,9758
20/08/2017	0,9758
21/08/2017	0,9759
22/08/2017	0,9757
23/08/2017	0,9752
24/08/2017	0,9752
25/08/2017	0,9752
26/08/2017	0,9752
27/08/2017	0,9752
28/08/2017	0,9758
29/08/2017	0,9751
30/08/2017	0,9761
31/08/2017	0,9766
01/09/2017	0,9772
02/09/2017	0,9772
03/09/2017	0,9772
04/09/2017	0,9767
05/09/2017	0,9776
06/09/2017	0,9769
07/09/2017	0,9769
08/09/2017	0,9774
09/09/2017	0,9774
10/09/2017	0,9774
11/09/2017	0,9786
12/09/2017	0,9795
13/09/2017	0,9797
14/09/2017	0,9800
15/09/2017	0,9804
16/09/2017	0,9804
17/09/2017	0,9804
18/09/2017	0,9824
19/09/2017	0,9828
20/09/2017	0,9829
21/09/2017	0,9827
22/09/2017	0,9831
23/09/2017	0,9831
24/09/2017	0,9831
25/09/2017	0,9828
26/09/2017	0,9831
27/09/2017	0,9830
28/09/2017	0,9827
29/09/2017	0,9834
30/09/2017	0,9834
01/10/2017	0,9834
02/10/2017	0,9837



Valores Liquidativos Diarios B&H Bonds LU

03/10/2017	0,9843
04/10/2017	0,9840
05/10/2017	0,9839
06/10/2017	0,9842
07/10/2017	0,9842
08/10/2017	0,9842
09/10/2017	0,9846
10/10/2017	0,9847
11/10/2017	0,9847
12/10/2017	0,9847
13/10/2017	0,9847
14/10/2017	0,9847
15/10/2017	0,9847
16/10/2017	0,9886
17/10/2017	0,9890
18/10/2017	0,9896
19/10/2017	0,9890
20/10/2017	0,9897
21/10/2017	0,9897
22/10/2017	0,9897
23/10/2017	0,9903
24/10/2017	0,9918
25/10/2017	0,9913
26/10/2017	0,9910
27/10/2017	0,9905
28/10/2017	0,9905
29/10/2017	0,9905
30/10/2017	0,9905
31/10/2017	0,9925
01/11/2017	0,9961
02/11/2017	0,9961
03/11/2017	0,9966
04/11/2017	0,9966
05/11/2017	0,9966
06/11/2017	0,9971
07/11/2017	0,9960
08/11/2017	0,9950
09/11/2017	0,9940
10/11/2017	0,9931
11/11/2017	0,9931
12/11/2017	0,9931
13/11/2017	0,9931
14/11/2017	0,9919
15/11/2017	0,9899
16/11/2017	0,9907
17/11/2017	0,9915
18/11/2017	0,9915
19/11/2017	0,9915



BUY & HOLD

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Valores Liquidativos Diarios B&H Bonds LU

20/11/2017	0,9916
21/11/2017	0,9924
22/11/2017	0,9929
23/11/2017	0,9929
24/11/2017	0,9936
25/11/2017	0,9936
26/11/2017	0,9936
27/11/2017	0,9942
28/11/2017	0,9943
29/11/2017	0,9947
30/11/2017	0,9947
01/12/2017	0,9955
02/12/2017	0,9955
03/12/2017	0,9955
04/12/2017	0,9959
05/12/2017	0,9952
06/12/2017	0,9914
07/12/2017	0,9918
08/12/2017	0,9899
09/12/2017	0,9899
10/12/2017	0,9899
11/12/2017	0,9902
12/12/2017	0,9912
13/12/2017	0,9904
14/12/2017	0,9906
15/12/2017	0,9906
16/12/2017	0,9906
17/12/2017	0,9906
18/12/2017	0,9912
19/12/2017	0,9922
20/12/2017	0,9923
21/12/2017	0,9915
22/12/2017	0,9918
23/12/2017	0,9918
24/12/2017	0,9918
25/12/2017	0,9918
26/12/2017	0,9918
27/12/2017	0,9924
28/12/2017	0,9925
29/12/2017	0,9925
30/12/2017	0,9925
31/12/2017	0,9925
01/01/2018	0,9925
02/01/2018	0,9932
03/01/2018	0,9945
04/01/2018	0,9962
05/01/2018	0,9979
06/01/2018	0,9979



Valores Liquidativos Diarios B&H Bonds LU

07/01/2018	0,9979
08/01/2018	0,9977
09/01/2018	0,9989
10/01/2018	0,9992
11/01/2018	0,9997
12/01/2018	0,9992
13/01/2018	0,9992
14/01/2018	0,9992
15/01/2018	0,9991
16/01/2018	1,0010
17/01/2018	1,0017
18/01/2018	1,0026
19/01/2018	1,0033
20/01/2018	1,0033
21/01/2018	1,0033
22/01/2018	1,0037
23/01/2018	1,0051
24/01/2018	1,0058
25/01/2018	1,0062
26/01/2018	1,0073
27/01/2018	1,0073
28/01/2018	1,0073
29/01/2018	1,0092
30/01/2018	1,0079
31/01/2018	1,0071
01/02/2018	1,0072
02/02/2018	1,0077
03/02/2018	1,0077
04/02/2018	1,0077
05/02/2018	1,0072
06/02/2018	1,0036
07/02/2018	1,0065
08/02/2018	1,0060
09/02/2018	1,0023
10/02/2018	1,0023
11/02/2018	1,0023
12/02/2018	1,0015
13/02/2018	0,9986
14/02/2018	0,9981
15/02/2018	0,9988
16/02/2018	0,9996
17/02/2018	0,9996
18/02/2018	0,9996
19/02/2018	1,0009
20/02/2018	0,9992
21/02/2018	1,0004
22/02/2018	0,9988
23/02/2018	0,9975



Valores Liquidativos Diarios B&H Bonds LU

24/02/2018	0,9975
25/02/2018	0,9975
26/02/2018	0,9984
27/02/2018	1,0013
28/02/2018	1,0016
01/03/2018	1,0002
02/03/2018	0,9998
03/03/2018	0,9998
04/03/2018	0,9998
05/03/2018	0,9994
06/03/2018	1,0010
07/03/2018	1,0011
08/03/2018	1,0013
09/03/2018	1,0021
10/03/2018	1,0021
11/03/2018	1,0021
12/03/2018	1,0025
13/03/2018	1,0020
14/03/2018	1,0003
15/03/2018	0,9987
16/03/2018	0,9992
17/03/2018	0,9992
18/03/2018	0,9992
19/03/2018	0,9997
20/03/2018	0,9997
21/03/2018	0,9978
22/03/2018	0,9963
23/03/2018	0,9957
24/03/2018	0,9957
25/03/2018	0,9957
26/03/2018	0,9957
27/03/2018	0,9960
28/03/2018	0,9952
29/03/2018	0,9959
30/03/2018	0,9959
31/03/2018	0,9959
01/04/2018	0,9959
02/04/2018	0,9959
03/04/2018	0,9971
04/04/2018	0,9956
05/04/2018	0,9960
06/04/2018	0,9965
07/04/2018	0,9965
08/04/2018	0,9965
09/04/2018	0,9973
10/04/2018	0,9978
11/04/2018	0,9983
12/04/2018	1,0017



Valores Liquidativos Diarios B&H Bonds LU

13/04/2018	1,0032
14/04/2018	1,0032
15/04/2018	1,0032
16/04/2018	1,0041
17/04/2018	1,0048
18/04/2018	1,0037
19/04/2018	1,0035
20/04/2018	1,0040
21/04/2018	1,0040
22/04/2018	1,0040
23/04/2018	1,0014
24/04/2018	1,0012
25/04/2018	1,0007
26/04/2018	1,0002
27/04/2018	0,9999
28/04/2018	0,9999
29/04/2018	0,9999
30/04/2018	1,0004
01/05/2018	1,0004
02/05/2018	0,9998
03/05/2018	0,9978
04/05/2018	0,9978
05/05/2018	0,9978
06/05/2018	0,9978
07/05/2018	0,9972
08/05/2018	0,9960
09/05/2018	0,9958
10/05/2018	0,9960
11/05/2018	0,9973
12/05/2018	0,9973
13/05/2018	0,9973
14/05/2018	0,9987
15/05/2018	0,9969
16/05/2018	0,9952
17/05/2018	0,9946
18/05/2018	0,9946
19/05/2018	0,9946
20/05/2018	0,9946
21/05/2018	0,9911
22/05/2018	0,9914
23/05/2018	0,9883
24/05/2018	0,9860
25/05/2018	0,9833
26/05/2018	0,9833
27/05/2018	0,9833
28/05/2018	0,9827
29/05/2018	0,9755
30/05/2018	0,9763



Valores Liquidativos Diarios B&H Bonds LU

31/05/2018	0,9787
01/06/2018	0,9814
02/06/2018	0,9814
03/06/2018	0,9814
04/06/2018	0,9848
05/06/2018	0,9835
06/06/2018	0,9835
07/06/2018	0,9833
08/06/2018	0,9807
09/06/2018	0,9807
10/06/2018	0,9807
11/06/2018	0,9820
12/06/2018	0,9834
13/06/2018	0,9844
14/06/2018	0,9874
15/06/2018	0,9859
16/06/2018	0,9859
17/06/2018	0,9859
18/06/2018	0,9847
19/06/2018	0,9823
20/06/2018	0,9833
21/06/2018	0,9801
22/06/2018	0,9799
23/06/2018	0,9799
24/06/2018	0,9799
25/06/2018	0,9776
26/06/2018	0,9765
27/06/2018	0,9745
28/06/2018	0,9716
29/06/2018	0,9741
30/06/2018	0,9741
01/07/2018	0,9741
02/07/2018	0,9726
03/07/2018	0,9739
04/07/2018	0,9749
05/07/2018	0,9781
06/07/2018	0,9801
07/07/2018	0,9801
08/07/2018	0,9801
09/07/2018	0,9824
10/07/2018	0,9848
11/07/2018	0,9842
12/07/2018	0,9854
13/07/2018	0,9864
14/07/2018	0,9864
15/07/2018	0,9864
16/07/2018	0,9875
17/07/2018	0,9872



Valores Liquidativos Diarios B&H Bonds LU

18/07/2018	0,9871
19/07/2018	0,9861
20/07/2018	0,9858
21/07/2018	0,9858
22/07/2018	0,9858
23/07/2018	0,9864
24/07/2018	0,9881
25/07/2018	0,9885
26/07/2018	0,9885
27/07/2018	0,9918
28/07/2018	0,9918
29/07/2018	0,9918
30/07/2018	0,9918
31/07/2018	0,9926
01/08/2018	0,9928
02/08/2018	0,9914
03/08/2018	0,9908
04/08/2018	0,9908
05/08/2018	0,9908
06/08/2018	0,9908
07/08/2018	0,9911
08/08/2018	0,9908
09/08/2018	0,9906
10/08/2018	0,9885
11/08/2018	0,9885
12/08/2018	0,9885
13/08/2018	0,9906
14/08/2018	0,9906
15/08/2018	0,9882
16/08/2018	0,9880
17/08/2018	0,9886
18/08/2018	0,9886
19/08/2018	0,9886
20/08/2018	0,9884
21/08/2018	0,9899
22/08/2018	0,9904
23/08/2018	0,9903
24/08/2018	0,9906
25/08/2018	0,9906
26/08/2018	0,9906
27/08/2018	0,9907
28/08/2018	0,9909
29/08/2018	0,9905
30/08/2018	0,9888
31/08/2018	0,9879
01/09/2018	0,9879
02/09/2018	0,9879
03/09/2018	0,9870



Valores Liquidativos Diarios B&H Bonds LU

04/09/2018	0,9877
05/09/2018	0,9874
06/09/2018	0,9872
07/09/2018	0,9877
08/09/2018	0,9877
09/09/2018	0,9877
10/09/2018	0,9888
11/09/2018	0,9895
12/09/2018	0,9900
13/09/2018	0,9910
14/09/2018	0,9930
15/09/2018	0,9930
16/09/2018	0,9930
17/09/2018	0,9924
18/09/2018	0,9928
19/09/2018	0,9927
20/09/2018	0,9931
21/09/2018	0,9935
22/09/2018	0,9935
23/09/2018	0,9935
24/09/2018	0,9937
25/09/2018	0,9938
26/09/2018	0,9935
27/09/2018	0,9928
28/09/2018	0,9907
29/09/2018	0,9907
30/09/2018	0,9907
01/10/2018	0,9921
03/10/2018	0,9921
04/10/2018	0,9864
04/10/2018	0,9915
05/10/2018	0,9904
06/10/2018	0,9904
07/10/2018	0,9904
08/10/2018	0,9895
09/10/2018	0,9882
10/10/2018	0,9888
11/10/2018	0,9888
12/10/2018	0,9862
13/10/2018	0,9862
14/10/2018	0,9862
15/10/2018	0,9851
16/10/2018	0,9855
17/10/2018	0,9859
18/10/2018	0,9835
19/10/2018	0,9802
20/10/2018	0,9802
21/10/2018	0,9802



Valores Liquidativos Diarios B&H Bonds LU

22/10/2018	0,9820
23/10/2018	0,9803
24/10/2018	0,9793
25/10/2018	0,9776
26/10/2018	0,9755
27/10/2018	0,9755
28/10/2018	0,9755
29/10/2018	0,9772
30/10/2018	0,9770
31/10/2018	0,9770
01/11/2018	0,9810
02/11/2018	0,9827
03/11/2018	0,9827
04/11/2018	0,9827
05/11/2018	0,9832
06/11/2018	0,9837
07/11/2018	0,9858
08/11/2018	0,9854
09/11/2018	0,9828
10/11/2018	0,9828
11/11/2018	0,9828
12/11/2018	0,9809
13/11/2018	0,9766
14/11/2018	0,9749
15/11/2018	0,9682
16/11/2018	0,9657
17/11/2018	0,9657
18/11/2018	0,9657
19/11/2018	0,9629
20/11/2018	0,9576
21/11/2018	0,9605
22/11/2018	0,9612
23/11/2018	0,9608
24/11/2018	0,9608
25/11/2018	0,9608
26/11/2018	0,9609
27/11/2018	0,9587
28/11/2018	0,9573
29/11/2018	0,9556
30/11/2018	0,9548
01/12/2018	0,9548
02/12/2018	0,9548
03/12/2018	0,9572
04/12/2018	0,9528
05/12/2018	0,9528
06/12/2018	0,9483
07/12/2018	0,9491
08/12/2018	0,9491



Valores Liquidativos Diarios B&H Bonds LU

09/12/2018	0,9491
10/12/2018	0,9483
11/12/2018	0,9482
12/12/2018	0,9514
13/12/2018	0,9538
14/12/2018	0,9535
15/12/2018	0,9535
16/12/2018	0,9535
17/12/2018	0,9535
18/12/2018	0,9522
19/12/2018	0,9532
20/12/2018	0,9528
21/12/2018	0,9518
22/12/2018	0,9518
23/12/2018	0,9518
24/12/2018	0,9518
25/12/2018	0,9518
26/12/2018	0,9518
27/12/2018	0,9520
28/12/2018	0,9524
29/12/2018	0,9524
30/12/2018	0,9524
31/12/2018	0,9523
01/01/2019	0,9523
02/01/2019	0,9517
03/01/2019	0,9489
04/01/2019	0,9492
05/01/2019	0,9492
06/01/2019	0,9492
07/01/2019	0,9509
08/01/2019	0,9538
09/01/2019	0,9579
10/01/2019	0,9573
11/01/2019	0,9593
12/01/2019	0,9593
13/01/2019	0,9593
14/01/2019	0,9580
15/01/2019	0,9573
16/01/2019	0,9611
17/01/2019	0,9603
18/01/2019	0,9624
19/01/2019	0,9624
20/01/2019	0,9624
21/01/2019	0,9620
22/01/2019	0,9597
23/01/2019	0,9600
24/01/2019	0,9611
25/01/2019	0,9630



Valores Liquidativos Diarios B&H Bonds LU

26/01/2019	0,9630
27/01/2019	0,9630
28/01/2019	0,9626
29/01/2019	0,9621
30/01/2019	0,9621
31/01/2019	0,9648
01/02/2019	0,9638
02/02/2019	0,9638
03/02/2019	0,9638
04/02/2019	0,9639
05/02/2019	0,9666
06/02/2019	0,9689
07/02/2019	0,9667
08/02/2019	0,9651
09/02/2019	0,9651
10/02/2019	0,9651
11/02/2019	0,9658
12/02/2019	0,9684
13/02/2019	0,9690
14/02/2019	0,9692
15/02/2019	0,9690
16/02/2019	0,9690
17/02/2019	0,9690
18/02/2019	0,9709
19/02/2019	0,9717
20/02/2019	0,9718
21/02/2019	0,9726
22/02/2019	0,9728
23/02/2019	0,9728
24/02/2019	0,9728
25/02/2019	0,9754
26/02/2019	0,9778
27/02/2019	0,9790
28/02/2019	0,9820
01/03/2019	0,9836
02/03/2019	0,9836
03/03/2019	0,9836
04/03/2019	0,9850
05/03/2019	0,9853
06/03/2019	0,9844
07/03/2019	0,9833
08/03/2019	0,9817
09/03/2019	0,9817
10/03/2019	0,9817
11/03/2019	0,9827
12/03/2019	0,9853
13/03/2019	0,9875
14/03/2019	0,9897



Valores Liquidativos Diarios B&H Bonds LU

15/03/2019	0,9908
16/03/2019	0,9908
17/03/2019	0,9908
18/03/2019	0,9926
19/03/2019	0,9946
20/03/2019	0,9932
21/03/2019	0,9931
22/03/2019	0,9913
23/03/2019	0,9913
24/03/2019	0,9913
25/03/2019	0,9892
26/03/2019	0,9916
27/03/2019	0,9912
28/03/2019	0,9911
29/03/2019	0,9924
30/03/2019	0,9924
31/03/2019	0,9924
01/04/2019	0,9948
02/04/2019	0,9966
03/04/2019	0,9969
04/04/2019	0,9982
05/04/2019	1,0008
06/04/2019	1,0008
07/04/2019	1,0008
08/04/2019	1,0012
09/04/2019	1,0002
10/04/2019	1,0017
11/04/2019	1,0042
12/04/2019	1,0062
13/04/2019	1,0062
14/04/2019	1,0062
15/04/2019	1,0062
16/04/2019	1,0087
17/04/2019	1,0095
18/04/2019	1,0098
19/04/2019	1,0098
20/04/2019	1,0098
21/04/2019	1,0098
22/04/2019	1,0098
23/04/2019	1,0113
24/04/2019	1,0114
25/04/2019	1,0101
26/04/2019	1,0103
27/04/2019	1,0103
28/04/2019	1,0103
29/04/2019	1,0114
30/04/2019	1,0119
01/05/2019	1,0119



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Valores Liquidativos Diarios B&H Bonds LU

02/05/2019	1,0114
03/05/2019	1,0111
04/05/2019	1,0111
05/05/2019	1,0111
06/05/2019	1,0115
07/05/2019	1,0094
08/05/2019	1,0069
09/05/2019	1,0046
10/05/2019	1,0057
11/05/2019	1,0057
12/05/2019	1,0057
13/05/2019	1,0038
14/05/2019	1,0043
15/05/2019	1,0041
16/05/2019	1,0069
17/05/2019	1,0076
18/05/2019	1,0076
19/05/2019	1,0076
20/05/2019	1,0078
21/05/2019	1,0078
22/05/2019	1,0077
23/05/2019	1,0055
24/05/2019	1,0059
25/05/2019	1,0059
26/05/2019	1,0059
27/05/2019	1,0065
28/05/2019	1,0055
29/05/2019	1,0034
30/05/2019	1,0043
31/05/2019	1,0020
01/06/2019	1,0020
02/06/2019	1,0020
03/06/2019	1,0032
04/06/2019	1,0055
05/06/2019	1,0068
06/06/2019	1,0073
07/06/2019	1,0079
08/06/2019	1,0079
09/06/2019	1,0079
10/06/2019	1,0100
11/06/2019	1,0108
12/06/2019	1,0100
13/06/2019	1,0108
14/06/2019	1,0095
15/06/2019	1,0095
16/06/2019	1,0095
17/06/2019	1,0077
18/06/2019	1,0115



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Valores Liquidativos Diarios B&H Bonds LU

19/06/2019	1,0163
20/06/2019	1,0202
21/06/2019	1,0201
22/06/2019	1,0201
23/06/2019	1,0201
24/06/2019	1,0195
25/06/2019	1,0182
26/06/2019	1,0179
27/06/2019	1,0186
28/06/2019	1,0197
29/06/2019	1,0197
30/06/2019	1,0197
01/07/2019	1,0221
02/07/2019	1,0226
03/07/2019	1,0253
04/07/2019	1,0269
05/07/2019	1,0268
06/07/2019	1,0268
07/07/2019	1,0268
08/07/2019	1,0265
09/07/2019	1,0244
10/07/2019	1,0239
11/07/2019	1,0245
12/07/2019	1,0240
13/07/2019	1,0240
14/07/2019	1,0240
15/07/2019	1,0244
16/07/2019	1,0242
17/07/2019	1,0215
18/07/2019	1,0203
19/07/2019	1,0212
20/07/2019	1,0212
21/07/2019	1,0212
22/07/2019	1,0214
23/07/2019	1,0229
24/07/2019	1,0252
25/07/2019	1,0274
26/07/2019	1,0277
27/07/2019	1,0277
28/07/2019	1,0277
29/07/2019	1,0303
30/07/2019	1,0286
31/07/2019	1,0289
01/08/2019	1,0295
02/08/2019	1,0283
03/08/2019	1,0283
04/08/2019	1,0283
05/08/2019	1,0262



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

06/08/2019	1,0265
07/08/2019	1,0270
08/08/2019	1,0277
09/08/2019	1,0281
10/08/2019	1,0281
11/08/2019	1,0281
12/08/2019	1,0277
13/08/2019	1,0260
14/08/2019	1,0260
15/08/2019	1,0241
16/08/2019	1,0256
17/08/2019	1,0256
18/08/2019	1,0256
19/08/2019	1,0258
20/08/2019	1,0267
21/08/2019	1,0285
22/08/2019	1,0294
23/08/2019	1,0298
24/08/2019	1,0298
25/08/2019	1,0298
26/08/2019	1,0303
27/08/2019	1,0309
28/08/2019	1,0317
29/08/2019	1,0332
30/08/2019	1,0337
31/08/2019	1,0337
01/09/2019	1,0337
02/09/2019	1,0337
03/09/2019	1,0328
04/09/2019	1,0341
05/09/2019	1,0354
06/09/2019	1,0349
07/09/2019	1,0349
08/09/2019	1,0349
09/09/2019	1,0356
10/09/2019	1,0345
11/09/2019	1,0344
12/09/2019	1,0392
13/09/2019	1,0418
14/09/2019	1,0418
15/09/2019	1,0418
16/09/2019	1,0416
17/09/2019	1,0403
18/09/2019	1,0409
19/09/2019	1,0412
20/09/2019	1,0420
21/09/2019	1,0420
22/09/2019	1,0420



Valores Liquidativos Diarios B&H Bonds LU

23/09/2019	1,0413
24/09/2019	1,0414
25/09/2019	1,0401
26/09/2019	1,0398
27/09/2019	1,0395
28/09/2019	1,0395
29/09/2019	1,0395
30/09/2019	1,0389
01/10/2019	1,0397
02/10/2019	1,0376
03/10/2019	1,0351
04/10/2019	1,0345
05/10/2019	1,0345
06/10/2019	1,0345
07/10/2019	1,0345
08/10/2019	1,0344
09/10/2019	1,0353
10/10/2019	1,0366
11/10/2019	1,0393
12/10/2019	1,0393
13/10/2019	1,0393
14/10/2019	1,0397
15/10/2019	1,0416
16/10/2019	1,0429
17/10/2019	1,0438
18/10/2019	1,0440
19/10/2019	1,0440
20/10/2019	1,0440
21/10/2019	1,0460
22/10/2019	1,0483
23/10/2019	1,0485
24/10/2019	1,0489
25/10/2019	1,0497
26/10/2019	1,0497
27/10/2019	1,0497
28/10/2019	1,0505
29/10/2019	1,0505
30/10/2019	1,0503
31/10/2019	1,0503
01/11/2019	1,0505
02/11/2019	1,0505
03/11/2019	1,0505
04/11/2019	1,0523
05/11/2019	1,0532
06/11/2019	1,0536
07/11/2019	1,0550
08/11/2019	1,0554
09/11/2019	1,0554



Valores Liquidativos Diarios B&H Bonds LU

10/11/2019	1,0554
11/11/2019	1,0555
12/11/2019	1,0558
13/11/2019	1,0543
14/11/2019	1,0543
15/11/2019	1,0546
16/11/2019	1,0546
17/11/2019	1,0546
18/11/2019	1,0549
19/11/2019	1,0554
20/11/2019	1,0542
21/11/2019	1,0544
22/11/2019	1,0543
23/11/2019	1,0543
24/11/2019	1,0543
25/11/2019	1,0553
26/11/2019	1,0566
27/11/2019	1,0578
28/11/2019	1,0592
29/11/2019	1,0601
30/11/2019	1,0601
01/12/2019	1,0601
02/12/2019	1,0617
03/12/2019	1,0601
04/12/2019	1,0607
05/12/2019	1,0607
06/12/2019	1,0636
07/12/2019	1,0636
08/12/2019	1,0636
09/12/2019	1,0643
10/12/2019	1,0652
11/12/2019	1,0655
12/12/2019	1,0666
13/12/2019	1,0690
14/12/2019	1,0690
15/12/2019	1,0690
16/12/2019	1,0701
17/12/2019	1,0703
18/12/2019	1,0716
19/12/2019	1,0721
20/12/2019	1,0722
21/12/2019	1,0722
22/12/2019	1,0722
23/12/2019	1,0722
24/12/2019	1,0725
25/12/2019	1,0725
26/12/2019	1,0725
27/12/2019	1,0725



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

28/12/2019	1,0725
29/12/2019	1,0725
30/12/2019	1,0734
31/12/2019	1,0736
01/01/2020	1,0736
02/01/2020	1,0751
03/01/2020	1,0751
04/01/2020	1,0751
05/01/2020	1,0751
06/01/2020	1,0749
07/01/2020	1,0759
08/01/2020	1,0761
09/01/2020	1,0801
10/01/2020	1,0816
11/01/2020	1,0816
12/01/2020	1,0816
13/01/2020	1,0825
14/01/2020	1,0822
15/01/2020	1,0826
16/01/2020	1,0837
17/01/2020	1,0854
18/01/2020	1,0854
19/01/2020	1,0854
20/01/2020	1,0877
21/01/2020	1,0881
22/01/2020	1,0888
23/01/2020	1,0888
24/01/2020	1,0895
25/01/2020	1,0895
26/01/2020	1,0895
27/01/2020	1,0860
28/01/2020	1,0867
29/01/2020	1,0876
30/01/2020	1,0860
31/01/2020	1,0848
01/02/2020	1,0848
02/02/2020	1,0848
03/02/2020	1,0859
04/02/2020	1,0890
05/02/2020	1,0910
06/02/2020	1,0934
07/02/2020	1,0933
08/02/2020	1,0933
09/02/2020	1,0933
10/02/2020	1,0932
11/02/2020	1,0966
12/02/2020	1,0975
13/02/2020	1,0967



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

14/02/2020	1,0963
15/02/2020	1,0963
16/02/2020	1,0963
17/02/2020	1,0969
18/02/2020	1,0967
19/02/2020	1,0967
20/02/2020	1,0967
21/02/2020	1,0954
22/02/2020	1,0954
23/02/2020	1,0954
24/02/2020	1,0897
25/02/2020	1,0883
26/02/2020	1,0851
27/02/2020	1,0791
28/02/2020	1,0680
29/02/2020	1,0680
01/03/2020	1,0680
02/03/2020	1,0687
03/03/2020	1,0733
04/03/2020	1,0695
05/03/2020	1,0662
06/03/2020	1,0543
07/03/2020	1,0543
08/03/2020	1,0543
09/03/2020	1,0282
10/03/2020	1,0248
11/03/2020	1,0165
12/03/2020	0,9899
13/03/2020	0,9855
14/03/2020	0,9855
15/03/2020	0,9855
16/03/2020	0,9466
17/03/2020	0,9315
18/03/2020	0,9088
19/03/2020	0,9013
20/03/2020	0,8965
21/03/2020	0,8965
22/03/2020	0,8965
23/03/2020	0,8779
24/03/2020	0,8772
25/03/2020	0,8934
26/03/2020	0,8990
27/03/2020	0,9008
28/03/2020	0,9008
29/03/2020	0,9008
30/03/2020	0,8966
31/03/2020	0,8991
01/04/2020	0,8962



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

02/04/2020	0,8941
03/04/2020	0,8935
04/04/2020	0,8935
05/04/2020	0,8935
06/04/2020	0,8953
07/04/2020	0,9008
08/04/2020	0,9043
09/04/2020	0,9134
10/04/2020	0,9134
11/04/2020	0,9134
12/04/2020	0,9134
13/04/2020	0,9134
14/04/2020	0,9258
15/04/2020	0,9254
16/04/2020	0,9260
17/04/2020	0,9272
18/04/2020	0,9272
19/04/2020	0,9272
20/04/2020	0,9247
21/04/2020	0,9200
22/04/2020	0,9198
23/04/2020	0,9265
24/04/2020	0,9242
25/04/2020	0,9242
26/04/2020	0,9242
27/04/2020	0,9277
28/04/2020	0,9309
29/04/2020	0,9337
30/04/2020	0,9323
01/05/2020	0,9323
02/05/2020	0,9323
03/05/2020	0,9323
04/05/2020	0,9277
05/05/2020	0,9286
06/05/2020	0,9293
07/05/2020	0,9318
08/05/2020	0,9314
09/05/2020	0,9314
10/05/2020	0,9314
11/05/2020	0,9360
12/05/2020	0,9361
13/05/2020	0,9341
14/05/2020	0,9290
15/05/2020	0,9279
16/05/2020	0,9279
17/05/2020	0,9279
18/05/2020	0,9295
19/05/2020	0,9328



Valores Liquidativos Diarios B&H Bonds LU

20/05/2020	0,9363
21/05/2020	0,9397
22/05/2020	0,9395
23/05/2020	0,9395
24/05/2020	0,9395
25/05/2020	0,9384
26/05/2020	0,9447
27/05/2020	0,9523
28/05/2020	0,9600
29/05/2020	0,9614
30/05/2020	0,9614
31/05/2020	0,9614
01/06/2020	0,9586
02/06/2020	0,9631
03/06/2020	0,9708
04/06/2020	0,9785
05/06/2020	0,9933
06/06/2020	0,9933
07/06/2020	0,9933
08/06/2020	1,0000
09/06/2020	0,9969
10/06/2020	0,9934
11/06/2020	0,9853
12/06/2020	0,9845
13/06/2020	0,9845
14/06/2020	0,9845
15/06/2020	0,9824
16/06/2020	0,9923
17/06/2020	0,9936
18/06/2020	0,9925
19/06/2020	0,9930
20/06/2020	0,9930
21/06/2020	0,9930
22/06/2020	0,9911
23/06/2020	0,9911
24/06/2020	0,9905
25/06/2020	0,9877
26/06/2020	0,9882
27/06/2020	0,9882
28/06/2020	0,9882
29/06/2020	0,9874
30/06/2020	0,9871
01/07/2020	0,9877
02/07/2020	0,9907
03/07/2020	0,9910
04/07/2020	0,9910
05/07/2020	0,9910
06/07/2020	0,9933



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

07/07/2020	0,9931
08/07/2020	0,9918
09/07/2020	0,9914
10/07/2020	0,9897
11/07/2020	0,9897
12/07/2020	0,9897
13/07/2020	0,9899
14/07/2020	0,9895
15/07/2020	0,9915
16/07/2020	0,9922
17/07/2020	0,9927
18/07/2020	0,9927
19/07/2020	0,9927
20/07/2020	0,9951
21/07/2020	0,9983
22/07/2020	0,9978
23/07/2020	1,0000
24/07/2020	0,9994
25/07/2020	0,9994
26/07/2020	0,9994
27/07/2020	0,9987
28/07/2020	0,9980
29/07/2020	1,0000
30/07/2020	0,9947
31/07/2020	0,9941
01/08/2020	0,9941
02/08/2020	0,9941
03/08/2020	0,9960
04/08/2020	0,9979
05/08/2020	0,9995
06/08/2020	1,0009
07/08/2020	1,0012
08/08/2020	1,0012
09/08/2020	1,0012
10/08/2020	1,0030
11/08/2020	1,0054
12/08/2020	1,0072
13/08/2020	1,0082
14/08/2020	1,0068
15/08/2020	1,0068
16/08/2020	1,0068
17/08/2020	1,0062
18/08/2020	1,0056
19/08/2020	1,0064
20/08/2020	1,0071
21/08/2020	1,0075
22/08/2020	1,0075
23/08/2020	1,0075



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

24/08/2020	1,0081
25/08/2020	1,0099
26/08/2020	1,0095
27/08/2020	1,0097
28/08/2020	1,0106
29/08/2020	1,0106
30/08/2020	1,0106
31/08/2020	1,0112
01/09/2020	1,0131
02/09/2020	1,0180
03/09/2020	1,0197
04/09/2020	1,0199
05/09/2020	1,0199
06/09/2020	1,0199
07/09/2020	1,0206
08/09/2020	1,0215
09/09/2020	1,0203
10/09/2020	1,0209
11/09/2020	1,0199
12/09/2020	1,0199
13/09/2020	1,0199
14/09/2020	1,0227
15/09/2020	1,0238
16/09/2020	1,0252
17/09/2020	1,0245
18/09/2020	1,0255
19/09/2020	1,0255
20/09/2020	1,0255
21/09/2020	1,0212
22/09/2020	1,0183
23/09/2020	1,0185
24/09/2020	1,0132
25/09/2020	1,0099
26/09/2020	1,0099
27/09/2020	1,0099
28/09/2020	1,0115
29/09/2020	1,0119
30/09/2020	1,0125
01/10/2020	1,0143
02/10/2020	1,0141
03/10/2020	1,0141
04/10/2020	1,0141
05/10/2020	1,0166
06/10/2020	1,0173
07/10/2020	1,0189
08/10/2020	1,0225
09/10/2020	1,0240
10/10/2020	1,0240



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

11/10/2020	1,0240
12/10/2020	1,0265
13/10/2020	1,0276
14/10/2020	1,0281
15/10/2020	1,0254
16/10/2020	1,0267
17/10/2020	1,0267
18/10/2020	1,0267
19/10/2020	1,0272
20/10/2020	1,0274
21/10/2020	1,0284
22/10/2020	1,0284
23/10/2020	1,0294
24/10/2020	1,0294
25/10/2020	1,0294
26/10/2020	1,0285
27/10/2020	1,0283
28/10/2020	1,0227
29/10/2020	1,0207
30/10/2020	1,0171
31/10/2020	1,0171
01/11/2020	1,0171
02/11/2020	1,0173
03/11/2020	1,0210
04/11/2020	1,0237
05/11/2020	1,0297
06/11/2020	1,0321
07/11/2020	1,0321
08/11/2020	1,0321
09/11/2020	1,0437
10/11/2020	1,0471
11/11/2020	1,0492
12/11/2020	1,0496
13/11/2020	1,0506
14/11/2020	1,0506
15/11/2020	1,0506
16/11/2020	1,0549
17/11/2020	1,0556
18/11/2020	1,0574
19/11/2020	1,0583
20/11/2020	1,0629
21/11/2020	1,0629
22/11/2020	1,0629
23/11/2020	1,0668
24/11/2020	1,0739
25/11/2020	1,0776
26/11/2020	1,0786
27/11/2020	1,0791



Valores Liquidativos Diarios B&H Bonds LU

28/11/2020	1,0791
29/11/2020	1,0791
30/11/2020	1,0805
01/12/2020	1,0825
02/12/2020	1,0844
03/12/2020	1,0868
04/12/2020	1,0890
05/12/2020	1,0890
06/12/2020	1,0890
07/12/2020	1,0901
08/12/2020	1,0902
09/12/2020	1,0911
10/12/2020	1,0908
11/12/2020	1,0899
12/12/2020	1,0899
13/12/2020	1,0899
14/12/2020	1,0911
15/12/2020	1,0915
16/12/2020	1,0927
17/12/2020	1,0940
18/12/2020	1,0948
19/12/2020	1,0948
20/12/2020	1,0948
21/12/2020	1,0930
22/12/2020	1,0931
23/12/2020	1,0930
24/12/2020	1,0930
25/12/2020	1,0930
26/12/2020	1,0930
27/12/2020	1,0930
28/12/2020	1,0942
29/12/2020	1,0946
30/12/2020	1,0947
31/12/2020	1,0947
01/01/2021	1,0947
02/01/2021	1,0947
03/01/2021	1,0947
04/01/2021	1,0980
05/01/2021	1,0983
06/01/2021	1,0993
07/01/2021	1,1004
08/01/2021	1,1010
09/01/2021	1,1010
10/01/2021	1,1010
11/01/2021	1,1014
12/01/2021	1,1003
13/01/2021	1,1010
14/01/2021	1,1014



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

15/01/2021	1,1012
16/01/2021	1,1012
17/01/2021	1,1012
18/01/2021	1,1012
19/01/2021	1,1024
20/01/2021	1,1038
21/01/2021	1,1051
22/01/2021	1,1049
23/01/2021	1,1049
24/01/2021	1,1049
25/01/2021	1,1047
26/01/2021	1,1042
27/01/2021	1,1030
28/01/2021	1,1010
29/01/2021	1,1015
30/01/2021	1,1015
31/01/2021	1,1015
01/02/2021	1,1030
02/02/2021	1,1047
03/02/2021	1,1075
04/02/2021	1,1089
05/02/2021	1,1106
06/02/2021	1,1106
07/02/2021	1,1106
08/02/2021	1,1084
09/02/2021	1,1087
10/02/2021	1,1104
11/02/2021	1,1116
12/02/2021	1,1101
13/02/2021	1,1101
14/02/2021	1,1101
15/02/2021	1,1104
16/02/2021	1,1109
17/02/2021	1,1114
18/02/2021	1,1118
19/02/2021	1,1110
20/02/2021	1,1110
21/02/2021	1,1110
22/02/2021	1,1105
23/02/2021	1,1105
24/02/2021	1,1111
25/02/2021	1,1103
26/02/2021	1,1110
27/02/2021	1,1110
28/02/2021	1,1110
01/03/2021	1,1129
02/03/2021	1,1141
03/03/2021	1,1142



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

04/03/2021	1,1129	
05/03/2021	1,1136	
06/03/2021	1,1136	
07/03/2021	1,1136	
08/03/2021	1,1130	
09/03/2021	1,1135	
10/03/2021	1,1138	
11/03/2021	1,1163	
12/03/2021	1,1170	
13/03/2021	1,1170	
14/03/2021	1,1170	
15/03/2021	1,1183	
16/03/2021	1,1191	
17/03/2021	1,1198	
18/03/2021	1,1187	
19/03/2021	1,1190	
20/03/2021	1,1190	
21/03/2021	1,1190	
22/03/2021	1,1190	
23/03/2021	1,1188	
24/03/2021	1,1193	
25/03/2021	1,1194	
26/03/2021	1,1197	
27/03/2021	1,1197	
28/03/2021	1,1197	
29/03/2021	1,1205	
30/03/2021	1,1201	
31/03/2021	1,1206	
01/04/2021	1,1221	
02/04/2021	1,1221	
03/04/2021	1,1221	
04/04/2021	1,1221	
05/04/2021	1,1221	
06/04/2021	1,1246	
07/04/2021	1,1250	
08/04/2021	1,1263	
09/04/2021	1,1280	
10/04/2021	1,1280	
11/04/2021	1,1280	
12/04/2021	1,1288	
13/04/2021	1,1285	
14/04/2021	1,1285	
15/04/2021	1,1289	1,0000
16/04/2021	1,1297	1,0007
17/04/2021	1,1297	1,0007
18/04/2021	1,1297	1,0007
19/04/2021	1,1305	1,0014
20/04/2021	1,1294	1,0004



Valores Liquidativos Diarios B&H Bonds LU

21/04/2021	1,1288	0,9998
22/04/2021	1,1286	0,9996
23/04/2021	1,1283	0,9993
24/04/2021	1,1283	0,9993
25/04/2021	1,1283	0,9993
26/04/2021	1,1281	0,9990
27/04/2021	1,1284	0,9994
28/04/2021	1,1291	0,9999
29/04/2021	1,1308	1,0015
30/04/2021	1,1320	1,0025
01/05/2021	1,1320	1,0025
02/05/2021	1,1320	1,0025
03/05/2021	1,1323	1,0027
04/05/2021	1,1321	1,0025
05/05/2021	1,1330	1,0032
06/05/2021	1,1328	1,0030
07/05/2021	1,1337	1,0038
08/05/2021	1,1337	1,0038
09/05/2021	1,1337	1,0038
10/05/2021	1,1333	1,0034
11/05/2021	1,1329	1,0030
12/05/2021	1,1328	1,0029
13/05/2021	1,1328	1,0029
14/05/2021	1,1314	1,0015
15/05/2021	1,1314	1,0015
16/05/2021	1,1314	1,0015
17/05/2021	1,1326	1,0026
18/05/2021	1,1345	1,0042
19/05/2021	1,1335	1,0033
20/05/2021	1,1341	1,0038
21/05/2021	1,1351	1,0047
22/05/2021	1,1351	1,0047
23/05/2021	1,1351	1,0047
24/05/2021	1,1351	1,0047
25/05/2021	1,1360	1,0054
26/05/2021	1,1361	1,0054
27/05/2021	1,1374	1,0066
28/05/2021	1,1377	1,0068
29/05/2021	1,1377	1,0068
30/05/2021	1,1377	1,0068
31/05/2021	1,1383	1,0073
01/06/2021	1,1387	1,0077
02/06/2021	1,1397	1,0085
03/06/2021	1,1401	1,0088
04/06/2021	1,1404	1,0091
05/06/2021	1,1404	1,0091
06/06/2021	1,1404	1,0091
07/06/2021	1,1414	1,0099



Valores Liquidativos Diarios B&H Bonds LU

08/06/2021	1,1416	1,0100
09/06/2021	1,1419	1,0103
10/06/2021	1,1420	1,0104
11/06/2021	1,1432	1,0114
12/06/2021	1,1432	1,0114
13/06/2021	1,1432	1,0114
14/06/2021	1,1444	1,0124
15/06/2021	1,1446	1,0126
16/06/2021	1,1445	1,0124
17/06/2021	1,1454	1,0132
18/06/2021	1,1464	1,0140
19/06/2021	1,1464	1,0140
20/06/2021	1,1464	1,0140
21/06/2021	1,1457	1,0134
22/06/2021	1,1464	1,0140
23/06/2021	1,1464	1,0140
24/06/2021	1,1465	1,0141
25/06/2021	1,1472	1,0148
26/06/2021	1,1472	1,0148
27/06/2021	1,1472	1,0148
28/06/2021	1,1474	1,0149
29/06/2021	1,1471	1,0146
30/06/2021	1,1464	1,0140
01/07/2021	1,1463	1,0138
02/07/2021	1,1463	1,0139
03/07/2021	1,1463	1,0139
04/07/2021	1,1463	1,0139
05/07/2021	1,1467	1,0141
06/07/2021	1,1466	1,0140
07/07/2021	1,1477	1,0150
08/07/2021	1,1466	1,0139
09/07/2021	1,1471	1,0144
10/07/2021	1,1471	1,0144
11/07/2021	1,1471	1,0144
12/07/2021	1,1463	1,0136
13/07/2021	1,1457	1,0131
14/07/2021	1,1468	1,0140
15/07/2021	1,1467	1,0138
16/07/2021	1,1468	1,0140
17/07/2021	1,1468	1,0140
18/07/2021	1,1468	1,0140
19/07/2021	1,1455	1,0127
20/07/2021	1,1451	1,0123
21/07/2021	1,1452	1,0124
22/07/2021	1,1443	1,0116
23/07/2021	1,1442	1,0115
24/07/2021	1,1442	1,0115
25/07/2021	1,1442	1,0115



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

26/07/2021	1,1441	1,0114
27/07/2021	1,1436	1,0109
28/07/2021	1,1446	1,0118
29/07/2021	1,1455	1,0126
30/07/2021	1,1459	1,0129
31/07/2021	1,1459	1,0129
01/08/2021	1,1459	1,0129
02/08/2021	1,1460	1,0130
03/08/2021	1,1465	1,0134
04/08/2021	1,1472	1,0140
05/08/2021	1,1469	1,0137
06/08/2021	1,1475	1,0142
07/08/2021	1,1475	1,0142
08/08/2021	1,1475	1,0142
09/08/2021	1,1477	1,0143
10/08/2021	1,1478	1,0144
11/08/2021	1,1480	1,0146
12/08/2021	1,1479	1,0145
13/08/2021	1,1476	1,0142
14/08/2021	1,1476	1,0142
15/08/2021	1,1476	1,0142
16/08/2021	1,1481	1,0146
17/08/2021	1,1489	1,0151
18/08/2021	1,1486	1,0149
19/08/2021	1,1486	1,0148
20/08/2021	1,1490	1,0152
21/08/2021	1,1490	1,0152
22/08/2021	1,1490	1,0152
23/08/2021	1,1496	1,0157
24/08/2021	1,1496	1,0157
25/08/2021	1,1509	1,0168
26/08/2021	1,1508	1,0167
27/08/2021	1,1512	1,0170
28/08/2021	1,1512	1,0170
29/08/2021	1,1512	1,0170
30/08/2021	1,1510	1,0168
31/08/2021	1,1517	1,0174
01/09/2021	1,1516	1,0173
02/09/2021	1,1516	1,0172
03/09/2021	1,1518	1,0173
04/09/2021	1,1518	1,0173
05/09/2021	1,1518	1,0173
06/09/2021	1,1520	1,0174
07/09/2021	1,1526	1,0180
08/09/2021	1,1528	1,0181
09/09/2021	1,1523	1,0177
10/09/2021	1,1522	1,0175
11/09/2021	1,1522	1,0175



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

12/09/2021	1,1522	1,0175	
13/09/2021	1,1531	1,0182	1,0000
14/09/2021	1,1526	1,0178	0,9996
15/09/2021	1,1536	1,0187	1,0005
16/09/2021	1,1538	1,0188	1,0007
17/09/2021	1,1537	1,0187	1,0006
18/09/2021	1,1537	1,0187	1,0006
19/09/2021	1,1537	1,0187	1,0006
20/09/2021	1,1530	1,0180	1,0001
21/09/2021	1,1526	1,0176	0,9997
22/09/2021	1,1525	1,0174	0,9996
23/09/2021	1,1531	1,0179	1,0002
24/09/2021	1,1527	1,0175	0,9998
25/09/2021	1,1527	1,0175	0,9998
26/09/2021	1,1527	1,0175	0,9998
27/09/2021	1,1529	1,0176	1,0000
28/09/2021	1,1512	1,0161	0,9986
29/09/2021	1,1495	1,0146	0,9971
30/09/2021	1,1497	1,0147	0,9972
01/10/2021	1,1481	1,0133	0,9958
02/10/2021	1,1481	1,0133	0,9958
03/10/2021	1,1481	1,0133	0,9958
04/10/2021	1,1487	1,0138	0,9964
05/10/2021	1,1476	1,0128	0,9955
06/10/2021	1,1433	1,0091	0,9916
07/10/2021	1,1433	1,0091	0,9916
08/10/2021	1,1445	1,0100	0,9927
09/10/2021	1,1445	1,0100	0,9927
10/10/2021	1,1445	1,0100	0,9927
11/10/2021	1,1445	1,0100	0,9928
12/10/2021	1,1415	1,0074	0,9901
13/10/2021	1,1411	1,0069	0,9897
14/10/2021	1,1432	1,0088	0,9917
15/10/2021	1,1430	1,0086	0,9915
16/10/2021	1,1430	1,0086	0,9915
17/10/2021	1,1430	1,0086	0,9915
18/10/2021	1,1432	1,0087	0,9917
19/10/2021	1,1424	1,0080	0,9910
20/10/2021	1,1436	1,0090	0,9921
21/10/2021	1,1433	1,0088	0,9918
22/10/2021	1,1434	1,0088	0,9919
23/10/2021	1,1434	1,0088	0,9919
24/10/2021	1,1434	1,0088	0,9919
25/10/2021	1,1430	1,0084	0,9916
26/10/2021	1,1442	1,0094	0,9927
27/10/2021	1,1448	1,0099	0,9933
28/10/2021	1,1456	1,0106	0,9940
29/10/2021	1,1445	1,0096	0,9930



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

30/10/2021	1,1445	1,0096	0,9930
31/10/2021	1,1445	1,0096	0,9930
01/11/2021	1,1445	1,0096	0,9930
02/11/2021	1,1442	1,0093	0,9928
03/11/2021	1,1444	1,0094	0,9930
04/11/2021	1,1449	1,0099	0,9935
05/11/2021	1,1455	1,0104	0,9941
06/11/2021	1,1455	1,0104	0,9941
07/11/2021	1,1455	1,0104	0,9941
08/11/2021	1,1470	1,0116	0,9954
09/11/2021	1,1468	1,0115	0,9953
10/11/2021	1,1471	1,0117	0,9955
11/11/2021	1,1464	1,0111	0,9950
12/11/2021	1,1464	1,0111	0,9950
13/11/2021	1,1464	1,0111	0,9950
14/11/2021	1,1464	1,0111	0,9950
15/11/2021	1,1458	1,0105	0,9945
16/11/2021	1,1457	1,0103	0,9944
17/11/2021	1,1465	1,0110	0,9951
18/11/2021	1,1458	1,0104	0,9945
19/11/2021	1,1444	1,0092	0,9933
20/11/2021	1,1444	1,0092	0,9933
21/11/2021	1,1444	1,0092	0,9933
22/11/2021	1,1443	1,0090	0,9932
23/11/2021	1,1435	1,0083	0,9925
24/11/2021	1,1430	1,0078	0,9921
25/11/2021	1,1425	1,0074	0,9917
26/11/2021	1,1358	1,0014	0,9857
27/11/2021	1,1358	1,0014	0,9857
28/11/2021	1,1358	1,0014	0,9857
29/11/2021	1,1357	1,0013	0,9857
30/11/2021	1,1352	1,0008	0,9852
01/12/2021	1,1369	1,0023	0,9868
02/12/2021	1,1362	1,0017	0,9861
03/12/2021	1,1380	1,0032	0,9878
04/12/2021	1,1380	1,0032	0,9878
05/12/2021	1,1380	1,0032	0,9878
06/12/2021	1,1381	1,0032	0,9879
07/12/2021	1,1406	1,0054	0,9901
08/12/2021	1,1418	1,0065	0,9913
09/12/2021	1,1417	1,0063	0,9911
10/12/2021	1,1411	1,0058	0,9906
11/12/2021	1,1411	1,0058	0,9906
12/12/2021	1,1411	1,0058	0,9906
13/12/2021	1,1414	1,0060	0,9909
14/12/2021	1,1410	1,0056	0,9906
15/12/2021	1,1418	1,0063	0,9913
16/12/2021	1,1425	1,0070	0,9920



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

17/12/2021	1,1415	1,0061	0,9911
18/12/2021	1,1415	1,0061	0,9911
19/12/2021	1,1415	1,0061	0,9911
20/12/2021	1,1410	1,0055	0,9907
21/12/2021	1,1424	1,0068	0,9920
22/12/2021	1,1435	1,0077	0,9930
23/12/2021	1,1449	1,0089	0,9942
24/12/2021	1,1449	1,0089	0,9942
25/12/2021	1,1449	1,0089	0,9942
26/12/2021	1,1449	1,0089	0,9942
27/12/2021	1,1439	1,0080	0,9934
28/12/2021	1,1445	1,0084	0,9939
29/12/2021	1,1442	1,0082	0,9937
30/12/2021	1,1443	1,0083	0,9938
31/12/2021	1,1453	1,0091	0,9947
01/01/2022	1,1453	1,0091	0,9947
02/01/2022	1,1453	1,0091	0,9947
03/01/2022	1,1449	1,0087	0,9944
04/01/2022	1,1450	1,0088	0,9945
05/01/2022	1,1465	1,0101	0,9959
06/01/2022	1,1467	1,0102	0,9960
07/01/2022	1,1468	1,0103	0,9962
08/01/2022	1,1468	1,0103	0,9962
09/01/2022	1,1468	1,0103	0,9962
10/01/2022	1,1470	1,0104	0,9963
11/01/2022	1,1475	1,0108	0,9968
12/01/2022	1,1467	1,0101	0,9961
13/01/2022	1,1462	1,0096	0,9957
14/01/2022	1,1454	1,0090	0,9950
15/01/2022	1,1454	1,0090	0,9950
16/01/2022	1,1454	1,0090	0,9950
17/01/2022	1,1458	1,0092	0,9954
18/01/2022	1,1435	1,0072	0,9934
19/01/2022	1,1436	1,0072	0,9935
20/01/2022	1,1360	1,0005	0,9870
21/01/2022	1,1351	0,9998	0,9862
22/01/2022	1,1351	0,9998	0,9862
23/01/2022	1,1351	0,9998	0,9862
24/01/2022	1,1331	0,9979	0,9845
25/01/2022	1,1359	1,0004	0,9869
26/01/2022	1,1318	0,9967	0,9834
27/01/2022	1,1309	0,9959	0,9826
28/01/2022	1,1287	0,9939	0,9807
29/01/2022	1,1287	0,9939	0,9807
30/01/2022	1,1287	0,9939	0,9807
31/01/2022	1,1279	0,9932	0,9800
01/02/2022	1,1281	0,9933	0,9802
02/02/2022	1,1297	0,9948	0,9817



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

03/02/2022	1,1299	0,9949	0,9819
04/02/2022	1,1255	0,9910	0,9781
05/02/2022	1,1255	0,9910	0,9781
06/02/2022	1,1255	0,9910	0,9781
07/02/2022	1,1224	0,9882	0,9754
08/02/2022	1,1229	0,9886	0,9758
09/02/2022	1,1264	0,9917	0,9789
10/02/2022	1,1278	0,9929	0,9801
11/02/2022	1,1250	0,9904	0,9777
12/02/2022	1,1250	0,9904	0,9777
13/02/2022	1,1250	0,9904	0,9777
14/02/2022	1,1235	0,9890	0,9764
15/02/2022	1,1248	0,9902	0,9776
16/02/2022	1,1249	0,9903	0,9777
17/02/2022	1,1232	0,9888	0,9763
18/02/2022	1,1229	0,9885	0,9760
19/02/2022	1,1229	0,9885	0,9760
20/02/2022	1,1229	0,9885	0,9760
21/02/2022	1,1230	0,9885	0,9761
22/02/2022	1,1180	0,9841	0,9718
23/02/2022	1,1173	0,9834	0,9712
24/02/2022	1,1096	0,9766	0,9645
25/02/2022	1,1086	0,9758	0,9637
26/02/2022	1,1086	0,9758	0,9637
27/02/2022	1,1086	0,9758	0,9637
28/02/2022	1,0978	0,9662	0,9543
01/03/2022	1,0914	0,9605	0,9488
02/03/2022	1,0933	0,9622	0,9505
03/03/2022	1,0923	0,9612	0,9496
04/03/2022	1,0852	0,9550	0,9434
05/03/2022	1,0852	0,9550	0,9434
06/03/2022	1,0852	0,9550	0,9434
07/03/2022	1,0782	0,9488	0,9374
08/03/2022	1,0777	0,9484	0,9370
09/03/2022	1,0830	0,9530	0,9416
10/03/2022	1,0869	0,9564	0,9450
11/03/2022	1,0828	0,9528	0,9415
12/03/2022	1,0828	0,9528	0,9415
13/03/2022	1,0828	0,9528	0,9415
14/03/2022	1,0837	0,9535	0,9423
15/03/2022	1,0829	0,9527	0,9416
16/03/2022	1,0855	0,9550	0,9438
17/03/2022	1,0891	0,9582	0,9470
18/03/2022	1,0908	0,9597	0,9485
19/03/2022	1,0908	0,9597	0,9485
20/03/2022	1,0908	0,9597	0,9485
21/03/2022	1,0931	0,9617	0,9506
22/03/2022	1,0945	0,9628	0,9517



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

23/03/2022	1,0949	0,9632	0,9521
24/03/2022	1,0921	0,9607	0,9497
25/03/2022	1,0940	0,9623	0,9514
26/03/2022	1,0940	0,9623	0,9514
27/03/2022	1,0940	0,9623	0,9514
28/03/2022	1,0955	0,9636	0,9527
29/03/2022	1,1022	0,9695	0,9586
30/03/2022	1,1045	0,9715	0,9606
31/03/2022	1,1014	0,9688	0,9579
01/04/2022	1,1050	0,9719	0,9610
02/04/2022	1,1050	0,9719	0,9610
03/04/2022	1,1050	0,9719	0,9610
04/04/2022	1,1042	0,9712	0,9604
05/04/2022	1,1087	0,9751	0,9644
06/04/2022	1,1082	0,9746	0,9639
07/04/2022	1,1072	0,9737	0,9631
08/04/2022	1,1060	0,9727	0,9620
09/04/2022	1,1060	0,9727	0,9620
10/04/2022	1,1060	0,9727	0,9620
11/04/2022	1,1019	0,9690	0,9585
12/04/2022	1,0987	0,9662	0,9557
13/04/2022	1,0972	0,9648	0,9544
14/04/2022	1,0992	0,9666	0,9562
15/04/2022	1,0992	0,9666	0,9562
16/04/2022	1,0992	0,9666	0,9562
17/04/2022	1,0992	0,9666	0,9562
18/04/2022	1,0992	0,9666	0,9562
19/04/2022	1,0995	0,9667	0,9565
20/04/2022	1,0968	0,9644	0,9542
21/04/2022	1,0984	0,9657	0,9556
22/04/2022	1,1007	0,9677	0,9576
23/04/2022	1,1007	0,9677	0,9576
24/04/2022	1,1007	0,9677	0,9576
25/04/2022	1,0947	0,9624	0,9524
26/04/2022	1,0911	0,9592	0,9493
27/04/2022	1,0879	0,9564	0,9465
28/04/2022	1,0898	0,9580	0,9482
29/04/2022	1,0910	0,9590	0,9492
30/04/2022	1,0910	0,9590	0,9492
01/05/2022	1,0910	0,9590	0,9492
02/05/2022	1,0918	0,9597	0,9500
03/05/2022	1,0895	0,9577	0,9480
04/05/2022	1,0912	0,9592	0,9495
05/05/2022	1,0919	0,9598	0,9502
06/05/2022	1,0895	0,9576	0,9481
07/05/2022	1,0895	0,9576	0,9481
08/05/2022	1,0895	0,9576	0,9481
09/05/2022	1,0895	0,9576	0,9481



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

10/05/2022	1,0815	0,9505	0,9411
11/05/2022	1,0824	0,9513	0,9419
12/05/2022	1,0758	0,9455	0,9362
13/05/2022	1,0734	0,9433	0,9341
14/05/2022	1,0734	0,9433	0,9341
15/05/2022	1,0734	0,9433	0,9341
16/05/2022	1,0791	0,9483	0,9391
17/05/2022	1,0842	0,9527	0,9436
18/05/2022	1,0780	0,9473	0,9383
19/05/2022	1,0711	0,9412	0,9322
20/05/2022	1,0705	0,9407	0,9318
21/05/2022	1,0705	0,9407	0,9318
22/05/2022	1,0705	0,9407	0,9318
23/05/2022	1,0740	0,9437	0,9349
24/05/2022	1,0710	0,9411	0,9323
25/05/2022	1,0695	0,9397	0,9309
26/05/2022	1,0695	0,9397	0,9309
27/05/2022	1,0754	0,9449	0,9361
28/05/2022	1,0754	0,9449	0,9361
29/05/2022	1,0754	0,9449	0,9361
30/05/2022	1,0780	0,9471	0,9384
31/05/2022	1,0821	0,9507	0,9420
01/06/2022	1,0859	0,9540	0,9453
02/06/2022	1,0893	0,9570	0,9483
03/06/2022	1,0951	0,9621	0,9534
04/06/2022	1,0951	0,9621	0,9534
05/06/2022	1,0951	0,9621	0,9534
06/06/2022	1,0951	0,9621	0,9534
07/06/2022	1,0949	0,9618	0,9533
08/06/2022	1,0969	0,9635	0,9550
09/06/2022	1,0972	0,9638	0,9553
10/06/2022	1,0955	0,9623	0,9538
11/06/2022	1,0955	0,9623	0,9538
12/06/2022	1,0955	0,9623	0,9538
13/06/2022	1,0950	0,9618	0,9534
14/06/2022	1,0913	0,9585	0,9502
15/06/2022	1,0819	0,9502	0,9420
16/06/2022	1,0757	0,9448	0,9367
17/06/2022	1,0686	0,9386	0,9305
18/06/2022	1,0686	0,9386	0,9305
19/06/2022	1,0686	0,9386	0,9305
20/06/2022	1,0668	0,9369	0,9290
21/06/2022	1,0686	0,9384	0,9305
22/06/2022	1,0644	0,9348	0,9269
23/06/2022	1,0644	0,9348	0,9269
24/06/2022	1,0606	0,9314	0,9237
25/06/2022	1,0606	0,9314	0,9237
26/06/2022	1,0606	0,9314	0,9237



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

27/06/2022	1,0607	0,9314	0,9238
28/06/2022	1,0590	0,9299	0,9223
29/06/2022	1,0518	0,9236	0,9160
30/06/2022	1,0449	0,9175	0,9100
01/07/2022	1,0388	0,9121	0,9048
02/07/2022	1,0388	0,9121	0,9048
03/07/2022	1,0388	0,9121	0,9048
04/07/2022	1,0408	0,9138	0,9065
05/07/2022	1,0385	0,9118	0,9046
06/07/2022	1,0363	0,9098	0,9026
07/07/2022	1,0371	0,9105	0,9034
08/07/2022	1,0398	0,9128	0,9057
09/07/2022	1,0398	0,9128	0,9057
10/07/2022	1,0398	0,9128	0,9057
11/07/2022	1,0398	0,9128	0,9058
12/07/2022	1,0378	0,9110	0,9040
13/07/2022	1,0359	0,9093	0,9023
14/07/2022	1,0349	0,9085	0,9015
15/07/2022	1,0345	0,9081	0,9012
16/07/2022	1,0345	0,9081	0,9012
17/07/2022	1,0345	0,9081	0,9012
18/07/2022	1,0365	0,9098	0,9030
19/07/2022	1,0395	0,9124	0,9056
20/07/2022	1,0448	0,9170	0,9102
21/07/2022	1,0455	0,9177	0,9109
22/07/2022	1,0464	0,9185	0,9117
23/07/2022	1,0464	0,9185	0,9117
24/07/2022	1,0464	0,9185	0,9117
25/07/2022	1,0498	0,9214	0,9147
26/07/2022	1,0489	0,9206	0,9139
27/07/2022	1,0502	0,9216	0,9150
28/07/2022	1,0516	0,9229	0,9162
29/07/2022	1,0569	0,9275	0,9209
30/07/2022	1,0569	0,9275	0,9209
31/07/2022	1,0569	0,9275	0,9209
01/08/2022	1,0578	0,9283	0,9217
02/08/2022	1,0592	0,9295	0,9230
03/08/2022	1,0614	0,9314	0,9249
04/08/2022	1,0633	0,9330	0,9265
05/08/2022	1,0651	0,9346	0,9281
06/08/2022	1,0651	0,9346	0,9281
07/08/2022	1,0651	0,9346	0,9281
08/08/2022	1,0669	0,9361	0,9298
09/08/2022	1,0675	0,9366	0,9303
10/08/2022	1,0668	0,9360	0,9297
11/08/2022	1,0714	0,9400	0,9337
12/08/2022	1,0722	0,9407	0,9345
13/08/2022	1,0722	0,9407	0,9345



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

14/08/2022	1,0722	0,9407	0,9345
15/08/2022	1,0722	0,9407	0,9345
16/08/2022	1,0739	0,9421	0,9360
17/08/2022	1,0712	0,9397	0,9336
18/08/2022	1,0694	0,9381	0,9321
19/08/2022	1,0695	0,9382	0,9322
20/08/2022	1,0695	0,9382	0,9322
21/08/2022	1,0695	0,9382	0,9322
22/08/2022	1,0658	0,9349	0,9290
23/08/2022	1,0634	0,9328	0,9269
24/08/2022	1,0637	0,9330	0,9271
25/08/2022	1,0636	0,9329	0,9271
26/08/2022	1,0634	0,9328	0,9270
27/08/2022	1,0634	0,9328	0,9270
28/08/2022	1,0634	0,9328	0,9270
29/08/2022	1,0629	0,9323	0,9266
30/08/2022	1,0600	0,9296	0,9240
31/08/2022	1,0556	0,9258	0,9202
01/09/2022	1,0516	0,9222	0,9167
02/09/2022	1,0514	0,9221	0,9166
03/09/2022	1,0514	0,9221	0,9166
04/09/2022	1,0514	0,9221	0,9166
05/09/2022	1,0490	0,9200	0,9146
06/09/2022	1,0493	0,9201	0,9148
07/09/2022	1,0484	0,9194	0,9141
08/09/2022	1,0498	0,9206	0,9153
09/09/2022	1,0531	0,9234	0,9182
10/09/2022	1,0531	0,9234	0,9182
11/09/2022	1,0531	0,9234	0,9182
12/09/2022	1,0572	0,9270	0,9218
13/09/2022	1,0566	0,9264	0,9212
14/09/2022	1,0546	0,9247	0,9196
15/09/2022	1,0542	0,9243	0,9192
16/09/2022	1,0515	0,9219	0,9169
17/09/2022	1,0515	0,9219	0,9169
18/09/2022	1,0515	0,9219	0,9169
19/09/2022	1,0511	0,9215	0,9166
20/09/2022	1,0501	0,9206	0,9157
21/09/2022	1,0476	0,9184	0,9136
22/09/2022	1,0454	0,9165	0,9116
23/09/2022	1,0411	0,9127	0,9079
24/09/2022	1,0411	0,9127	0,9079
25/09/2022	1,0411	0,9127	0,9079
26/09/2022	1,0343	0,9066	0,9020
27/09/2022	1,0311	0,9038	0,8992
28/09/2022	1,0234	0,8970	0,8925
29/09/2022	1,0159	0,8905	0,8860
30/09/2022	1,0133	0,8882	0,8837



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

01/10/2022	1,0133	0,8882	0,8837
02/10/2022	1,0133	0,8882	0,8837
03/10/2022	1,0119	0,8869	0,8825
04/10/2022	1,0181	0,8923	0,8880
05/10/2022	1,0190	0,8931	0,8888
06/10/2022	1,0195	0,8936	0,8893
07/10/2022	1,0192	0,8933	0,8890
08/10/2022	1,0192	0,8933	0,8890
09/10/2022	1,0192	0,8933	0,8890
10/10/2022	1,0177	0,8919	0,8877
11/10/2022	1,0146	0,8891	0,8850
12/10/2022	1,0138	0,8884	0,8844
13/10/2022	1,0114	0,8864	0,8823
14/10/2022	1,0125	0,8872	0,8832
15/10/2022	1,0125	0,8872	0,8832
16/10/2022	1,0125	0,8872	0,8832
17/10/2022	1,0143	0,8888	0,8849
18/10/2022	1,0149	0,8893	0,8854
19/10/2022	1,0143	0,8888	0,8849
20/10/2022	1,0129	0,8875	0,8837
21/10/2022	1,0110	0,8858	0,8820
22/10/2022	1,0110	0,8858	0,8820
23/10/2022	1,0110	0,8858	0,8820
24/10/2022	1,0100	0,8849	0,8812
25/10/2022	1,0116	0,8863	0,8826
26/10/2022	1,0150	0,8892	0,8856
27/10/2022	1,0131	0,8876	0,8840
28/10/2022	1,0144	0,8887	0,8851
29/10/2022	1,0144	0,8887	0,8851
30/10/2022	1,0144	0,8887	0,8851
31/10/2022	1,0168	0,8908	0,8873
01/11/2022	1,0168	0,8908	0,8873
02/11/2022	1,0193	0,8929	0,8894
03/11/2022	1,0159	0,8899	0,8865
04/11/2022	1,0185	0,8921	0,8887
05/11/2022	1,0185	0,8921	0,8887
06/11/2022	1,0185	0,8921	0,8887
07/11/2022	1,0210	0,8943	0,8910
08/11/2022	1,0223	0,8954	0,8921
09/11/2022	1,0223	0,8954	0,8922
10/11/2022	1,0251	0,8979	0,8946
11/11/2022	1,0330	0,9047	0,9015
12/11/2022	1,0330	0,9047	0,9015
13/11/2022	1,0330	0,9047	0,9015
14/11/2022	1,0343	0,9059	0,9027
15/11/2022	1,0360	0,9073	0,9042
16/11/2022	1,0379	0,9089	0,9059
17/11/2022	1,0388	0,9097	0,9067



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

18/11/2022	1,0406	0,9113	0,9082
19/11/2022	1,0406	0,9113	0,9082
20/11/2022	1,0406	0,9113	0,9082
21/11/2022	1,0415	0,9120	0,9090
22/11/2022	1,0437	0,9139	0,9110
23/11/2022	1,0456	0,9156	0,9127
24/11/2022	1,0471	0,9169	0,9140
25/11/2022	1,0475	0,9172	0,9143
26/11/2022	1,0475	0,9172	0,9143
27/11/2022	1,0475	0,9172	0,9143
28/11/2022	1,0466	0,9163	0,9136
29/11/2022	1,0475	0,9171	0,9144
30/11/2022	1,0486	0,9181	0,9154
01/12/2022	1,0528	0,9217	0,9190
02/12/2022	1,0541	0,9228	0,9202
03/12/2022	1,0541	0,9228	0,9202
04/12/2022	1,0541	0,9228	0,9202
05/12/2022	1,0557	0,9242	0,9217
06/12/2022	1,0562	0,9246	0,9221
07/12/2022	1,0551	0,9237	0,9212
08/12/2022	1,0544	0,9230	0,9206
09/12/2022	1,0544	0,9230	0,9206
10/12/2022	1,0544	0,9230	0,9206
11/12/2022	1,0544	0,9230	0,9206
12/12/2022	1,0536	0,9222	0,9199
13/12/2022	1,0567	0,9249	0,9226
14/12/2022	1,0559	0,9243	0,9220
15/12/2022	1,0539	0,9224	0,9202
16/12/2022	1,0514	0,9202	0,9180
17/12/2022	1,0514	0,9202	0,9180
18/12/2022	1,0514	0,9202	0,9180
19/12/2022	1,0499	0,9189	0,9168
20/12/2022	1,0476	0,9168	0,9148
21/12/2022	1,0478	0,9170	0,9150
22/12/2022	1,0482	0,9173	0,9153
23/12/2022	1,0477	0,9169	0,9149
24/12/2022	1,0477	0,9169	0,9149
25/12/2022	1,0477	0,9169	0,9149
26/12/2022	1,0477	0,9169	0,9149
27/12/2022	1,0458	0,9151	0,9133
28/12/2022	1,0473	0,9164	0,9146
29/12/2022	1,0474	0,9166	0,9148
30/12/2022	1,0466	0,9158	0,9141
31/12/2022	1,0466	0,9158	0,9141
01/01/2023	1,0466	0,9158	0,9141
02/01/2023	1,0474	0,9165	0,9148
03/01/2023	1,0488	0,9177	0,9161
04/01/2023	1,0506	0,9192	0,9176



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios B&H Bonds LU

05/01/2023	1,0507	0,9193	0,9178
06/01/2023	1,0529	0,9212	0,9197
07/01/2023	1,0529	0,9212	0,9197
08/01/2023	1,0529	0,9212	0,9197
09/01/2023	1,0564	0,9242	0,9228
10/01/2023	1,0566	0,9243	0,9229
11/01/2023	1,0586	0,9261	0,9247
12/01/2023	1,0618	0,9289	0,9276
13/01/2023	1,0654	0,9320	0,9307
14/01/2023	1,0654	0,9320	0,9307
15/01/2023	1,0654	0,9320	0,9307
16/01/2023	1,0670	0,9334	0,9321
17/01/2023	1,0698	0,9358	0,9346
18/01/2023	1,0734	0,9390	0,9378
19/01/2023	1,0744	0,9398	0,9386
20/01/2023	1,0747	0,9400	0,9389
21/01/2023	1,0747	0,9400	0,9389
22/01/2023	1,0747	0,9400	0,9389
23/01/2023	1,0760	0,9411	0,9401
24/01/2023	1,0779	0,9428	0,9418
25/01/2023	1,0807	0,9451	0,9442
26/01/2023	1,0837	0,9478	0,9469
27/01/2023	1,0856	0,9494	0,9485
28/01/2023	1,0856	0,9494	0,9485
29/01/2023	1,0856	0,9494	0,9485
30/01/2023	1,0853	0,9491	0,9483
31/01/2023	1,0848	0,9487	0,9479
01/02/2023	1,0882	0,9516	0,9509
02/02/2023	1,0966	0,9589	0,9582
03/02/2023	1,0977	0,9599	0,9592
04/02/2023	1,0977	0,9599	0,9592
05/02/2023	1,0977	0,9599	0,9592
06/02/2023	1,0973	0,9595	0,9589
07/02/2023	1,0967	0,9589	0,9584
08/02/2023	1,0974	0,9595	0,9590
09/02/2023	1,0996	0,9615	0,9610
10/02/2023	1,0966	0,9588	0,9584
11/02/2023	1,0966	0,9588	0,9584
12/02/2023	1,0966	0,9588	0,9584
13/02/2023	1,0955	0,9578	0,9574
14/02/2023	1,0950	0,9573	0,9570
15/02/2023	1,0940	0,9564	0,9562
16/02/2023	1,0929	0,9555	0,9553
17/02/2023	1,0915	0,9542	0,9540
18/02/2023	1,0915	0,9542	0,9540
19/02/2023	1,0915	0,9542	0,9540
20/02/2023	1,0913	0,9540	0,9538
21/02/2023	1,0890	0,9520	0,9519



Valores Liquidativos Diarios B&H Bonds LU

22/02/2023	1,0884	0,9514	0,9514
23/02/2023	1,0897	0,9525	0,9525
24/02/2023	1,0885	0,9515	0,9515
25/02/2023	1,0885	0,9515	0,9515
26/02/2023	1,0885	0,9515	0,9515
27/02/2023	1,0886	0,9515	0,9516
28/02/2023	1,0871	0,9502	0,9503
01/03/2023	1,0865	0,9497	0,9498
02/03/2023	1,0855	0,9487	0,9489
03/03/2023	1,0870	0,9500	0,9503
04/03/2023	1,0870	0,9500	0,9503
05/03/2023	1,0870	0,9500	0,9503
06/03/2023	1,0878	0,9507	0,9510
07/03/2023	1,0889	0,9516	0,9520
08/03/2023	1,0895	0,9521	0,9525
09/03/2023	1,0895	0,9521	0,9526
10/03/2023	1,0890	0,9516	0,9521
11/03/2023	1,0890	0,9516	0,9521
12/03/2023	1,0890	0,9516	0,9521
13/03/2023	1,0838	0,9471	0,9476
14/03/2023	1,0803	0,9440	0,9446
15/03/2023	1,0768	0,9409	0,9415
16/03/2023	1,0720	0,9367	0,9374
17/03/2023	1,0711	0,9358	0,9365
18/03/2023	1,0711	0,9358	0,9365
19/03/2023	1,0711	0,9358	0,9365
20/03/2023	1,0575	0,9240	0,9247
21/03/2023	1,0643	0,9299	0,9307
22/03/2023	1,0665	0,9318	0,9326
23/03/2023	1,0655	0,9309	0,9318
24/03/2023	1,0596	0,9257	0,9266
25/03/2023	1,0596	0,9257	0,9266
26/03/2023	1,0596	0,9257	0,9266
27/03/2023	1,0595	0,9255	0,9265
28/03/2023	1,0588	0,9249	0,9259
29/03/2023	1,0595	0,9256	0,9266
30/03/2023	1,0629	0,9285	0,9296
31/03/2023	1,0659	0,9311	0,9323
01/04/2023	1,0659	0,9311	0,9323
02/04/2023	1,0659	0,9311	0,9323
03/04/2023	1,0703	0,9349	0,9361
04/04/2023	1,0705	0,9350	0,9363
05/04/2023	1,0674	0,9323	0,9336
06/04/2023	1,0677	0,9326	0,9339
07/04/2023	1,0677	0,9326	0,9339
08/04/2023	1,0677	0,9326	0,9339
09/04/2023	1,0677	0,9326	0,9339
10/04/2023	1,0677	0,9326	0,9339



Valores Liquidativos Diarios B&H Bonds LU

11/04/2023	1,0678	0,9326	0,9341
12/04/2023	1,0686	0,9333	0,9348
13/04/2023	1,0696	0,9341	0,9357
14/04/2023	1,0700	0,9344	0,9360
15/04/2023	1,0700	0,9344	0,9360
16/04/2023	1,0700	0,9344	0,9360
17/04/2023	1,0720	0,9362	0,9378
18/04/2023	1,0740	0,9379	0,9396
19/04/2023	1,0733	0,9372	0,9390
20/04/2023	1,0772	0,9406	0,9424
21/04/2023	1,0765	0,9399	0,9418
22/04/2023	1,0765	0,9399	0,9418
23/04/2023	1,0765	0,9399	0,9418
24/04/2023	1,0759	0,9394	0,9413
25/04/2023	1,0768	0,9402	0,9421
26/04/2023	1,0756	0,9391	0,9411
27/04/2023	1,0776	0,9408	0,9428
28/04/2023	1,0788	0,9419	0,9440
29/04/2023	1,0788	0,9419	0,9440
30/04/2023	1,0788	0,9419	0,9440
01/05/2023	1,0788	0,9419	0,9440
02/05/2023	1,0794	0,9423	0,9445
03/05/2023	1,0787	0,9417	0,9439
04/05/2023	1,0780	0,9410	0,9433
05/05/2023	1,0775	0,9406	0,9429
06/05/2023	1,0775	0,9406	0,9429
07/05/2023	1,0775	0,9406	0,9429
08/05/2023	1,0772	0,9403	0,9426
09/05/2023	1,0772	0,9403	0,9426
10/05/2023	1,0765	0,9397	0,9421
11/05/2023	1,0771	0,9402	0,9426
12/05/2023	1,0787	0,9415	0,9440
13/05/2023	1,0787	0,9415	0,9440
14/05/2023	1,0787	0,9415	0,9440
15/05/2023	1,0787	0,9415	0,9441
16/05/2023	1,0791	0,9418	0,9444
17/05/2023	1,0797	0,9424	0,9450
18/05/2023	1,0797	0,9424	0,9450
19/05/2023	1,0820	0,9443	0,9470
20/05/2023	1,0820	0,9443	0,9470
21/05/2023	1,0820	0,9443	0,9470
22/05/2023	1,0830	0,9451	0,9480
23/05/2023	1,0825	0,9446	0,9475
24/05/2023	1,0808	0,9432	0,9461
25/05/2023	1,0807	0,9431	0,9460
26/05/2023	1,0810	0,9433	0,9462
27/05/2023	1,0810	0,9433	0,9462
28/05/2023	1,0810	0,9433	0,9462



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Valores Liquidativos Diarios B&H Bonds LU

29/05/2023	1,0810	0,9433	0,9462
30/05/2023	1,0832	0,9452	0,9483
31/05/2023	1,0833	0,9452	0,9484
01/06/2023	1,0842	0,9460	0,9491
02/06/2023	1,0849	0,9466	0,9498
03/06/2023	1,0849	0,9466	0,9498
04/06/2023	1,0849	0,9466	0,9498
05/06/2023	1,0849	0,9465	0,9498
06/06/2023	1,0866	0,9480	0,9513
07/06/2023	1,0867	0,9480	0,9514
08/06/2023	1,0877	0,9489	0,9523
09/06/2023	1,0877	0,9489	0,9523
10/06/2023	1,0877	0,9489	0,9523
11/06/2023	1,0877	0,9489	0,9523
12/06/2023	1,0905	0,9513	0,9548
13/06/2023	1,0910	0,9517	0,9553
14/06/2023	1,0905	0,9512	0,9548
15/06/2023	1,0890	0,9499	0,9535
16/06/2023	1,0907	0,9514	0,9551
17/06/2023	1,0907	0,9514	0,9551
18/06/2023	1,0907	0,9514	0,9551
19/06/2023	1,0911	0,9516	0,9554
20/06/2023	1,0911	0,9517	0,9555
21/06/2023	1,0915	0,9520	0,9558
22/06/2023	1,0906	0,9512	0,9550
23/06/2023	1,0906	0,9512	0,9550
24/06/2023	1,0906	0,9512	0,9550
25/06/2023	1,0906	0,9512	0,9550
26/06/2023	1,0921	0,9524	0,9564
27/06/2023	1,0917	0,9521	0,9561
28/06/2023	1,0922	0,9525	0,9566
29/06/2023	1,0911	0,9515	0,9556
30/06/2023	1,0924	0,9526	0,9567
01/07/2023	1,0924	0,9526	0,9567
02/07/2023	1,0924	0,9526	0,9567
03/07/2023	1,0941	0,9540	0,9582
04/07/2023	1,0950	0,9548	0,9591
05/07/2023	1,0948	0,9546	0,9589
06/07/2023	1,0927	0,9528	0,9571
07/07/2023	1,0926	0,9527	0,9571
08/07/2023	1,0926	0,9527	0,9571
09/07/2023	1,0926	0,9527	0,9571
10/07/2023	1,0930	0,9529	0,9574
11/07/2023	1,0938	0,9536	0,9581
12/07/2023	1,0968	0,9562	0,9608
13/07/2023	1,1000	0,9590	0,9636
14/07/2023	1,1041	0,9626	0,9672
15/07/2023	1,1041	0,9626	0,9672



Valores Liquidativos Diarios B&H Bonds LU

16/07/2023	1,1041	0,9626	0,9672
17/07/2023	1,1002	0,9591	0,9638
18/07/2023	1,1019	0,9606	0,9653
19/07/2023	1,1029	0,9614	0,9662
20/07/2023	1,1026	0,9611	0,9660
21/07/2023	1,1023	0,9609	0,9657
22/07/2023	1,1023	0,9609	0,9657
23/07/2023	1,1023	0,9609	0,9657
24/07/2023	1,1028	0,9613	0,9662
25/07/2023	1,1033	0,9617	0,9667
26/07/2023	1,1029	0,9613	0,9663
27/07/2023	1,1051	0,9632	0,9683
28/07/2023	1,1073	0,9651	0,9702
29/07/2023	1,1073	0,9651	0,9702
30/07/2023	1,1073	0,9651	0,9702
31/07/2023	1,1088	0,9664	0,9716
01/08/2023	1,1088	0,9664	0,9716
02/08/2023	1,1084	0,9660	0,9712
03/08/2023	1,1069	0,9646	0,9700
04/08/2023	1,1077	0,9653	0,9707
05/08/2023	1,1077	0,9653	0,9707
06/08/2023	1,1077	0,9653	0,9707
07/08/2023	1,1083	0,9658	0,9712
08/08/2023	1,1096	0,9669	0,9724
09/08/2023	1,1100	0,9673	0,9728
10/08/2023	1,1103	0,9675	0,9730
11/08/2023	1,1095	0,9668	0,9724
12/08/2023	1,1095	0,9668	0,9724
13/08/2023	1,1095	0,9668	0,9724
14/08/2023	1,1093	0,9665	0,9722
15/08/2023	1,1093	0,9665	0,9722
16/08/2023	1,1075	0,9649	0,9706
17/08/2023	1,1053	0,9630	0,9688
18/08/2023	1,1051	0,9628	0,9686
19/08/2023	1,1051	0,9628	0,9686
20/08/2023	1,1051	0,9628	0,9686
21/08/2023	1,1042	0,9619	0,9678
22/08/2023	1,1055	0,9631	0,9690
23/08/2023	1,1075	0,9648	0,9708
24/08/2023	1,1086	0,9657	0,9717
25/08/2023	1,1076	0,9648	0,9709
26/08/2023	1,1076	0,9648	0,9709
27/08/2023	1,1076	0,9648	0,9709
28/08/2023	1,1080	0,9651	0,9713
29/08/2023	1,1089	0,9659	0,9721
30/08/2023	1,1084	0,9655	0,9717
31/08/2023	1,1103	0,9671	0,9733
01/09/2023	1,1095	0,9664	0,9727



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Valores Liquidativos Diarios B&H Bonds LU

02/09/2023	1,1095	0,9664	0,9727
03/09/2023	1,1095	0,9664	0,9727
04/09/2023	1,1101	0,9669	0,9733
05/09/2023	1,1096	0,9664	0,9728
06/09/2023	1,1082	0,9652	0,9716
07/09/2023	1,1087	0,9656	0,9721
08/09/2023	1,1091	0,9659	0,9724
09/09/2023	1,1091	0,9659	0,9724
10/09/2023	1,1091	0,9659	0,9724
11/09/2023	1,1094	0,9661	0,9727
12/09/2023	1,1097	0,9663	0,9730
13/09/2023	1,1086	0,9654	0,9721
14/09/2023	1,1112	0,9676	0,9744
15/09/2023	1,1110	0,9674	0,9742
16/09/2023	1,1110	0,9674	0,9742
17/09/2023	1,1110	0,9674	0,9742
18/09/2023	1,1108	0,9672	0,9741
19/09/2023	1,1096	0,9662	0,9730
20/09/2023	1,1108	0,9672	0,9741
21/09/2023	1,1091	0,9656	0,9726
22/09/2023	1,1087	0,9653	0,9723
23/09/2023	1,1087	0,9653	0,9723
24/09/2023	1,1087	0,9653	0,9723
25/09/2023	1,1082	0,9648	0,9719
26/09/2023	1,1066	0,9634	0,9705
27/09/2023	1,1057	0,9626	0,9697
28/09/2023	1,1035	0,9606	0,9678
29/09/2023	1,1061	0,9629	0,9701
30/09/2023	1,1061	0,9629	0,9701
01/10/2023	1,1061	0,9629	0,9701
02/10/2023	1,1055	0,9624	0,9696
03/10/2023	1,1036	0,9607	0,9680
04/10/2023	1,1021	0,9594	0,9667
05/10/2023	1,1029	0,9600	0,9674
06/10/2023	1,1013	0,9586	0,9660
07/10/2023	1,1013	0,9586	0,9660
08/10/2023	1,1013	0,9586	0,9660
09/10/2023	1,1019	0,9591	0,9666
10/10/2023	1,1047	0,9615	0,9690
11/10/2023	1,1064	0,9630	0,9706
12/10/2023	1,1061	0,9627	0,9703
13/10/2023	1,1061	0,9626	0,9703
14/10/2023	1,1061	0,9626	0,9703
15/10/2023	1,1061	0,9626	0,9703
16/10/2023	1,1051	0,9617	0,9695
17/10/2023	1,1031	0,9599	0,9677
18/10/2023	1,1012	0,9583	0,9661
19/10/2023	1,0999	0,9571	0,9649



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Valores Liquidativos Diarios B&H Bonds LU

20/10/2023	1,0999	0,9571	0,9650
21/10/2023	1,0999	0,9571	0,9650
22/10/2023	1,0999	0,9571	0,9650
23/10/2023	1,1007	0,9578	0,9657
24/10/2023	1,1035	0,9602	0,9682
25/10/2023	1,1031	0,9598	0,9678
26/10/2023	1,1034	0,9600	0,9681
27/10/2023	1,1046	0,9611	0,9692
28/10/2023	1,1046	0,9611	0,9692
29/10/2023	1,1046	0,9611	0,9692
30/10/2023	1,1064	0,9626	0,9708
31/10/2023	1,1076	0,9636	0,9719
01/11/2023	1,1076	0,9636	0,9719
02/11/2023	1,1132	0,9684	0,9768
03/11/2023	1,1149	0,9699	0,9783
04/11/2023	1,1149	0,9699	0,9783
05/11/2023	1,1149	0,9699	0,9783
06/11/2023	1,1144	0,9694	0,9779
07/11/2023	1,1147	0,9697	0,9782
08/11/2023	1,1158	0,9707	0,9793
09/11/2023	1,1165	0,9712	0,9798
10/11/2023	1,1158	0,9706	0,9793
11/11/2023	1,1158	0,9706	0,9793
12/11/2023	1,1158	0,9706	0,9793
13/11/2023	1,1175	0,9720	0,9808
14/11/2023	1,1231	0,9769	0,9857
15/11/2023	1,1243	0,9779	0,9868
16/11/2023	1,1250	0,9784	0,9874
17/11/2023	1,1251	0,9786	0,9875
18/11/2023	1,1251	0,9786	0,9875
19/11/2023	1,1251	0,9786	0,9875
20/11/2023	1,1248	0,9782	0,9873
21/11/2023	1,1260	0,9792	0,9883
22/11/2023	1,1272	0,9802	0,9894
23/11/2023	1,1272	0,9803	0,9895
24/11/2023	1,1269	0,9800	0,9892
25/11/2023	1,1269	0,9800	0,9892
26/11/2023	1,1269	0,9800	0,9892
27/11/2023	1,1290	0,9817	0,9911
28/11/2023	1,1297	0,9824	0,9917
29/11/2023	1,1336	0,9857	0,9952
30/11/2023	1,1357	0,9875	0,9970
01/12/2023	1,1399	0,9912	1,0007
02/12/2023	1,1399	0,9912	1,0007
03/12/2023	1,1399	0,9912	1,0007
04/12/2023	1,1430	0,9939	1,0035
05/12/2023	1,1456	0,9962	1,0058
06/12/2023	1,1479	0,9983	1,0079



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Valores Liquidativos Diarios B&H Bonds LU

07/12/2023	1,1487	0,9990	1,0086
08/12/2023	1,1482	0,9986	1,0082
09/12/2023	1,1482	0,9986	1,0082
10/12/2023	1,1482	0,9986	1,0082
11/12/2023	1,1489	0,9993	1,0089
12/12/2023	1,1509	1,0010	1,0107
13/12/2023	1,1543	1,0041	1,0138
14/12/2023	1,1641	1,0128	1,0227
15/12/2023	1,1674	1,0157	1,0256
16/12/2023	1,1674	1,0157	1,0256
17/12/2023	1,1674	1,0157	1,0256
18/12/2023	1,1672	1,0156	1,0256
19/12/2023	1,1678	1,0161	1,0261
20/12/2023	1,1688	1,0170	1,0270
21/12/2023	1,1694	1,0176	1,0276
22/12/2023	1,1695	1,0177	1,0277
23/12/2023	1,1695	1,0177	1,0277
24/12/2023	1,1695	1,0177	1,0277
25/12/2023	1,1695	1,0177	1,0277
26/12/2023	1,1695	1,0177	1,0277
27/12/2023	1,1706	1,0187	1,0288
28/12/2023	1,1700	1,0182	1,0282
29/12/2023	1,1685	1,0168	1,0269
30/12/2023	1,1685	1,0168	1,0269
31/12/2023	1,1685	1,0168	1,0269
01/01/2024	1,1685	1,0168	1,0269
02/01/2024	1,1681	1,0166	1,0266
03/01/2024	1,1655	1,0144	1,0243
04/01/2024	1,1624	1,0117	1,0216
05/01/2024	1,1605	1,0100	1,0200
06/01/2024	1,1605	1,0100	1,0200
07/01/2024	1,1605	1,0100	1,0200
08/01/2024	1,1616	1,0098	1,0210
09/01/2024	1,1619	1,0101	1,0213
10/01/2024	1,1642	1,0121	1,0233
11/01/2024	1,1677	1,0151	1,0264
12/01/2024	1,1699	1,0170	1,0283
13/01/2024	1,1699	1,0170	1,0283
14/01/2024	1,1699	1,0170	1,0283
15/01/2024	1,1687	1,0159	1,0274
16/01/2024	1,1671	1,0145	1,0259
17/01/2024	1,1638	1,0116	1,0231
18/01/2024	1,1644	1,0121	1,0236
19/01/2024	1,1661	1,0135	1,0251
20/01/2024	1,1661	1,0135	1,0251
21/01/2024	1,1697	1,0135	1,0251
22/01/2024	1,1691	1,0161	1,0278
23/01/2024	1,1687	1,0157	1,0274



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Valores Liquidativos Diarios B&H Bonds LU

24/01/2024	1,1702	1,0170	1,0288
25/01/2024	1,1732	1,0196	1,0315
26/01/2024	1,1756	1,0217	1,0337
27/01/2024	1,1756	1,0217	1,0337
28/01/2024	1,1756	1,0217	1,0337
29/01/2024	1,1780	1,0237	1,0360
30/01/2024	1,1774	1,0232	1,0355
31/01/2024	1,1787	1,0243	1,0367
01/02/2024	1,1780	1,0237	1,0360
02/02/2024	1,1770	1,0228	1,0351
03/02/2024	1,1770	1,0228	1,0351
04/02/2024	1,1770	1,0228	1,0351
05/02/2024	1,1750	1,0210	1,0334
06/02/2024	1,1751	1,0211	1,0335
07/02/2024	1,1738	1,0199	1,0323
08/02/2024	1,1729	1,0192	1,0315
09/02/2024	1,1730	1,0192	1,0317
10/02/2024	1,1730	1,0192	1,0317
11/02/2024	1,1730	1,0192	1,0317
12/02/2024	1,1747	1,0206	1,0332
13/02/2024	1,1740	1,0200	1,0326
14/02/2024	1,1757	1,0215	1,0342
15/02/2024	1,1767	1,0223	1,0350
16/02/2024	1,1761	1,0217	1,0345
17/02/2024	1,1761	1,0217	1,0345
18/02/2024	1,1761	1,0217	1,0345
19/02/2024	1,1768	1,0223	1,0352
20/02/2024	1,1780	1,0233	1,0363
21/02/2024	1,1772	1,0226	1,0356
22/02/2024	1,1781	1,0234	1,0364
23/02/2024	1,1799	1,0250	1,0381
24/02/2024	1,1799	1,0250	1,0381
25/02/2024	1,1799	1,0250	1,0381
26/02/2024	1,1794	1,0244	1,0377
27/02/2024	1,1790	1,0240	1,0373
28/02/2024	1,1790	1,0240	1,0374
29/02/2024	1,1796	1,0246	1,0379
01/03/2024	1,1797	1,0246	1,0381
02/03/2024	1,1797	1,0246	1,0381
03/03/2024	1,1797	1,0246	1,0381
04/03/2024	1,1805	1,0253	1,0388
05/03/2024	1,1822	1,0267	1,0404
06/03/2024	1,1830	1,0274	1,0411
07/03/2024	1,1847	1,0288	1,0426
08/03/2024	1,1870	1,0309	1,0448
09/03/2024	1,1870	1,0309	1,0448
10/03/2024	1,1870	1,0309	1,0448
11/03/2024	1,1877	1,0314	1,0454



Valores Liquidativos Diarios B&H Bonds LU

12/03/2024	1,1886	1,0322	1,0463
13/03/2024	1,1905	1,0338	1,0480
14/03/2024	1,1899	1,0332	1,0475
15/03/2024	1,1889	1,0323	1,0466
16/03/2024	1,1889	1,0323	1,0466
17/03/2024	1,1889	1,0323	1,0466
18/03/2024	1,1894	1,0328	1,0471
19/03/2024	1,1897	1,0330	1,0474
20/03/2024	1,1900	1,0332	1,0477
21/03/2024	1,1914	1,0344	1,0490
22/03/2024	1,1921	1,0350	1,0496
23/03/2024	1,1921	1,0350	1,0496
24/03/2024	1,1921	1,0350	1,0496
25/03/2024	1,1919	1,0348	1,0495
26/03/2024	1,1927	1,0355	1,0502
27/03/2024	1,1937	1,0362	1,0510
28/03/2024	1,1940	1,0364	1,0513
29/03/2024	1,1940	1,0364	1,0513
30/03/2024	1,1940	1,0364	1,0513
31/03/2024	1,1940	1,0364	1,0513
01/04/2024	1,1940	1,0364	1,0513
02/04/2024	1,1927	1,0357	1,0505
03/04/2024	1,1930	1,0359	1,0507
04/04/2024	1,1944	1,0370	1,0520
05/04/2024	1,1933	1,0361	1,0510
06/04/2024	1,1933	1,0361	1,0510
07/04/2024	1,1933	1,0361	1,0510
08/04/2024	1,1932	1,0360	1,0510
09/04/2024	1,1944	1,0370	1,0521
10/04/2024	1,1934	1,0360	1,0512
11/04/2024	1,1916	1,0344	1,0495
12/04/2024	1,1925	1,0353	1,0504
13/04/2024	1,1925	1,0353	1,0504
14/04/2024	1,1925	1,0353	1,0504
15/04/2024	1,1897	1,0327	1,0479
16/04/2024	1,1861	1,0296	1,0446
17/04/2024	1,1878	1,0311	1,0462
18/04/2024	1,1881	1,0313	1,0465
19/04/2024	1,1881	1,0313	1,0466
20/04/2024	1,1881	1,0313	1,0466
21/04/2024	1,1881	1,0313	1,0466
22/04/2024	1,1900	1,0329	1,0483
23/04/2024	1,1910	1,0338	1,0493
24/04/2024	1,1892	1,0322	1,0476
25/04/2024	1,1875	1,0307	1,0461
26/04/2024	1,1893	1,0322	1,0477
27/04/2024	1,1893	1,0322	1,0477
28/04/2024	1,1893	1,0322	1,0477



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29/04/2024	1,1913	1,0339	1,0496
30/04/2024	1,1907	1,0333	1,0491
01/05/2024	1,1907	1,0333	1,0491
02/05/2024	1,1921	1,0345	1,0504
03/05/2024	1,1946	1,0367	1,0526
04/05/2024	1,1946	1,0367	1,0526
05/05/2024	1,1946	1,0367	1,0526
06/05/2024	1,1951	1,0371	1,0532



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