



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A		B&H Acciones FI C		B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación		
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3																	
03/08/2004	0.3250469		01/07/2010	0.5141926		03/12/2015	0.88293549		12/10/2017	9.99699	12/10/2017	07/10/2017	9.999381333	07/10/2017	06/10/2017	10	06/10/2017	-	07/02/2020	10	08/11/2017	10.00000			
04/08/2004	0.3250444		02/07/2010	0.5137782		04/12/2015	0.88293549		13/10/2017	9.99653	13/10/2017	08/10/2017	9.998954333	08/10/2017	07/10/2017	9.999422667	07/10/2017	-	08/02/2020	10	01/12/2017	9.99640			
05/08/2004	0.3250486		03/07/2010	0.5137782		05/12/2015	0.88293549		14/10/2017	9.99653	14/10/2017	09/10/2017	9.998527333	09/10/2017	08/10/2017	9.998506667	08/10/2017	-	09/02/2020	10	02/12/2017	9.99599			
06/08/2004	0.3250536		04/07/2010	0.5137782		06/12/2015	0.88293549		15/10/2017	9.99653	15/10/2017	10/10/2017	9.998100667	10/10/2017	09/10/2017	9.998650667	09/10/2017	-	10/02/2020	10	03/12/2017	9.99552			
07/08/2004	0.3250536		05/07/2010	0.5178196		07/12/2015	0.8826617		16/10/2017	9.99513	16/10/2017	11/10/2017	9.997673667	11/10/2017	10/10/2017	9.998265	10/10/2017	-	11/02/2020	10	03/12/2017	9.99503			
08/08/2004	0.3250536		06/07/2010	0.528005		08/12/2015	0.8826617		17/10/2017	9.99466	17/10/2017	12/10/2017	9.99767	12/10/2017	11/10/2017	9.997879	11/10/2017	-	12/02/2020	10	05/12/2017	9.99460			
09/08/2004	0.3250622		07/07/2010	0.528005		09/12/2015	0.8825248		18/10/2017	9.99466	18/10/2017	13/10/2017	9.99725	13/10/2017	12/10/2017	9.997493	12/10/2017	-	13/02/2020	10	06/12/2017	9.99418			
10/08/2004	0.325072		08/07/2010	0.5405128		10/12/2015	0.8818836		19/10/2017	9.99384	19/10/2017	14/10/2017	9.99725	14/10/2017	13/10/2017	9.99710333	13/10/2017	-	14/02/2020	10	07/12/2017	9.99378			
11/08/2004	0.3250779		09/07/2010	0.5448253		11/12/2015	0.88181471		20/10/2017	9.9934001	20/10/2017	15/10/2017	9.99725	15/10/2017	14/10/2017	9.99671333	14/10/2017	-	15/02/2020	10	08/12/2017	9.99333			
12/08/2004	0.3250837		10/07/2010	0.5448253		12/12/2015	0.88181471		21/10/2017	9.9934001	21/10/2017	16/10/2017	9.99554	16/10/2017	15/10/2017	9.996335333	15/10/2017	-	16/02/2020	10	09/12/2017	9.99290			
13/08/2004	0.325199		11/07/2010	0.5448253		13/12/2015	0.88181471		22/10/2017	9.9934001	22/10/2017	17/10/2017	9.99511	17/10/2017	16/10/2017	9.995949667	16/10/2017	-	17/02/2020	10	10/12/2017	9.99248			
14/08/2004	0.325199		12/07/2010	0.544411		14/12/2015	0.8816098		23/10/2017	9.99216621	23/10/2017	18/10/2017	9.99511	18/10/2017	17/10/2017	9.995563667	17/10/2017	-	18/02/2020	10	11/12/2017	9.99206			
15/08/2004	0.325199		13/07/2010	0.552064		15/12/2015	0.88153473		24/10/2017	9.99131704	24/10/2017	19/10/2017	9.99434763	19/10/2017	18/10/2017	9.99517667	18/10/2017	-	19/02/2020	9.96573101	12/12/2017	9.991636			
16/08/2004	0.3252191		14/07/2010	0.5507851		16/12/2015	0.88173433		25/10/2017	9.99131704	25/10/2017	20/10/2017	9.99393507	20/10/2017	19/10/2017	9.994803303	19/10/2017	-	20/02/2020	9.96556129	13/12/2017	9.991211			
17/08/2004	0.3252258		15/07/2010	0.5508363		17/12/2015	0.88138866		26/10/2017	9.99131704	26/10/2017	21/10/2017	9.99393507	21/10/2017	20/10/2017	9.994428939	20/10/2017	-	21/02/2020	9.96539197	14/12/2017	9.990723			
18/08/2004	0.3252316		16/07/2010	0.5458075		18/12/2015	0.88176966		27/10/2017	9.9904668	27/10/2017	22/10/2017	9.99393507	22/10/2017	21/10/2017	9.994058924	21/10/2017	-	22/02/2020	9.96539197	15/12/2017	9.952436			
19/08/2004	0.3252383		17/07/2010	0.5458075		19/12/2015	0.88176966		28/10/2017	9.9904668	28/10/2017	23/10/2017	9.9927504	23/10/2017	22/10/2017	9.993688603	22/10/2017	-	23/02/2020	9.96539197	16/12/2017	9.951238			
20/08/2004	0.32436		18/07/2010	0.5458075		20/12/2015	0.88176966		29/10/2017	9.9904668	29/10/2017	24/10/2017	10.05192994	24/10/2017	23/10/2017	9.993318282	23/10/2017	-	24/02/2020	9.95274749	17/12/2017	9.951591			
21/08/2004	0.32436		19/07/2010	0.5458075		21/12/2015	0.88164798		30/10/2017	9.98919171	30/10/2017	25/10/2017	10.05192994	25/10/2017	24/10/2017	9.984507944	24/10/2017	-	25/02/2020	9.93233237	18/12/2017	9.993516			
22/08/2004	0.32436		20/07/2010	0.5505344		22/12/2015	0.88041394		31/10/2017	9.9887666	31/10/2017	26/10/2017	10.05192994	26/10/2017	25/10/2017	9.985604079	25/10/2017	-	26/02/2020	9.90059343	19/12/2017	9.984283			
23/08/2004	0.32611		21/07/2010	0.552463		23/12/2015	0.87829513		01/11/2017	9.98870868	01/11/2017	27/10/2017	10.05394835	27/10/2017	26/10/2017	9.98329281	26/10/2017	-	27/02/2020	9.83955259	20/12/2017	9.983758			
24/08/2004	0.3262161		22/07/2010	0.5593539		24/12/2015	0.87821034		02/11/2017	9.988337174	02/11/2017	28/10/2017	10.05394835	28/10/2017	27/10/2017	9.988979767	27/10/2017	-	28/02/2020	9.70724904	21/12/2017	10.007313			
25/08/2004	0.3262163		23/07/2010	0.5621163		25/12/2015	0.87821034		03/11/2017	9.988337174	03/11/2017	29/10/2017	10.05394835	29/10/2017	28/10/2017	9.98872949	28/10/2017	-	29/02/2020	9.70724904	22/12/2017	9.982271			
26/08/2004	0.327626		24/07/2010	0.5621163		26/12/2015	0.87821034		04/11/2017	9.988337174	04/11/2017	30/10/2017	10.06253174	30/10/2017	29/10/2017	9.988765834	29/10/2017	-	01/03/2020	9.70724904	23/12/2017	9.982011			
27/08/2004	0.3285286		25/07/2010	0.5621163		27/12/2015	0.87821034		05/11/2017	9.988337174	05/11/2017	31/10/2017	10.06935085	31/10/2017	30/10/2017	10.00063595	30/10/2017	-	02/03/2020	9.70927454	24/12/2017	9.981751			
28/08/2004	0.3285286		26/07/2010	0.5656666		28/12/2015	0.87849251		06/11/2017	10.01559534	06/11/2017	01/11/2017	10.06851713	01/11/2017	31/10/2017	10.00888377	31/10/2017	-	03/03/2020	9.7618747	25/12/2017	9.981491			
29/08/2004	0.3285286		27/07/2010	0.5699843		29/12/2015	0.8744884		07/11/2017	9.994933996	07/11/2017	02/11/2017	10.07305612	02/11/2017	01/11/2017	10.00951502	01/11/2017	-	04/03/2020	9.72556254	26/12/2017	9.981288			
30/08/2004	0.3285595		28/07/2010	0.5673804		30/12/2015	0.8744682		08/11/2017	9.969556959	08/11/2017	03/11/2017	10.07305612	03/11/2017	02/11/2017	10.01662378	02/11/2017	-	05/03/2020	9.69427013	27/12/2017	9.977185			
31/08/2004	0.3281509		29/07/2010	0.5661628		31/12/2015	0.87460951		09/11/2017	9.90520053	09/11/2017	04/11/2017	10.07305612	04/11/2017	03/11/2017	10.01918157	03/11/2017	-	06/03/2020	9.5708392	28/12/2017	9.957837			
01/09/2004	0.3294847		30/07/2010	0.5646384		01/01/2016	0.87460951		10/11/2017	9.919373244	10/11/2017	05/11/2017	10.07305612	05/11/2017	04/11/2017	10.01907583	04/11/2017	-	07/03/2020	9.5708392	29/12/2017	9.932665			
02/09/2004	0.3302878		31/07/2010	0.5646384		02/01/2016	0.87460951		11/11/2017	9.919373244	11/11/2017	06/11/2017	10.06614306	06/11/2017	05/11/2017	10.01896621	05/11/2017	-	08/03/2020	9.5708392	30/12/2017	9.966886			
03/09/2004	0.3314863		01/08/2010	0.5646384		03/01/2016	0.87460951		12/11/2017	9.919373244	12/11/2017	07/11/2017	9.985300701	07/11/2017	06/11/2017	10.02150855	06/11/2017	-	09/03/2020	9.32882964	31/12/2017	9.969318			
04/09/2004	0.3314863		02/08/2010	0.5752729		04/01/2016	0.87433307		13/11/2017	9.872672208	13/11/2017	08/11/2017	9.96252751	08/11/2017	07/11/2017	10.02884012	07/11/2017	-	10/03/2020	9.26029026	01/01/2018	9.972692			
05/09/2004	0.3314863		03/08/2010	0.5750385		05/01/2016	0.87227962		14/11/2017	9.87192987	14/11/2017	09/11/2017	10.00492067	09/11/2017	08/11/2017	10.01748052	08/11/2017	-	11/03/2020	9.26029026	02/01/2018	10.008677			
06/09/2004	0.3324566		04/08/2010	0.5734253		06/01/2016	0.87222221		15/11/2017	9.854976474	15/11/2017	10/11/2017	9.888778613	10/11/2017	09/11/2017	10.00492067	09/11/2017	-	12/03/2020	9.26029026	03/01/2018	10.032249			
07/09/2004	0.3324578		05/08/2010	0.5734118		07/01/2016	0.86870352		16/11/2017	9.85585125	16/11/2017	11/11/2017	9.888778613	11/11/2017	10/11/2017	9.996910739	10/11/2017	-	13/03/2020	9.84189989	04/01/2018	10.051970			
08/09/2004	0.3358129		06/08/2010	0.5698717		08/01/2016	0.86763749		17/11/2017	9.900189041	17/11/2017	12/11/2017	9.888778613	12/11/2017	11/11/2017	9.99700455	11/11/2017	-	14/03/2020	9.84189989	05/01/2018	10.039482			
09/09/2004	0.3341389		07/08/2010	0.5698717		09/01/2016	0.86763749		18/11/2017	9.900189041	18/11/2017	13/11/2017	9.840975752	13/11/2017	12/11/2017	9.987089661	12/11/2017	-	15/03/2020	9.84189989	06/01/2018	10.077586			
10/09/2004	0.3345643		08/08/2010	0.5698717		10/01/2016																			



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A			B&H Flexible FI C			B&H Renta Fija FI A			B&H Renta Fija FI C			B&H Deuda			B&H Jubilación				
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3		
14/10/2004	0.3390989		11/09/2010	0.5637175		13/02/2016	0.83818522		12/10/2017	9.99699		12/10/2017		07/10/2017	9.999381333	07/10/2017	06/10/2017	10	06/10/2017		07/02/2020	10	08/11/2017	10.00000										
15/10/2004	0.3392728		12/09/2010	0.5637175		14/02/2016	0.83818522		24/12/2017	10.02471011		24/12/2017		19/12/2017	9.86167199	19/12/2017	18/12/2017	9.966594207	18/12/2017		21/04/2020	8.64939048	11/02/2018	9.608423										
16/10/2004	0.3392728		13/09/2010	0.5637175		15/02/2016	0.84291656		25/12/2017	10.02058575		25/12/2017		20/12/2017	9.87667897	20/12/2017	19/12/2017	9.955220266	19/12/2017		21/04/2020	8.64939048	12/02/2018	9.657012										
17/10/2004	0.3392728		14/09/2010	0.5667409		16/02/2016	0.84191059		26/12/2017	10.02201053		26/12/2017		21/12/2017	9.89269176	21/12/2017	20/12/2017	9.961866482	20/12/2017		22/04/2020	8.59534461	13/02/2018	9.615807										
18/10/2004	0.3387948		15/09/2010	0.5625241		17/02/2016	0.84484901		27/12/2017	10.02696716		27/12/2017		22/12/2017	9.88829391	22/12/2017	21/12/2017	9.957167106	21/12/2017		23/04/2020	8.66697983	14/02/2018	9.613130										
19/10/2004	0.3404487		16/09/2010	0.5638864		18/02/2016	0.84914316		28/12/2017	10.02240431		28/12/2017		23/12/2017	9.88829391	23/12/2017	22/12/2017	9.958878751	22/12/2017		24/04/2020	8.6689155	15/02/2018	9.727542										
20/10/2004	0.3393597		17/09/2010	0.5633032		19/02/2016	0.84860264		29/12/2017	10.02240431		29/12/2017	10.03526441	24/12/2017	9.88829391	24/12/2017	23/12/2017	9.958848634	23/12/2017		25/04/2020	8.6689155	16/02/2018	9.808127										
21/10/2004	0.3413697		18/09/2010	0.5633032		20/02/2016	0.84860264		30/12/2017	10.02240431		30/12/2017	10.0339793	25/12/2017	9.87985443	25/12/2017	24/12/2017	9.95820351	24/12/2017		26/04/2020	8.6689155	17/02/2018	9.807990										
22/10/2004	0.3415937		19/09/2010	0.5633032		21/02/2016	0.84860264		31/12/2017	10.02240431		31/12/2017	10.03262466	26/12/2017	9.8893889	26/12/2017	25/12/2017	9.951323904	25/12/2017		27/04/2020	8.70637743	18/02/2018	9.807854										
23/10/2004	0.3415937		20/09/2010	0.5651653		22/02/2016	0.8504245		01/01/2018	10.02240431		01/01/2018	10.03322176	27/12/2017	9.89838348	27/12/2017	26/12/2017	9.958693495	26/12/2017		28/04/2020	8.71727896	19/02/2018	9.784083										
24/10/2004	0.3415937		21/09/2010	0.5652522		23/02/2016	0.85147141		02/01/2018	10.022669		02/01/2018	10.05275571	28/12/2017	9.90278697	28/12/2017	27/12/2017	9.958696689	27/12/2017		29/04/2020	8.72258111	20/02/2018	9.803744										
25/10/2004	0.33859		22/09/2010	0.5610216		24/02/2016	0.8509078		03/01/2018	10.022669		03/01/2018	10.0272031	29/12/2017	9.90278697	29/12/2017	28/12/2017	9.956276449	28/12/2017		30/04/2020	8.72943246	21/02/2018	9.770424										
26/10/2004	0.3385633		23/09/2010	0.5610216		25/02/2016	0.85122222		04/01/2018	10.022669		04/01/2018	10.022669	30/12/2017	9.90278697	30/12/2017	29/12/2017	9.959654368	29/12/2017	9.95965439	01/05/2020	8.72943246	22/02/2018	9.757616										
27/10/2004	0.3411006		24/09/2010	0.5600496		26/02/2016	0.85211073		05/01/2018	10.17391095		05/01/2018	10.16858072	31/12/2017	9.90278697	31/12/2017	30/12/2017	9.959795955	30/12/2017	9.95979595	02/05/2020	8.72943246	23/02/2018	9.778174										
28/10/2004	0.3431632		25/09/2010	0.5600496		27/02/2016	0.85211073		06/01/2018	10.17391095		06/01/2018	10.16858072	01/01/2018	9.90278697	01/01/2018	9.98947489	01/01/2018	9.96272553	04/05/2020	8.68991369	25/02/2018	9.779767											
29/10/2004	0.3423676		26/09/2010	0.5600496		28/02/2016	0.85211073		07/01/2018	10.18918912		07/01/2018	10.18234257	03/01/2018	9.90278697	03/01/2018	9.95442121	02/01/2018	9.961653039	05/05/2020	8.69295235	26/02/2018	9.767837											
30/10/2004	0.3423676		27/09/2010	0.5595329		29/02/2016	0.85431786		08/01/2018	10.182647		08/01/2018	10.182647	04/01/2018	9.92572243	04/01/2018	9.92572243	03/01/2018	9.967541722	03/01/2018	9.96754172	06/05/2020	8.68387581	27/02/2018	9.856763									
31/10/2004	0.3423676		28/09/2010	0.5590213		31/02/2016	0.8562117		09/01/2018	10.13772251		09/01/2018	10.13772251	05/01/2018	9.968874471	05/01/2018	9.966516053	04/01/2018	9.979795967	04/01/2018	9.97979596	07/05/2020	8.67053812	28/02/2018	9.820613									
01/11/2004	0.3429066		29/09/2010	0.5575327		02/03/2016	0.85900768		10/01/2018	10.128774		10/01/2018	10.128582	06/01/2018	9.968874471	06/01/2018	9.966516053	05/01/2018	9.993832579	05/01/2018	9.99383257	08/05/2020	8.67529389	01/03/2018	9.684655									
02/11/2004	0.3445873		30/09/2010	0.5575327		03/03/2016	0.86145416		11/01/2018	10.16910287		11/01/2018	10.16893835	07/01/2018	9.968874471	07/01/2018	9.966516053	06/01/2018	9.994838356	06/01/2018	9.99382213	09/05/2020	8.67529389	02/03/2018	9.560355									
03/11/2004	0.3452049		01/10/2010	0.5544786		04/03/2016	0.86188958		13/01/2018	10.16910287		13/01/2018	10.16893835	08/01/2018	9.984841028	08/01/2018	9.980947489	07/01/2018	9.994918481	07/01/2018	9.99382213	11/05/2020	8.67529389	03/03/2018	9.560257									
04/11/2004	0.3448154		02/10/2010	0.5544786		05/03/2016	0.86188958		14/01/2018	10.16910287		14/01/2018	10.16893835	09/01/2018	9.997406	09/01/2018	9.98947489	08/01/2018	9.994958875	08/01/2018	9.99394524	11/05/2020	8.6766368	04/03/2018	9.560158									
05/11/2004	0.345718		03/10/2010	0.5544786		06/03/2016	0.86188958		15/01/2018	10.18749716		15/01/2018	10.1872444	10/01/2018	9.978985008	10/01/2018	9.978620025	09/01/2018	10.01896781	09/01/2018	10.018965	12/05/2020	8.6729833	05/03/2018	9.590299									
06/11/2004	0.345718		04/10/2010	0.5562675		07/03/2016	0.86473262		16/01/2018	10.19252671		16/01/2018	10.19252671	11/01/2018	9.977027	11/01/2018	9.976638	10/01/2018	10.02349308	10/01/2018	10.0234767	13/05/2020	8.65768632	06/03/2018	9.625512									
07/11/2004	0.345718		05/10/2010	0.5556099		08/03/2016	0.8648699		17/01/2018	10.13356537		17/01/2018	10.13211873	12/01/2018	9.980270409	12/01/2018	9.980000027	11/01/2018	10.042503	11/01/2018	10.042487	14/05/2020	8.61055609	07/03/2018	9.640155									
08/11/2004	0.3458751		06/10/2010	0.5563356		09/03/2016	0.86469288		18/01/2018	10.1336342		18/01/2018	10.1336342	13/01/2018	9.980270409	13/01/2018	9.980000027	12/01/2018	10.05267866	12/01/2018	10.0526623	15/05/2020	8.595892	08/03/2018	9.673824									
09/11/2004	0.3462855		07/10/2010	0.5566784		10/03/2016	0.8679932		19/01/2018	10.1726626		19/01/2018	10.17229085	14/01/2018	9.980270409	14/01/2018	9.980000027	13/01/2018	10.05322927	13/01/2018	10.0526623	16/05/2020	8.595892	09/03/2018	9.687390									
10/11/2004	0.3464167		08/10/2010	0.5555529		11/03/2016	0.87411403		20/01/2018	10.1726626		20/01/2018	10.17229085	15/01/2018	9.98996032	15/01/2018	9.989662754	14/01/2018	10.0537683	14/01/2018	10.0526623	17/05/2020	8.595892	10/03/2018	9.678787									
11/11/2004	0.3486088		09/10/2010	0.5555529		12/03/2016	0.87411403		21/01/2018	10.1726626		21/01/2018	10.17229085	16/01/2018	9.985403496	16/01/2018	9.985100867	15/01/2018	10.05749577	15/01/2018	10.0574972	18/05/2020	8.6111755	11/03/2018	9.687184									
12/11/2004	0.3490514		10/10/2010	0.5555529		13/03/2016	0.87411403		22/01/2018	10.22795054		22/01/2018	10.22795054	17/01/2018	9.95298574	17/01/2018	9.95113776	16/01/2018	10.0817431	16/01/2018	10.0817258	19/05/2020	8.66338727	12/03/2018	9.687186									
13/11/2004	0.3490514		11/10/2010	0.5555529		14/03/2016	0.87853183		23/01/2018	10.29742946		23/01/2018	10.29707034	18/01/2018	9.95798977	18/01/2018	9.95620809	17/01/2018	10.0891469	17/01/2018	10.081924	20/05/2020	8.70187695	13/03/2018	9.623874									
14/11/2004	0.3490514		12/10/2010	0.5553432		15/03/2016	0.87853183		24/01/2018	10.25334287		24/01/2018	10.25334287	19/01/2018	9.983145899	19/01/2018	9.982866034	18/01/2018	10.08685068	18/01/2018	10.0868374	21/05/2020	8.72397877	14/										



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A			B&H Flexible FI C			B&H Renta Fija FI A			B&H Renta Fija FI C			B&H Deuda			B&H Jubilación		
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3
25/12/2004	0.3644318		22/11/2010	0.5558881		25/04/2016	0.8986212		12/10/2017	9.99699		12/10/2017		07/10/2017	9.99983133		07/10/2017		06/10/2017		10		06/10/2017		07/02/2020		10	08/11/2017	10.00000			
26/12/2004	0.3644318		23/11/2010	0.5553892		26/04/2016	0.89801005		06/03/2018	9.645921397		06/03/2018	9.645926553	01/03/2018	9.888676311		01/03/2018	9.874695428	28/02/2018	10.190656		28/02/2018	10.197278	01/07/2020	9.13647945	24/04/2018	9.754378					
27/12/2004	0.3643023		24/11/2010	0.5553892		27/04/2016	0.89810985		07/03/2018	9.677388		07/03/2018	9.636657	02/03/2018	9.814614313		02/03/2018	9.800738328	01/03/2018	10.17231636		01/03/2018	10.1789269	02/07/2020	9.15930515	25/04/2018	9.691322					
28/12/2004	0.3647193		25/11/2010	0.5553892		28/04/2016	0.89810985		08/03/2018	9.677388		08/03/2018	9.666357	03/03/2018	9.814614313		03/03/2018	9.800738328	02/03/2018	10.16523942		02/03/2018	10.1718457	03/07/2020	9.1714478	26/04/2018	9.754109					
29/12/2004	0.3645588		26/11/2010	0.5553892		29/04/2016	0.89817573		09/03/2018	9.755986128		09/03/2018	9.758450588	04/03/2018	9.814614313		04/03/2018	9.800738328	03/03/2018	10.16600126		03/03/2018	10.1718457	04/07/2020	9.1714478	27/04/2018	9.795418					
30/12/2004	0.3631991		27/11/2010	0.5553892		30/04/2016	0.89817573		10/03/2018	9.755986128		10/03/2018	9.758450588	05/03/2018	9.827989519		05/03/2018	9.814094797	04/03/2018	10.16677213		04/03/2018	10.1718457	05/07/2020	9.1714478	28/04/2018	9.795401					
31/12/2004	0.3630044		28/11/2010	0.5553892		01/05/2016	0.89817573		11/03/2018	9.755986128		11/03/2018	9.758450588	06/03/2018	9.855954565		06/03/2018	9.842020107	05/03/2018	10.15942942		05/03/2018	10.1660321	06/07/2020	9.19277914	29/04/2018	9.795384					
01/01/2005	0.3630044		29/11/2010	0.5553892		02/05/2016	0.89819566		12/03/2018	9.767992		12/03/2018	9.770459	07/03/2018	9.871553		07/03/2018	9.857597	06/03/2018	10.18882723		06/03/2018	10.195449	07/07/2020	9.19095279	30/04/2018	9.818382					
02/01/2005	0.3630044		30/11/2010	0.5480994		03/05/2016	0.89878374		13/03/2018	9.684323159		13/03/2018	9.68676952	08/03/2018	9.871553		08/03/2018	9.857597	07/03/2018	10.185997		07/03/2018	10.192613	08/07/2020	9.18730836	01/05/2018	9.828897					
03/01/2005	0.3656971		01/12/2010	0.5480994		04/05/2016	0.89878374		14/03/2018	9.62964198		14/03/2018	9.632074525	09/03/2018	9.910497373		09/03/2018	9.895475838	08/03/2018	10.17168602		08/03/2018	10.192613	09/07/2020	9.18463949	02/05/2018	9.867132					
04/01/2005	0.366573		02/12/2010	0.5598399		05/05/2016	0.89749641		15/03/2018	9.667011671		15/03/2018	9.669453577	10/03/2018	9.910497373		10/03/2018	9.895475838	09/03/2018	10.18125962		09/03/2018	10.1870223	10/07/2020	9.17688926	03/05/2018	9.815799					
05/01/2005	0.3637139		03/12/2010	0.5598399		06/05/2016	0.89749641		16/03/2018	9.668402753		16/03/2018	9.670845022	11/03/2018	9.910497373		11/03/2018	9.895475838	10/03/2018	10.18199305		10/03/2018	10.1870223	11/07/2020	9.17688926	04/05/2018	9.858088					
06/01/2005	0.3643165		04/12/2010	0.5598399		07/05/2016	0.89674442		17/03/2018	9.668402753		17/03/2018	9.670845022	12/03/2018	9.910589		12/03/2018	9.895549	11/03/2018	10.18271449		11/03/2018	10.1870223	12/07/2020	9.17688926	05/05/2018	9.858088					
07/01/2005	0.3652667		05/12/2010	0.5598399		08/05/2016	0.89674442		18/03/2018	9.668402753		18/03/2018	9.670845022	13/03/2018	9.872810797		13/03/2018	9.857119326	12/03/2018	10.181594		12/03/2018	10.187357	13/07/2020	9.17725537	06/05/2018	9.858088					
08/01/2005	0.3652667		06/12/2010	0.5598399		09/05/2016	0.89655189		19/03/2018	9.611008928		19/03/2018	9.613436826	14/03/2018	9.840908712		14/03/2018	9.825267861	13/03/2018	10.17832821		13/03/2018	10.1840894	14/07/2020	9.17526424	07/05/2018	9.976644					
09/01/2005	0.3652667		07/12/2010	0.5598399		10/05/2016	0.89501333		20/03/2018	9.623095211		20/03/2018	9.625526362	15/03/2018	9.845810365		15/03/2018	9.830161532	14/03/2018	10.1641818		14/03/2018	10.1699349	15/07/2020	9.19607539	08/05/2018	9.975810					
10/01/2005	0.3658116		08/12/2010	0.5622954		11/05/2016	0.895099		21/03/2018	9.616433095		21/03/2018	9.61682446	16/03/2018	9.849725608		16/03/2018	9.83407077	15/03/2018	10.15037034		15/03/2018	10.1557889	16/07/2020	9.20389388	09/05/2018	10.007675					
11/01/2005	0.3646031		09/12/2010	0.5622954		12/05/2016	0.89472011		22/03/2018	10.13327183		22/03/2018	10.13815943	17/03/2018	9.849725608		17/03/2018	9.83407077	16/03/2018	10.1515985		16/03/2018	10.1570731	17/07/2020	9.21153942	10/05/2018	9.997644					
12/01/2005	0.3643767		10/12/2010	0.5654722		13/05/2016	0.89500273		23/03/2018	9.458705717		23/03/2018	9.461095245	18/03/2018	9.849725608		18/03/2018	9.83407077	17/03/2018	10.15235046		17/03/2018	10.1570731	18/07/2020	9.21153942	11/05/2018	10.012520					
13/01/2005	0.3669415		11/12/2010	0.5654722		14/05/2016	0.89500273		24/03/2018	9.458705717		24/03/2018	9.461095245	19/03/2018	9.82480001		19/03/2018	9.80926485	18/03/2018	10.15309964		18/03/2018	10.1570731	19/07/2020	9.21153942	12/05/2018	10.012468					
14/01/2005	0.36756		12/12/2010	0.5654722		15/05/2016	0.89500273		25/03/2018	9.458705717		25/03/2018	9.461095245	20/03/2018	9.828309373		20/03/2018	9.812688787	19/03/2018	10.16651021		19/03/2018	10.1722722	20/07/2020	9.23373228	13/05/2018	10.012416					
15/01/2005	0.36756		13/12/2010	0.5638454		16/05/2016	0.89434326		26/03/2018	9.454431563		26/03/2018	9.456820122	21/03/2018	9.809415704		21/03/2018	9.79382511	20/03/2018	10.1589777		20/03/2018	10.1642657	21/07/2020	9.26449647	14/05/2018	9.975950					
16/01/2005	0.36756		14/12/2010	0.5626052		17/05/2016	0.89506897		27/03/2018	9.453955043		27/03/2018	9.456343426	22/03/2018	9.747721327		22/03/2018	9.73228707	21/03/2018	10.14716308		21/03/2018	10.1524778	22/07/2020	9.26800372	15/05/2018	9.949211					
17/01/2005	0.3689348		15/12/2010	0.5616815		18/05/2016	0.89461722		28/03/2018	9.455861642		28/03/2018	9.458250985	23/03/2018	9.725079851		23/03/2018	9.709623187	22/03/2018	10.13327183		22/03/2018	10.1381594	23/07/2020	9.28046824	16/05/2018	9.962099					
18/01/2005	0.3693242		16/12/2010	0.5626944		19/05/2016	0.8926799		29/03/2018	9.45536567		29/03/2018	9.457497988	24/03/2018	9.725079851		24/03/2018	9.709623187	23/03/2018	10.13327183		23/03/2018	10.1381594	24/07/2020	9.27675317	17/05/2018	10.018511					
19/01/2005	0.3698482		17/12/2010	0.5624489		20/05/2016	0.89281238		30/03/2018	9.45536567		30/03/2018	9.457497988	25/03/2018	9.725079851		25/03/2018	9.709623187	24/03/2018	10.13398671		24/03/2018	10.1381594	25/07/2020	9.27675317	18/05/2018	10.004452					
20/01/2005	0.3685211		18/12/2010	0.5624489		21/05/2016	0.89281238		01/04/2018	9.45536567		01/04/2018	9.457497988	26/03/2018	9.723967351		26/03/2018	9.70512791	25/03/2018	10.13472454		25/03/2018	10.1381594	26/07/2020	9.27675317	19/05/2018	10.004402					
21/01/2005	0.3685863		19/12/2010	0.5624489		22/05/2016	0.89281238		02/04/2018	9.45536567		02/04/2018	9.457497988	27/03/2018	9.717945464		27/03/2018	9.702494158	26/03/2018	10.13342945		26/03/2018	10.138337	27/07/2020	9.27328791	20/05/2018	10.004351					
22/01/2005	0.3685863		20/12/2010	0.5624824		23/05/2016	0.89246617		03/04/2018	9.45536567		03/04/2018	9.457497988	28/03/2018	9.71357405		28/03/2018	9.698129769	27/03/2018	10.12948745		27/03/2018	10.13472454	28/07/2020	9.25789687	21/05/2018	10.003826					
23/01/2005	0.3685863		21/12/2010	0.5630525		24/05/2016	0.89254742		04/04/2018	9.525780484		04/04/2018	9.531502763	29/03/2018	9.767587915		29/03/2018	9.75206773	28/03/2018	10.12284185		28/03/2018	10.12742	29/07/2020	9.24028134	22/05/2018	10.008815					
24/01/2005	0.3680948		22/12/2010	0.5633543		25/05/2016	0.89405329		05/04/2018	9.473147196		05/04/2018	9.478848926	30/03/2018	9.767587915		30/03/2018	9.75206773	29/03/2018	10.12819064		29/03/2018	10.1329468	30/07/2020	9.23931465	23/05/2018	10.017244					
25/01/2005	0.3705319		23/12/2010	0.5623619		26/05/2016	0.89495329		06/04/2018	9.473147196		06/04/2018	9.478848926	01/04/2018	9.767587915		01/04/2018	9.75206773	30/03/2018	10.12933234		30/03/2018	10.1329468	31/07/2020	9.221475	24/05/2018	9.976132					
26/01/2005	0.3707851		24/12/2010	0.5623619		27/05/2016	0.895825		07/04/2018	9.472852865		07/04/2018	9.472852865	02/04/2018	9.767587915		02/04/2018	9.75206773	01/04/2018	10.12974112		01/04/2018	10.1329468	01/08/2020	9.221475	25/05/2018	9.973222					
27/01/2005																																



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A			B&H Flexible FI C			B&H Renta Fija FI A			B&H Renta Fija FI C			B&H Deuda			B&H Jubilación		
Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3
07/03/2005	0.3868563		02/02/2011	0.5743428		06/07/2016	0.9006026		12/10/2017	9.99699		12/10/2017	10.317419		07/10/2017	9.99983133		07/10/2017	10.07380907		06/10/2017	10		06/10/2017	10.1361002		07/02/2020	10	08/11/2017	10.00000		
08/03/2005	0.3846182		03/02/2011	0.5750079		07/07/2016	0.90046825		17/05/2018	10.317419		17/05/2018	10.303991		12/05/2018	10.0905644		12/05/2018	10.07380907		11/05/2018	10.13978755		11/05/2018	10.1361002		11/09/2020	9.41393389	05/07/2018	9.659803		
09/03/2005	0.3827094		04/02/2011	0.5750079		08/07/2016	0.90312999		18/05/2018	10.28228101		18/05/2018	10.26889729		13/05/2018	10.0905644		13/05/2018	10.07380907		12/05/2018	10.138772		12/05/2018	10.1361002		12/09/2020	9.41393389	06/07/2018	9.617136		
10/03/2005	0.3806376		05/02/2011	0.5750079		09/07/2016	0.90312999		19/05/2018	10.28228101		19/05/2018	10.26889729		14/05/2018	10.0905644		14/05/2018	10.07380907		13/05/2018	10.14122		13/05/2018	10.1361002		13/09/2020	9.41393389	07/07/2018	9.617075		
11/03/2005	0.3814858		06/02/2011	0.5750079		10/07/2016	0.90312999		20/05/2018	10.28228101		20/05/2018	10.26889729		15/05/2018	10.066759		15/05/2018	10.050043		14/05/2018	10.154915		14/05/2018	10.1361002		14/09/2020	9.41546752	08/07/2018	9.617015		
12/03/2005	0.3814858		07/02/2011	0.5750079		11/07/2016	0.90312999		21/05/2018	10.32044909		21/05/2018	10.30701585		16/05/2018	10.047261		16/05/2018	10.030577		15/05/2018	10.140147		15/05/2018	10.136439		15/09/2020	9.42547347	09/07/2018	9.657719		
13/03/2005	0.3814858		08/02/2011	0.5750079		12/07/2016	0.90534772		22/05/2018	10.37197724		22/05/2018	10.35849378		17/05/2018	10.072393		17/05/2018	10.055682		16/05/2018	10.126343		16/05/2018	10.122228		16/09/2020	9.42969786	10/07/2018	9.629205		
14/03/2005	0.3818569		09/02/2011	0.5785326		13/07/2016	0.91096756		23/05/2018	10.302295		23/05/2018	10.288901		18/05/2018	10.04522408		18/05/2018	10.0285572		17/05/2018	10.123034		17/05/2018	10.118834		17/09/2020	9.42943868	11/07/2018	9.629851		
15/03/2005	0.3832225		10/02/2011	0.5782512		14/07/2016	0.91154429		24/05/2018	10.245998		24/05/2018	10.232677		19/05/2018	10.04522408		19/05/2018	10.0285572		18/05/2018	10.10272109		18/05/2018	10.0979283		18/09/2020	9.437226	12/07/2018	9.627394		
16/03/2005	0.3789745		11/02/2011	0.5796785		15/07/2016	0.91261121		25/05/2018	10.24256		25/05/2018	10.229243		20/05/2018	10.04522408		20/05/2018	10.0285572		19/05/2018	10.10350802		19/05/2018	10.0979283		19/09/2020	9.437226	13/07/2018	9.690817		
17/03/2005	0.3796138		12/02/2011	0.5796785		16/07/2016	0.91261121		26/05/2018	10.24256		26/05/2018	10.229243		21/05/2018	10.05027291		21/05/2018	10.0359939		20/05/2018	10.10432179		20/05/2018	10.0979283		20/09/2020	9.437226	14/07/2018	9.690754		
18/03/2005	0.3803459		13/02/2011	0.5796785		17/07/2016	0.91261121		27/05/2018	10.24256		27/05/2018	10.229243		22/05/2018	10.06695746		22/05/2018	10.05025616		21/05/2018	10.09183768		21/05/2018	10.0867332		21/09/2020	9.39847398	15/07/2018	9.690692		
19/03/2005	0.3803459		14/02/2011	0.5816889		17/07/2016	0.91261121		28/05/2018	10.24256		28/05/2018	10.213328		23/05/2018	10.024614		23/05/2018	10.0397983		22/05/2018	10.10413189		22/05/2018	10.0994212		22/09/2020	9.37518969	16/07/2018	9.681105		
20/03/2005	0.3803459		15/02/2011	0.5818168		18/07/2016	0.91209453		29/05/2018	10.064501		29/05/2018	10.054165		24/05/2018	10.054165		24/05/2018	10.054165		23/05/2018	10.080226		23/05/2018	10.074764		23/09/2020	9.37604331	17/07/2018	9.661713		
21/03/2005	0.3801896		16/02/2011	0.5822107		19/07/2016	0.9131341		30/05/2018	10.073607		30/05/2018	10.073607		25/05/2018	10.051206		25/05/2018	10.051206		24/05/2018	10.0968752		24/05/2018	10.047575		24/09/2020	9.32985388	18/07/2018	9.723191		
22/03/2005	0.381719		17/02/2011	0.5825791		20/07/2016	0.9131341		31/05/2018	10.057225		31/05/2018	10.044149		26/05/2018	10.057225		26/05/2018	10.057225		25/05/2018	10.093705		25/05/2018	10.030335		25/09/2020	9.3400917	19/07/2018	9.653077		
23/03/2005	0.3811591		18/02/2011	0.5827735		21/07/2016	0.9146258		01/06/2018	10.174682		01/06/2018	10.161454		27/05/2018	10.057225		27/05/2018	10.057225		26/05/2018	10.093705		26/05/2018	10.030335		26/09/2020	9.3400917	20/07/2018	9.648241		
24/03/2005	0.3829066		19/02/2011	0.5827735		22/07/2016	0.91586317		02/06/2018	10.174682		02/06/2018	10.161454		28/05/2018	10.040929		28/05/2018	10.040929		27/05/2018	10.03863114		27/05/2018	10.030335		27/09/2020	9.3400917	21/07/2018	9.648173		
25/03/2005	0.3829124		20/02/2011	0.5827735		23/07/2016	0.91586317		03/06/2018	10.174682		03/06/2018	10.161454		29/05/2018	9.851059		29/05/2018	9.851059		28/05/2018	10.030593		28/05/2018	10.023693		28/09/2020	9.31408165	22/07/2018	9.648105		
26/03/2005	0.3829124		21/02/2011	0.5816099		24/07/2016	0.91586317		04/06/2018	10.211889		04/06/2018	10.198609		30/05/2018	9.867999		30/05/2018	9.867999		29/05/2018	9.985296		29/05/2018	9.977685		29/09/2020	9.31997969	23/07/2018	9.643068		
27/03/2005	0.3829124		22/02/2011	0.5776731		25/07/2016	0.91691772		05/06/2018	10.169923		05/06/2018	10.169923		31/05/2018	9.878231		31/05/2018	9.858382		30/05/2018	9.977736		30/05/2018	9.969291		30/09/2020	9.32529242	24/07/2018	9.670731		
28/03/2005	0.3830921		23/02/2011	0.5737136		26/07/2016	0.91682305		06/06/2018	10.2324514		06/06/2018	10.21914518		01/06/2018	9.942704		01/06/2018	9.925464		31/05/2018	9.99059		31/05/2018	9.982538		01/10/2020	9.35356613	25/07/2018	9.612992		
29/03/2005	0.3828297		24/02/2011	0.574573		27/07/2016	0.91721094		07/06/2018	10.203649		07/06/2018	10.190368		02/06/2018	9.942704		02/06/2018	9.925464		01/06/2018	10.002386		01/06/2018	9.994676		02/10/2020	9.35796246	27/07/2018	9.596724		
30/03/2005	0.3830052		25/02/2011	0.5757547		28/07/2016	0.91761898		08/06/2018	10.161438		08/06/2018	10.161438		03/06/2018	9.942704		03/06/2018	9.925464		02/06/2018	10.003094		02/06/2018	9.994676		03/10/2020	9.35796246	27/07/2018	9.594742		
31/03/2005	0.3834189		26/02/2011	0.5757547		29/07/2016	0.91804381		09/06/2018	10.161438		09/06/2018	10.161438		04/06/2018	9.979108		04/06/2018	9.962472		03/06/2018	10.003791		03/06/2018	9.994676		04/10/2020	9.35796246	27/07/2018	9.594583		
04/04/2005	0.3847343		27/02/2011	0.5757547		30/07/2016	0.91804381		10/06/2018	10.161438		10/06/2018	10.161438		05/06/2018	9.968015		05/06/2018	9.944171		04/06/2018	10.026721		04/06/2018	10.019723		05/10/2020	9.38336431	30/07/2018	9.554185		
02/04/2005	0.3847343		28/02/2011	0.5757547		31/07/2016	0.91755451		11/06/2018	10.181999		11/06/2018	10.168759		06/06/2018	9.988105216		06/06/2018	9.97141174		05/06/2018	10.018787		05/06/2018	10.011537		06/10/2020	9.39786464	31/07/2018	9.554173		
03/04/2005	0.3847343		01/03/2011	0.5753915		01/08/2016	0.91755451		12/06/2018	10.20554085		12/06/2018	10.19223366		07/06/2018	9.97023		07/06/2018	9.953569		06/06/2018	10.137989		06/06/2018	10.0280256		07/10/2020	9.4068099	01/08/2018	9.561169		
04/04/2005	0.3819965		02/03/2011	0.5730076		02/08/2016	0.91543128		13/06/2018	10.231196		13/06/2018	10.211789		08/06/2018	9.949436		08/06/2018	9.932257		07/06/2018	10.035666		07/06/2018	10.028918		08/10/2020	9.43074312	02/08/2018	9.548241		
05/04/2005	0.3847277		03/03/2011	0.5734169		03/08/2016	0.91478748		14/06/2018	10.349453		14/06/2018	10.335994		09/06/2018	9.949436		09/06/2018	9.932257		08/06/2018	10.016696		08/06/2018	10.009374		09/10/2020	9.43074312	03/08/2018	9.582626		
06/04/2005	0.3866298		04/03/2011	0.5734169		04/08/2016	0.91567592		15/06/2018	10.256432		15/06/2018	10.24309453		10/06/2018	9.949436		10/06/2018	9.932257		09/06/2018	10.01736039		09/06/2018	10.009374		10/10/2020	9.43074312	04/08/2018	9.582547		
07/04/2005	0.3879369		05/03/2011	0.5734169		05/08/2016	0.91710407		16/06/2018	10.256432		16/06/2018	10.24309453		11/06/2018	9.958959		11/06/2018	9.943239		10/06/2018	10.01804388		10/06/2018	10.009374		11/10/2020	9.43074312	05/08/2018	9.582469		
08/04/2005	0.3873109		06/03/2011	0.5734169		06/08/2016	0.91710407		17/06/2018	10.256432</																						



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A			B&H Flexible FI C			B&H Renta Fija FI A			B&H Renta Fija FI C			B&H Deuda			B&H Jubilación			
Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	
18/05/2005	0.3886134		15/04/2011	0.5717338		16/09/2016	0.92276454		12/10/2017	9.99699		12/10/2017	9.99699		07/10/2017	9.999831333		07/10/2017		06/10/2017	10		06/10/2017		07/02/2020	10	08/11/2017	10.00000					
19/05/2005	0.3904792		16/04/2011	0.5717338		17/09/2016	0.92276454		28/07/2018	9.76208872		28/07/2018	9.765200114		23/07/2018	9.794582		23/07/2018	9.773405	22/07/2018	10.017526		22/07/2018	10.0113934	22/11/2020	9.7599704	16/09/2018	9.386666					
20/05/2005	0.3904775		17/04/2011	0.5717338		18/09/2016	0.92276454		29/07/2018	9.76208872		29/07/2018	9.765200114		24/07/2018	9.831890442		24/07/2018	9.810632675	23/07/2018	10.026981		23/11/2020	10.020519	23/11/2020	9.7779892	17/09/2018	9.397656					
21/05/2005	0.3904775		18/04/2011	0.5673394		19/09/2016	0.92327327		30/07/2018	9.721269742		30/07/2018	9.724368026		25/07/2018	9.801466458		25/07/2018	9.780274498	24/07/2018	10.03549651		24/07/2018	10.0292845	24/11/2020	9.8038054	18/09/2018	9.444915					
22/05/2005	0.3904775		19/04/2011	0.5673394		20/09/2016	0.92400014		31/07/2018	9.755131		31/07/2018	9.755131		26/07/2018	9.814313		26/07/2018	9.793093	25/07/2018	10.03728018		25/07/2018	10.031121	25/11/2020	9.82781585	19/09/2018	9.489442					
23/05/2005	0.391065		20/04/2011	0.5699075		21/09/2016	0.92357886		01/08/2018	9.705566		01/08/2018	9.708659		27/07/2018	9.826342304		27/07/2018	9.805096494	26/07/2018	10.053906		26/07/2018	10.048245	26/11/2020	9.84123274	20/09/2018	9.513631					
24/05/2005	0.3902594		21/04/2011	0.5721584		22/09/2016	0.92607568		02/08/2018	9.670805579		02/08/2018	9.673887677		28/07/2018	9.826342304		28/07/2018	9.805096494	27/07/2018	10.06533004		27/07/2018	10.0600011	27/11/2020	9.85244043	21/09/2018	9.516594					
25/05/2005	0.391387		22/04/2011	0.5721584		23/09/2016	0.92621964		03/08/2018	9.71271634		03/08/2018	9.71271634		29/07/2018	9.826342304		29/07/2018	9.805096494	28/07/2018	10.065086		28/07/2018	10.0600011	28/11/2020	9.85244043	22/09/2018	9.516528					
26/05/2005	0.3918933		23/04/2011	0.5721584		24/09/2016	0.92621964		04/08/2018	9.71271634		04/08/2018	9.720313232		30/07/2018	9.817214696		30/07/2018	9.795988581	29/07/2018	10.064824		29/07/2018	10.0600011	29/11/2020	9.85244043	23/09/2018	9.516643					
27/05/2005	0.3905118		24/04/2011	0.5721584		25/09/2016	0.92621964		05/08/2018	9.71271634		05/08/2018	9.720313232		31/07/2018	9.831995		31/07/2018	9.810736	30/07/2018	10.07219444		30/07/2018	10.072066	30/11/2020	9.8539977	24/09/2018	9.490697					
28/05/2005	0.3905118		25/04/2011	0.5721584		26/09/2016	0.92576037		06/08/2018	9.718989972		06/08/2018	9.72206594		01/08/2018	9.824933		01/08/2018	9.803711	31/07/2018	10.072754		31/07/2018	10.072266	01/12/2020	9.86600826	25/09/2018	9.446172					
29/05/2005	0.3905118		26/04/2011	0.5734015		27/09/2016	0.92519247		07/08/2018	9.733632518		07/08/2018	9.736734766		02/08/2018	9.802664809		02/08/2018	9.781491347	01/08/2018	10.0867808		01/08/2018	10.081868	02/12/2020	9.87927201	26/09/2018	9.392986					
30/05/2005	0.3926387		26/04/2011	0.5734015		27/09/2016	0.92519247		08/08/2018	9.754457531		08/08/2018	9.757307002		03/08/2018	9.807926009		03/08/2018	9.786741183	02/08/2018	10.07321349		02/08/2018	10.0680831	03/12/2020	9.89961867	27/09/2018	9.427330					
31/05/2005	0.3932032		27/04/2011	0.5743633		28/09/2016	0.92568534		09/08/2018	9.755736394		09/08/2018	9.75858625		04/08/2018	9.807926009		04/08/2018	9.786741183	03/08/2018	10.06532561		03/08/2018	10.0599707	04/12/2020	9.92012058	28/09/2018	9.402093					
01/06/2005	0.3963678		28/04/2011	0.5762919		29/09/2016	0.92713994		10/08/2018	9.651194465		10/08/2018	9.651194465		05/08/2018	9.807926009		05/08/2018	9.786741183	04/08/2018	10.06505977		04/08/2018	10.0599707	05/12/2020	9.92012058	29/09/2018	9.401945					
02/06/2005	0.3964288		29/04/2011	0.5756778		30/09/2016	0.92670452		11/08/2018	9.651194465		11/08/2018	9.65401378		06/08/2018	9.80628027		06/08/2018	9.785099565	05/08/2018	10.06480349		05/08/2018	10.0599707	06/12/2020	9.92012058	30/09/2018	9.401798					
03/06/2005	0.395334		30/04/2011	0.5756778		01/10/2016	0.92670452		12/08/2018	9.651194465		12/08/2018	9.65401378		07/08/2018	9.81414034		07/08/2018	9.792942155	06/08/2018	10.06363821		06/08/2018	10.0582401	07/12/2020	9.92012058	01/10/2018	9.371419					
04/06/2005	0.395334		01/05/2011	0.5756778		02/10/2016	0.92670452		13/08/2018	9.635592149		13/08/2018	9.635592149		08/08/2018	9.82172937		08/08/2018	9.800514813	07/08/2018	10.06789076		07/08/2018	10.0626259	08/12/2020	9.92331898	02/10/2018	9.320753					
05/06/2005	0.395334		02/05/2011	0.5763328		03/10/2016	0.92670452		14/08/2018	9.635592149		14/08/2018	9.635592149		09/08/2018	9.814854892		09/08/2018	9.793655204	08/08/2018	10.06071142		08/08/2018	10.0552206	09/12/2020	9.92323707	03/10/2018	9.329003					
06/06/2005	0.3936767		03/05/2011	0.5749465		04/10/2016	0.92750682		15/08/2018	9.510322868		15/08/2018	9.51310962		10/08/2018	9.758305069		10/08/2018	9.737227508	09/08/2018	10.056488		09/08/2018	10.0508769	10/12/2020	9.92943025	04/10/2018	9.230291					
07/06/2005	0.3978587		04/05/2011	0.5737085		05/10/2016	0.92841617		16/08/2018	9.460362953		16/08/2018	9.46363611		11/08/2018	9.758305069		11/08/2018	9.737227508	10/08/2018	10.03402159		10/08/2018	10.0277265	11/12/2020	9.91082569	05/10/2018	9.146912					
08/06/2005	0.3968417		05/05/2011	0.5712376		06/10/2016	0.92838879		17/08/2018	9.4840381		17/08/2018	9.4840381		12/08/2018	9.758305069		12/08/2018	9.737227508	11/08/2018	10.037029		11/08/2018	10.0277265	12/12/2020	9.91082569	06/10/2018	9.146771					
09/06/2005	0.3972771		06/05/2011	0.5712376		07/10/2016	0.92856544		18/08/2018	9.4840381		18/08/2018	9.4840381		13/08/2018	9.800643169		13/08/2018	9.79474287	12/08/2018	10.03344771		12/08/2018	10.0277265	13/12/2020	9.91082569	07/10/2018	9.146630					
10/06/2005	0.3995887		07/05/2011	0.5712376		08/10/2016	0.92856544		19/08/2018	9.4840381		19/08/2018	9.4840381		14/08/2018	9.800643169		14/08/2018	9.79474287	13/08/2018	10.04124577		13/08/2018	10.0352203	14/12/2020	9.91376796	08/10/2018	9.072067					
11/06/2005	0.3995887		08/05/2011	0.5712376		09/10/2016	0.92856544		20/08/2018	9.513881983		20/08/2018	9.51666127		15/08/2018	9.785099565		15/08/2018	9.69718181	14/08/2018	10.03938112		14/08/2018	10.0352203	15/12/2020	9.91837412	09/10/2018	9.067669					
12/06/2005	0.3995887		09/05/2011	0.5709818		10/10/2016	0.92927242		21/08/2018	9.575006653		21/08/2018	9.577803927		16/08/2018	9.69042007		16/08/2018	9.669489232	15/08/2018	10.01970663		15/08/2018	10.0129961	16/12/2020	9.92357297	10/10/2018	8.891294					
13/06/2005	0.4006961		10/05/2011	0.5722914		11/10/2016	0.92999535		22/08/2018	9.545004548		22/08/2018	9.545004548		17/08/2018	9.703866753		17/08/2018	9.68290689	16/08/2018	10.01793594		16/08/2018	10.0111953	17/12/2020	9.93696369	11/10/2018	8.823940					
14/06/2005	0.4016062		11/05/2011	0.5742354		12/10/2016	0.93073636		23/08/2018	9.535117994		23/08/2018	9.537913541		18/08/2018	9.703866753		18/08/2018	9.68290689	17/08/2018	10.02277595		17/08/2018	10.0161826	18/12/2020	9.94137538	12/10/2018	8.849776					
15/06/2005	0.3988173		12/05/2011	0.5727314		13/10/2016	0.93028062		24/08/2018	9.589605071		24/08/2018	9.592406648																				



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A			B&H Flexible FI C			B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación	
Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Fija FI A	Fija FI C	Fija FI A	Fija FI C	Deuda	Deuda	Jubilación	Jubilación
29/07/2005	0.4258425		26/06/2011	0.5545656		27/11/2016	0.9198464		12/10/2017	9.99699		12/10/2017		07/10/2017	9.999831333		07/10/2017		06/10/2017	10	06/10/2017		07/02/2020	10	08/11/2017	10.00000		
30/07/2005	0.4258425		27/06/2011	0.5541461		28/11/2016	0.91906391		08/10/2018	9.247426899		08/10/2018	9.249748045	03/10/2018	9.610775397		03/10/2018	9.596302665	02/10/2018	10.03491065	02/10/2018	10.0299733	02/02/2021	10.0073972	27/11/2018	8.818697		
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B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A			B&H Flexible FI C			B&H Renta Fija FI A			B&H Renta Fija FI C			B&H Deuda			B&H Jubilación		
Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3
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26/10/2005	0.4303622		23/09/2011	0.4999337		24/02/2017	0.94200959		05/01/2019	8.407780568	05/01/2019	8.409927637	31/12/2018	8.809546129	31/12/2018	8.809546129	30/12/2018	9.73539924	30/12/2018	9.73541081	02/05/2021	10.2097	23/02/2019	9.136733		23/02/2019	9.136733		23/02/2019	9.136733		
27/10/2005	0.4242471		24/09/2011	0.4999337		25/02/2017	0.94200959		06/01/2019	8.407780568	06/01/2019	8.409927637	01/01/2019	8.809546129	01/01/2019	8.776314866	31/12/2018	9.733483098	31/12/2018	9.73586745	03/05/2021	10.2113	24/02/2019	9.136532		24/02/2019	9.136532		24/02/2019	9.136532		
28/10/2005	0.4244602		25/09/2011	0.4999337		26/02/2017	0.94200959		07/01/2019	8.424807349	07/01/2019	8.426957967	02/01/2019	8.815397202	02/01/2019	8.782143862	01/01/2019	9.734679649	01/01/2019	9.73586745	04/05/2021	10.2138	25/02/2019	9.147173		25/02/2019	9.147173		25/02/2019	9.147173		
29/10/2005	0.4244602		26/09/2011	0.504943		27/02/2017	0.94289457		08/01/2019	8.520275433	08/01/2019	8.52245166	03/01/2019	8.741854428	03/01/2019	8.708878574	02/01/2019	9.721749855	02/01/2019	9.7241314	05/05/2021	10.2199	26/02/2019	9.133964		26/02/2019	9.133964		26/02/2019	9.133964		
30/10/2005	0.4244602		27/09/2011	0.5166584		28/02/2017	0.94356315		09/01/2019	8.617176214	09/01/2019	8.619371704	04/01/2019	8.888183011	04/01/2019	8.85465525	03/01/2019	9.682709206	03/01/2019	9.6890387	06/05/2021	10.2161	27/02/2019	9.105657		27/02/2019	9.105657		27/02/2019	9.105657		
31/10/2005	0.4319192		28/09/2011	0.5129751		01/03/2017	0.94446579		10/01/2019	8.60978355	10/01/2019	8.611982055	05/01/2019	8.888183011	05/01/2019	8.85465525	04/01/2019	9.68960221	04/01/2019	9.70173639	07/05/2021	10.2196	28/02/2019	9.089595		28/02/2019	9.089595		28/02/2019	9.089595		
01/11/2005	0.433309		29/09/2011	0.5179629		02/03/2017	0.94529315		11/01/2019	8.592821549	11/01/2019	8.595015791	06/01/2019	8.888183011	06/01/2019	8.85465525	05/01/2019	9.700539189	05/01/2019	9.70173639	08/05/2021	10.2196	01/03/2019	9.134579		01/03/2019	9.134579		01/03/2019	9.134579		
02/11/2005	0.4353156		30/09/2011	0.5148832		03/03/2017	0.94513879		12/01/2019	8.592821549	12/01/2019	8.595015791	07/01/2019	8.90044668	07/01/2019	8.866827339	06/01/2019	9.70171822	06/01/2019	9.70173639	09/05/2021	10.2196	02/03/2019	9.134378		02/03/2019	9.134378		02/03/2019	9.134378		
03/11/2005	0.4381763		01/10/2011	0.5148832		04/03/2017	0.94513879		13/01/2019	8.592821549	13/01/2019	8.595015791	08/01/2019	8.967598459	08/01/2019	8.933771038	07/01/2019	9.719132748	07/01/2019	9.72153767	10/05/2021	10.2224	03/03/2019	9.134178		03/03/2019	9.134178		03/03/2019	9.134178		
04/11/2005	0.4376264		02/10/2011	0.5148832		05/03/2017	0.94513879		14/01/2019	8.5454247	14/01/2019	8.547466676	09/01/2019	9.029230996	09/01/2019	8.995376729	08/01/2019	9.74982797	08/01/2019	9.75221653	11/05/2021	10.2187	04/03/2019	9.134647		04/03/2019	9.134647		04/03/2019	9.134647		
05/11/2005	0.4376264		03/10/2011	0.5081172		06/03/2017	0.94595134		15/01/2019	8.603847625	15/01/2019	8.606044658	10/01/2019	9.023840286	10/01/2019	8.980363031	09/01/2019	9.789249657	09/01/2019	9.79169606	12/05/2021	10.2185	05/03/2019	9.196400		05/03/2019	9.196400		05/03/2019	9.196400		
06/11/2005	0.4376264		04/10/2011	0.5033146		07/03/2017	0.94526244		16/01/2019	8.671567247	16/01/2019	8.67378157	11/01/2019	9.029828295	11/01/2019	8.995885159	10/01/2019	9.778946896	10/01/2019	9.78139066	13/05/2021	10.2138	06/03/2019	9.179167		06/03/2019	9.179167		06/03/2019	9.179167		
07/11/2005	0.4393497		05/10/2011	0.5106122		08/03/2017	0																									



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A			B&H Flexible FI C			B&H Renta Fija FI A			B&H Renta Fija FI C			B&H Deuda			B&H Jubilación		
Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3
20/12/2005	0.4484082		17/11/2011	0.5152896		20/04/2017		0.9506129	12/10/2017		9.99699	12/10/2017		0.710/2017	9.999831333	07/10/2017		0.610/2017	10	06/10/2017	-	07/02/2020	10	08/11/2017	10.00000							
21/12/2005	0.4526454		18/11/2011	0.5152209		21/04/2017		0.9501475	01/03/2019		9.255728814	01/03/2019		9.258104048	24/02/2019		9.303520884	24/02/2019		9.90444387	23/02/2019		9.90620956	26/06/2021	10.327	19/04/2019	9.617446					
22/12/2005	0.4520662		19/11/2011	0.5152209		22/04/2017		0.9501475	02/03/2019		9.255728814	02/03/2019		9.258104048	25/02/2019		9.325728116	25/02/2019		9.90582452	24/02/2019		9.90620956	27/06/2021	10.327	20/04/2019	9.617233					
23/12/2005	0.4526404		20/11/2011	0.5152209		23/04/2017		0.9501475	03/03/2019		9.255728814	03/03/2019		9.258104048	26/02/2019		9.343539478	26/02/2019		9.927670827	25/02/2019		9.93058124	28/06/2021	10.3287	21/04/2019	9.617021					
24/12/2005	0.4526404		21/11/2011	0.5085331		24/04/2017		0.953924925	05/03/2019		9.35094313	05/03/2019		9.3533249	28/02/2019		9.346201884	28/02/2019		9.96586523	27/02/2019		9.96868005	30/06/2021	10.3268	23/04/2019	9.626254					
25/12/2005	0.4526404		22/11/2011	0.5059656		25/04/2017		0.95501215	06/03/2019		9.30032978	06/03/2019		9.30302978	01/03/2019		9.380303489	01/03/2019		9.972680957	28/02/2019		9.9756035	01/07/2021	10.3174	24/04/2019	9.686406					
26/12/2005	0.4526287		23/11/2011	0.5018403		26/04/2017		0.95611262	07/03/2019		9.216116577	07/03/2019		9.21848172	02/03/2019		9.380303489	02/03/2019		9.985198641	01/03/2019		9.98774882	02/07/2021	10.3211	25/04/2019	9.712642					
27/12/2005	0.4538163		24/11/2011	0.5018403		27/04/2017		0.95611262	08/03/2019		9.103498049	08/03/2019		9.105834368	03/03/2019		9.380303489	03/03/2019		9.986309555	02/03/2019		9.98774882	03/07/2021	10.3211	26/04/2019	9.750504					
28/12/2005	0.4537402		25/11/2011	0.5006601		28/04/2017		0.95752575	09/03/2019		9.103498049	09/03/2019		9.105834368	04/03/2019		9.393714709	04/03/2019		9.987420341	03/03/2019		9.98774882	04/07/2021	10.3211	27/04/2019	9.750288					
29/12/2005	0.4536909		26/11/2011	0.5006601		29/04/2017		0.95752575	10/03/2019		9.103498049	10/03/2019		9.105834368	05/03/2019		9.436580091	05/03/2019		9.993871449	04/03/2019		9.98774882	05/07/2021	10.3211	28/04/2019	9.750072					
30/12/2005	0.4521003		27/11/2011	0.5006601		30/04/2017		0.95752575	11/03/2019		9.165007836	11/03/2019		9.167359913	06/03/2019		9.404633116	06/03/2019		9.994906817	05/03/2019		9.99176117	06/07/2021	10.3172	29/04/2019	9.755828					
31/12/2005	0.4521003		28/11/2011	0.5053251		01/05/2017		0.95752575	12/03/2019		9.170087282	12/03/2019		9.172440619	07/03/2019		9.36302419	07/03/2019		9.9821385	06/03/2019		9.98679074	07/07/2021	10.3233	30/04/2019	9.729952					
01/01/2006	0.4521003		29/11/2011	0.5058628		02/05/2017		0.95892828	13/03/2019		9.208187777	13/03/2019		9.210550969	08/03/2019		9.318191208	08/03/2019		9.975005482	07/03/2019		9.97792784	08/07/2021	10.3161	01/05/2019	9.729736					
02/01/2006	0.4536984		30/11/2011	0.5117882		03/05/2017		0.96100028	14/03/2019		9.227164286	14/03/2019		9.227164286	09/03/2019		9.318191208	09/03/2019		9.964654428	08/03/2019		9.96757372	09/07/2021	10.3153	02/05/2019	9.685705					
03/01/2006	0.4561045		01/12/2011	0.5130825		04/05/2017		0.96226327	15/03/2019		9.290372475	15/03/2019		9.292756607	10/03/2019		9.318191208	10/03/2019		9.965757576	09/03/2019		9.96757372	10/07/2021	10.3153	03/05/2019	9.681108					
04/01/2006	0.4599155		02/12/2011	0.516198		05/05/2017		0.96241341	16/03/2019		9.290372475	16/03/2019		9.292756607	11/03/2019		9.357274716	11/03/2019		9.96757372	10/03/2019		9.96757372	11/07/2021	10.3153	04/05/2019	9.686897					
05/01/2006	0.4608532		03/12/2011	0.516198		06/05/2017		0.96241341	17/03/2019		9.290372475	17/03/2019		9.292756607	12/03/2019		9.373370373	12/03/2019		9.967479275	11/03/2019		9.97039995	12/07/2021	10.3231	05/05/2019	9.680679					
06/01/2006	0.4621644		04/12/2011	0.516198		07/05/2017		0.96241341	18/03/2019		9.280022594	18/03/2019		9.282407619	13/03/2019		9.40289547	13/03/2019		9.99159333	12/03/2019		9.9938118	13/07/2021	10.3255	06/05/2019	9.604158					
07/01/2006	0.4621644		05/12/2011	0.516198		08/05/2017		0.96381064	19/03/2019		9.336243721	19/03/2019		9.338639575	14/03/2019		9.425464017	14/03/2019		10.01490969	13/03/2019		10.0170615	14/07/2021	10.3294	07/05/2019	9.483131					
08/01/2006	0.4621644		06/12/2011	0.516198		09/05/2017		0.96464157	20/03/2019		9.282290952	20/03/2019		9.282290952	15/03/2019		9.471476429	15/03/2019		10.04172517	14/03/2019		10.0438753	15/07/2021	10.3205	08/05/2019	9.506589					
09/01/2006	0.4646223		07/12/2011	0.516198		10/05/2017		0.96491907	21/03/2019		9.305200719	21/03/2019		9.307588256	16/03/2019		9.471476429	16/03/2019		10.05189105	15/03/2019		10.0540253	16/07/2021	10.332	09/05/2019	9.490408					
10/01/2006	0.4608348		08/12/2011	0.516198		11/05/2017		0.96572985	22/03/2019		9.137256017	22/03/2019		9.141340798	17/03/2019		9.471476429	17/03/2019		10.05293239	16/03/2019		10.0540253	17/07/2021	10.332	10/05/2019	9.458880					
11/01/2006	0.4634122		09/12/2011	0.5206844		12/05/2017		0.96505155	23/03/2019		9.137256017	23/03/2019		9.141340798	18/03/2019		9.478820256	18/03/2019		10.05400318	17/03/2019		10.0540253	18/07/2021	10.332	11/05/2019	9.458672					
12/01/2006	0.4650461		10/12/2011	0.5206844		13/05/2017		0.96505155	24/03/2019		9.137256017	24/03/2019		9.141340798	19/03/2019		9.520451617	19/03/2019		10.05293239	18/03/2019		10.0744829	19/07/2021	10.3236	12/05/2019	9.458463					
13/01/2006	0.4611549		11/12/2011	0.5206844		14/05/2017		0.96505155	25/03/2019		9.117887528	25/03/2019		9.121963662	20/03/2019		9.499793922	20/03/2019		10.08750924	19/03/2019		10.0866584	20/07/2021	10.3183	13/05/2019	9.269696					
14/01/2006	0.4611549		12/12/2011	0.5173643		15/05/2017		0.96538452	26/03/2019		9.194423622	26/03/2019		9.198533014	21/03/2019		9.52826556	21/03/2019		10.0774603	20/03/2019		10.0793734	21/07/2021	10.318	14/05/2019	9.373046					
15/01/2006	0.4611549		13/12/2011	0.5170114		16/05/2017		0.9654905	27/03/2019		9.205668806	27/03/2019		9.209784308	22/03/2019		9.444766056	22/03/2019		10.07701255	21/03/2019		10.0792895	22/07/2021	10.3279	15/05/2019	9.434993					
16/01/2006	0.4619889		14/12/2011	0.5152413		17/05/2017		0.9638601	28/03/2019		9.202242165	28/03/2019		9.206354981	23/03/2019		9.444766056	23/03/2019		10.06251401	22/03/2019		10.0647875	23/07/2021	10.3269	16/05/2019	9.512814					
17/01/2006	0.4583727		15/12/2011	0.5155278		18/05/2017		0.9615673	29/03/2019		9.285255377	29/03/2019		9.289406277	24/03/2019		9.444766056	24/03/2019		10.06291459	23/03/2019		10.0647875	24/07/2021	10.3269	17/05/2019	9.463239					
18/01/2006	0.4544602		16/12/2011	0.5154408		19/05/2017		0.96280026	30/03/2019		9.285255377	30/03/2019		9.289406277	25/03/2019		9.425327371	25/03/2019		10.06410858	24/03/2019		10.0647875	25/07/2021	10.3269	18/05/2019	9.463030					
19/01/2006	0.4580092		17/12/2011	0.5154408		20/05/2017		0.96280026	31/03/2019		9.285255377	31/03/2019		9.289406277	26/03/2019		9.482722179	26/03/2019		10.0531287	25/03/2019		10.0545233	26/07/2021	10.33	19/05/2019	9.463281					
20/01/2006	0.4554008		18/12/2011	0.5154408		21/05/2017		0.96280026	01/04/2019		9.285255377	01/04/2019		9.289406277	27/03/2019		9.477099586	27/03/2019		10.0681228	26/03/2019		10.071347	27/07/2021	10.3297	20/05/2019	9.334632					
21/01/2006	0.4554008		19/12/2011	0.5148962		22/05/2017		0.9638118	02/04/2019		9.457620471	02/04/2019		9.461483897	28/03/2019		9.490189886	28/03/2019		10.06342622	27/03/2019		10.066647	28/07/2021	10.3318	21/05/2019	9.356285					
22/01/2006	0.4554008		20/12/2011	0.5178913		23/05/2017		0.96386882	03/04/2019		9.565143404	03/04/2019		9.569419319	29/03/2019		9.530977124	29/03/2019		10.06430306	28/03/2019		10.06679074	29/07/2021	10.3412	22/05/2019	9.343951					
23/01/2006	0.4537837		21/12/2011	0.5187712		24/05/2017		0.96401025	04/04/2019		9.573831428	04/04/2019		9.578111258	30/03/2019		9.530977124	30/03/2019		10.0789862	29/03/2019		10.0813968	30/07/2021	10.3459	23/05/2019	9.325696					
24/01/2006	0.4549094		22/12/2011	0.5207407		25/05/2017		0.96464351	05/04/2019		9.598780521	05/04/2019		9.603071487	01/04/2019																	



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A			B&H Flexible FI C			B&H Renta Fija FI A			B&H Renta Fija FI C			B&H Deuda			B&H Jubilación			
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	
02/03/2006	0,4859704		28/01/2012	0,5543149		01/07/2017	0,96812599		12/10/2017	9,99699		12/10/2017	9,99699		07/10/2017	9,99983133		07/10/2017	9,99983133		06/10/2017	10		06/10/2017	-		07/02/2020	10	08/11/2017	10,00000			
03/03/2006	0,4837649		29/01/2012	0,5543149		02/07/2017	0,96812599		12/05/2019	9,497713388		12/05/2019	9,497713388		07/05/2019	9,764132065		07/05/2019	9,764132065		06/05/2019	10,24879379		06/05/2019	10,2446629		06/09/2019	10,4068	30/06/2019	9,55603			
04/03/2006	0,4837649		30/01/2012	0,5523045		03/07/2017	0,96854984		13/05/2019	9,296054813		13/05/2019	9,296054813		08/05/2019	9,749523545		08/05/2019	9,749523545		07/05/2019	10,23208161		07/05/2019	10,227962		07/09/2019	10,4098	01/07/2019	9,63008			
05/03/2006	0,4837649		31/01/2012	0,5538085		04/07/2017	0,96898888		14/05/2019	9,296054813		14/05/2019	9,296054813		09/05/2019	9,68215295		09/05/2019	9,68215295		08/05/2019	10,20231361		08/05/2019	10,1983144		08/09/2019	10,414	02/07/2019	9,66450			
06/03/2006	0,4832994		01/02/2012	0,5568779		05/07/2017	0,96916729		15/05/2019	9,470286648		15/05/2019	9,470286648		10/05/2019	9,711798158		10/05/2019	9,711798158		09/05/2019	10,17448338		09/05/2019	10,1700916		09/09/2019	10,4128	03/07/2019	9,729734			
07/03/2006	0,4801486		02/02/2012	0,5590316		06/07/2017	0,96980174		16/05/2019	9,584847523		16/05/2019	9,584847523		11/05/2019	9,711798158		11/05/2019	9,711798158		10/05/2019	10,18081997		10/05/2019	10,1763634		10/09/2019	10,4147	04/07/2019	9,736671			
08/03/2006	0,478346		03/02/2012	0,5621214		07/07/2017	0,96784778		17/05/2019	9,516723183		17/05/2019	9,516723183		12/05/2019	9,711798158		12/05/2019	9,711798158		11/05/2019	10,18182246		11/05/2019	10,1763634		11/09/2019	10,4147	05/07/2019	9,733697			
09/03/2006	0,4798043		04/02/2012	0,5621214		08/07/2017	0,96784778		18/05/2019	9,516723183		18/05/2019	9,516723183		13/05/2019	9,618830938		13/05/2019	9,618830938		12/05/2019	10,18279783		12/05/2019	10,1763634		12/09/2019	10,4147	06/07/2019	9,733614			
10/03/2006	0,482085		05/02/2012	0,5621214		09/07/2017	0,96784778		19/05/2019	9,516723183		19/05/2019	9,516723183		14/05/2019	9,618830938		14/05/2019	9,618830938		13/05/2019	10,16447508		13/05/2019	10,1569941		13/09/2019	10,4202	07/07/2019	9,733531			
11/03/2006	0,482085		06/02/2012	0,5635334		10/07/2017	0,96784778		20/05/2019	9,356669139		20/05/2019	9,356669139		15/05/2019	9,686497331		15/05/2019	9,686497331		14/05/2019	10,1650132		14/05/2019	10,1599941		14/09/2019	10,4287	08/07/2019	9,693519			
12/03/2006	0,482085		07/02/2012	0,5634873		11/07/2017	0,96809331		21/05/2019	9,391479051		21/05/2019	9,391479051		16/05/2019	9,750563085		16/05/2019	9,750563085		15/05/2019	10,16458015		15/05/2019	10,1599941		15/09/2019	10,4313	09/07/2019	9,654186			
13/03/2006	0,4861835		08/02/2012	0,5639989		12/07/2017	0,96870007		22/05/2019	9,363069638		22/05/2019	9,363069638		17/05/2019	9,726801723		17/05/2019	9,726801723		16/05/2019	10,1914844		16/05/2019	10,186766		16/09/2019	10,4304	10/07/2019	9,665791			
14/03/2006	0,4866536		09/02/2012	0,5635283		13/07/2017	0,96921763		23/05/2019	9,234009487		23/05/2019	9,234009487		18/05/2019	9,726801723		18/05/2019	9,726801723		17/05/2019	10,1914844		17/05/2019	10,1921432		17/09/2019	10,4297	11/07/2019	9,689701			
15/03/2006	0,4876644		10/02/2012	0,5621931		14/07/2017	0,96941105		24/05/2019	9,234009487		24/05/2019	9,234009487		19/05/2019	9,672826098		19/05/2019	9,672826098		18/05/2019	10,1921432		18/05/2019	10,1921432		18/09/2019	10,4297	12/07/2019	9,706699			
16/03/2006	0,4891946		11/02/2012	0,5621931		15/07/2017	0,96941105		25/05/2019	9,234009487		25/05/2019	9,234009487		20/05/2019	9,672826098		20/05/2019	9,672826098		19/05/2019	10,19786613		19/05/2019	10,1921432		19/09/2019	10,4297	13/07/2019	9,706617			
17/03/2006	0,4901098		12/02/2012	0,5621931		16/07/2017	0,96941105		26/05/2019	9,234009487		26/05/2019	9,234009487		21/05/2019	9,686662603		21/05/2019	9,686662603		20/05/2019	10,19883401		20/05/2019	10,1895386		20/09/2019	10,4185	14/07/2019	9,706535			
18/03/2006	0,4901098		13/02/2012	0,5631753		17/07/2017	0,97047708		27/05/2019	9,238065136		27/05/2019	9,238065136		22/05/2019	9,683405609		22/05/2019	9,683405609		21/05/2019	10,19429417		21/05/2019	10,1875066		21/09/2019	10,4204	15/07/2019	9,717007			
19/03/2006	0,4901098		14/02/2012	0,5626228		18/07/2017	0,971466892		28/05/2019	9,250623511		28/05/2019	9,250623511		23/05/2019	9,60457257		23/05/2019	9,60457257		22/05/2019	10,18990217		22/05/2019	10,1851511		22/09/2019	10,4235	16/07/2019	9,742834			
20/03/2006	0,4919568		15/02/2012	0,5626228		19/07/2017	0,97196175		29/05/2019	9,152642195		29/05/2019	9,152642195		24/05/2019	9,613297266		24/05/2019	9,613297266		23/05/2019	10,17037754		23/05/2019	10,1656338		23/09/2019	10,4121	17/07/2019	9,690508			
21/03/2006	0,4929412		16/02/2012	0,5613492		20/07/2017	0,97182817		30/05/2019	9,220512737		30/05/2019	9,220512737		25/05/2019	9,613297266		25/05/2019	9,613297266		24/05/2019	10,1735055		24/05/2019	10,1687904		24/09/2019	10,4114	18/07/2019	9,640441			
22/03/2006	0,4945041		17/02/2012	0,5618452		21/07/2017	0,97409734		31/05/2019	9,067128582		31/05/2019	9,067128582		26/05/2019	9,613297266		26/05/2019	9,613297266		25/05/2019	10,17455233		25/05/2019	10,1687904		25/09/2019	10,4114	19/07/2019	9,646350			
23/03/2006	0,4945041		18/02/2012	0,5618452		22/07/2017	0,97409734		01/06/2019	9,067128582		01/06/2019	9,067128582		27/05/2019	9,61626251		27/05/2019	9,61626251		26/05/2019	10,17557048		26/05/2019	10,1687904		26/09/2019	10,4114	20/07/2019	9,646270			
24/03/2006	0,4953507		19/02/2012	0,5618452		23/07/2017	0,97409734		02/06/2019	9,067128582		02/06/2019	9,067128582		28/05/2019	9,612177881		28/05/2019	9,612177881		27/05/2019	10,17984101		27/05/2019	10,1750089		27/09/2019	10,4093	21/07/2019	9,646189			
25/03/2006	0,4953507		20/02/2012	0,5630576		24/07/2017	0,9740576		03/06/2019	9,000253112		03/06/2019	9,000253112		29/05/2019	9,56611366		29/05/2019	9,56611366		28/05/2019	10,17637089		28/05/2019	10,1714485		28/09/2019	10,3862	22/07/2019	9,679471			
26/03/2006	0,4953507		21/02/2012	0,5639529		25/07/2017	0,97451421		04/06/2019	9,1466047		04/06/2019	9,1466047		30/05/2019	9,5611366		30/05/2019	9,5611366		29/05/2019	10,16009457		29/05/2019	10,15518		29/09/2019	10,3934	23/07/2019	9,749751			
27/03/2006	0,4923704		22/02/2012	0,5636817		26/07/2017	0,97427133		05/06/2019	9,177317327		05/06/2019	9,177317327		31/05/2019	9,56611366		31/05/2019	9,56611366		30/05/2019	10,16747513		30/05/2019	10,1625195		30/09/2019	10,3821	24/07/2019	9,806455			
28/03/2006	0,4914996		23/02/2012	0,5642649		27/07/2017	0,97567916		06/06/2019	9,181420427		06/06/2019	9,181420427		01/06/2019	9,490450358		01/06/2019	9,490450358		31/05/2019	10,14478649		01/06/2019	10,1388226		02/10/2019	10,3854	26/07/2019	9,777890			
29/03/2006	0,494184		24/02/2012	0,5644798		28/07/2017	0,97627003		07/06/2019	9,184840763		07/06/2019	9,184840763		02/06/2019	9,490450358		02/06/2019	9,490450358		01/06/2019	10,14478649		01/06/2019	10,1388226		03/10/2019	10,3854	27/07/2019	9,777806			
30/03/2006	0,4965968		25/02/2012	0,5644798		29/07/2017	0,97627003		08/06/2019	9,277336371		08/0																					



B&H Equity LU				B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A			B&H Flexible FI C			B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación					
Class 1	Class 2	Class 3		Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3
13/05/2006	0.497776			09/04/2012	0.5707107			11/09/2017	0.996999	12/10/2017	9.996999		12/10/2017	0.996999	07/10/2017	9.999381333	07/10/2017		06/10/2017	10	06/10/2017			07/02/2020	10	08/11/2017	10.000000						
14/05/2006	0.497776			10/04/2012	0.5707107			23/07/2019	9.814921735	23/07/2019	9.819310186		18/07/2019	9.82205439	18/07/2019	9.776694466	18/07/2019		17/07/2019	10.3828605	17/11/2021	10.4024	10/09/2019	9.518528									
15/05/2006	0.4908135			11/04/2012	0.5659444			12/09/2017	9.886515765	24/07/2019	9.890936204		19/07/2019	9.829893474	19/07/2019	9.829893474	19/07/2019		18/07/2019	10.3732547	18/11/2021	10.3997	11/09/2019	9.608819									
16/05/2006	0.4902126			12/04/2012	0.5583717			13/09/2017	9.802985687	25/07/2019	9.807368702		20/07/2019	9.828983474	20/07/2019	9.777468707	20/07/2019		19/07/2019	10.3815042	19/11/2021	10.3981	12/09/2019	9.606360									
17/05/2006	0.4773564			13/04/2012	0.5551232			14/09/2017	9.848392462	26/07/2019	9.852795764		21/07/2019	9.828983474	21/07/2019	9.777468707	21/07/2019		20/07/2019	10.3815042	20/11/2021	10.3981	13/09/2019	9.641838									
18/05/2006	0.475928			14/04/2012	0.5551232			15/09/2017	9.848392462	27/07/2019	9.852795764		22/07/2019	9.857798057	22/07/2019	9.806131939	22/07/2019		21/07/2019	10.3815042	21/11/2021	10.3981	14/09/2019	9.641758									
19/05/2006	0.4793497			15/04/2012	0.5551232			16/09/2017	9.848392462	28/07/2019	9.852795764		23/07/2019	9.898661176	23/07/2019	9.846810683	23/07/2019		22/07/2019	10.389634	22/11/2021	10.3999	15/09/2019	9.641677									
20/05/2006	0.4793497			16/04/2012	0.5551232			17/09/2017	9.848392462	29/07/2019	9.775470267		24/07/2019	9.94433652	24/07/2019	9.892238827	24/07/2019		23/07/2019	10.403835	23/11/2021	10.3869	16/09/2019	9.617754									
21/05/2006	0.4793497			15/04/2012	0.5559669			18/09/2017	9.615398284	30/07/2019	9.619697429		25/07/2019	10.18265128	25/07/2019	9.866274616	25/07/2019		24/07/2019	10.4234584	24/11/2021	10.38	17/09/2019	9.597836									
22/05/2006	0.4793497			17/04/2012	0.5583103			19/09/2017	9.848392462	31/07/2019	9.599673123		26/07/2019	9.940936857	26/07/2019	9.888835021	26/07/2019		25/07/2019	10.4572122	25/11/2021	10.3764	18/09/2019	9.595892									
23/05/2006	0.4648355			18/04/2012	0.5559826			20/09/2017	9.60407418	01/08/2019	9.608362444		27/07/2019	9.940936857	27/07/2019	9.888835021	27/07/2019		26/07/2019	10.4613726	27/11/2021	10.3381	19/09/2019	9.613272									
24/05/2006	0.4736341			19/04/2012	0.5533736			21/09/2017	9.8262651	02/08/2019	9.415757385		28/07/2019	9.940936857	28/07/2019	9.888835021	28/07/2019		27/07/2019	10.4613726	27/11/2021	10.3381	20/09/2019	9.604807									
25/05/2006	0.4687559			20/04/2012	0.5525295			22/09/2017	9.845757385	03/08/2019	9.41996728		29/07/2019	9.922081321	29/07/2019	9.877087305	29/07/2019		28/07/2019	10.4613726	28/11/2021	10.3381	21/09/2019	9.604609									
26/05/2006	0.4720336			21/04/2012	0.5525295			23/09/2017	9.845757385	04/08/2019	9.41996728		30/07/2019	9.84624366	30/07/2019	9.79103776	30/07/2019		29/07/2019	10.4902456	29/11/2021	10.3557	22/09/2019	9.604410									
27/05/2006	0.4820282			22/04/2012	0.5525295			24/09/2017	9.845757385	05/08/2019	9.117162913		31/07/2019	9.842137114	31/07/2019	9.970550888	31/07/2019		30/07/2019	10.492455	30/11/2021	10.3528	23/09/2019	9.569130									
28/05/2006	0.4820282			23/04/2012	0.549762			25/09/2017	9.8280663	06/08/2019	9.088916731		01/08/2019	9.834458476	01/08/2019	9.782912322	01/08/2019		31/07/2019	10.4779901	01/12/2021	10.3709	24/09/2019	9.537746									
29/05/2006	0.4820282			24/04/2012	0.5513171			26/09/2017	9.809768656	07/08/2019	9.093832689		02/08/2019	9.75955127	02/08/2019	9.705413496	02/08/2019		01/08/2019	10.4817999	02/12/2021	10.3717	25/09/2019	9.549707									
30/05/2006	0.4821502			25/04/2012	0.5540694			27/09/2017	9.8299652	08/08/2019	9.304721424		03/08/2019	9.75655127	03/08/2019	9.705413496	03/08/2019		02/08/2019	10.4706376	03/12/2021	10.3783	26/09/2019	9.542320									
31/05/2006	0.4737277			26/04/2012	0.5559673			28/09/2017	9.8274834	09/08/2019	9.16675931		04/08/2019	9.75655127	04/08/2019	9.705413496	04/08/2019		03/08/2019	10.4706376	04/12/2021	10.3783	27/09/2019	9.530344									
01/06/2006	0.4790547			27/04/2012	0.5569597			29/09/2017	9.83444784	10/08/2019	9.16675931		05/08/2019	9.571518724	05/08/2019	9.621951133	05/08/2019		04/08/2019	10.4706376	05/12/2021	10.3783	28/09/2019	9.502849									
02/06/2006	0.4796514			28/04/2012	0.5569597			30/09/2017	9.83444784	11/08/2019	9.16675931		06/08/2019	9.61551926	06/08/2019	9.565117217	06/08/2019		05/08/2019	10.4501986	06/12/2021	10.3865	29/09/2019	9.502653									
03/06/2006	0.4796907			29/04/2012	0.5569597			01/10/2017	9.83444784	12/08/2019	9.16675931		07/08/2019	9.609901468	07/08/2019	9.559532182	07/08/2019		06/08/2019	10.4518117	07/12/2021	10.4037	30/09/2019	9.525147									
04/06/2006	0.4796907			30/04/2012	0.5574611			02/10/2017	9.8368189	13/08/2019	9.18996896		08/08/2019	9.699327275	08/08/2019	9.64848928	08/08/2019		07/08/2019	10.4611429	08/12/2021	10.4056	01/10/2019	9.431887									
05/06/2006	0.4778997			01/05/2012	0.5574611			03/10/2017	9.8427364	14/08/2019	9.18996896		09/08/2019	9.642542049	09/08/2019	9.592001756	09/08/2019		08/08/2019	10.4647097	09/12/2021	10.4086	02/10/2019	9.266096									
06/06/2006	0.468193			02/05/2012	0.5579777			04/10/2017	9.8400516	15/08/2019	9.891644111		10/08/2019	9.642542049	10/08/2019	9.592001756	10/08/2019		09/08/2019	10.4647097	10/12/2021	10.4096	03/10/2019	9.251255									
07/06/2006	0.468193			03/05/2012	0.5573946			05/10/2017	9.8392306	16/08/2019	9.089341138		11/08/2019	9.642542049	11/08/2019	9.592001756	11/08/2019		10/08/2019	10.4626733	11/12/2021	10.4096	04/10/2019	9.296375									
08/06/2006	0.4708018			04/05/2012	0.5566272			06/10/2017	9.8417914	17/08/2019	9.089341138		12/08/2019	9.609343138	12/08/2019	9.565117217	12/08/2019		11/08/2019	10.4626733	12/12/2021	10.4096	05/10/2019	9.296185									
09/06/2006	0.4581345			05/05/2012	0.5566272			07/10/2017	9.8417914	18/08/2019	9.089341138		13/08/2019	9.630851692	13/08/2019	9.58047223	13/08/2019		12/08/2019	10.4594956	13/12/2021	10.4133	06/10/2019	9.295994									
10/06/2006	0.4638418			06/05/2012	0.5566272			08/10/2017	9.8417914	19/08/2019	9.20526696		14/08/2019	9.630851692	14/08/2019	9.58047223	14/08/2019		13/08/2019	10.4594956	14/12/2021	10.4133	07/10/2019	9.303946									
11/06/2006	0.4638418			07/05/2012	0.5589891			09/10/2017	9.8465333	20/08/2019	9.139658148		15/08/2019	9.542739341	15/08/2019	9.492722289	15/08/2019		14/08/2019	10.448194	15/12/2021	10.4162	08/10/2019	9.237865									
12/06/2006	0.4638418			08/05/2012	0.5565351			10/10/2017	9.8474174	21/08/2019	9.242215887		16/08/2019	9.582093092	16/08/2019	9.531869793	16/08/2019		15/08/2019	10.4407553	16/12/2021	10.4229	09/10/2019	9.295089									
13/06/2006	0.4607713			09/05/2012	0.5569181			11/10/2017	9.8474174	22/08/2019	9.207437995		17/08/2019	9.582093092	17/08/2019	9.531869793	17/08/2019		16/08/2019	10.4549579	17/12/2021	10.4197	10/10/2019	9.325665									
14/06/2006	0.4504717			10/05/2012	0.5541717			12/10/2017	9.8474174	23/08/2019	9.034791225		18/08/2019	9.582093092	18/08/2019	9.531869793	18/08/2019		17/08/2019	10.4549579	18/12/2021	10.4197	11/10/2019	9.452683									
15/06/2006	0.4511662			11/05/2012	0.5528211			13/10/2017	9.8474174	24/08/2019	9.034791225		19/08/2019	9.638830925	19/08/2019	9.579549359	19/08/2019		18/08/2019	10.4549579	19/12/2021	10.4197	12/10/2019	9.452488									
16/06/2006	0.4613588			12/05/2012	0.5528211			14/10/2017	9.8474174	25/08/2019	9.034791225		20/08/2019	9.609185461	20/08/2019	9.55879313	20/																



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A			B&H Flexible FI C			B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación					
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3
24/07/2006	0,4876427		20/06/2012	0,5379805		22/11/2017	0,99291316		12/10/2017	9,99699		12/10/2017	0,99699		07/10/2017	9,999381333		07/10/2017			06/10/2017	10		06/10/2017			07/02/2020	10	08/11/2017	10,00000		
25/07/2006	0,4891955		21/06/2012	0,5373104		23/11/2017	0,99291316		03/10/2019	9,181630605		03/10/2019	9,185734762		28/09/2019	9,805739058		28/09/2019	9,754341222		27/09/2019	10,5484193		28/01/2022	10,4149	21/11/2019	9,951607					
26/07/2006	0,491162		22/06/2012	0,5397608		24/11/2017	0,99361619		04/10/2019	9,267029922		04/10/2019	9,270029922		29/09/2019	9,805739058		29/09/2019	9,754341222		28/09/2019	10,5484193		29/01/2022	10,4149	22/11/2019	10,000974					
27/07/2006	0,4952236		23/06/2012	0,5397608		25/11/2017	0,99361619		05/10/2019	9,266157307		05/10/2019	9,27029922		30/09/2019	9,818550216		30/09/2019	9,767048583		29/09/2019	10,5484193		30/01/2022	10,4149	23/11/2019	10,000752					
28/07/2006	0,4979038		24/06/2012	0,5397608		26/11/2017	0,99361619		06/10/2019	9,266157307		06/10/2019	9,27029922		01/10/2019	9,77424225		01/10/2019	9,726174285		30/09/2019	10,5484193		31/01/2022	10,4136	24/11/2019	10,000530					
29/07/2006	0,4979038		25/06/2012	0,5329314		27/11/2017	0,994418586		07/10/2019	9,286264359		07/10/2019	9,290415347		02/10/2019	9,68031976		02/10/2019	9,629578828		01/10/2019	10,5517536		01/02/2022	10,4195	25/11/2019	10,082476					
30/07/2006	0,4979038		26/06/2012	0,5289528		28/11/2017	0,994418586		08/10/2019	9,18819386		08/10/2019	9,192300975		03/10/2019	9,652238858		03/10/2019	9,601645068		02/10/2019	10,5501111		02/02/2022	10,4342	26/11/2019	10,094086					
31/07/2006	0,4959008		27/06/2012	0,5306856		29/11/2017	0,99467339		09/10/2019	9,275346281		09/10/2019	9,279492331		04/10/2019	9,676220906		04/10/2019	9,62550141		03/10/2019	10,5032785		03/02/2022	10,4151	27/11/2019	10,122914					
01/08/2006	0,4921857		28/06/2012	0,529422		30/11/2017	0,99472638		10/10/2019	9,337876052		10/10/2019	9,342050055		05/10/2019	9,676220906		05/10/2019	9,63550141		04/10/2019	10,5037136		04/02/2022	10,3733	28/11/2019	10,121344					
02/08/2006	0,4969519		29/06/2012	0,5411113		01/12/2017	0,99545237		11/10/2019	9,536622151		11/10/2019	9,540885066		06/10/2019	9,676220906		06/10/2019	9,62550141		05/10/2019	10,4957136		05/02/2022	10,3733	29/11/2019	10,101101					
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04/08/2006	0,4986		01/07/2012	0,5411113		03/12/2017	0,99545237		13/10/2019	9,536622151		13/10/2019	9,540885066		08/10/2019	9,648225472		08/10/2019	9,597652711		07/10/2019	10,4961345		07/02/2022	10,3387	01/12/2019	10,100650					
05/08/2006	0,4986		02/07/2012	0,5445235		04/12/2017	0,99592401		14/10/2019	9,53253066		14/10/2019	9,536514203		09/10/2019	9,68279279		09/10/2019	9,632038828		08/10/2019	10,4944492		08/02/2022	10,3514	02/12/2019	9,971622					
06/08/2006	0,4986		03/07/2012	0,5445235		05/12/2017	0,99592401		15/10/2019	9,653280969		15/10/2019	9,657596208		10/10/2019	9,713306872		10/10/2019	9,662392908		09/10/2019	10,5035406		09/02/2022	10,3799	03/12/2019	9,943792					
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08/08/2006	0,4934903		05/07/2012	0,5444979		07/12/2017	0,99175527		17/10/2019	9,61864058		17/10/2019	9,622940293		12/10/2019	9,814088367		12/10/2019	9,762646102		11/10/2019	10,5477504		11/02/2022	10,3684	05/12/2019	10,020787					
09/08/2006	0,4958087		06/07/2012	0,5389167		08/12/2017	0,98988906		18/10/2019	9,523320183		18/10/2019	9,527577316		13/10/2019	9,814088367		13/10/2019	9,762646102		12/10/2019	10,5477504		12/02/2022	10,3684	06/12/2019	10,111819					
10/08/2006	0,4921915		07/07/2012	0,5389167		09/12/2017	0,98988906		19/10/2019	9,523320183		19/10/2019	9,527577316		14/10/2019	9,815169337		14/10/2019	9,763721224		13/10/2019	10,5477504		13/02/2022	10,3684	07/12/2019	10,111582					
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13/08/2006	0,4922593		10/07/2012	0,5389167		12/12/2017	0,9912117		22/10/2019	9,536281283		22/10/2019	9,540544191		17/10/2019	9,883913292		17/10/2019	9,832104966		16/10/2019	10,589143		16/02/2022	10,3734	10/12/2019	10,014911					
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15/08/2006	0,4988466		12/07/2012	0,5384512		14/12/2017	0,99061682		24/10/2019	9,563940176		24/10/2019	9,568215435		19/10/2019	9,849442556		19/10/2019	9,797814975		18/10/2019	10,5957005		18/02/2022	10,3734	12/12/2019	10,090345					
16/08/2006	0,4998361		13/07/2012	0,5411369		15/12/2017	0,99059386		25/10/2019	9,583423352		25/10/2019	9,587707285		20/10/2019	9,849442556		20/10/2019	9,797814975		19/10/2019	10,5959411		19/02/2022	10,3734	13/12/2019	10,206700					
17/08/2006	0,5015769		14/07/2012	0,5411369		16/12/2017	0,99059386		26/10/2019	9,583423352		26/10/2019	9,587707285		21/10/2019	9,893000104		21/10/2019	9,84114163		20/10/2019	10,5959411		20/02/2022	10,3734	14/12/2019	10,206460					
18/08/2006	0,5008456		15/07/2012	0,5411369		17/12/2017	0,99059386		27/10/2019	9,583423352		27/10/2019	9,587707285		22/10/2019	9,886802486		22/10/2019	9,834978979		21/10/2019	10,612864		21/02/2022	10,3646	15/12/2019	10,206220					
19/08/2006	0,5008456		16/07/2012	0,5399757		18/12/2017	0,99118914		28/10/2019	9,660571669		28/10/2019	9,664890177		23/10/2019	9,864890177		23/10/2019	9,827781281		22/10/2019	10,6314151		22/02/2022	10,3509	16/12/2019	10,229021					
20/08/2006	0,5008456		17/07/2012	0,5399757		19/12/2017	0,99123827		29/10/2019	9,675809608		29/10/2019	9,680134948		24/10/2019	9,902660146		24/10/2019	9,850753891		23/10/2019	10,6321169		23/02/2022	10,3594	17/12/2019	10,186435					
21/08/2006	0,4994658		18/07/2012	0,5406867		30/12/2017	0,99232037		30/10/2019	9,665359059		30/10/2019	9,669679637		25/10/2019	9,919199588		25/10/2019	9,867206387		24/10/2019	10,638602		24/02/2022	10,3095	18/12/2019	10,199400					
22/08/2006	0,5002481		19/07/2012	0,5415718		01/01/2018	0,9915433		31/10/2019	9,680384651		31/10/2019	9,684709215		26/10/2019	9,919199588		26/10/2019	9,867206387		25/10/2019	10,6475594		25/02/2022	10,3414	19/12/2019	10,226593					
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24/08/2006	0,5006409		21/07/2012	0,5350032		03/01/2018	0,99177294		02/11/2019	9,78279112		02/11/2019	9,787249396		28/10/2019	9,99643504		28/10/2019	9,905278913		27/10/2019	10,6475594		27/02/2022	10,3414	21/12/2019	10,277337					
25/08/2006	0,5003183		22/07/2012	0,5350032		04/01/2018	0,99177294		03/11/2019	9,78279112		03/11/2019	9,787249396		29/10/2019	9,96584643		29/10/2019	9,902382465		28/10/2019	10,6553095		28/02/2022	10,3195	22/12/2019	10,277095					
26/08/2006	0,5003183		23/07/2012	0,5298978		05/01/2018	0,99177294		04/11/2019	9,924719784																						



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A		B&H Acciones FI C		B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación		
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3																	
04/10/2006	0.532179		31/08/2012	0.5689355		02/07/2017		9.99699	12/10/2017		12/10/2017		07/10/2017	9.999381333	07/10/2017		06/10/2017		10	06/10/2017		07/02/2020	10	08/11/2017	10.00000
05/10/2006	0.5371525		01/09/2012	0.5689355		03/02/2018	1.0076989		14/12/2019	10.32356238	14/12/2019	10.32356238	09/12/2019	10.29814037	09/12/2019	10.2286084	08/12/2019	10.7763364	10/04/2022	10.3003	01/02/2020	10.320785			
06/10/2006	0.5364371		02/09/2012	0.5689355		15/12/2019	1.0076989		15/12/2019	10.32356238	15/12/2019	10.32356238	10/12/2019	10.28389122	10/12/2019	10.21445536	09/12/2019	10.7853153	11/04/2022	10.2939	02/02/2020	10.320542			
07/10/2006	0.5364371		03/09/2012	0.5689355		16/12/2019	1.0076989		16/12/2019	10.35914124	16/12/2019	10.35914124	11/12/2019	10.29199559	11/12/2019	10.22249192	10/12/2019	10.796363	12/04/2022	10.2795	03/02/2020	10.393598			
08/10/2006	0.5364371		04/09/2012	0.572317		17/12/2019	1.0076989		17/12/2019	10.30660886	17/12/2019	10.30660886	12/12/2019	10.31237363	12/12/2019	10.24261778	11/12/2019	10.7993056	13/04/2022	10.2729	04/02/2020	10.557624			
09/10/2006	0.5364772		05/09/2012	0.5733913		18/12/2019	1.00358317		18/12/2019	10.30660886	18/12/2019	10.30660886	13/12/2019	10.39715969	13/12/2019	10.32682751	12/12/2019	10.8101823	14/04/2022	10.2776	05/02/2020	10.636854			
10/10/2006	0.5404395		06/09/2012	0.581428		19/12/2019	1.00649774		19/12/2019	10.35365847	19/12/2019	10.35365847	14/12/2019	10.39715969	14/12/2019	10.32682751	13/12/2019	10.8379541	15/04/2022	10.2776	06/02/2020	10.676144			
11/10/2006	0.5417959		07/09/2012	0.5829209		20/12/2019	1.00227161		20/12/2019	10.4227847	20/12/2019	10.4227847	15/12/2019	10.39715969	15/12/2019	10.32682751	14/12/2019	10.8379541	16/04/2022	10.2776	07/02/2020	10.642529			
12/10/2006	0.5458776		08/09/2012	0.5829209		21/12/2019	1.00227161		21/12/2019	10.4227847	21/12/2019	10.4227847	16/12/2019	10.39715969	16/12/2019	10.32682751	15/12/2019	10.8379541	17/04/2022	10.2776	08/02/2020	10.642277			
13/10/2006	0.5476836		09/09/2012	0.5829209		22/12/2019	1.00227161		22/12/2019	10.4227847	22/12/2019	10.4227847	17/12/2019	10.39074901	17/12/2019	10.32120834	16/12/2019	10.8490386	18/04/2022	10.2776	09/02/2020	10.642026			
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15/10/2006	0.5476836		11/09/2012	0.5904214		24/12/2019	1.00150233		24/12/2019	10.39935918	24/12/2019	10.39935918	19/12/2019	10.4241409	19/12/2019	10.35438774	18/12/2019	10.8505803	20/04/2022	10.2769	11/02/2020	10.739036			
16/10/2006	0.5486071		12/09/2012	0.5931736		25/12/2019	1.00986095		25/12/2019	10.39935918	25/12/2019	10.39935918	20/12/2019	10.39721973	20/12/2019	10.37962881	19/12/2019	10.8688045	21/04/2022	10.2849	12/02/2020	10.835391			
17/10/2006	0.5411966		13/09/2012	0.5951943		26/12/2019	1.00986095		26/12/2019	10.40443703	26/12/2019	10.40443703	21/12/2019	10.40495519	21/12/2019	10.37962881	20/12/2019	10.8713641	22/04/2022	10.2804	13/02/2020	10.814780			
18/10/2006	0.5462136		14/09/2012	0.5970667		27/12/2019	1.00986095		27/12/2019	10.44447391	27/12/2019	10.44447391	22/12/2019	10.40495519	22/12/2019	10.37962881	21/12/2019	10.8713641	23/04/2022	10.2804	14/02/2020	10.795427			
19/10/2006	0.5473669		15/09/2012	0.5970667		28/12/2019	1.00986095		28/12/2019	10.44447391	28/12/2019	10.44447391	23/12/2019	10.44194086	23/12/2019	10.37206751	22/12/2019	10.8713641	24/04/2022	10.2804	15/02/2020	10.795201			
20/10/2006	0.5498766		16/09/2012	0.5970667		29/12/2019	1.00986095		29/12/2019	10.44232555	29/12/2019	10.44232555	24/12/2019	10.43756809	24/12/2019	10.36764739	23/12/2019	10.8726539	25/04/2022	10.2615	16/02/2020	10.794976			
21/10/2006	0.5498766		17/09/2012	0.5963198		30/12/2019	1.00986095		30/12/2019	10.36385763	30/12/2019	10.36385763	25/12/2019	10.43756809	25/12/2019	10.36764739	24/12/2019	10.8740973	26/04/2022	10.2609	17/02/2020	10.788785			
22/10/2006	0.5498766		18/09/2012	0.5945856		31/12/2019	1.00087879		31/12/2019	10.36385763	31/12/2019	10.36385763	26/12/2019	10.43756809	26/12/2019	10.36764739	25/12/2019	10.8740973	27/04/2022	10.236	18/02/2020	10.798943			
23/10/2006	0.5511168		19/09/2012	0.5971332		01/01/2020	1.00991908		01/01/2020	10.36587921	01/01/2020	10.36587921	27/12/2019	10.4570493	27/12/2019	10.38699852	26/12/2019	10.8773363	28/04/2022	10.2376	19/02/2020	10.845136			
24/10/2006	0.5505418		20/09/2012	0.5969951		02/01/2020	1.00004051		02/01/2020	10.48949067	02/01/2020	10.48949067	28/12/2019	10.4570493	28/12/2019	10.38699852	27/12/2019	10.8773363	29/04/2022	10.2257	20/02/2020	10.787263			
25/10/2006	0.5525902		21/09/2012	0.5980028		03/01/2020	1.00984403		03/01/2020	10.48949067	03/01/2020	10.48949067	29/12/2019	10.4570493	29/12/2019	10.38699852	28/12/2019	10.8773363	30/04/2022	10.2257	21/02/2020	10.677632			
26/10/2006	0.5514118		22/09/2012	0.5980028		04/01/2020	1.00975499		04/01/2020	10.48949067	04/01/2020	10.48949067	30/12/2019	10.46354443	30/12/2019	10.38666301	29/12/2019	10.8770324	01/05/2022	10.2257	22/02/2020	10.866668			
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28/10/2006	0.5520963		24/09/2012	0.59876		06/01/2020	1.00975499		06/01/2020	10.40493782	06/01/2020	10.40493782	01/01/2020	10.48854878	01/01/2020	10.38685234	31/12/2019	10.8846479	03/05/2022	10.2124	24/02/2020	10.409213			
29/10/2006	0.5520963		25/09/2012	0.597834		07/01/2020	1.00975499		07/01/2020	10.4869994	07/01/2020	10.4869994	02/01/2020	10.48413655	02/01/2020	10.43074558	01/01/2020	10.8846479	04/05/2022	10.2035	25/02/2020	10.134889			
30/10/2006	0.5513291		26/09/2012	0.5932401		08/01/2020	1.00128153		08/01/2020	10.51957745	08/01/2020	10.51957745	03/01/2020	10.4869994	03/01/2020	10.43074558	02/01/2020	10.8846479	05/05/2022	10.2082	26/02/2020	10.123778			
31/10/2006	0.5542324		27/09/2012	0.5954501		09/01/2020	1.0024093		09/01/2020	10.63257352	09/01/2020	10.63257352	04/01/2020	10.50115186	04/01/2020	10.43074558	03/01/2020	10.8846479	06/05/2022	10.1726	27/02/2020	9.798842			
01/11/2006	0.5550047		28/09/2012	0.594207		10/01/2020	1.00025233		10/01/2020	10.63257352	10/01/2020	10.63257352	05/01/2020	10.50115186	05/01/2020	10.43074558	04/01/2020	10.8846479	07/05/2022	10.1726	28/02/2020	9.727706			
02/11/2006	0.5525234		29/09/2012	0.594207		11/01/2020	1.009977037		11/01/2020	10.63257352	11/01/2020	10.63257352	06/01/2020	10.46605105	06/01/2020	10.39037446	05/01/2020	10.8846479	08/05/2022	10.1726	29/02/2020	9.727479			
03/11/2006	0.5549119		30/09/2012	0.594207		12/01/2020	1.009977037		12/01/2020	10.63257352	12/01/2020	10.63257352	07/01/2020	10.46605105	07/01/2020	10.39037446	06/01/2020	10.8846479	09/05/2022	10.1458	01/03/2020	9.727298			
04/11/2006	0.5549119		01/10/2012	0.5964835		13/01/2020	1.009977037		13/01/2020	10.6371248	13/01/2020	10.6371248	08/01/2020	10.52075238	08/01/2020	10.45020842	07/01/2020	10.9178075	10/05/2022	10.1615	02/03/2020	9.768733			
05/11/2006	0.5549119		02/10/2012	0.5972201		14/01/2020	1.009944976		14/01/2020	10.6371248	14/01/2020	10.6371248	09/01/2020	10.52075238	09/01/2020	10.45020842	08/01/2020	10.9178075	11/05/2022	10.1889	03/03/2020	9.718734			
06/11/2006	0.5606459		03/10/2012	0.5972201		15/01/2020	1.00103688		15/01/2020	10.61779457	15/01/2020	10.61779457	10/01/2020	10.52075238	10/01/2020	10.45221299	09/01/2020	10.9578409	12/05/2022	10.1784	04/03/2020	9.820047			
07/11/2006	0.5606459		04/10/2012	0.5972201		16/01/2020	1.00110754		16/01/2020	10.6538049	16/01/2020	10.6538049	11/01/2020	10.52075238	11/01/2020	10.45221299	10/01/2020	10.9578409	13/05/2022	10.1875	05/03/2020	9.570711			
08/11/2006	0.5606459		05/10/2012	0.5972201		17/01/2020	1.00132834		17/01/2020	10.74574991	17/01/2020	10.74574991	12/01/2020	10.52075238	12/01/2020	10.45221299	11/01/2020	10.9578409	14/05/2022	10.1875	06/03/2020	9.433201			
09/11/2006	0.5606459		06/10/2012	0.5972201		18/01/2020	1.00205522		18/01/2020	10.74574991	18/01/2020	10.74574991	13/01/2020	10.52075238	13/01/2020	10.45221299	12/01/2020	10.9578409	15/05/2022	10.1875	07/03/2020	9.432982			
10/11/2006	0.5606459		07/10/2012	0.5972201		19/01/2020	1.00205522		19/01/2020	10.74574991	19/01/2020	10.74574991	14/01/2020	10.52075238	14/01/2020	10.45221299									



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A			B&H Flexible FI C			B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación									
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3				
15/12/2006	5.5606459		11/11/2012	0.6167314		15/04/2017	9.99699		12/10/2017	9.99699		12/10/2017	9.99699		07/10/2017	9.999831333		07/10/2017			06/10/2017	10	06/10/2017		07/02/2020	10	08/11/2017	10.00000								
16/12/2006	5.5606459		12/11/2012	0.61673811		16/04/2018	1.00408394		24/02/2020	10.40921216		24/02/2020	10.3997015		19/02/2020	10.83326331		19/02/2020	10.75695529		18/02/2020	11.1100602		21/06/2022	10.0332	13/04/2020	8.278219									
17/12/2006	5.5606459		13/11/2012	0.6183121		17/04/2018	1.00484438		25/02/2020	10.12562777		20/02/2020	10.81311285		20/02/2020	10.81311285		20/02/2020	10.73693522		19/02/2020	11.1099333		22/06/2022	10.0293	14/04/2020	8.410561									
18/12/2006	5.5606459		14/11/2012	0.6167621		18/04/2018	1.00368297		26/02/2020	10.10045152		26/02/2020	10.09122207		21/02/2020	10.74784236		21/02/2020	10.67212461		20/02/2020	11.112897		23/06/2022	10.0293	15/04/2020	8.236788									
19/12/2006	5.5606459		15/11/2012	0.6158873		19/04/2018	1.00352046		27/02/2020	9.677068594		27/02/2020	9.66822527		22/02/2020	10.74784236		22/02/2020	10.67212461		21/02/2020	11.1006305		24/06/2022	10.0289	16/04/2020	8.304955									
20/12/2006	5.5606459		16/11/2012	0.615166		20/04/2018	1.00400181		28/02/2020	9.564639112		28/02/2020	9.555894664		23/02/2020	10.74784236		23/02/2020	10.67212461		22/02/2020	11.1006305		25/06/2022	10.0289	17/04/2020	8.492565									
21/12/2006	5.5606459		17/11/2012	0.615166		21/04/2018	1.00400181		29/02/2020	9.564639112		29/02/2020	9.555894664		24/02/2020	10.5189437		24/02/2020	10.44482664		23/02/2020	11.1006305		26/06/2022	10.0289	18/04/2020	8.492477									
22/12/2006	5.5606459		18/11/2012	0.615166		22/04/2018	1.00400181		01/03/2020	9.564639112		01/03/2020	9.555894664		25/02/2020	10.41297884		25/02/2020	10.33973847		24/02/2020	11.0558119		27/06/2022	10.0306	19/04/2020	8.492389									
23/12/2006	5.5606459		19/11/2012	0.6172532		23/04/2018	1.00137427		03/03/2020	9.592270624		03/03/2020	9.583500987		27/02/2020	10.16490258		27/02/2020	10.09340719		26/02/2020	11.0155872		29/06/2022	10.0014	21/04/2020	8.238734									
24/12/2006	5.5606459		20/11/2012	0.6189874		24/04/2018	1.00124355		04/03/2020	9.747026559		04/03/2020	9.738115395		28/02/2020	10.05750623		28/02/2020	9.986762965		27/02/2020	11.0155872		30/06/2022	9.9582	22/04/2020	8.338970									
25/12/2006	5.5606459		21/11/2012	0.6209723		25/04/2018	1.00069332		05/03/2020	9.408709198		05/03/2020	9.400107362		29/02/2020	10.05750623		29/02/2020	9.986762965		28/02/2020	10.8602328		01/07/2022	9.9557	23/04/2020	8.355557									
26/12/2006	5.5606459		22/11/2012	0.6223484		26/04/2018	1.00022963		06/03/2020	9.20531363		06/03/2020	9.20531363		01/03/2020	10.05750623		01/03/2020	9.986762965		29/02/2020	10.8602328		02/07/2022	9.9557	24/04/2020	8.335636									
27/12/2006	5.5606459		23/11/2012	0.6231004		27/04/2018	0.99993906		07/03/2020	9.213737091		07/03/2020	9.20531363		02/03/2020	10.10386817		02/03/2020	10.03279888		01/03/2020	10.8602328		03/07/2022	9.9557	25/04/2020	8.335551									
28/12/2006	5.5606459		24/11/2012	0.6231004		28/04/2018	0.99993906		08/03/2020	9.213737091		08/03/2020	9.20531363		03/03/2020	10.10536748		03/03/2020	10.03428773		02/03/2020	10.8602328		04/07/2022	9.9576	26/04/2020	8.335467									
29/12/2006	5.5606459		25/11/2012	0.6231004		29/04/2018	0.99993906		09/03/2020	8.587793158		09/03/2020	8.5799421		04/03/2020	10.10819357		04/03/2020	10.03709394		03/03/2020	10.8980002		05/07/2022	9.9589	27/04/2020	8.400510									
30/12/2006	5.5606459		26/11/2012	0.6222256		30/04/2018	1.00042129		10/03/2020	8.815134277		10/03/2020	8.807075336		05/03/2020	9.94659331		05/03/2020	9.87630369		04/03/2020	10.8980002		06/07/2022	9.9531	28/04/2020	8.418122									
31/12/2006	5.5606459		27/11/2012	0.6241849		01/05/2018	1.00042129		11/03/2020	8.469941494		11/03/2020	8.462198234		06/03/2020	9.803513542		06/03/2020	9.73455705		05/03/2020	10.8131678		07/07/2022	9.9704	29/04/2020	8.640180									
01/01/2007	5.5606459		28/11/2012	0.6255201		02/05/2018	0.9997845		12/03/2020	7.570085923		12/03/2020	7.563165251		07/03/2020	9.803513542		07/03/2020	9.73455705		06/03/2020	10.7317002		08/07/2022	9.9662	30/04/2020	8.584400									
02/01/2007	5.5606459		29/11/2012	0.627991		03/05/2018	0.99978088		13/03/2020	8.099431255		13/03/2020	8.092026643		08/03/2020	9.803513542		08/03/2020	9.73455705		07/03/2020	10.7157002		09/07/2022	9.9662	01/05/2020	8.584277									
03/01/2007	5.5606459		30/11/2012	0.6303851		04/05/2018	0.99978088		14/03/2020	8.099431255		14/03/2020	8.092026643		09/03/2020	9.400003975		09/03/2020	9.338885903		08/03/2020	10.7157002		10/07/2022	9.9662	02/05/2020	8.584153									
04/01/2007	5.5606459		01/12/2012	0.6303851		05/05/2018	0.99978088		15/03/2020	8.099431255		15/03/2020	8.092026643		10/03/2020	9.446266121		10/03/2020	9.379822696		09/03/2020	10.4636868		11/07/2022	9.9992	03/05/2020	8.584029									
05/01/2007	5.5606459		02/12/2012	0.6303851		06/05/2018	0.99978088		16/03/2020	7.236326148		16/03/2020	7.229710645		11/03/2020	9.24501143		11/03/2020	9.179983631		10/03/2020	10.4104016		12/07/2022	9.9666	04/05/2020	8.372060									
06/01/2007	5.5606459		03/12/2012	0.631219		07/05/2018	0.99970377		17/03/2020	7.391619576		17/03/2020	7.384861936		12/03/2020	8.722473131		12/03/2020	8.61120718		11/03/2020	10.3340852		13/07/2022	9.9844	05/05/2020	8.457902									
07/01/2007	5.5606459		04/12/2012	0.6321245		08/05/2018	0.99959285		18/03/2020	6.822175256		18/03/2020	6.815982818		13/03/2020	8.891696858		13/03/2020	8.891696858		12/03/2020	10.077853		14/07/2022	9.9779	06/05/2020	8.421335									
08/01/2007	5.5606459		05/12/2012	0.634406		09/05/2018	0.99959285		19/03/2020	7.074208922		19/03/2020	7.067741335		14/03/2020	8.891696858		14/03/2020	8.891696858		13/03/2020	10.0245393		15/07/2022	9.9719	07/05/2020	8.510942									
09/01/2007	5.5606459		06/12/2012	0.6356594		10/05/2018	0.99960317		20/03/2020	7.05987983		20/03/2020	7.053425337		15/03/2020	8.891696858		15/03/2020	8.891696858		14/03/2020	10.0245393		16/07/2022	9.9719	08/05/2020	8.539395									
10/01/2007	5.5606459		07/12/2012	0.6363602		11/05/2018	0.999727619		21/03/2020	7.05987983		21/03/2020	7.053425337		16/03/2020	8.891696858		16/03/2020	8.891696858		15/03/2020	10.0245393		17/07/2022	9.9719	09/05/2020	8.538312									
11/01/2007	5.5606459		08/12/2012	0.6363602		12/05/2018	0.999727619		22/03/2020	7.05987983		22/03/2020	7.053425337		17/03/2020	8.278812735		17/03/2020	8.208280695		16/03/2020	10.0245393		18/07/2022	9.984	10/05/2020	8.536889									
12/01/2007	5.5606459		09/12/2012	0.6363602		13/05/2018	0.999727619		23/03/2020	6.781489397		23/03/2020	6.77528416		18/03/2020	8.780783148		18/03/2020	7.815510387		17/03/2020	9.46165226		19/07/2022	10.007	11/05/2020	8.547324									
13/01/2007	5.5606459		10/12/2012	0.6353729		14/05/2018	0.99867872		24/03/2020	7.336479762																										



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A			B&H Flexible FI C			B&H Renta Fija FI A			B&H Renta Fija FI C			B&H Deuda			B&H Jubilación			
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	
25/02/2007	5.5606459		22/01/2013	0.6644811		26/06/2018	0.97648553		12/10/2017	9.99699		12/10/2017			07/10/2017	9.999381333		07/10/2017			06/10/2017	10	06/10/2017			07/02/2020	10	08/11/2017	10.00000				
26/02/2007	5.5606459		23/01/2013	0.6638366		27/06/2018	0.97453451		06/05/2020	8.30090502		06/05/2020	8.293309375		01/05/2020	8.806681036		01/05/2020	8.744728542		30/04/2020	9.34515074		01/09/2022	10.064	24/06/2020	8.965465						
27/02/2007	5.5606459		24/01/2013	0.6625628		28/06/2018	0.97157844		07/05/2020	8.435102851		07/05/2020	8.427384295		02/05/2020	8.806681036		02/05/2020	8.744728542		01/05/2020	9.34515074		02/09/2022	10.0769	25/06/2020	9.043965						
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03/03/2007	5.5606459		28/01/2013	0.6611918		02/07/2018	0.97260207		11/05/2020	8.495251745		11/05/2020	8.487478092		06/05/2020	8.676952502		06/05/2020	8.615912937		05/05/2020	9.31073246		06/09/2022	10.0654	29/06/2020	8.968559						
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05/03/2007	5.5606459		30/01/2013	0.658327		04/07/2018	0.97489576		13/05/2020	8.233230599		13/05/2020	8.233230599		08/05/2020	8.740217462		08/05/2020	8.678732725		07/05/2020	9.35716814		08/09/2022	10.099	01/07/2020	9.074657						
06/03/2007	5.5606459		31/01/2013	0.6548534		05/07/2018	0.97809385		14/05/2020	8.221078329		14/05/2020	8.213555375		09/05/2020	8.740217462		09/05/2020	8.678732725		08/05/2020	9.35808106		09/09/2022	10.1188	02/07/2020	9.139004						
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17/03/2007	5.5606459		11/02/2013	0.6514157		16/07/2018	0.98745053		25/05/2020	8.717275738		25/05/2020	8.709298754		20/05/2020	8.799658565		20/05/2020	8.737755738		19/05/2020	9.3558628		20/09/2022	10.1092	13/07/2020	9.183047						
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B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A		B&H Acciones FI C		B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación				
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	
08/05/2007	0.5606459		04/04/2013	0.6630987		06/09/2018	0.98718027		12/10/2017	9.99699		12/10/2017		07/10/2017	9.999381333		07/10/2017	06/10/2017	10	07/02/2020	10	08/11/2017	10.00000				
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21/05/2007	0.5606459		17/04/2013	0.6701804		19/09/2018	0.99275695		29/07/2020	9.036670116		29/07/2020	9.028267002	24/07/2020	9.433244455		24/07/2020	9.366743144		23/07/2020	10.041185	24/11/2020	10.2063	16/09/2020	9.365505		
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23/05/2007	0.5606459		19/04/2013	0.6741907		20/09/2018	0.99310216		31/07/2020	9.051087052		31/07/2020	8.942763314	26/07/2020	9.433244455		26/07/2020	9.366743144		25/07/2020	10.0350734	26/11/2020	10.2073	18/09/2020	9.231865		
24/05/2007	0.5606459		20/04/2013	0.6757663		21/09/2018	0.9935155		01/08/2020	9.051087052		01/08/2020	8.942763314	27/07/2020	9.434074178		27/07/2020	9.367567149		26/07/2020	10.0350734	27/11/2020	10.2073	19/09/2020	9.231743		
25/05/2007	0.5606459		21/04/2013	0.6757663		22/09/2018	0.9935155		02/08/2020	9.051087052		02/08/2020	8.942763314	28/07/2020	9.406533876		28/07/2020	9.340220918		27/07/2020	10.0368399	28/11/2020	10.2076	20/09/2020	9.231621		
26/05/2007	0.5606459		22/04/2013	0.6803756		23/09/2018	0.9935155		03/08/2020	9.020833663		03/08/2020	9.020083663	29/07/2020	9.408378542		29/07/2020	9.342052645		28/07/2020	10.024825	29/11/2020	10.2065	21/09/2020	9.098393		
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29/05/2007	0.6235676		25/04/2013	0.692129		26/09/2018	0.99348812		06/08/2020	9.173646609		06/08/2020	9.165115759	01/08/2020	9.363864292		01/08/2020	9.297851701		31/07/2020	9.91124017	02/12/2020	10.2229	24/09/2020	9.066362		
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31/05/2007	0.6218811		27/04/2013	0.6931085		28/09/2018	0.99074489		08/08/2020	9.209000773		08/08/2020	9.200437153	03/08/2020	9.408379091		03/08/2020	9.342052748		02/08/2020	9.91124017	04/12/2020	10.2229	26/09/2020	9.142729		
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04/06/2007	0.6338104		01/05/2013	0.6976103		02/10/2018	0.99208824		12/08/2020	9.371803274		12/08/2020	9.3630808	07/08/2020	9.517718527		07/08/2020	9.450621189		06/08/2020	9.9786979	08/12/2020	10.2155	30/09/2020	9.275765		
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B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A			B&H Flexible FI C			B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación	
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3								
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B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A		B&H Acciones FI C		B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación		
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3																	
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09/01/2008	0.5664064		06/12/2013	0.7667743		19/03/2021		1.00461563	19/03/2021	10.70445617	19/03/2021		14/03/2021	11.16333833	14/03/2021		13/03/2021			13/03/2021		15/07/2023	10.5047	08/05/2021	11.107257
10/01/2008	0.5630821		07/12/2013	0.7667743		20/03/2021		1.00571787	20/03/2021	10.70445617	20/03/2021		15/03/2021	11.17931348	15/03/2021		14/03/2021			14/03/2021		16/07/2023	10.5047	09/05/2021	11.107193
11/01/2008	0.5621953		08/12/2013	0.7667743		21/03/2021		1.00571787	21/03/2021	10.68910276	21/03/2021		16/03/2021	11.20790734	16/03/2021		15/03/2021			15/03/2021		17/07/2023	10.5064	10/05/2021	11.026678
12/01/2008	0.5621953		09/12/2013	0.7681658		22/03/2021		1.00757187	22/03/2021	10.68910276	22/03/2021		17/03/2021	11.20769485	17/03/2021		16/03/2021			16/03/2021		18/07/2023	10.5179	11/05/2021	10.941737
13/01/2008	0.5621953		10/12/2013	0.7690404		23/03/2021		1.00375274	23/03/2021	10.70148976	23/03/2021		18/03/2021	11.20769485	18/03/2021		17/03/2021			17/03/2021		19/07/2023	10.5172	12/05/2021	10.884645
14/01/2008	0.564746		11/12/2013	0.7680904		24/03/2021		1.00427383	24/03/2021	10.70344926	24/03/2021		19/03/2021	11.2064725	19/03/2021		18/03/2021			18/03/2021		20/07/2023	10.5144	13/05/2021	10.873691
15/01/2008	0.546842		12/12/2013	0.7687895		25/03/2021		1.00412722	25/03/2021	10.72566601	25/03/2021		20/03/2021	11.12964725	20/03/2021		19/03/2021			19/03/2021		21/07/2023	10.5155	14/05/2021	11.024908
16/01/2008	0.5426049		13/12/2013	0.7687895		26/03/2021		1.00680996	26/03/2021	10.87329263	26/03/2021		21/03/2021	11.12964725	21/03/2021		20/03/2021			20/03/2021		22/07/2023	10.5155	15/05/2021	11.024847
17/01/2008	0.5387371		14/12/2013	0.7660326		27/03/2021		1.00763796	27/03/2021	10.87329263	27/03/2021		22/03/2021	11.12949622	22/03/2021		21/03/2021			21/03/2021		23/07/2023	10.5155	16/05/2021	11.024786
18/01/2008	0.5337101		15/12/2013	0.7660326		28/03/2021		1.00763796	28/03/2021	10.8732															



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación	
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	07/10/2017	9.999381333	07/10/2017	06/10/2017	10	06/10/2017	07/02/2020	10	08/11/2017	10.00000		
20/02/2008	0.5248229		17/01/2014	0.8117361		21/06/2019	1.02011148		12/10/2017	9.99699	12/10/2017	01/05/2021	11.2644	01/05/2021	11.2541	26/04/2021	11.5402	25/04/2021	11.478	27/08/2023	10.5662	20/06/2021	11.426806			
21/02/2008	0.5294738		18/01/2014	0.8117361		22/06/2019	1.02011148		02/05/2021	11.2644	02/05/2021	11.2644	02/05/2021	11.2541	27/04/2021	11.5454	26/04/2021	11.4897	28/08/2023	10.565	21/06/2021	11.475203				
22/02/2008	0.5235534		19/01/2014	0.8117361		23/06/2019	1.02011148		03/05/2021	11.2703	03/05/2021	11.2599	28/04/2021	11.5527	28/04/2021	11.5816	27/04/2021	11.4871	29/08/2023	10.5703	22/06/2021	11.533825				
23/02/2008	0.5235534		20/01/2014	0.8124318		24/06/2019	1.01954534		04/05/2021	11.1457	04/05/2021	11.1354	29/04/2021	11.5527	30/04/2021	11.5606	28/04/2021	11.4965	30/08/2023	10.5697	23/06/2021	11.511242				
24/02/2008	0.5235534		21/01/2014	0.8111427		25/06/2019	1.01815959		05/05/2021	11.1778	05/05/2021	11.1675	30/04/2021	11.5606	31/05/2021	11.5606	29/04/2021	11.5135	31/08/2023	10.5862	24/06/2021	11.587223				
25/02/2008	0.5309764		22/01/2014	0.8106515		26/06/2019	1.01790346		06/05/2021	11.1705	06/05/2021	11.1602	01/05/2021	11.5606	02/05/2021	11.5606	30/04/2021	11.5341	01/09/2023	10.5857	25/06/2021	11.597216				
26/02/2008	0.5419287		23/01/2014	0.8077868		27/06/2019	1.01858618		07/05/2021	11.2184	07/05/2021	11.208	02/05/2021	11.5606	03/05/2021	11.5606	01/05/2021	11.5341	02/09/2023	10.5857	26/06/2021	11.619558				
27/02/2008	0.5426207		24/01/2014	0.7982358		28/06/2019	1.01974495		08/05/2021	11.2184	08/05/2021	11.208	03/05/2021	11.5606	04/05/2021	11.5606	02/05/2021	11.5341	03/09/2023	10.5857	27/06/2021	11.619481				
28/02/2008	0.5337201		25/01/2014	0.7982358		29/06/2019	1.01974495		09/05/2021	11.2184	09/05/2021	11.208	04/05/2021	11.5606	05/05/2021	11.5606	03/05/2021	11.5341	04/09/2023	10.586	28/06/2021	11.586623				
29/02/2008	0.5259052		26/01/2014	0.7982358		30/06/2019	1.01974495		10/05/2021	11.0979	10/05/2021	11.0877	05/05/2021	11.5226	06/05/2021	11.5226	04/05/2021	11.5341	05/09/2023	10.5852	29/06/2021	11.581980				
01/03/2008	0.5259052		27/01/2014	0.7965476		01/07/2019	1.02210399		11/05/2021	11.0027	11/05/2021	10.9924	06/05/2021	11.5268	07/05/2021	11.5268	05/05/2021	11.5341	06/09/2023	10.5792	30/06/2021	11.511535				
02/03/2008	0.5259052		28/01/2014	0.7992896		02/07/2019	1.02260565		12/05/2021	10.8521	12/05/2021	10.8521	07/05/2021	11.5766	08/05/2021	11.5766	06/05/2021	11.5341	07/09/2023	10.5858	01/07/2021	11.578666				
03/03/2008	0.5175136		29/01/2014	0.7980516		03/07/2019	1.02527342		13/05/2021	10.9126	13/05/2021	10.9024	08/05/2021	11.5766	09/05/2021	11.5766	07/05/2021	11.5424	08/09/2023	10.5939	02/07/2021	11.647853				
04/03/2008	0.5080271		30/01/2014	0.7988957		04/07/2019	1.02692541		14/05/2021	11.0999	14/05/2021	11.0896	09/05/2021	11.5766	10/05/2021	11.5766	08/05/2021	11.5424	09/09/2023	10.5939	03/07/2021	11.647886				
05/03/2008	0.5195193		31/01/2014	0.7985376		05/07/2019	1.02684239		15/05/2021	11.0999	15/05/2021	11.0896	10/05/2021	11.5087	11/05/2021	11.5087	09/05/2021	11.5424	10/09/2023	10.5939	04/07/2021	11.647906				
06/03/2008	0.5117746		01/02/2014	0.7985376		06/07/2019	1.02684239		16/05/2021	11.0999	16/05/2021	11.0896	11/05/2021	11.4528	12/05/2021	11.4528	10/05/2021	11.54	11/09/2023	10.5957	05/07/2021	11.736431				
07/03/2008	0.505082		02/02/2014	0.7985376		07/07/2019	1.02684239		17/05/2021	11.0197	17/05/2021	11.0095	12/05/2021	11.3704	13/05/2021	11.3704	11/05/2021	11.5349	12/09/2023	10.5955	06/07/2021	11.765643				
08/03/2008	0.505082		03/02/2014	0.7953761		08/07/2019	1.02651384		18/05/2021	10.9477	18/05/2021	10.9376	13/05/2021	11.3947	14/05/2021	11.3947	12/05/2021	11.5277	13/09/2023	10.5915	07/07/2021	11.786274				
09/03/2008	0.505082		04/02/2014	0.794266		09/07/2019	1.0244383		19/05/2021	10.9458	19/05/2021	10.9356	14/05/2021	11.5074	15/05/2021	11.5074	13/05/2021	11.518	14/09/2023	10.5996	08/07/2021	11.686334				
10/03/2008	0.5006091		05/02/2014	0.7943274		10/07/2019	1.02386599		20/05/2021	11.051	20/05/2021	11.0408	15/05/2021	11.5074	16/05/2021	11.5074	14/05/2021	11.5109	15/09/2023	10.6028	09/07/2021	11.768822				
11/03/2008	0.5095164		06/02/2014	0.7962161		11/07/2019	1.02450366		21/05/2021	11.0698	21/05/2021	11.0596	16/05/2021	11.5074	17/05/2021	11.4789	15/05/2021	11.5109	16/09/2023	10.6028	10/07/2021	11.768852				
12/03/2008	0.5159315		07/02/2014	0.7995505		12/07/2019	1.0239914		22/05/2021	11.0698	22/05/2021	11.0596	17/05/2021	11.4789	18/05/2021	11.4789	16/05/2021	11.5109	17/09/2023	10.6028	11/07/2021	11.768882				
13/03/2008	0.5094863		08/02/2014	0.7995505		13/07/2019	1.0239914		23/05/2021	11.0698	23/05/2021	11.0596	18/05/2021	11.467	19/05/2021	11.467	17/05/2021	11.5247	18/09/2023	10.6024	12/07/2021	11.796704				
14/03/2008	0.5084834		09/02/2014	0.7995505		14/07/2019	1.0239914		24/05/2021	11.1704	24/05/2021	11.1602	19/05/2021	11.4476	20/05/2021	11.4476	18/05/2021	11.5409	19/09/2023	10.6028	13/07/2021	11.816367				
15/03/2008	0.5084834		10/02/2014	0.8006197		15/07/2019	1.02435617		25/05/2021	11.1735	25/05/2021	11.1632	20/05/2021	11.5115	21/05/2021	11.5115	19/05/2021	11.5367	20/09/2023	10.6081	14/07/2021	11.798408				
16/03/2008	0.5084834		11/02/2014	0.8036431		16/07/2019	1.02422103		26/05/2021	11.205	26/05/2021	11.1947	21/05/2021	11.5235	22/05/2021	11.5235	20/05/2021	11.5409	21/09/2023	10.6054	15/07/2021	11.747609				
17/03/2008	0.4912556		12/02/2014	0.8056996		17/07/2019	1.02145483		27/05/2021	11.2357	27/05/2021	11.2254	22/05/2021	11.5235	23/05/2021	11.5235	21/05/2021	11.5499	22/09/2023	10.6066	16/07/2021	11.700061				
18/03/2008	0.5063999		13/02/2014	0.8038988		18/07/2019	1.02027046		28/05/2021	11.2499	28/05/2021	11.2396	23/05/2021	11.5235	24/05/2021	11.5235	22/05/2021	11.5499	23/09/2023	10.6066	17/07/2021	11.700094				
19/03/2008	0.5051923		14/02/2014	0.8047685		19/07/2019	1.02121637		29/05/2021	11.2499	29/05/2021	11.2396	24/05/2021	11.5798	25/05/2021	11.5798	23/05/2021	11.5499	24/09/2023	10.6066	18/07/2021	11.700126				
20/03/2008	0.5058701		15/02/2014	0.8047685		20/07/2019	1.02121637		30/05/2021	11.2499	30/05/2021	11.2396	25/05/2021	11.5897	26/05/2021	11.5897	24/05/2021	11.5526	25/09/2023	10.6068	19/07/2021	11.522216				
21/03/2008	0.5058701		16/02/2014	0.8047685		21/07/2019	1.02121637		31/05/2021	11.2499	31/05/2021	11.2396	26/05/2021	11.5941	27/05/2021	11.5941	25/05/2021	11.5599	26/09/2023	10.6036	20/07/2021	11.628256				
22/03/2008	0.5058701		17/02/2014	0.806426		22/07/2019	1.02136121		01/06/2021	11.237	01/06/2021	11.2267	27/05/2021	11.6177	28/05/2021	11.6177	26/05/2021	11.5637	27/09/2023	10.5997	21/07/2021	11.738001				
23/03/2008	0.5058701		18/02/2014	0.8066599		23/07/2019	1.02287326		02/06/2021	11.2909	02/06/2021	11.2806	28/05/2021	11.6308	29/05/2021	11.6308	27/05/2021	11.572	28/09/2023	10.5841	22/07/2021	11.794910				
24/03/2008	0.5058701		19/02/2014	0.8063441		24/07/2019	1.02523319		03/06/2021	11.2571	03/06/2021	11.2468	29/05/2021	11.6308	30/05/2021	11.6308	28/05/2021	11.5791	29/09/2023	10.611	23/07/2021	11.911789				
25/03/2008	0.5230628		20/02/2014	0.8071064		25/07/2019	1.02744385		04/06/2021	11.2971	04/06/2021	11.2868	30/05/2021	11.6308	31/05/2021	11.6308	29/05/2021	11.5791	30/09/2023	10.611	24/07/2021	11.911815				
26/03/2008	0.5225923		21/02/2014	0.807884		26/07/2019	1.02770616		05/06/2021	11.2971	05/06/2021	11.2868	31/05/2021	11.6308	01/06/2021	11.6308	30/05/2021	11.5791	01/10/2023	10.611	25/07/2021	11.911842				
27/03/2008	0.5297019		22/02/2014	0.807884		27/07/2019	1.02770616		06/06/2021	11.2971	06/06/2021	11.2868	01/06/2021	11.6387	02/06/2021	11.6387	01/06/2021	11.5791	02/10/2023	10.6068	26/07/2021	11.918847				
28/03/2008	0.527524		23/02/2014	0.807884		28/07/2019	1.02770616		07/06/2021	11.3113	07/06/2021	11.301	02/06/2021	11.6634	03/06/2021	11.6634	02/06/2021	11.5934	03/10/2023	10.6062	27/07/2021	11.885691				
29/03/2008	0.527524		24/02/2014	0.8113217		29/07/2019	1.03026569		08/06/2021	11.3506	08/06/2021	11.3403	03/06/2021	11.6338	04/06/2021	11.6338	03/06/2021	11.6025	04/10/2023	10.6019	28/07/2021	11.958758				
30/03/2008	0.527524		25/02/2014	0.8127746		30/07/2019	1.02859114		09/06/2021	11.3628	09/06/2021	11.3524	04/06/2021	11.6628	05/06/2021	11.6628	04/06/2021	11.6056	05/10/2023	10.6103	29/07/					



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A			B&H Flexible FI C			B&H Renta Fija FI A			B&H Renta Fija FI C			B&H Deuda			B&H Jubilación		
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	12/10/2017	9,99699	12/10/2017	12/10/2017	12/10/2017	07/10/2017	9,999381333	07/10/2017	07/10/2017	06/10/2017	10	06/10/2017	07/02/2020	10	08/11/2017	10,00000								
02/05/2008	0,5614457		30/03/2014	0,8160128		01/09/2019	1,0336837		12/07/2021	12,0461	12/07/2021	12,0355			07/07/2021	12,0338			06/07/2021	11,6606	07/11/2023	10,6752	31/08/2021	12,099406								
03/05/2008	0,5614457		31/03/2014	0,8174963		02/09/2019	1,03374994		13/07/2021	12,0933	13/07/2021	12,0826			08/07/2021	11,9592			07/07/2021	11,6745	08/11/2023	10,6778	01/09/2021	12,142357								
04/05/2008	0,5614457		01/04/2014	0,8213075		03/09/2019	1,03280226		14/07/2021	12,071	14/07/2021	12,0603			09/07/2021	12,0299			08/07/2021	11,6636	09/11/2023	10,6823	02/09/2021	12,096525								
05/05/2008	0,562772		02/04/2014	0,8223613		04/09/2019	1,03408733		15/07/2021	11,9929	15/07/2021	11,9823			10/07/2021	12,0299			09/07/2021	11,6681	10/11/2023	10,6769	03/09/2021	12,083859								
06/05/2008	0,5621444		03/04/2014	0,8240444		05/09/2019	1,03540065		16/07/2021	11,9339	16/07/2021	11,9233			11/07/2021	12,0299			10/07/2021	11,6681	11/11/2023	10,6769	04/09/2021	12,083781								
07/05/2008	0,5654823		04/04/2014	0,826372		06/09/2019	1,03491224		17/07/2021	11,9339	17/07/2021	11,9233			12/07/2021	12,0522			11/07/2021	11,6681	12/11/2023	10,6769	05/09/2021	12,083703								
08/05/2008	0,5662528		05/04/2014	0,826372		07/09/2019	1,03491224		18/07/2021	11,9339	18/07/2021	11,9233			13/07/2021	12,0677			12/07/2021	11,6653	13/11/2023	10,6808	06/09/2021	12,119099								
09/05/2008	0,5599706		06/04/2014	0,826372		08/09/2019	1,03491224		19/07/2021	11,7181	19/07/2021	11,7075			14/07/2021	12,0649			13/07/2021	11,6639	14/11/2023	10,7032	07/09/2021	12,139163								
10/05/2008	0,5599706		07/04/2014	0,8247555		09/09/2019	1,0356241		20/07/2021	11,8497	20/07/2021	11,8391			15/07/2021	12,0161			14/07/2021	11,6707	15/11/2023	10,7072	08/09/2021	12,116931								
11/05/2008	0,5599706		08/04/2014	0,8232355		10/09/2019	1,03450862		21/07/2021	11,9866	21/07/2021	11,976			16/07/2021	11,9817			15/07/2021	11,6711	16/11/2023	10,7148	09/09/2021	12,117883								
12/05/2008	0,5621569		09/04/2014	0,8231389		11/09/2019	1,03441411		22/07/2021	12,0818	22/07/2021	12,0711			17/07/2021	11,9817			16/07/2021	11,6692	17/11/2023	10,7145	10/09/2021	12,092961								
13/05/2008	0,5623449		10/04/2014	0,8230366		12/09/2019	1,03917901		23/07/2021	12,2418	23/07/2021	12,231			18/07/2021	11,9817			17/07/2021	11,6692	18/11/2023	10,7145	11/09/2021	12,092876								
14/05/2008	0,5684174		11/04/2014	0,8190106		13/09/2019	1,04184541		24/07/2021	12,2418	24/07/2021	12,231			19/07/2021	11,8431			18/07/2021	11,6692	19/11/2023	10,7145	12/09/2021	12,092790								
15/05/2008	0,5709773		12/04/2014	0,8190106		14/09/2019	1,04184541		25/07/2021	12,2418	25/07/2021	12,231			20/07/2021	11,9146			19/07/2021	11,6605	20/11/2023	10,7114	13/09/2021	12,112272								
16/05/2008	0,5696192		13/04/2014	0,8190106		15/09/2019	1,04184541		26/07/2021	12,2479	26/07/2021	12,2372			21/07/2021	12,0008			20/07/2021	11,6546	21/11/2023	10,7173	14/09/2021	12,100900								
17/05/2008	0,5696192		14/04/2014	0,8179158		16/09/2019	1,04158574		27/07/2021	12,188	27/07/2021	12,1773			22/07/2021	12,0441			21/07/2021	11,6559	22/11/2023	10,7159	15/09/2021	12,083422								
18/05/2008	0,5696192		15/04/2014	0,8148515		17/09/2019	1,04029803		28/07/2021	12,2813	28/07/2021	12,2705			23/07/2021	12,1308			22/07/2021	11,6476	23/11/2023	10,7155	16/09/2021	12,131559								
19/05/2008	0,5739441		16/04/2014	0,8166625		18/09/2019	1,04094454		29/07/2021	12,3086	29/07/2021	12,2977			24/07/2021	12,1308			23/07/2021	11,6461	24/11/2023	10,715	17/09/2021	12,091040								
20/05/2008	0,5654438		17/04/2014	0,8187548		19/09/2019	1,0412042		30/07/2021	12,1882	30/07/2021	12,1775			25/07/2021	12,1308			24/07/2021	11,6461	25/11/2023	10,715	18/09/2021	12,090955								
21/05/2008	0,5574943		18/04/2014	0,8187548		20/09/2019	1,04200262		31/07/2021	12,1882	31/07/2021	12,1775			26/07/2021	12,1409			25/07/2021	11,6461	26/11/2023	10,715	19/09/2021	12,090869								
22/05/2008	0,5571809		19/04/2014	0,8187548		21/09/2019	1,04200262		01/08/2021	12,1882	01/08/2021	12,1775			27/07/2021	12,1104			26/07/2021	11,6403	27/11/2023	10,7282	20/09/2021	11,978660								
23/05/2008	0,5460255		20/04/2014	0,8187548		22/09/2019	1,04200262		02/08/2021	12,2167	02/08/2021	12,2059			28/07/2021	12,1649			27/07/2021	11,6442	28/11/2023	10,7408	21/09/2021	12,053095								
24/05/2008	0,5460255		21/04/2014	0,8187548		23/09/2019	1,04134551		03/08/2021	12,2115	03/08/2021	12,2007			29/07/2021	12,1903			28/07/2021	11,6492	29/11/2023	10,7562	22/09/2021	12,124130								
25/05/2008	0,5460255		22/04/2014	0,8241109		24/09/2019	1,04139409		04/08/2021	12,2811	04/08/2021	12,2703			30/07/2021	12,114			29/07/2021	11,6611	30/11/2023	10,7874	23/09/2021	12,211046								
26/05/2008	0,5441702		23/04/2014	0,8251208		25/09/2019	1,04007723		05/08/2021	12,4078	05/08/2021	12,3969			31/07/2021	12,114			30/07/2021	11,6649	01/12/2023	10,7902	24/09/2021	12,225470								
27/05/2008	0,5398143		24/04/2014	0,8262646		26/09/2019	1,03982021		06/08/2021	12,4149	06/08/2021	12,404			01/08/2021	12,114			31/07/2021	11,6649	02/12/2023	10,7902	25/09/2021	12,223513								
28/05/2008	0,5428066		25/04/2014	0,8238909		27/09/2019	1,03951816		07/08/2021	12,4149	07/08/2021	12,404			02/08/2021	12,1325			01/08/2021	11,6649	03/12/2023	10,7902	26/09/2021	12,223421								
29/05/2008	0,5428481		26/04/2014	0,8238909		28/09/2019	1,03951816		08/08/2021	12,4149	08/08/2021	12,404			03/08/2021	12,1278			02/08/2021	11,668	04/12/2023	10,7988	27/09/2021	12,225583								
30/05/2008	0,5467083		27/04/2014	0,8238909		29/09/2019	1,03951816		09/08/2021	12,3915	09/08/2021	12,3807			04/08/2021	12,1664			03/08/2021	11,6727	05/12/2023	10,8135	28/09/2021	11,972193								
31/05/2008	0,5467083		28/04/2014	0,8237477		30/09/2019	1,03892023		10/08/2021	12,3915	10/08/2021	12,3807			05/08/2021	12,2375			04/08/2021	11,6839	06/12/2023	10,8183	29/09/2021	11,992817								
01/06/2008	0,5467083		29/04/2014	0,826372		01/10/2019	1,03965064		11/08/2021	12,3918	11/08/2021	12,3809			06/08/2021	12,2369			05/08/2021	11,6835	07/12/2023	10,8213	30/09/2021	11,934518								
02/06/2008	0,5380417		30/04/2014	0,8270729		02/10/2019	1,03757599		12/08/2021	12,4203	12/08/2021	12,4094			07/08/2021	12,2369			06/08/2021	11,6883	08/12/2023	10,8213	01/10/2021	12,028672								
03/06/2008	0,5434331		01/05/2014	0,8270729		03/10/2019	1,03507033		13/08/2021	12,3788	13/08/2021	12,3679			08/08/2021	12,2369			07/08/2021	11,6883	09/12/2023	10,8213	02/10/2021	12,028586								
04/06/2008	0,5411816		02/05/2014	0,8307153		04/10/2019	1,0344936		14/08/2021	12,3788	14/08/2021	12,3679			09/08/2021	12,2202			08/08/2021	11,6883	10/12/2023	10,8213	03/10/2021	12,028498								
05/06/2008	0,5384521		03/05/2014	0,8307153		05/10/2019	1,0344936		15/08/2021	12,3788	15/08/2021	12,3679			10/08/2021	12,2183			09/08/2021	11,6886	11/12/2023	10,8126	04/10/2021	11,878700								
06/06/2008	0,5251488		04/05/2014	0,8307153		06/10/2019	1,0344936		16/08/2021	12,3788	16/08/2021	12,3499			11/08/2021	12,2165			10/08/2021	11,689	12/12/2023	10,8139	05/10/2021	11,966874								
07/06/2008	0,5251488		05/05/2014	0,8310068		07/10/2019	1,03451745		17/08/2021	12,3063	17/08/2021	12,2955			12/08/2021	12,225			11/08/2021	11,689	13/12/2023	10,8249	06/10/2021	11,981915								
08/06/2008	0,5251488		06/05/2014	0,8316924		08/10/2019	1,03436024		18/08/2021	12,2301	18/08/2021	12,2193			13/08/2021	12,2106			12/08/2021	11,6874	14/12/2023	10,8625	07/10/2021	12,046324								
09/06/2008	0,520798		07/05/2014	0,8320504		09/10/2019	1,03527171		19/08/2021	12,2191	19/08/2021	12,2083			14/08/2021	12,2106			13/08/2021	11,6856	15/12/2023	10,875	08/10/2021	12,048713								
10/06/2008	0,5140987		08/05/2014	0,833488		10/10/2019	1,03661771		20/08/2021	12,2782	20/08/2021	12,2674			15/08/2021	12,2106			14/08/2021	11,6856	16/12/2023	10,875	09/10/2021	12,048626								
11/06/2008	0,5062863		09/05/2014	0,8322039		11/10/2019	1,03930177		21/08/2021	12,2782	21/08/2021	12,2674			16/08/2021	12,1987			15/08/2021	11,6856	17/12/2023	10,875	10/10/2021	12,048539								
12/06/2008	0,5138263		10/05/2014	0,8322039		12/10/2019	1,03930177		22/08/20																							



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación		
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	12/10/2017	9,99699	12/10/2017	07/10/2017	9,999381333	07/10/2017	06/10/2017	10	06/10/2017	07/02/2020	10	08/11/2017	10,00000						
13/07/2008	0,4488027		10/06/2014	0,8535772		12/11/2019	1,0558133		22/09/2021	12,5264	22/09/2021	12,5155		17/09/2021	12,3414		16/09/2021	11,7654	18/01/2024	10,8931	11/11/2021	12,500987					
14/07/2008	0,4524139		11/06/2014	0,8462311		13/11/2019	1,05427741		23/09/2021	12,6536	23/09/2021	12,6426		18/09/2021	12,3414		17/09/2021	11,7641	19/01/2024	10,8937	11/11/2021	12,624288					
15/07/2008	0,4404136		12/06/2014	0,8460777		14/11/2019	1,05429861		24/09/2021	12,6676	24/09/2021	12,6566		19/09/2021	12,3414		18/09/2021	11,7641	20/01/2024	10,8937	13/11/2021	12,624143					
16/07/2008	0,4458776		13/06/2014	0,8454587		15/11/2019	1,05455915		25/09/2021	12,6676	25/09/2021	12,6566		20/09/2021	12,2621		19/09/2021	11,7641	21/01/2024	10,8937	14/11/2021	12,624005					
17/07/2008	0,4617407		14/06/2014	0,8454587		16/11/2019	1,05455915		26/09/2021	12,6676	26/09/2021	12,6566		21/09/2021	12,3066		20/09/2021	11,7579	22/01/2024	10,9073	15/11/2021	12,688481					
18/07/2008	0,4743302		15/06/2014	0,8454587		17/11/2019	1,05455915		27/09/2021	12,6414	27/09/2021	12,6303		22/09/2021	12,3397		21/09/2021	11,7533	23/01/2024	10,9086	16/11/2021	12,729312					
19/07/2008	0,4743302		16/06/2014	0,8415963		18/11/2019	1,05485944		28/09/2021	12,2926	28/09/2021	12,2817		23/09/2021	12,4256		22/09/2021	11,752	24/01/2024	10,9155	17/11/2021	12,686435					
20/07/2008	0,4743302		17/06/2014	0,8422358		19/11/2019	1,0536552		29/09/2021	12,2929	29/09/2021	12,282		24/09/2021	12,4313		23/09/2021	11,7584	25/01/2024	10,9335	18/11/2021	12,663032					
21/07/2008	0,4732914		18/06/2014	0,8423637		20/11/2019	1,05421823		30/09/2021	12,248	30/09/2021	12,2372		25/09/2021	12,4313		24/09/2021	11,7537	26/01/2024	10,9393	19/11/2021	12,661026					
22/07/2008	0,4698949		19/06/2014	0,8429469		21/11/2019	1,05437015		01/10/2021	12,3676	01/10/2021	12,3567		26/09/2021	12,4313		25/09/2021	11,7537	27/01/2024	10,9393	20/11/2021	12,666313					
23/07/2008	0,4840097		20/06/2014	0,8410029		22/11/2019	1,05434453		02/10/2021	12,3676	02/10/2021	12,3567		27/09/2021	12,4224		26/09/2021	11,7537	28/01/2024	10,9393	21/11/2021	12,666161					
24/07/2008	0,4755605		21/06/2014	0,8410029		23/11/2019	1,05434453		03/10/2021	12,3676	03/10/2021	12,3567		27/09/2021	12,2187		27/09/2021	11,7542	29/01/2024	10,9525	22/11/2021	12,568098					
25/07/2008	0,4718874		22/06/2014	0,8410029		24/11/2019	1,05434453		04/10/2021	12,1452	04/10/2021	12,1344		29/09/2021	12,2041		28/09/2021	11,7385	30/01/2024	10,9521	23/11/2021	12,534258					
26/07/2008	0,4718874		23/06/2014	0,8384911		25/11/2019	1,0534256		05/10/2021	12,2888	05/10/2021	12,2779		30/09/2021	12,1775		29/09/2021	11,7215	31/01/2024	10,9646	24/11/2021	12,583885					
27/07/2008	0,4718874		24/06/2014	0,8353296		26/11/2019	1,0566338		06/10/2021	12,3168	06/10/2021	12,306		01/10/2021	12,24		30/09/2021	11,7224	01/02/2024	10,9612	25/11/2021	12,605156					
28/07/2008	0,46669		25/06/2014	0,8322244		25/06/2014	0,8322244		07/10/2021	12,3969	07/10/2021	12,3861		01/10/2021	12,24		01/10/2021	11,7068	02/02/2024	10,9526	26/11/2021	12,226876					
29/07/2008	0,4702301		26/06/2014	0,8320044		28/11/2019	1,05916595		08/10/2021	12,3878	08/10/2021	12,3769		03/10/2021	12,24		02/10/2021	11,7068	03/02/2024	10,9526	27/11/2021	12,226735					
30/07/2008	0,4742692		27/06/2014	0,8287048		29/11/2019	1,06006859		09/10/2021	12,3878	09/10/2021	12,3769		04/10/2021	12,1239		03/10/2021	11,7068	04/02/2024	10,9526	28/11/2021	12,226594					
31/07/2008	0,4756457		28/06/2014	0,8287048		30/11/2019	1,06006859		10/10/2021	12,3878	10/10/2021	12,3769		05/10/2021	12,1964		04/10/2021	11,7127	05/02/2024	10,9489	29/11/2021	12,342512					
01/08/2008	0,4660999		29/06/2014	0,8287048		01/12/2019	1,06006859		11/10/2021	12,3466	11/10/2021	12,3357		06/10/2021	12,1791		05/10/2021	11,7026	06/02/2024	10,9521	30/11/2021	12,158174					
02/08/2008	0,4660999		30/06/2014	0,8227706		02/12/2019	1,06173167		12/10/2021	12,3208	12/10/2021	12,31		07/10/2021	12,2268		06/10/2021	11,6592	07/02/2024	10,9494	01/12/2021	12,163959					
03/08/2008	0,4660999		01/07/2014	0,8275026		03/12/2019	1,06008979		13/10/2021	12,395	13/10/2021	12,3841		08/10/2021	12,2347		07/10/2021	11,6589	08/02/2024	10,947	02/12/2021	12,246525					
04/08/2008	0,460661		02/07/2014	0,831058		04/12/2019	1,06070361		14/10/2021	12,5787	14/10/2021	12,5678		09/10/2021	12,2347		08/10/2021	11,6709	09/02/2024	10,9432	03/12/2021	12,042709					
05/08/2008	0,4741121		03/07/2014	0,8326132		05/12/2019	1,06070361		15/10/2021	12,686	15/10/2021	12,6751		09/10/2021	12,2347		09/10/2021	11,6709	10/02/2024	10,9432	04/12/2021	12,042551					
06/08/2008	0,4778077		04/07/2014	0,8325416		06/12/2019	1,06357227		16/10/2021	12,686	16/10/2021	12,6751		11/10/2021	12,2156		10/10/2021	11,6709	11/02/2024	10,9432	05/12/2021	12,042404					
07/08/2008	0,4773063		05/07/2014	0,8325416		07/12/2019	1,06357227		17/10/2021	12,686	17/10/2021	12,6751		11/10/2021	12,1821		11/10/2021	11,6713	12/02/2024	10,951	06/12/2021	12,210359					
08/08/2008	0,4826575		06/07/2014	0,8325416		08/12/2019	1,06357227		18/10/2021	12,7222	18/10/2021	12,7112		13/10/2021	12,2206		12/10/2021	11,6414	13/02/2024	10,9443	07/12/2021	12,474291					
09/08/2008	0,4826575		07/07/2014	0,8276305		09/12/2019	1,06434242		19/10/2021	12,7622	19/10/2021	12,7512		14/10/2021	12,329		13/10/2021	11,6367	14/02/2024	10,9535	08/12/2021	12,458512					
10/08/2008	0,4826575		08/07/2014	0,8181869		10/12/2019	1,06519472		20/10/2021	12,6737	20/10/2021	12,6628		15/10/2021	12,391		14/10/2021	11,6584	15/02/2024	10,9563	09/12/2021	12,417500					
11/08/2008	0,4826575		09/07/2014	0,8172405		11/12/2019	1,0655427		21/10/2021	12,7044	21/10/2021	12,694		16/10/2021	12,391		15/10/2021	11,656	16/02/2024	10,9527	10/12/2021	12,438214					
12/08/2008	0,4920838		10/07/2014	0,8074031		12/12/2019	1,06657958		22/10/2021	12,7016	22/10/2021	12,6906		17/10/2021	12,391		16/10/2021	11,656	17/02/2024	10,9527	11/12/2021	12,438056					
13/08/2008	0,4756933		11/07/2014	0,8075207		13/12/2019	1,06904108		23/10/2021	12,7016	23/10/2021	12,6906		18/10/2021	12,4121		17/10/2021	11,656	18/02/2024	10,9527	12/12/2021	12,437898					
14/08/2008	0,4743804		12/07/2014	0,8075207		14/12/2019	1,06904108		24/10/2021	12,7016	24/10/2021	12,6906		19/10/2021	12,4279		18/10/2021	11,6575	19/02/2024	10,957	13/12/2021	12,377748					
15/08/2008	0,4785724		13/07/2014	0,8075207		15/12/2019	1,06904108		25/10/2021	12,6872	25/10/2021	12,6872		20/10/2021	12,3898		19/10/2021	11,6496	20/02/2024	10,9677	14/12/2021	12,293092					
16/08/2008	0,4785724		14/07/2014	0,8090908		16/12/2019	1,07008061		26/10/2021	12,7367	26/10/2021	12,7257		21/10/2021	12,4101		20/10/2021	11,6615	21/02/2024	10,9626	15/12/2021	12,353382					
17/08/2008	0,4785724		15/07/2014	0,8059656		17/12/2019	1,07032261		27/10/2021	12,6931	27/10/2021	12,6821		22/10/2021	12,4053		21/10/2021	11,658	22/02/2024	10,9662	16/12/2021	12,314939					
18/08/2008	0,4767581		16/07/2014	0,8150203		18/12/2019	1,07155645		28/10/2021	12,728	28/10/2021	12,717		23/10/2021	12,4053		22/10/2021	11,6588	23/02/2024	10,9763	17/12/2021	12,293433					
19/08/2008	0,4597391		17/07/2014	0,809347		19/12/2019	1,07206959		29/10/2021	12,802	29/10/2021	12,791		24/10/2021	12,4053		23/10/2021	11,6588	24/02/2024	10,9763	18/12/2021	12,293277					
20/08/2008	0,4606091		18/07/2014	0,8084058		20/12/2019	1,07220384		30/10/2021	12,802	30/10/2021	12,791		25/10/2021	12,4032		24/10/2021	11,6588	25/02/2024	10,9763	19/12/2021	12,293121					
21/08/2008	0,4534661		19/07/2014	0,8084058		21/12/2019	1,07220384		31/10/2021	12,802	31/10/2021	12,791		26/10/2021	12,4315		25/10/2021	11,6548	26/02/2024	10,972	20/12/2021	12,179187					



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A		B&H Acciones FI C		B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación	
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3																
23/09/2008	0.4481751		21/08/2014	0.7938875		23/01/2020	1.08881164		12/10/2017	9.99699	12/10/2017		07/10/2017	9.999381333	07/10/2017		06/10/2017	10	06/10/2017		07/02/2020	10	08/11/2017	10.00000
24/09/2008	0.4475441		22/08/2014	0.7935396		24/01/2020	1.08954117		03/12/2021	12.599	03/12/2021	12.588	28/11/2021		28/11/2021	12.3061	27/11/2021	11.5816	30/03/2024	11.0338	22/01/2021	11.965360		
25/09/2008	0.4585081		23/08/2014	0.7935396		25/01/2020	1.08954117		04/12/2021	12.599	04/12/2021	12.588	28/11/2021		28/11/2021	12.4097	28/11/2021	11.5816	31/03/2024	11.0338	23/01/2022	11.965228		
26/09/2008	0.4539675		24/08/2014	0.7935396		26/01/2020	1.08954117		05/12/2021	12.599	05/12/2021	12.588	30/11/2021		30/11/2021	12.2949	29/11/2021	11.5808	01/04/2024	11.0338	24/01/2022	11.839936		
27/09/2008	0.4539675		25/08/2014	0.7975707		27/01/2020	1.08620424		06/12/2021	12.7937	06/12/2021	12.7827	30/11/2021		30/11/2021	12.2818	30/11/2021	11.575	02/04/2024	11.0396	25/01/2022	11.762738		
28/09/2008	0.4539675		26/08/2014	0.802579		28/01/2020	1.0866734		07/12/2021	13.1594	07/12/2021	13.1482	02/12/2021		02/12/2021	12.3222	01/12/2021	11.5925	03/04/2024	11.0403	26/01/2022	11.838386		
29/09/2008	0.4345601		27/08/2014	0.8025534		29/01/2020	1.08759635		08/12/2021	13.1165	08/12/2021	13.1048	02/12/2021		02/12/2021	12.2701	02/12/2021	11.5846	04/04/2024	11.0444	27/01/2022	11.830705		
30/09/2008	0.4376465		28/08/2014	0.7985478		30/01/2020	1.08604102		09/12/2021	13.0734	09/12/2021	13.0617	04/12/2021		04/12/2021	12.2701	03/12/2021	11.6032	05/04/2024	11.0428	28/01/2022	11.974574		
01/10/2008	0.4403425		29/08/2014	0.7990185		31/01/2020	1.08481601		10/12/2021	13.0866	10/12/2021	13.0749	05/12/2021		05/12/2021	12.2701	04/12/2021	11.6032	06/04/2024	11.0428	29/01/2022	11.974443		
02/10/2008	0.4331168		30/08/2014	0.7990185		02/02/2020	1.08481601		11/12/2021	13.0866	11/12/2021	13.0749	06/12/2021		06/12/2021	12.3773	05/12/2021	11.6032	07/04/2024	11.0428	30/01/2022	11.974312		
03/10/2008	0.4476452		31/08/2014	0.7990185		03/02/2020	1.08481601		12/12/2021	13.0866	12/12/2021	13.0749	07/12/2021		07/12/2021	12.5852	06/12/2021	11.6036	08/04/2024	11.0415	31/01/2022	12.121770		
04/10/2008	0.4476452		01/09/2014	0.7994022		04/02/2020	1.08589529		13/12/2021	13.0115	13/12/2021	12.9999	08/12/2021		08/12/2021	12.5741	07/12/2021	11.6278	09/04/2024	11.048	01/02/2022	12.211840		
05/10/2008	0.4476452		02/09/2014	0.8002156		05/02/2020	1.08901654		14/12/2021	12.8706	14/12/2021	12.859	08/12/2021		08/12/2021	12.5441	08/12/2021	11.6409	10/04/2024	11.0393	02/02/2022	12.210118		
06/10/2008	0.4176114		03/09/2014	0.8018628		06/02/2020	1.09103908		15/12/2021	12.9927	15/12/2021	12.9811	10/12/2021		10/12/2021	12.5494	09/12/2021	11.6385	11/04/2024	11.0375	03/02/2022	11.773568		
07/10/2008	0.4189761		04/09/2014	0.8051522		07/02/2020	1.09343787		16/12/2021	12.9258	16/12/2021	12.9141	11/12/2021		11/12/2021	12.5494	10/12/2021	11.6327	12/04/2024	11.0491	04/02/2022	11.763000		
08/10/2008	0.3973857		05/09/2014	0.8068506		08/02/2020	1.09328772		17/12/2021	12.8523	17/12/2021	12.8407	12/12/2021		12/12/2021	12.5494	11/12/2021	11.6327	13/04/2024	11.0491	05/02/2022	11.762882		
09/10/2008	0.3866148		06/09/2014	0.8068506		09/02/2020	1.09328772		18/12/2021	12.8523	18/12/2021	12.8407	13/12/2021		13/12/2021	12.5027	12/12/2021	11.6327	14/04/2024	11.0491	06/02/2022	11.762755		
10/10/2008	0.356428		07/09/2014	0.8068506		10/02/2020	1.09328772		19/12/2021	12.8523	19/12/2021	12.8407	14/12/2021		14/12/2021	12.4256	13/12/2021	11.6353	15/04/2024	11.0411	07/02/2022	11.722000		
11/10/2008	0.356428		08/09/2014	0.8052801		11/02/2020	1.09324975		20/12/2021	12.7073	20/12/2021	12.6957	14/12/2021		14/12/2021	12.492	14/12/2021	11.6318	16/04/2024	11.0292	08/02/2022	11.772318		
12/10/2008	0.356428		09/09/2014	0.8022669		12/02/2020	1.09655735		21/12/2021	12.9672	21/12/2021	12.9556	16/12/2021		16/12/2021	12.4601	15/12/2021	11.6393	17/04/2024	11.0323	09/02/2022	11.978293		
13/10/2008	0.3910065		10/09/2014	0.8009113		13/02/2020	1.0975015		22/12/2021	13.1279	22/12/2021	13.1162	17/12/2021		17/12/2021	12.4154	16/12/2021	11.6468	18/04/2024	11.0313	10/02/2022	11.916241		
14/10/2008	0.4004771		11/09/2014	0.8008652		14/02/2020	1.09671633		23/12/2021	13.2413	23/12/2021	13.2296	18/12/2021		18/12/2021	12.4154	17/12/2021	11.6366	19/04/2024	11.0296	11/02/2022	11.721738		
15/10/2008	0.3792745		12/09/2014	0.8005174		15/02/2020	1.09627119		24/12/2021	13.2413	24/12/2021	13.2296	18/12/2021		18/12/2021	12.4154	18/12/2021	11.6366	20/04/2024	11.0296	12/02/2022	11.721612		
16/10/2008	0.3649149		13/09/2014	0.8005174		16/02/2020	1.09627119		25/12/2021	13.2413	25/12/2021	13.2296	20/12/2021		20/12/2021	12.3388	19/12/2021	11.6366	21/04/2024	11.0296	13/02/2022	11.721486		
17/10/2008	0.3733692		14/09/2014	0.8005174		17/02/2020	1.09627119		26/12/2021	13.2413	26/12/2021	13.2296	21/12/2021		21/12/2021	12.4951	20/12/2021	11.6315	22/04/2024	11.0296	14/02/2022	11.626688		
18/10/2008	0.3733692		15/09/2014	0.7980516		18/02/2020	1.09685941		27/12/2021	13.359	27/12/2021	13.3473	22/12/2021		22/12/2021	12.5883	21/12/2021	11.6457	23/04/2024	11.0396	15/02/2022	11.762063		
19/10/2008	0.3733692		16/09/2014	0.7965681		19/02/2020	1.09672521		28/12/2021	13.359	28/12/2021	13.359	23/12/2021		23/12/2021	12.662	22/12/2021	11.6566	24/04/2024	11.0345	16/02/2022	11.760967		
20/10/2008	0.381424		17/09/2014	0.8003128		20/02/2020	1.09671898		29/12/2021	13.348	29/12/2021	13.323	24/12/2021		24/12/2021	12.662	23/12/2021	11.6698	25/04/2024	11.0301	17/02/2022	11.584586		
21/10/2008	0.3796196		18/09/2014	0.8019498		21/02/2020	1.09671898		30/12/2021	13.349	30/12/2021	13.3373	25/12/2021		25/12/2021	12.662	24/12/2021	11.6698	26/04/2024	11.0378	18/02/2022	11.528430		
22/10/2008	0.3543679		19/09/2014	0.8020845		22/02/2020	1.0954348		31/12/2021	13.2804	31/12/2021	13.2687	26/12/2021		26/12/2021	12.662	25/12/2021	11.6698	27/04/2024	11.0378	19/02/2022	11.528276		
23/10/2008	0.34891178		20/09/2014	0.8020845		23/02/2020	1.0954348		01/01/2022	13.2804	01/01/2022	13.2687	27/12/2021		27/12/2021	12.722	26/12/2021	11.6698	28/04/2024	11.0378	20/02/2022	11.528122		
24/10/2008	0.3329538		21/09/2014	0.8020845		24/02/2020	1.0954348		02/01/2022	13.2804	02/01/2022	13.2687	28/12/2021		28/12/2021	12.7332	27/12/2021	11.6698	29/04/2024	11.0453	21/02/2022	11.475107		
25/10/2008	0.3329538		22/09/2014	0.8001023		25/02/2020	1.08973635		03/01/2022	13.3646	03/01/2022	13.3528	29/12/2021		29/12/2021	12.7114	28/12/2021	11.6653	30/04/2024	11.0407	22/02/2022	11.430440		
26/10/2008	0.3329538		23/09/2014	0.7963737		26/02/2020	1.088272		04/01/2022	13.3602	04/01/2022	13.3484	30/12/2021		30/12/2021	12.7202	29/12/2021	11.6628	01/05/2024	11.0407	23/02/2022	11.302169		
27/10/2008	0.3178563		24/09/2014	0.7962151		27/02/2020	1.08511454		05/01/2022	13.1753	05/01/2022	13.1637	31/12/2021		31/12/2021	12.688	30/12/2021	11.6637	02/05/2024	11.0407	24/02/2022	11.369477		
28/10/2008	0.3167965		25/09/2014	0.7912478		28/02/2020	1.08511454		06/01/2022	13.1233	06/01/2022	13.1117	01/01/2022		01/01/2022	12.688	01/01/2022	11.6735	03/05/2024	11.0614	25/02/2022	11.523908		
29/10/2008	0.3456838		26/09/2014	0.7921379		29/02/2020	1.07908048		07/01/2022	12.9866	07/01/2022	12.9751	02/01/2022		02/01/2022	12.688	02/01/2022	11.6735	04/05/2024	11.0614	26/02/2022	11.523755		
30/10/2008	0.3553164		27/09/2014	0.7921379		30/02/2020	1.06797858		08/01/2022	12.9866	08/01/2022	12.9751	03/01/2022		03/01/2022	12.7362	03/01/2022	11.6735	05/05/2024	11.0614	27/02/2022	11.523601		
31/10/2008	0.3630286		28/09/2014	0.7921379		31/02/2020	1.06797858		09/01/2022	12.9866	09/01/2022	12.9751	04/01/2022		04/01/2022	12.7486	04/01/2022	11.6693	06/05/2024	11.0659	28/02/2022	11.510077		
01/11/2008	0.3630286		29/09/2014	0.7885227		01/03/2020	1.06797858		10/01/2022	12.8603	10/01/2022	12.8489	05/01/2022		05/01/2022	12.6647	05/01/2022	11.6858	07/01/2022	11.0659	29/02/2022	11.425662		
02/11/2008	0.3630286		30/09/2014	0.7908385		02/03/2020	1.06870193		11/01/2022	13.0035	11/01/2022	12.992	06/01/2022		06/01/2022	12.6498	06/01/2022	11.6858	08/01/2022	11.0659	03/03/2022	11.425662		
03/11/2008																								



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación			
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3																				
04/12/2008	0.3538121		01/11/2014	0.7882653		04/04/2020	0.89351277		12/10/2017	9.99699	12/10/2017		07/10/2017	9.999381333	07/10/2017		06/10/2017	10	06/10/2017		07/02/2020	10	08/11/2017	10.00000				
05/12/2008	0.3389812		02/11/2014	0.7882653		05/04/2020	0.89351277		13/02/2022	11.8851	13/02/2022	11.9251	08/02/2022		11.9709		07/02/2022		11.4414		07/02/2022		04/04/2022	12.005311				
06/12/2008	0.3389812		03/11/2014	0.7871808		06/04/2020	0.89526681		14/02/2022	11.7985	14/02/2022	11.7881	09/02/2022		12.1405		08/02/2022		11.4459		08/02/2022		05/04/2022	11.919713				
07/12/2008	0.3389812		04/11/2014	0.782014		07/04/2020	0.90082394		15/02/2022	11.9774	15/02/2022	11.9668	10/02/2022		12.0917		09/02/2022		11.4815		10/02/2022		06/04/2022	11.715348				
08/12/2008	0.3622589		05/11/2014	0.7860349		08/04/2020	0.90427993		16/02/2022	11.9746	16/02/2022	11.964	11/02/2022		11.9251		11/02/2022		11.4952		11/02/2022		07/04/2022	11.682360				
09/12/2008	0.3621033		06/11/2014	0.7878765		09/04/2020	0.91344407		17/02/2022	11.7302	17/02/2022	11.7199	12/02/2022		11.9251		12/02/2022		11.4671		12/02/2022		08/04/2022	11.666528				
10/12/2008	0.3698173		07/11/2014	0.7819065		10/04/2020	0.91344407		18/02/2022	11.6376	18/02/2022	11.6273	13/02/2022		11.9251		13/02/2022		11.4671		13/02/2022		09/04/2022	11.666270				
11/12/2008	0.3693359		08/11/2014	0.7819065		11/04/2020	0.91344407		19/02/2022	11.6376	19/02/2022	11.6273	14/02/2022		11.8761		14/02/2022		11.4671		14/02/2022		10/04/2022	11.666011				
12/12/2008	0.3605807		09/11/2014	0.7819065		12/04/2020	0.91344407		20/02/2022	11.6376	20/02/2022	11.6273	15/02/2022		11.9928		15/02/2022		11.4514		15/02/2022		11/04/2022	11.473114				
13/12/2008	0.3605807		10/11/2014	0.7847048		13/04/2020	0.91344407		21/02/2022	11.6366	21/02/2022	11.6263	16/02/2022		11.9804		16/02/2022		11.4651		16/02/2022		12/04/2022	11.474136				
14/12/2008	0.3605807		11/11/2014	0.7861986		14/04/2020	0.92584693		22/02/2022	11.5208	22/02/2022	11.5178	17/02/2022		11.8339		17/02/2022		11.4661		17/02/2022		13/04/2022	11.529384				
15/12/2008	0.3632266		12/11/2014	0.7821265		15/04/2020	0.92540356		23/02/2022	11.3591	23/02/2022	11.349	18/02/2022		11.7457		18/02/2022		11.4496		18/02/2022		14/04/2022	11.508803				
16/12/2008	0.3686581		13/11/2014	0.7823004		16/04/2020	0.92595991		24/02/2022	11.5248	24/02/2022	11.5146	19/02/2022		11.7457		19/02/2022		11.4458		19/02/2022		15/04/2022	11.508441				
17/12/2008	0.3674129		14/11/2014	0.7810113		17/04/2020	0.92715761		25/02/2022	11.7051	25/02/2022	11.6948	20/02/2022		11.7457		20/02/2022		11.4458		20/02/2022		16/04/2022	11.508221				
18/12/2008	0.369992		15/11/2014	0.7810113		18/04/2020	0.92715761		26/02/2022	11.7051	26/02/2022	11.6948	21/02/2022		11.723		21/02/2022		11.4458		21/02/2022		17/04/2022	11.508001				
19/12/2008	0.3690526		16/11/2014	0.7810113		19/04/2020	0.92715761		27/02/2022	11.7051	27/02/2022	11.6948	22/02/2022		11.673		22/02/2022		11.4463		22/02/2022		18/04/2022	11.517973				
20/12/2008	0.3690526		17/11/2014	0.785201		20/04/2020	0.9246758		28/02/2022	11.6623	28/02/2022	11.652	23/02/2022		11.5589		23/02/2022		11.3963		23/02/2022		19/04/2022	11.607860				
21/12/2008	0.3690526		18/11/2014	0.7861935		21/04/2020	0.92000894		01/03/2022	11.4027	01/03/2022	11.3927	24/02/2022		11.6212		24/02/2022		11.3891		24/02/2022		20/04/2022	11.566093				
22/12/2008	0.3618678		19/11/2014	0.7854977		22/04/2020	0.9197952		02/03/2022	11.6158	02/03/2022	11.6055	25/02/2022		11.7423		25/02/2022		11.3115		25/02/2022		21/04/2022	11.513700				
23/12/2008	0.3615669		20/11/2014	0.7827302		23/04/2020	0.92647842		03/03/2022	11.4011	03/03/2022	11.391	26/02/2022		11.7423		26/02/2022		11.302		26/02/2022		22/04/2022	11.328860				
24/12/2008	0.3615669		21/11/2014	0.7921993		24/04/2020	0.92415382		04/03/2022	11.1683	04/03/2022	11.1585	27/02/2022		11.7423		27/02/2022		11.302		27/02/2022		23/04/2022	11.328644				
25/12/2008	0.3615669		22/11/2014	0.7921993		25/04/2020	0.92415382		05/03/2022	11.1683	05/03/2022	11.1585	28/02/2022		11.6881		28/02/2022		11.302		28/02/2022		24/04/2022	11.325998				
26/12/2008	0.3615669		23/11/2014	0.7921993		26/04/2020	0.92415382		06/03/2022	11.1683	06/03/2022	11.1585	01/03/2022		11.4661		01/03/2022		11.1928		01/03/2022		25/04/2022	11.364121				
27/12/2008	0.3615669		24/11/2014	0.7939079		27/04/2020	0.92770166		07/03/2022	10.762	07/03/2022	10.7525	02/03/2022		11.6184		02/03/2022		11.1291		02/03/2022		26/04/2022	11.149413				
28/12/2008	0.3615669		25/11/2014	0.7966587		28/04/2020	0.93088208		08/03/2022	10.7284	08/03/2022	10.719	03/03/2022		11.4801		03/03/2022		11.1486		03/03/2022		27/04/2022	11.218769				
29/12/2008	0.3594517		26/11/2014	0.7957547		29/04/2020	0.93370304		09/03/2022	11.1218	09/03/2022	11.112	04/03/2022		11.3151		04/03/2022		11.1379		04/03/2022		28/04/2022	11.536759				
30/12/2008	0.3655851		27/11/2014	0.7987985		30/04/2020	0.93230581		10/03/2022	11.0271	10/03/2022	11.0173	05/03/2022		11.3151		05/03/2022		11.0658		05/03/2022		29/04/2022	11.292823				
31/12/2008	0.3655851		28/11/2014	0.8001337		01/05/2020	0.93230581		11/03/2022	11.0329	11/03/2022	11.0232	06/03/2022		11.3151		06/03/2022		11.0658		06/03/2022		30/04/2022	11.292609				
01/01/2009	0.3655851		29/11/2014	0.8001337		02/05/2020	0.93230581		12/03/2022	11.0329	12/03/2022	11.0232	07/03/2022		11.0592		07/03/2022		11.0658		07/03/2022		01/05/2022	11.292394				
02/01/2009	0.3792553		30/11/2014	0.8001337		03/05/2020	0.93230581		13/03/2022	11.0329	13/03/2022	11.0232	08/03/2022		11.0516		08/03/2022		10.9954		08/03/2022		02/05/2022	11.329839				
03/01/2009	0.3792553		01/12/2014	0.7982409		04/05/2020	0.9276628		14/03/2022	10.9964	14/03/2022	10.9867	09/03/2022		11.3161		09/03/2022		10.9905		09/03/2022		03/05/2022	11.316088				
04/01/2009	0.3792553		02/12/2014	0.8013103		05/05/2020	0.92858133		15/03/2022	11.1684	15/03/2022	11.1585	10/03/2022		11.2828		10/03/2022		11.0443		10/03/2022		04/05/2022	11.367189				
05/01/2009	0.3872992		03/12/2014	0.8050396		06/05/2020	0.92933029		16/03/2022	11.6214	16/03/2022	11.6116	11/03/2022		11.2828		11/03/2022		11.0834		11/03/2022		05/05/2022	11.160741				
06/01/2009	0.393711		04/12/2014	0.8011108		07/05/2020	0.93179444		17/03/2022	11.6178	17/03/2022	11.6075	12/03/2022		11.2828		12/03/2022		11.0427		12/03/2022		06/05/2022	11.054004				
07/01/2009	0.3882453		05/12/2014	0.8085132		08/05/2020	0.93142791		18/03/2022	11.8764	18/03/2022	11.8659	13/03/2022		11.2828		13/03/2022		11.0427		13/03/2022		07/05/2022	11.053796				
08/01/2009	0.385245		06/12/2014	0.8085132		09/05/2020	0.93142791		19/03/2022	11.8764	19/03/2022	11.8659	14/03/2022		11.282		14/03/2022		11.0427		14/03/2022		08/05/2022	11.053587				
09/01/2009	0.381495		07/12/2014	0.8085132		10/05/2020	0.93142791		20/03/2022	11.8764	20/03/2022	11.8659	15/03/2022		11.3569		15/03/2022		11.0512		15/03/							



B&H Equity LU				B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación	
Clase 1	Clase 2	Clase 3		Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	12/10/2017	9,99699	12/10/2017	07/10/2017	9,999381333	07/10/2017	06/10/2017	10	06/10/2017		07/02/2020	10	08/11/2017	10,00000	
27/04/2009	0,3689523			25/03/2015	0,900662		26/08/2020	1,0095					12/07/2022	10,758	07/07/2022	10,7485		02/07/2022	10,7683		01/07/2022	10,5949		26/08/2022	11,362695		
28/04/2009	0,3625807			26/03/2015	0,8992501		27/08/2020	1,0097					08/07/2022	10,7699	08/07/2022	10,7604		03/07/2022	10,7683		02/07/2022	10,5949		27/08/2022	11,362492		
29/04/2009	0,3703697			27/03/2015	0,899424		28/08/2020	1,0106					09/07/2022	10,7699	09/07/2022	10,7604		04/07/2022	10,7578		03/07/2022	10,5949		28/08/2022	11,362290		
30/04/2009	0,3771843			28/03/2015	0,899424		29/08/2020	1,0106					10/07/2022	10,7699	10/07/2022	10,7604		05/07/2022	10,823		04/07/2022	10,6138		29/08/2022	11,252243		
01/05/2009	0,3771843			29/03/2015	0,899424		30/08/2020	1,0106					11/07/2022	10,6624	11/07/2022	10,653		06/07/2022	10,876		05/07/2022	10,5918		30/08/2022	11,199160		
02/05/2009	0,3771843			30/03/2015	0,9044629		31/08/2020	1,0112					12/07/2022	10,6353	12/07/2022	10,6259		07/07/2022	11,0188		06/07/2022	10,5685		31/08/2022	11,180149		
03/05/2009	0,3771843			31/03/2015	0,9053351		01/09/2020	1,0131					13/07/2022	10,5422	13/07/2022	10,5329		08/07/2022	11,0246		07/07/2022	10,5775		01/09/2022	11,046764		
04/05/2009	0,3834398			01/04/2015	0,9073738		02/09/2020	1,018					14/07/2022	10,5321	14/07/2022	10,5228		09/07/2022	11,0246		08/07/2022	10,6038		02/09/2022	11,081872		
05/05/2009	0,3871538			02/04/2015	0,9085504		03/09/2020	1,0197					15/07/2022	10,6925	15/07/2022	10,6831		10/07/2022	11,0246		09/07/2022	10,6038		03/09/2022	11,081674		
06/05/2009	0,3895983			03/04/2015	0,9085504		04/09/2020	1,0199					16/07/2022	10,6925	16/07/2022	10,6831		11/07/2022	10,9498		10/07/2022	10,6038		04/09/2022	11,081477		
07/05/2009	0,3896911			04/04/2015	0,9085504		05/09/2020	1,0199					17/07/2022	10,6925	17/07/2022	10,6831		12/07/2022	10,9144		11/07/2022	10,6043		05/09/2022	11,049003		
08/05/2009	0,3948768			05/04/2015	0,9085504		06/09/2020	1,0199					18/07/2022	10,6658	18/07/2022	10,6564		13/07/2022	10,8318		12/07/2022	10,5833		06/09/2022	11,025015		
09/05/2009	0,3948768			06/04/2015	0,9085504		07/09/2020	1,0206					19/07/2022	10,9416	19/07/2022	10,9319		14/07/2022	10,8254		13/07/2022	10,5634		07/09/2022	11,163235		
10/05/2009	0,3948768			07/04/2015	0,9126583		08/09/2020	1,0215					20/07/2022	11,0529	20/07/2022	11,0431		15/07/2022	10,9206		14/07/2022	10,5539		08/09/2022	11,147668		
11/05/2009	0,3923813			08/04/2015	0,9150524		09/09/2020	1,0203					21/07/2022	11,163	21/07/2022	11,1532		16/07/2022	10,9206		15/07/2022	10,5502		09/09/2022	11,307950		
12/05/2009	0,3937453			09/04/2015	0,9193956		10/09/2020	1,0209					22/07/2022	11,0462	22/07/2022	11,0365		17/07/2022	10,9206		16/07/2022	10,5502		10/09/2022	11,307746		
13/05/2009	0,3808064			10/04/2015	0,9225008		11/09/2020	1,0199					23/07/2022	11,0462	23/07/2022	11,0365		18/07/2022	10,9113		17/07/2022	10,5502		11/09/2022	11,307543		
14/05/2009	0,3823709			11/04/2015	0,9225008		12/09/2020	1,0199					24/07/2022	11,0462	24/07/2022	11,0365		19/07/2022	11,0876		18/07/2022	10,5703		12/09/2022	11,370579		
15/05/2009	0,3836362			12/04/2015	0,9225008		13/09/2020	1,0199					25/07/2022	11,0146	25/07/2022	11,0049		20/07/2022	11,1768		19/07/2022	10,6001		13/09/2022	11,002290		
16/05/2009	0,3836362			13/04/2015	0,9262609		14/09/2020	1,0227					26/07/2022	10,8746	26/07/2022	10,865		21/07/2022	11,2491		20/07/2022	10,6529		14/09/2022	11,071982		
17/05/2009	0,3836362			14/04/2015	0,9232234		15/09/2020	1,0238					27/07/2022	11,2319	27/07/2022	11,222		22/07/2022	11,1654		21/07/2022	10,6608		15/09/2022	10,982089		
18/05/2009	0,3901315			15/04/2015	0,9250229		16/09/2020	1,0252					28/07/2022	11,3685	28/07/2022	11,3584		23/07/2022	11,1654		22/07/2022	10,6698		16/09/2022	10,878561		
19/05/2009	0,3989017			16/04/2015	0,9190222		17/09/2020	1,0245					29/07/2022	11,4845	29/07/2022	11,4743		24/07/2022	11,1654		23/07/2022	10,6698		17/09/2022	10,878369		
20/05/2009	0,401953			17/04/2015	0,9090312		18/09/2020	1,0255					30/07/2022	11,4845	30/07/2022	11,4743		25/07/2022	11,1561		24/07/2022	10,6698		18/09/2022	10,878176		
21/05/2009	0,3942509			18/04/2015	0,9090312		19/09/2020	1,0255					31/07/2022	11,4845	31/07/2022	11,4743		26/07/2022	11,07		25/07/2022	10,7028		19/09/2022	10,910821		
22/05/2009	0,3974041			19/04/2015	0,9090312		20/09/2020	1,0255					01/08/2022	11,4456	01/08/2022	11,4354		27/07/2022	11,2967		26/07/2022	10,6943		20/09/2022	10,775528		
23/05/2009	0,3974041			20/04/2015	0,9100544		21/09/2020	1,0212					02/08/2022	11,4146	02/08/2022	11,4045		28/07/2022	11,3713		27/07/2022	10,7068		21/09/2022	10,737204		
24/05/2009	0,3974041			21/04/2015	0,9113486		22/09/2020	1,0183					03/08/2022	11,6882	03/08/2022	11,6879		29/07/2022	11,464		28/07/2022	10,7204		22/09/2022	10,547784		
25/05/2009	0,3979498			22/04/2015	0,910259		23/09/2020	1,0185					04/08/2022	11,7347	04/08/2022	11,7243		30/07/2022	11,464		29/07/2022	10,7744		23/09/2022	10,420343		
26/05/2009	0,4006651			23/04/2015	0,9097935		24/09/2020	1,0132					05/08/2022	11,6651	05/08/2022	11,655		31/07/2022	11,464		30/07/2022	10,7744		24/09/2022	10,420162		
27/05/2009	0,4061818			24/04/2015	0,9121416		25/09/2020	1,0099					06/08/2022	11,6754	06/08/2022	11,6651		01/08/2022	11,4438		31/07/2022	10,7744		25/09/2022	10,419981		
28/05/2009	0,4021227			25/04/2015	0,9121416		26/09/2020	1,0099					07/08/2022	11,6754	07/08/2022	11,6651		02/08/2022	11,4351		01/08/2022	10,783		26/09/2022	10,403030		
29/05/2009	0,4032601			26/04/2015	0,9121416		27/09/2020	1,0099					08/08/2022	11,6646	08/08/2022	11,6543		03/08/2022	11,6235		02/08/2022	10,7978		27/09/2022	10,343991		
30/05/2009	0,4032601			27/04/2015	0,9178558		28/09/2020	1,0115					09/08/2022	11,5687	09/08/2022	11,5585		04/08/2022	11,6556		03/08/2022	10,8195		28/09/2022	10,540095		
31/05/2009	0,4032601			28/04/2015	0,9147771		29/09/2020	1,0119					10/08/2022	11,8242	10/08/2022	11,8138		05/08/2022	11,6459		04/08/2022	10,8377		29/09/2022	10,261028		
01/06/2009	0,4126362			29/04/2015	0,9056754		30/09/2020	1,0125					11/08/2022	11,8239	11/08/2022	11,8134		06/08/2022	11,6459		05/08/2022	10,8559		30/09/2022	10,253005		
02/06/2009	0,4158396			30/04/2015	0,9023809		01/10/2020	1,0143					12/08/2022	12,0306	12/08/2022	12,02		07/08/2022	11,6459		06/08/2022	10,8559		01/10/2022	10,252653		
03/06/2009	0,4099635			01/05/2015	0,9023809		02/10/2020	1,0141					13/08/2022	12,0306	13/08/2022	12,02		08/08/2022	11,6487		07/08/2022	10,8559		02/10/2022	10,252653		
04/06/2009	0,4088587			02/05/2015	0,9023809		03/10/2020	1,0141					14/08/2022	12,0306	14/08/2022	12,02		09/08/2022	11,594		08/08/2022	10,8559		03/10/2022	10,376035		
05/06/2009	0,4121131			03/05/2015	0,9023809		04/10/2020	1,0141					15/08/2022	12,0306	15/08/2022	12,02		10/08/2022	11,7458		09/08/2022	10,8803		04/10/2022	10,629952		
06/06/2009	0,4121131			04/05/2015	0,9048927		05/10/2020	1,0166					16/08/2022	12,1028	16/08/2022	12,0921		11/08/2022	11,7734		10/08/2022	10,8732		05/10/2022	10,553820		
07/06/2009	0,4121131			05/05/2015	0,8970094		06/10/2020	1,0173					17/08/2022	11,9603	17/08/2022	11,9498		12/08/2022	11,8898		11/08/2022	10,9191		06/10/2022	10,511647		
08/06/2009	0,4066423			06/05/2015	0,8939042		07/10/2020	1,0189					18/08/2022	12,0323	18/08/2022	12,0216		13/08/2022	11,8898		12/08/2022	10,9281		07/10/2022	10,294226		
09/06/2009	0,4100789			07/05/2015	0,8925946		08/10/2020	1,0225					19/08/2022	11,8763	19/08/2022	11,8658		14/08/2022	11,8898		13/08/2022	10,9281		08/10/2022	10,294070		
10/06/2009	0,416657			08/05/2015	0,9019409		09/10/2020	1,024																			



B&H Equity LU				B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A		B&H Acciones FI C		B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación				
Clase 1	Clase 2	Clase 3		Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3				07/10/2017	9.999381333	07/10/2017	06/10/2017	10	06/10/2017	07/02/2020	10	08/11/2017	10.00000						
08/07/2009	0.398397			05/06/2015	0.8932238		06/11/2020	1.0321		12/10/2017	9.99699	12/10/2017			12/09/2022	11.4734		06/10/2017	-	07/02/2020	10	08/11/2017	10.00000					
09/07/2009	0.4028038			06/06/2015	0.8932238		07/11/2020	1.0321		17/09/2022	10.6995	17/09/2022	10.69		12/09/2022	11.4734		11/09/2022	10.734			06/11/2022	10.378865					
10/07/2009	0.3992536			07/06/2015	0.8932238		08/11/2020	1.0321		18/09/2022	10.6995	18/09/2022	10.69		13/09/2022	11.2222		12/09/2022	10.7748			07/11/2022	10.435635					
11/07/2009	0.3992536			08/06/2015	0.8862971		09/11/2020	1.0437		19/09/2022	10.7709	19/09/2022	10.7613		14/09/2022	11.2232		13/09/2022	10.7677			08/11/2022	10.523178					
12/07/2009	0.3992536			09/06/2015	0.8866911		10/11/2020	1.0471		20/09/2022	10.615	20/09/2022	10.6056		15/09/2022	11.1492		14/09/2022	10.7491			09/11/2022	10.396182					
13/07/2009	0.4082361			10/06/2015	0.8908399		11/11/2020	1.0492		21/09/2022	10.5841	21/09/2022	10.5747		16/09/2022	11.0357		15/09/2022	10.7442			10/11/2022	10.893037					
14/07/2009	0.4126045			11/06/2015	0.8944771		12/11/2020	1.0496		22/09/2022	10.3535	22/09/2022	10.3444		17/09/2022	11.0357		16/09/2022	10.7175			11/11/2022	10.937839					
15/07/2009	0.4225497			12/06/2015	0.8986326		13/11/2020	1.0506		23/09/2022	10.1929	23/09/2022	10.1839		18/09/2022	11.0357		17/09/2022	10.7175			12/11/2022	10.937674					
16/07/2009	0.4256536			13/06/2015	0.8986326		14/11/2020	1.0506		24/09/2022	10.1929	24/09/2022	10.1839		19/09/2022	11.0357		18/09/2022	10.7175			13/11/2022	10.937508					
17/07/2009	0.4279971			14/06/2015	0.8986326		15/11/2020	1.0506		25/09/2022	10.1929	25/09/2022	10.1839		20/09/2022	10.9828		19/09/2022	10.7134			14/11/2022	10.868949					
18/07/2009	0.4279971			15/06/2015	0.8986326		16/11/2020	1.0549		26/09/2022	10.1651	26/09/2022	10.1562		21/09/2022	10.9451		20/09/2022	10.7076			15/11/2022	10.921265					
19/07/2009	0.4279971			16/06/2015	0.882532		17/11/2020	1.0556		27/09/2022	10.1379	27/09/2022	10.129		22/09/2022	10.7989		21/09/2022	10.6832			16/11/2022	10.796418					
20/07/2009	0.4310191			17/06/2015	0.8801532		18/11/2020	1.0574		28/09/2022	10.3126	28/09/2022	10.3035		23/09/2022	10.684		22/09/2022	10.66			17/11/2022	10.775506					
21/07/2009	0.4346269			18/06/2015	0.8810433		19/11/2020	1.0583		29/09/2022	10.0211	29/09/2022	10.0122		24/09/2022	10.684		23/09/2022	10.6173			18/11/2022	10.778211					
22/07/2009	0.4352997			19/06/2015	0.8839797		20/11/2020	1.0629		30/09/2022	10.0159	30/09/2022	10.0071		25/09/2022	10.684		24/09/2022	10.6173			19/11/2022	10.778050					
23/07/2009	0.4441602			20/06/2015	0.8839797		21/11/2020	1.0629		01/10/2022	10.0159	01/10/2022	10.0071		26/09/2022	10.6375		25/09/2022	10.6173			20/11/2022	10.777889					
24/07/2009	0.4474647			21/06/2015	0.8839797		22/11/2020	1.0629		02/10/2022	10.0159	02/10/2022	10.0071		27/09/2022	10.607		26/09/2022	10.5487			21/11/2022	10.776793					
25/07/2009	0.4474647			22/06/2015	0.8953007		23/11/2020	1.0668		03/10/2022	10.1815	03/10/2022	10.1725		28/09/2022	10.678		27/09/2022	10.5163			22/11/2022	10.823407					
26/07/2009	0.4474647			23/06/2015	0.9034398		24/11/2020	1.0739		04/10/2022	10.527	04/10/2022	10.5177		29/09/2022	10.4885		28/09/2022	10.4389			23/11/2022	10.897868					
27/07/2009	0.4519008			24/06/2015	0.9012145		25/11/2020	1.0776		05/10/2022	10.4813	05/10/2022	10.4721		30/09/2022	10.4205		29/09/2022	10.3638			24/11/2022	10.902605					
28/07/2009	0.4507048			25/06/2015	0.900222		26/11/2020	1.0786		06/10/2022	10.4026	06/10/2022	10.3934		01/10/2022	10.4205		30/09/2022	10.3371			25/11/2022	10.946367					
29/07/2009	0.4512138			26/06/2015	0.9025701		27/11/2020	1.0791		07/10/2022	10.0973	07/10/2022	10.0884		02/10/2022	10.4205		01/10/2022	10.3371			26/11/2022	10.946205					
30/07/2009	0.4588959			27/06/2015	0.9025701		28/11/2020	1.0791		08/10/2022	10.0973	08/10/2022	10.0884		03/10/2022	10.5066		02/10/2022	10.3371			27/11/2022	10.946042					
31/07/2009	0.4574868			28/06/2015	0.9025701		29/11/2020	1.0791		09/10/2022	10.0973	09/10/2022	10.0884		04/10/2022	10.7307		03/10/2022	10.3227			28/11/2022	10.761611					
01/08/2009	0.4574868			29/06/2015	0.8833045		30/11/2020	1.0805		10/11/2022	10.023	10/11/2022	10.0141		05/10/2022	10.7051		04/10/2022	10.3857			29/11/2022	10.786343					
02/08/2009	0.4574868			30/06/2015	0.8830026		01/12/2020	1.0825		11/10/2022	9.9039	11/10/2022	9.8952		06/10/2022	10.665		05/10/2022	10.3947			30/11/2022	11.019839					
03/08/2009	0.4651848			01/07/2015	0.8830026		02/12/2020	1.0844		12/10/2022	9.8755	12/10/2022	9.8668		07/10/2022	10.4694		06/10/2022	10.4003			01/12/2022	11.040720					
04/08/2009	0.4639061			02/07/2015	0.8830026		03/12/2020	1.0868		13/10/2022	10.0491	13/10/2022	10.0402		08/10/2022	10.4694		07/10/2022	10.3966			02/12/2022	10.995053					
05/08/2009	0.4594132			03/07/2015	0.8830026		04/12/2020	1.089		14/10/2022	9.8846	14/10/2022	9.8759		09/10/2022	10.4694		08/10/2022	10.3966			03/12/2022	10.994894					
06/08/2009	0.4620993			04/07/2015	0.8830026		05/12/2020	1.089		15/10/2022	9.8846	15/10/2022	9.8759		10/10/2022	10.4156		09/10/2022	10.3966			04/12/2022	10.994734					
07/08/2009	0.4655467			05/07/2015	0.8830026		06/12/2020	1.089		16/10/2022	9.8846	16/10/2022	9.8759		11/10/2022	10.3273		10/10/2022	10.381			05/12/2022	10.869910					
08/08/2009	0.4655467			06/07/2015	0.8779535		07/12/2020	1.0901		17/10/2022	10.1593	17/10/2022	10.1504		12/10/2022	10.3054		11/10/2022	10.3496			06/12/2022	10.869910					
09/08/2009	0.4655467			07/07/2015	0.871189		08/12/2020	1.0902		18/10/2022	10.2583	18/10/2022	10.2493		13/10/2022	10.3944		12/10/2022	10.3425			07/12/2022	10.869910					
10/08/2009	0.4670217			08/07/2015	0.8688169		09/12/2020	1.0911		19/10/2022	10.2029	19/10/2022	10.1939		14/10/2022	10.3001		13/10/2022	10.318			08/12/2022	10.807000					
11/08/2009	0.4617357			09/07/2015	0.8783576		10/12/2020	1.0908		20/10/2022	10.1523	20/10/2022	10.1434		15/10/2022	10.3001		14/10/2022	10.3282			09/12/2022	10.811333					
12/08/2009	0.4668446			10/07/2015	0.8871464		11/12/2020	1.0899		21/10/2022	10.2844	21/10/2022	10.2754		16/10/2022	10.3001		15/10/2022	10.3282			10/12/2022	10.811273					
13/08/2009	0.4726855			11/07/2015	0.8871464		12/12/2020	1.0899		22/10/2022	10.2844	22/10/2022	10.2754		17/10/2022	10.472		16/10/2022	10.3282			11/12/2022	10.811118					
14/08/2009	0.4685277			12/07/2015	0.8871464		13/12/2020	1.0899		23/10/2022	10.2844	23/10/2022	10.2754		18/10/2022	10.5309		17/10/2022	10.3472			12/12/2022	10.812329					
15/08/2009	0.4685277			13/07/2015	0.896462		14/12/2020	1.0911		24/10/2022	10.3792	24/10/2022	10.37		19/10/2022	10.4883		18/10/2022	10.3528			13/12/2022	10.932886					
16/08/2009	0.4685277			14/07/2015	0.8978432		15/12/2020	1.0915		25/10/2022	10.5371	25/10/2022	10.5277		20/10/2022	10.4422		19/10/2022	10.3468			14/12/2022	10.863431					
17/08/2009	0.4561421			15/07/2015	0.8997156		16/12/2020	1.0927		26/10/2022	10.4522	26/10/2022	10.4429		21/10/2022	10.5132		20/10/2022	10.3328			15/12/2022	10.640813					
18/08/2009	0.4613939			16/07/2015	0.9077421		17/12/2020	1.094		27/10/2022	10.3207	27/10/2022	10.3116		22/10/2022	10.5132		21/10/2022	10.313			16/12/2022	10.538486					
19/08/2009	0.4601871			17/07/2015	0.9093945		18/12/2020	1.0948		28/10/2022	10.4173	28/10/2022	10.408		23/10/2022	10.5132		22/1										



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación		
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	07/10/2017	9,999381333	07/10/2017	06/10/2017	10	06/10/2017	-	07/02/2020	10	08/11/2017	10,00000
18/09/2009	0,5061417		16/08/2015	0,8827111		17/01/2021		1,1012	12/10/2017	9,99699	12/10/2017	28/11/2022	10,5725	28/11/2022	10,5631	23/11/2022	10,8984	22/11/2022	10,6398	22/11/2022	10,6398	17/01/2023	11,217287		
19/09/2009	0,5061417		17/08/2015	0,8824195		18/01/2021		1,1012	18/01/2021	10,5575	18/01/2021	29/11/2022	10,5575	29/11/2022	10,5482	24/11/2022	10,9235	23/11/2022	10,6592	23/11/2022	10,6592	18/01/2023	11,229730		
20/09/2009	0,5061417		18/08/2015	0,8828301		19/01/2021		1,1024	30/11/2022	10,9095	30/11/2022	30/11/2022	10,8999	30/11/2022	10,8999	25/11/2022	10,9389	24/11/2022	10,674	24/11/2022	10,674	19/01/2023	11,119621		
21/09/2009	0,503001		19/08/2015	0,8764802		20/01/2021		1,1038	01/12/2022	10,8811	01/12/2022	10,8715	10,8715	01/12/2022	10,8715	26/11/2022	10,9389	25/11/2022	10,6772	25/11/2022	10,6772	20/01/2023	11,266765		
22/09/2009	0,5055441		20/08/2015	0,8682286		21/01/2021		1,1051	02/12/2022	10,8698	02/12/2022	10,8602	10,8602	02/12/2022	10,8602	27/11/2022	10,9389	26/11/2022	10,6772	26/11/2022	10,6772	21/01/2023	11,266564		
23/09/2009	0,5065855		21/08/2015	0,8564523		22/01/2021		1,1049	03/12/2022	10,8698	03/12/2022	10,8602	10,8602	03/12/2022	10,8602	28/11/2022	10,8259	27/11/2022	10,6772	27/11/2022	10,6772	22/01/2023	11,266362		
24/09/2009	0,5008356		22/08/2015	0,8564523		23/01/2021		1,1049	04/12/2022	10,8698	04/12/2022	10,8602	10,8602	04/12/2022	10,8602	29/11/2022	10,8209	28/11/2022	10,6685	28/11/2022	10,6685	23/01/2023	11,369228		
25/09/2009	0,4971592		23/08/2015	0,8564523		24/01/2021		1,1049	05/12/2022	10,6854	05/12/2022	10,676	10,676	05/12/2022	10,676	30/11/2022	11,0258	29/11/2022	10,6775	29/11/2022	10,6775	24/01/2023	11,384938		
26/09/2009	0,4971592		24/08/2015	0,8356468		25/01/2021		1,1047	06/12/2022	10,5298	06/12/2022	10,5205	10,5205	06/12/2022	10,5205	01/12/2022	11,034	30/11/2022	10,6887	30/11/2022	10,6887	25/01/2023	11,368752		
27/09/2009	0,4971592		25/08/2015	0,8493108		26/01/2021		1,1042	07/12/2022	10,4904	07/12/2022	10,4811	10,4811	07/12/2022	10,4811	02/12/2022	11,0289	01/12/2022	10,7297	01/12/2022	10,7297	26/01/2023	11,440688		
28/09/2009	0,5063398		26/08/2015	0,8491726		27/01/2021		1,103	08/12/2022	10,5549	08/12/2022	10,5456	10,5456	08/12/2022	10,5456	03/12/2022	11,0289	02/12/2022	10,7431	02/12/2022	10,7431	27/01/2023	11,573156		
29/09/2009	0,5048614		27/08/2015	0,8615168		28/01/2021		1,101	09/12/2022	10,5742	09/12/2022	10,5648	10,5648	09/12/2022	10,5648	04/12/2022	11,0289	03/12/2022	10,7431	03/12/2022	10,7431	28/01/2023	11,572946		
30/09/2009	0,5009601		28/08/2015	0,8620846		29/01/2021		1,1015	10/12/2022	10,5742	10/12/2022	10,5648	10,5648	10/12/2022	10,5648	05/12/2022	10,9389	04/12/2022	10,7431	04/12/2022	10,7431	29/01/2023	11,572737		
01/10/2009	0,4915138		29/08/2015	0,8620846		30/01/2021		1,1015	11/12/2022	10,5742	11/12/2022	10,5648	10,5648	11/12/2022	10,5648	06/12/2022	10,8482	05/12/2022	10,7596	05/12/2022	10,7596	30/01/2023	11,467656		
02/10/2009	0,483861		30/08/2015	0,8620846		31/01/2021		1,1015	12/12/2022	10,5965	12/12/2022	10,5871	10,5871	12/12/2022	10,5871	07/12/2022	10,8227	06/12/2022	10,7639	06/12/2022	10,7639	31/01/2023	11,536106		
03/10/2009	0,483861		31/08/2015	0,8602225		02/02/2021		1,103	13/12/2022	10,6975	13/12/2022	10,688	10,688	13/12/2022	10,688	08/12/2022	10,8525	07/12/2022	10,7533	07/12/2022	10,7533	01/02/2023	11,627443		
04/10/2009	0,483861		01/09/2015	0,8502572		03/02/2021		1,1047	14/12/2022	10,6435	14/12/2022	10,6341	10,6341	14/12/2022	10,6341	09/12/2022	10,8583	08/12/2022	10,7463	08/12/2022	10,7463	02/02/2023	11,876482		
05/10/2009	0,4905109		02/09/2015	0,8508552		04/02/2021		1,1075	15/12/2022	10,3088	15/12/2022	10,2997	10,2997	15/12/2022	10,2997	10/12/2022	10,8583	09/12/2022	10,7461	09/12/2022	10,7461	03/02/2023	11,876691		
06/10/2009	0,5018134		03/09/2015	0,8560942		04/02/2021		1,1089	16/12/2022	10,1938	16/12/2022	10,1848	10,1848	16/12/2022	10,1848	11/12/2022	10,8583	10/12/2022	10,7461	10/12/2022	10,7461	04/02/2023	11,876473		
07/10/2009	0,4993096		04/09/2015	0,847863		05/02/2021		1,1089	17/12/2022	10,1938	17/12/2022	10,1848	10,1848	17/12/2022	10,1848	12/12/2022	10,8684	11/12/2022	10,7461	11/12/2022	10,7461	05/02/2023	11,876256		
08/10/2009	0,4993096		05/09/2015	0,847863		06/02/2021		1,1106	18/12/2022	10,1938	18/12/2022	10,1848	10,1848	18/12/2022	10,1848	13/12/2022	10,9404	12/12/2022	10,7375	12/12/2022	10,7375	06/02/2023	11,792626		
09/10/2009	0,5026625		06/09/2015	0,847863		07/02/2021		1,1106	19/12/2022	10,1088	19/12/2022	10,0998	10,0998	19/12/2022	10,0998	14/12/2022	10,9148	13/12/2022	10,768	13/12/2022	10,768	07/02/2023	11,836485		
10/10/2009	0,5026625		07/09/2015	0,848569		08/02/2021		1,1084	20/12/2022	10,0646	20/12/2022	10,0557	10,0557	20/12/2022	10,0557	15/12/2022	10,7218	14/12/2022	10,7609	14/12/2022	10,7609	08/02/2023	11,765473		
11/10/2009	0,5026625		08/09/2015	0,8510808		09/02/2021		1,1087	21/12/2022	10,2184	21/12/2022	10,2093	10,2093	21/12/2022	10,2093	16/12/2022	10,6564	15/12/2022	10,74	15/12/2022	10,74	09/02/2023	11,720967		
12/10/2009	0,5056695		09/09/2015	0,8524569		10/02/2021		1,1104	22/12/2022	10,0518	22/12/2022	10,0429	10,0429	22/12/2022	10,0429	17/12/2022	10,6564	16/12/2022	10,7146	16/12/2022	10,7146	10/02/2023	11,640686		
13/10/2009	0,499745		10/09/2015	0,848817		11/02/2021		1,1116	23/12/2022	10,0858	23/12/2022	10,0769	10,0769	23/12/2022	10,0769	18/12/2022	10,6564	17/12/2022	10,7146	17/12/2022	10,7146	11/02/2023	11,640474		
14/10/2009	0,5097604		11/09/2015	0,8451415		12/02/2021		1,1101	24/12/2022	10,0858	24/12/2022	10,0769	10,0769	24/12/2022	10,0769	19/12/2022	10,5966	18/12/2022	10,7146	18/12/2022	10,7146	12/02/2023	11,640262		
15/10/2009	0,507519		12/09/2015	0,8451415		13/02/2021		1,1101	25/12/2022	10,0858	25/12/2022	10,0769	10,0769	25/12/2022	10,0769	20/12/2022	10,5614	19/12/2022	10,7002	19/12/2022	10,7002	13/02/2023	11,728473		
16/10/2009	0,503011		13/09/2015	0,8451415		14/02/2021		1,1101	26/12/2022	10,0858	26/12/2022	10,0769	10,0769	26/12/2022	10,0769	21/12/2022	10,6443	20/12/2022	10,6773	20/12/2022	10,6773	14/02/2023	11,683811		
17/10/2009	0,503011		14/09/2015	0,8426962		15/02/2021		1,1104	27/12/2022	10,0553	27/12/2022	10,0464	10,0464	27/12/2022	10,0464	22/12/2022	10,5477	21/12/2022	10,6794	21/12/2022	10,6794	15/02/2023	11,732261		
18/10/2009	0,503011		15/09/2015	0,8454177		16/02/2021		1,1109	28/12/2022	9,9817	28/12/2022	9,9728	9,9728	28/12/2022	9,9728	23/12/2022	10,5703	22/12/2022	10,6826	22/12/2022	10,6826	16/02/2023	11,660150		
19/10/2009	0,5122802		16/09/2015	0,8519709		17/02/2021		1,1114	29/12/2022	10,1514	29/12/2022	10,1424	10,1424	29/12/2022	10,1424	24/12/2022	10,5703	23/12/2022	10,6778	23/12/2022	10,6778	17/02/2023	11,617778		
20/10/2009	0,5088303		17/09/2015	0,8539865		18/02/2021		1,1118	30/12/2022	10,057	30/12/2022	10,0481	10,0481	30/12/2022	10,0481	25/12/2022	10,5703	24/12/2022	10,6778	24/12/2022	10,6778	18/02/2023	11,617567		
21/10/2009	0,5098574		18/09/2015	0,8495768		19/02/2021		1,111	31/12/2022	10,057	31/12/2022	10,0481	10,0481	31/12/2022	10,0481	26/12/2022	10,5703	25/12/2022	10,6778	25/12/2022	10,6778	19/02/2023	11,617356		
22/10/2009	0,5073034		19/09/2015	0,8495768		20/02/2021		1,111	01/01/2023	10,057	01/01/2023	10,0481	10,0481	01/01/2023	10,0481	27/12/2022	10,5428	26/12/2022	10,6778	26/12/2022	10,6778	20/02/2023	11,546583		
23/10/2009	0,5046967		20/09/2015	0,8495768		21/02/2021		1,111	02/01/2023	10,0561	02/01/2023	10,0472	10,0472	02/01/2023	10,0472	28/12/2022	10,5016	27/12/2022	10,6585	27/12/2022	10,6585	21/02/2023	11,406764		
24/10/2009	0,5046967		21/09/2015	0,8485792		22/02/2021		1,1105	03/01/2023	10,1904	03/01/2023	10,1814	10,1814	03/01/2023	10,1814	29/12/2022	10,5965	28/12/2022	10,6733	28/12/2022	10,6733	22/02/2023	11,370524		
25/10/2009	0,5046967		22/09/2015	0,8367415		23/02/2021		1,1105	04/01/2023	10,3749	04/01/2023	10,3657	10,3657	04/01/2023	10,3657	30/12/2022	10,5517	29/12/2022	10,6754	29/12/2022	10,6754	23/02/2023	11,42		



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación				
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3
29/11/2009	0.5007303		27/10/2015	0.8615521		30/03/2021	1.1201		12/10/2017	9.99699		12/10/2017			07/10/2017	9.999381333		07/10/2017			06/10/2017	10	06/10/2017	-	07/02/2020	10	08/11/2017	10.00000	
30/11/2009	0.4963895		28/10/2015	0.8638772		31/03/2021	1.1206		08/02/2023	11.6896		08/02/2023	11.6793		03/02/2023			03/02/2023			02/02/2023		11.1642				30/03/2023	11.33800	
01/12/2009	0.5058007		29/10/2015	0.8450202		01/04/2021	1.1221		09/02/2023	11.6283		09/02/2023	11.618		04/02/2023			04/02/2023			01/02/2023		11.1754				31/03/2023	11.420630	
02/12/2009	0.5063247		30/10/2015	0.8450202		02/04/2021	1.1221		10/02/2023	11.5316		10/02/2023	11.5214		05/02/2023			05/02/2023			02/02/2023		11.1754				01/04/2023	11.420423	
03/12/2009	0.5078374		31/10/2015	0.8450202		03/04/2021	1.1221		11/02/2023	11.5316		11/02/2023	11.5214		06/02/2023			06/02/2023			03/02/2023		11.1754				02/04/2023	11.420217	
04/12/2009	0.5112631		01/11/2015	0.8450202		04/04/2021	1.1221		12/02/2023	11.5316		12/02/2023	11.5214		07/02/2023			07/02/2023			04/02/2023		11.1714				03/04/2023	11.407372	
05/12/2009	0.5112631		02/11/2015	0.8464388		05/04/2021	1.1221		13/02/2023	11.6331		13/02/2023	11.6228		08/02/2023			08/02/2023			05/02/2023		11.1655				04/04/2023	11.383897	
06/12/2009	0.5112631		03/11/2015	0.8500894		06/04/2021	1.1246		14/02/2023	11.6072		14/02/2023	11.597		09/02/2023			09/02/2023			06/02/2023		11.1721				05/04/2023	11.269693	
07/12/2009	0.5125978		04/11/2015	0.8525439		07/04/2021	1.125		15/02/2023	11.6618		15/02/2023	11.6514		10/02/2023			10/02/2023			07/02/2023		11.1947				06/04/2023	11.282585	
08/12/2009	0.5062537		05/11/2015	0.8541896		08/04/2021	1.1263		16/02/2023	11.57		16/02/2023	11.5598		11/02/2023			11/02/2023			08/02/2023		11.1651				07/04/2023	11.280291	
09/12/2009	0.4979766		06/11/2015	0.855447		09/04/2021	1.128		17/02/2023	11.4826		17/02/2023	11.4724		12/02/2023			12/02/2023			09/02/2023		11.1651				08/04/2023	11.280088	
10/12/2009	0.5001043		07/11/2015	0.855447		10/04/2021	1.128		18/02/2023	11.4826		18/02/2023	11.4724		13/02/2023			13/02/2023			10/02/2023		11.1651				09/04/2023	11.279885	
11/12/2009	0.5022413		08/11/2015	0.855447		11/04/2021	1.128		19/02/2023	11.4826		19/02/2023	11.4724		14/02/2023			14/02/2023			11/02/2023		11.1532				10/04/2023	11.283892	
12/12/2009	0.5022413		09/11/2015	0.8521853		12/04/2021	1.1288		20/02/2023	11.4043		20/02/2023	11.3942		15/02/2023			15/02/2023			12/02/2023		11.1485				11/04/2023	11.328797	
13/12/2009	0.5022413		10/11/2015	0.8529209		13/04/2021	1.1285		21/02/2023	11.2103		21/02/2023	11.2003		16/02/2023			16/02/2023			13/02/2023		11.139				12/04/2023	11.290609	
14/12/2009	0.5053703		11/11/2015	0.855558		14/04/2021	1.1285		22/02/2023	11.1832		22/02/2023	11.1733		17/02/2023			17/02/2023			14/02/2023		11.1285				13/04/2023	11.382844	
15/12/2009	0.507122		12/11/2015	0.8488693		15/04/2021	1.1289	1.000	23/02/2023	11.2571		23/02/2023	11.2472		18/02/2023			18/02/2023			15/02/2023		11.1133				14/04/2023	11.382541	
16/12/2009	0.5135797		13/11/2015	0.8476911		16/04/2021	1.1297	1.001	24/02/2023	11.1345		24/02/2023	11.1246		19/02/2023			19/02/2023			16/02/2023		11.1133				15/04/2023	11.382335	
17/12/2009	0.5090726		14/11/2015	0.8476911		17/04/2021	1.1297	1.001	25/02/2023	11.1345		25/02/2023	11.1246		20/02/2023			20/02/2023			17/02/2023		11.1133				16/04/2023	11.382129	
18/12/2009	0.5076184		15/11/2015	0.8476911		18/04/2021	1.1297	1.001	26/02/2023	11.1345		26/02/2023	11.1246		21/02/2023			21/02/2023			18/02/2023		11.1108				17/04/2023	11.433835	
19/12/2009	0.5076184		16/11/2015	0.8494177		19/04/2021	1.1305	1.001	27/02/2023	11.2364		27/02/2023	11.2265		22/02/2023			22/02/2023			19/02/2023		11.0887				18/04/2023	11.461925	
20/12/2009	0.5076184		17/11/2015	0.8494177		20/04/2021	1.1294	1.000	28/02/2023	11.2117		28/02/2023	11.2018		23/02/2023			23/02/2023			20/02/2023		11.0827				19/04/2023	11.430218	
21/12/2009	0.5122208		18/11/2015	0.8577619		21/04/2021	1.1288	1.000	01/03/2023	11.1701		01/03/2023	11.1602		24/02/2023			24/02/2023			21/02/2023		11.095				20/04/2023	11.386630	
22/12/2009	0.5157017		19/11/2015	0.8655438		22/04/2021	1.1286	1.000	02/03/2023	11.2988		02/03/2023	11.2888		25/02/2023			25/02/2023			22/02/2023		11.0829				21/04/2023	11.391344	
23/12/2009	0.5184253		19/11/2015	0.8655438		22/04/2021	1.1286	1.000	03/03/2023	11.2864		03/03/2023	11.2764		26/02/2023			26/02/2023			23/02/2023		11.0829				22/04/2023	11.391138	
24/12/2009	0.5184253		20/11/2015	0.8674029		23/04/2021	1.1283	0.999	04/03/2023	11.2988		04/03/2023	11.2888		27/02/2023			27/02/2023			24/02/2023		11.0829				23/04/2023	11.390932	
25/12/2009	0.5184253		21/11/2015	0.8674029		24/04/2021	1.1283	0.999	05/03/2023	11.2988		05/03/2023	11.2888		28/02/2023			28/02/2023			25/02/2023		11.0829				24/04/2023	11.347175	
26/12/2009	0.5184253		22/11/2015	0.8674029		25/04/2021	1.1283	0.999	06/03/2023	11.4423		06/03/2023	11.4322		01/03/2023			01/03/2023			26/02/2023		11.0687				25/04/2023	11.234410	
27/12/2009	0.5184253		23/11/2015	0.8668893		26/04/2021	1.1281	0.999	07/03/2023	11.2969		07/03/2023	11.2869		02/03/2023			02/03/2023			27/02/2023		11.0627				26/04/2023	11.222022	
28/12/2009	0.5184253		24/11/2015	0.8622857		27/04/2021	1.1284	0.999	08/03/2023	11.3248		08/03/2023	11.3148		03/03/2023			03/03/2023			28/02/2023		11.0521				27/04/2023	11.402305	
29/12/2009	0.5207713		25/11/2015	0.8650507		28/04/2021	1.1291	1.000	09/03/2023	11.1992		09/03/2023	11.1893		04/03/2023			04/03/2023			29/02/2023		11.0678				28/04/2023	11.506440	
30/12/2009	0.5213404		26/11/2015	0.8668893		29/04/2021	1.1308	1.002	10/03/2023	10.9527		10/03/2023	10.943		05/03/2023			05/03/2023			03/03/2023		11.6028				29/04/2023	11.506231	
31/12/2009	0.5201837		27/11/2015	0.8678444		30/04/2021	1.132	1.003	11/03/2023	10.9527		11/03/2023	10.943		06/03/2023			06/03/2023			04/03/2023		11.0678				30/04/2023	11.506022	
01/01/2010	0.5201837		28/11/2015	0.8678444		01/05/2021	1.132	1.003	12/03/2023	10.9527		12/03/2023	10.943		07/03/2023			07/03/2023			05/03/2023		11.0678				31/04/2023	11.454922	
02/01/2010	0.5201837		29/11/2015	0.8678444		02/05/2021	1.132	1.003	13/03/2023	10.7736		13/03/2023	10.7641		08/03/2023			08/03/2023			06/03/2023		11.0755				01/05/2023	11.477486	
03/01/2010	0.5201837		30/11/2015	0.8706104		03/05/2021	1.1323	1.003	14/03/2023	10.9935		14/03/2023	10.9837		09/03/2023			09/03/2023			07/03/2023		11.0867				02/05/2023	11.392361	
04/01/2010	0.5201837		01/12/2015	0.8691806		04/05/2021	1.1321	1.003	15/03/2023	10.8154		15/03/2023	10.8059		10/03/2023			10/03/2023			08/03/2023		11.0922				03/05/2023	11.328432	
05/01/2010	0.5323036		02/12/2015	0.8701413		05/05/2021	1.133	1.003	16/03/2023	10.9873		16/03/2023	10.9775		11/03/2023			11/03/2023			09/03/2023		11.0932				04/05/2023	11.271397	
06/01/2010	0.5334335		03/12/2015	0.8541119		06/05/2021	1.1328	1.003	17/03/2023	10.8253		17/03/2023	10.8157		12/03/2023			12/03/2023			10/03/2023		11.0868				05/05/2023	11.429137	
07/01/2010	0.532469		04/12/2015	0.8541119		07/05/2021	1.1337	1.004	18/03/2023	10.8253		18/03/2023	10.8157		13/03/2023			13/03/2023			11/03/2023		11.0868				06/05/2023	11.428928	
08/01/2010	0.533721		05/12/2015	0.8541119		08/05/2021	1.1337	1.004	19/03/2023	10.																			



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación				
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3
09/02/2010	0.4693793		07/01/2016	0.8213735		10/06/2021		1,142	1,010	12/10/2017	9.99699	12/10/2017			07/10/2017	9.999381333	07/10/2017			06/10/2017	10	06/10/2017			07/02/2020	10	08/11/2017	10.00000	
10/02/2010	0.4750975		08/01/2016	0.8175224		11/06/2021		1,1432	1,011	21/04/2023	11.2816	21/04/2023	11.2716		16/04/2023		11.3451			15/04/2023		10.8959			10/06/2023		10/06/2023	11.653675	
11/02/2010	0.4696919		09/01/2016	0.8175224		12/06/2021		1,1432	1,011	22/04/2023	11.2816	22/04/2023	11.2716		17/04/2023		11.4057			16/04/2023		10.8959			11/06/2023		11/06/2023	11.653446	
12/02/2010	0.467387		10/01/2016	0.8175224		13/06/2021		1,1432	1,011	23/04/2023	11.2816	23/04/2023	11.2716		18/04/2023		11.4283			17/04/2023		10.9164			12/06/2023		12/06/2023	11.751912	
13/02/2010	0.467387		11/01/2016	0.8132263		14/06/2021		1,1444	1,012	24/04/2023	11.2047	24/04/2023	11.1948		19/04/2023		11.4004			18/04/2023		10.9368			13/06/2023		13/06/2023	11.815137	
14/02/2010	0.467387		12/01/2016	0.8116614		15/06/2021		1,1446	1,013	25/04/2023	11.0839	25/04/2023	11.0741		20/04/2023		11.3618			19/04/2023		10.9297			14/06/2023		14/06/2023	11.857789	
15/02/2010	0.4685035		13/01/2016	0.8081392		16/06/2021		1,1445	1,012	26/04/2023	11.0411	26/04/2023	11.0313		21/04/2023		11.3718			20/04/2023		10.9684			15/06/2023		15/06/2023	11.871993	
16/02/2010	0.4712347		14/01/2016	0.8044989		17/06/2021		1,1454	1,013	27/04/2023	11.2865	27/04/2023	11.2765		22/04/2023		11.3718			21/04/2023		10.9609			16/06/2023		16/06/2023	11.805396	
17/02/2010	0.4764806		15/01/2016	0.7974321		18/06/2021		1,1464	1,014	28/04/2023	11.3891	28/04/2023	11.379		23/04/2023		11.3718			22/04/2023		10.9609			17/06/2023		17/06/2023	11.805164	
18/02/2010	0.479226		16/01/2016	0.7974321		19/06/2021		1,1464	1,014	29/04/2023	11.3891	29/04/2023	11.379		24/04/2023		11.3343			23/04/2023		10.9609			18/06/2023		18/06/2023	11.804931	
19/02/2010	0.4841869		17/01/2016	0.7974321		20/06/2021		1,1464	1,014	30/04/2023	11.3891	30/04/2023	11.379		25/04/2023		11.2585			24/04/2023		10.955			19/06/2023		19/06/2023	11.793671	
20/02/2010	0.4841869		18/01/2016	0.7930132		21/06/2021		1,1457	1,013	01/05/2023	11.3888	01/05/2023	11.3787		26/04/2023		11.2306			25/04/2023		10.964			20/06/2023		20/06/2023	11.702776	
21/02/2010	0.4841869		18/01/2016	0.7930132		21/06/2021		1,1457	1,013	02/05/2023	11.2643	02/05/2023	11.2543		27/04/2023		11.3911			26/04/2023		10.9523			21/06/2023		21/06/2023	11.652329	
22/02/2010	0.4841869		19/01/2016	0.7943489		22/06/2021		1,1464	1,014	03/05/2023	11.1933	03/05/2023	11.1834		28/04/2023		11.4395			27/04/2023		10.9717			22/06/2023		22/06/2023	11.632203	
23/02/2010	0.4820625		20/01/2016	0.7834325		23/06/2021		1,1464	1,014	04/05/2023	11.154	04/05/2023	11.1441		29/04/2023		11.4395			28/04/2023		10.9848			23/06/2023		23/06/2023	11.636443	
24/02/2010	0.4749805		21/01/2016	0.7846915		24/06/2021		1,1465	1,014	05/05/2023	11.3212	05/05/2023	11.3112		30/04/2023		11.4395			29/04/2023		10.9848			24/06/2023		24/06/2023	11.636215	
25/02/2010	0.4726838		22/01/2016	0.7963604		25/06/2021		1,1472	1,015	06/05/2023	11.3212	06/05/2023	11.3112		01/05/2023		11.4392			30/04/2023		10.9848			25/06/2023		25/06/2023	11.635987	
26/02/2010	0.4661359		23/01/2016	0.7963604		26/06/2021		1,1472	1,015	07/05/2023	11.3212	07/05/2023	11.3112		02/05/2023		11.3742			01/05/2023		10.9846			26/06/2023		26/06/2023	11.564733	
27/02/2010	0.4732605		24/01/2016	0.7963604		27/06/2021		1,1472	1,015	08/05/2023	11.3636	08/05/2023	11.3535		03/05/2023		11.3688			02/05/2023		10.9901			27/06/2023		27/06/2023	11.639877	
28/02/2010	0.4732605		25/01/2016	0.7941775		28/06/2021		1,1474	1,015	09/05/2023	11.3636	09/05/2023	11.3535		04/05/2023		11.3029			03/05/2023		10.983			28/06/2023		28/06/2023	11.685846	
29/02/2010	0.4732605		26/01/2016	0.7932664		29/06/2021		1,1471	1,015	10/05/2023	11.4031	10/05/2023	11.393		05/05/2023		11.3945			04/05/2023		10.9759			29/06/2023		29/06/2023	11.705403	
01/03/2010	0.4786034		27/01/2016	0.7920504		30/06/2021		1,1464	1,014	11/05/2023	11.3943	11/05/2023	11.3842		06/05/2023		11.3945			05/05/2023		10.9707			30/06/2023		30/06/2023	11.853227	
02/03/2010	0.4824277		28/01/2016	0.7949045		01/07/2021		1,1463	1,014	12/05/2023	11.3776	12/05/2023	11.3675		07/05/2023		11.3945			06/05/2023		10.9707			01/07/2023		01/07/2023	11.852993	
03/03/2010	0.4871805		29/01/2016	0.7995945		02/07/2021		1,1463	1,014	13/05/2023	11.3776	13/05/2023	11.3675		08/05/2023		11.4182			07/05/2023		10.9707			02/07/2023		02/07/2023	11.852759	
04/03/2010	0.4900872		30/01/2016	0.7995945		03/07/2021		1,1463	1,014	14/05/2023	11.3776	14/05/2023	11.3675		09/05/2023		11.4182			08/05/2023		10.9671			03/07/2023		03/07/2023	11.851010	
05/03/2010	0.4997575		31/01/2016	0.7995945		04/07/2021		1,1463	1,014	15/05/2023	11.3773	15/05/2023	11.3672		10/05/2023		11.4309			09/05/2023		10.9671			04/07/2023		04/07/2023	11.855076	
06/03/2010	0.4997575		01/02/2016	0.7978982		05/07/2021		1,1467	1,014	16/05/2023	11.3602	16/05/2023	11.3501		11/05/2023		11.427			10/05/2023		10.961			05/07/2023		05/07/2023	11.843304	
07/03/2010	0.4997575		02/02/2016	0.7866764		06/07/2021		1,1466	1,014	17/05/2023	11.4962	17/05/2023	11.486		12/05/2023		11.4286			11/05/2023		10.9665			06/07/2023		06/07/2023	11.673890	
08/03/2010	0.5007328		03/02/2016	0.7803928		07/07/2021		1,1477	1,015	18/05/2023	11.4959	18/05/2023	11.4857		13/05/2023		11.4286			12/05/2023		10.9818			07/07/2023		07/07/2023	11.729066	
09/03/2010	0.4976264		04/02/2016	0.7803954		08/07/2021		1,1466	1,014	19/05/2023	11.624	19/05/2023	11.6137		14/05/2023		11.4286			13/05/2023		10.9818			08/07/2023		08/07/2023	11.728884	
10/03/2010	0.5021143		05/02/2016	0.7773024		09/07/2021		1,1471	1,014	20/05/2023	11.624	20/05/2023	11.6137		15/05/2023		11.4319			14/05/2023		10.9818			09/07/2023		09/07/2023	11.728703	
11/03/2010	0.5002974		06/02/2016	0.7773024		10/07/2021		1,1471	1,014	21/05/2023	11.624	21/05/2023	11.6137		16/05/2023		11.4365			15/05/2023		10.9828			10/07/2023		10/07/2023	11.743821	
12/03/2010	0.5019981		07/02/2016	0.7773024		11/07/2021		1,1471	1,014	22/05/2023	11.6322	22/05/2023	11.6219		17/05/2023		11.5238			16/05/2023		10.986			11/07/2023		11/07/2023	11.803541	
13/03/2010	0.5019981		08/02/2016	0.766339		12/07/2021		1,1463	1,014	23/05/2023	11.5077	23/05/2023	11.4975		18/05/2023		11.5235			17/05/2023		10.9926			12/07/2023		12/07/2023	11.948067	
14/03/2010	0.5019981		09/02/2016	0.7567164		13/07/2021		1,1457	1,013	24/05/2023	11.3596	24/05/2023	11.3495		19/05/2023		11.608			18/05/2023		10.9924			13/07/2023		13/07/2023	11.996170	
15/03/2010	0.4985306		10/02/2016	0.7567164		14/07/2021		1,1468	1,014	25/05/2023	11.4164	25/05/2023	11.4063		20/05/2023		11.608			19/05/2023		11.0147			14/07/2023		14/07/2023	11.942646	
16/03/2010	0.502116		11/02/2016	0.7488127		15/07/2021		1,1467	1,014	26/05/2023	11.5967	26/05/2023	11.5865		21/05/2023		11.608			20/05/2023		11.0147			15/07/2023		15/07/2023	11.942459	
17/03/2010	0.5066131		12/02/2016	0.7529216		16/07/2021		1,1468	1,014	27/05/2023	11.5967	27/05/2023	11.5865		22/05/2023		11.6305			21/05/2023		11.0147			16/07/2023		16/07/2023	11.942273	
18/03/2010	0.5028589		13/02/2016	0.7529216		17/07/2021		1,1468	1,014	28/05/2023	11.5967	28/05/2023	11.5865		23/05/2023		11.5562			22/05/2023		11.0259			17/07/2023		17/07/2023	11.919732	
19/03/2010	0.4																												



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación	
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	12/10/2017	9,99699	12/10/2017	07/10/2017	9,999381333	07/10/2017	06/10/2017	10	06/10/2017	07/02/2020	10	08/11/2017	10,00000					
22/04/2010	0,5029367		19/03/2016	0,8184801		21/08/2021	1,149	1,015	02/07/2023	11,8852	02/07/2023	11,8747		27/06/2023	11,7307		26/06/2023	11,1132	21/08/2023	11,630097						
23/04/2010	0,50759		20/03/2016	0,8184801		22/08/2021	1,149	1,015	03/07/2023	11,903	03/07/2023	11,8924		28/06/2023	11,7733		27/06/2023	11,1097	22/08/2023	11,676780						
24/04/2010	0,50759		21/03/2016	0,8166615		23/08/2021	1,1496	1,016	04/07/2023	11,9255	04/07/2023	11,915		29/06/2023	11,7849		28/06/2023	11,1151	23/08/2023	11,776736						
25/04/2010	0,50759		22/03/2016	0,8193252		24/08/2021	1,1496	1,016	05/07/2023	11,912	05/07/2023	11,9014		30/06/2023	11,8757		29/06/2023	11,1095	24/08/2023	11,658691						
26/04/2010	0,5087266		23/03/2016	0,8168233		25/08/2021	1,1509	1,017	06/07/2023	11,7093	06/07/2023	11,6989		01/07/2023	11,8757		30/06/2023	11,1155	25/08/2023	11,695140						
27/04/2010	0,4925184		24/03/2016	0,8137368		26/08/2021	1,1508	1,017	07/07/2023	11,7493	07/07/2023	11,7389		02/07/2023	11,8757		01/07/2023	11,1155	26/08/2023	11,694980						
28/04/2010	0,480625		25/03/2016	0,8137368		27/08/2021	1,1512	1,017	08/07/2023	11,7493	08/07/2023	11,7389		03/07/2023	11,9017		02/07/2023	11,1155	27/08/2023	11,694821						
29/04/2010	0,4897011		26/03/2016	0,8137368		28/08/2021	1,1512	1,017	09/07/2023	11,7493	09/07/2023	11,7389		04/07/2023	11,9193		03/07/2023	11,1324	28/08/2023	11,755941						
30/04/2010	0,4911427		27/03/2016	0,8137368		29/08/2021	1,1512	1,017	10/07/2023	11,7948	10/07/2023	11,7843		05/07/2023	11,9166		04/07/2023	11,1425	29/08/2023	11,889840						
01/05/2010	0,4911427		28/03/2016	0,8137368		30/08/2021	1,151	1,017	11/07/2023	11,874	11/07/2023	11,8635		06/07/2023	11,7938		05/07/2023	11,14	30/08/2023	11,870034						
02/05/2010	0,4911427		29/03/2016	0,8126937		31/08/2021	1,1517	1,017	12/07/2023	12,0077	12/07/2023	11,9971		07/07/2023	11,812		06/07/2023	11,1193	31/08/2023	11,868886						
03/05/2010	0,4927524		30/03/2016	0,8150848		09/09/2021	1,1516	1,017	13/07/2023	12,0883	13/07/2023	12,0776		08/07/2023	11,812		07/07/2023	11,1187	01/09/2023	11,900803						
04/05/2010	0,472861		31/03/2016	0,8126323		02/09/2021	1,1516	1,017	14/07/2023	12,0064	14/07/2023	11,9958		09/07/2023	11,812		08/07/2023	11,1187	02/09/2023	11,900639						
05/05/2010	0,4641769		01/04/2016	0,8103707		01/04/2021	1,1518	1,017	15/07/2023	12,0064	15/07/2023	11,9958		10/07/2023	11,838		09/07/2023	11,1187	03/09/2023	11,900474						
06/05/2010	0,4573138		02/04/2016	0,8103707		04/09/2021	1,1518	1,017	16/07/2023	12,0064	16/07/2023	11,9958		11/07/2023	11,8925		10/07/2023	11,1219	04/09/2023	11,915000						
07/05/2010	0,4425623		03/04/2016	0,8103707		05/09/2021	1,1518	1,017	17/07/2023	11,9845	17/07/2023	11,9845		12/07/2023	11,9909		11/07/2023	11,1297	05/09/2023	11,896152						
08/05/2010	0,4425623		04/04/2016	0,8113652		06/09/2021	1,152	1,017	18/07/2023	12,0782	18/07/2023	12,0676		13/07/2023	12,0716		12/07/2023	11,1604	06/09/2023	11,825210						
09/05/2010	0,4425623		05/04/2016	0,8073765		05/04/2021	1,1526	1,018	19/07/2023	12,1564	19/07/2023	12,1457		14/07/2023	12,0351		13/07/2023	11,1923	07/09/2023	11,791361						
10/05/2010	0,4806392		06/04/2016	0,8069028		08/09/2021	1,1528	1,018	20/07/2023	12,0365	20/07/2023	12,0259		15/07/2023	12,0351		14/07/2023	11,2329	08/09/2023	11,801739						
11/05/2010	0,4760485		07/04/2016	0,8021784		07/04/2021	1,1523	1,018	21/07/2023	12,0355	21/07/2023	12,0249		16/07/2023	12,0351		15/07/2023	11,2329	09/09/2023	11,801577						
12/05/2010	0,4806141		08/04/2016	0,8049251		10/09/2021	1,1522	1,018	22/07/2023	12,0355	22/07/2023	12,0249		17/07/2023	12,0265		16/07/2023	11,2329	10/09/2023	11,801414						
13/05/2010	0,4769996		09/04/2016	0,8049251		09/04/2021	1,1522	1,018	23/07/2023	12,0355	23/07/2023	12,0249		18/07/2023	12,0833		17/07/2023	11,1939	11/09/2023	11,837446						
14/05/2010	0,4545091		10/04/2016	0,8049251		12/09/2021	1,1522	1,018	24/07/2023	12,0254	24/07/2023	12,0148		19/07/2023	12,1413		18/07/2023	11,2108	12/09/2023	11,781297						
15/05/2010	0,4545091		11/04/2016	0,8062321		13/09/2021	1,1531	1,018	25/07/2023	12,1294	25/07/2023	12,1187		20/07/2023	12,0696		19/07/2023	11,2209	13/09/2023	11,762913						
16/05/2010	0,4545091		12/04/2016	0,8091987		14/09/2021	1,1526	1,018	26/07/2023	12,0976	26/07/2023	12,087		21/07/2023	12,0676		20/07/2023	11,2184	14/09/2023	11,888130						
17/05/2010	0,4514754		13/04/2016	0,8182417		15/09/2021	1,1536	1,019	27/07/2023	12,1638	27/07/2023	12,153		22/07/2023	12,0676		21/07/2023	11,2144	15/09/2023	11,861490						
18/05/2010	0,4607119		14/04/2016	0,8232397		16/09/2021	1,1538	1,019	28/07/2023	12,1507	28/07/2023	12,14		23/07/2023	12,0676		22/07/2023	11,2144	16/09/2023	11,861326						
19/05/2010	0,4496359		15/04/2016	0,8242935		17/09/2021	1,1537	1,019	29/07/2023	12,1507	29/07/2023	12,14		24/07/2023	12,0578		23/07/2023	11,2144	17/09/2023	11,861162						
20/05/2010	0,4411064		16/04/2016	0,8242935		18/09/2021	1,1537	1,019	30/07/2023	12,1507	30/07/2023	12,14		25/07/2023	12,1174		24/07/2023	11,2199	18/09/2023	11,776367						
21/05/2010	0,4426943		17/04/2016	0,8242935		19/09/2021	1,1537	1,019	31/07/2023	12,1685	31/07/2023	12,1578		26/07/2023	12,1065		25/07/2023	11,2246	19/09/2023	11,709341						
22/05/2010	0,4426943		18/04/2016	0,8254067		20/09/2021	1,153	1,018	01/08/2023	12,1295	01/08/2023	12,1188		27/07/2023	12,1668		26/07/2023	11,2198	20/09/2023	11,673617						
23/05/2010	0,4426943		19/04/2016	0,8317778		21/09/2021	1,1526	1,018	02/08/2023	11,961	02/08/2023	11,9505		28/07/2023	12,1969		27/07/2023	11,2421	21/09/2023	11,534045						
24/05/2010	0,4406501		20/04/2016	0,8375969		22/09/2021	1,1525	1,017	03/08/2023	11,8797	03/08/2023	11,8692		29/07/2023	12,1969		28/07/2023	11,2632	22/09/2023	11,534659						
25/05/2010	0,4286506		21/04/2016	0,8405077		23/09/2021	1,1531	1,018	04/08/2023	11,9356	04/08/2023	11,925		30/07/2023	12,1969		29/07/2023	11,2632	23/09/2023	11,534505						
26/05/2010	0,4330716		22/04/2016	0,8405077		24/09/2021	1,1527	1,018	05/08/2023	11,9356	05/08/2023	11,925		31/07/2023	12,2133		30/07/2023	11,2632	24/09/2023	11,534350						
27/05/2010	0,4476134		23/04/2016	0,8405077		25/09/2021	1,1527	1,018	06/08/2023	11,9356	06/08/2023	11,925		01/08/2023	12,1964		01/08/2023	11,279	25/09/2023	11,495757						
28/05/2010	0,4503028		24/04/2016	0,8405077		26/09/2021	1,1527	1,018	07/08/2023	12,0186	07/08/2023	12,0079		02/08/2023	12,0936		02/08/2023	11,2788	26/09/2023	11,432817						
29/05/2010	0,4503028		25/04/2016	0,8407256		27/09/2021	1,1529	1,018	08/08/2023	11,9579	08/08/2023	11,9473		03/08/2023	12,0434		03/08/2023	11,2738	27/09/2023	11,461132						
30/05/2010	0,4503028		26/04/2016	0,8417012		28/09/2021	1,1512	1,016	09/08/2023	11,9262	09/08/2023	11,9156		04/08/2023	12,0818		04/08/2023	11,2599	28/09/2023	11,464784						
31/05/2010	0,4491161		27/04/2016	0,8408637		29/09/2021	1,1495	1,015	10/08/2023	11,9572	10/08/2023	11,9467		05/08/2023	12,0818		05/08/2023	11,2673	29/09/2023	11,470690						
01/06/2010	0,4479979		28/04/2016	0,8398703		30/09/2021	1,1497	1,015	11/08/2023	11,9044	11/08/2023	11,8939		06/08/2023	12,0818		06/08/2023	11,2673	30/09/2023	11,470537						
02/06/2010	0,4471605		29/04/2016	0,8341837		01/10/2021	1,1481	1,013	12/08/2023	11,9044	12/08/2023	11,8939		07/08/2023	12,1351		07/08/2023	11,2673	01/10/2023	11,470384						
03/06/2010	0,4496033		30/04/2016	0,8341837		02/10/2021	1,1481	1,013	13/08/2023	11,9044	13/08/2023	11,8939		08/08/2023	12,1015		08/08/2023	11,2727	02/10/2023	11,423092						
04/06/2010	0,4363954		01/05/2016	0,8341837		03/10/2021	1,1481	1,013	14/08/2023	11,9379	14/08/2023	11,9273		09/08/2023	12,0857		09/08/2023	11,2862	03/10/2023	11,307757						
05/06/2010	0,4363954		02/05/2016	0,8336476		04/10/2021	1,1487	1,014	15/08/2023	11,9376	15/08/2023	11,927		10/08/2023	12,1093		09/08/2023	11,2905	04/10/2023	11,291656						
06/06/2010	0,4363954		03/05/2016	0,8284853		05/10/2021	1,1476	1,013	16/08/2023	11,8021	16/08/2023	11,7916		11/08/2023	12,0871		10/08/2023	11,2926	05/10/2023	11,261594						
07/06/2010	0,4326513		04/05/2016	0,8251632		06/10/2021	1,1433	1,009	17/08/2023	11,6799	17/08/2023	11,6695		12/08/2023	12,0871		11/08/2023	11,2852	06/10/2023	11,319930						
08/0																										



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación	
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	07/10/2017	9.999381333	07/10/2017	07/10/2017	06/10/2017	10	06/10/2017	-	07/02/2020	10	08/11/2017	10.00000
03/07/2010	0.4405481		30/05/2016	0.8373048		01/11/2021	1.1445	1.010	0.993	12/10/2017	9.99699	12/10/2017	12/09/2023	11.8395	12/09/2023	11.8291	07/09/2023	12.0263			06/09/2023	11.2711	01/11/2023	11.24742		
04/07/2010	0.4405481		31/05/2016	0.8348707		02/11/2021	1.1442	1.009	0.993	13/09/2023	11.8151	13/09/2023	13/09/2023	11.8046	13/09/2023	11.8046	08/09/2023	12.0266			08/09/2023	11.2766	02/11/2023	11.340334		
05/07/2010	0.4405481		01/06/2016	0.8321881		03/11/2021	1.1444	1.009	0.993	14/09/2023	12.0091	14/09/2023	14/09/2023	11.9985	14/09/2023	11.9985	09/09/2023	12.0266			09/09/2023	11.2794	03/11/2023	11.460798		
06/07/2010	0.4572645		02/06/2016	0.8330066		04/11/2021	1.1449	1.010	0.994	15/09/2023	11.9406	15/09/2023	15/09/2023	11.93	15/09/2023	11.93	10/09/2023	12.0266			10/09/2023	11.2794	04/11/2023	11.460645		
07/07/2010	0.4668387		03/06/2016	0.8314105		05/11/2021	1.1455	1.010	0.994	16/09/2023	11.9406	16/09/2023	16/09/2023	11.93	16/09/2023	11.93	11/09/2023	12.0597			11/09/2023	11.2794	05/11/2023	11.460492		
08/07/2010	0.4703705		04/06/2016	0.8314105		06/11/2021	1.1455	1.010	0.994	17/09/2023	11.9406	17/09/2023	17/09/2023	11.93	17/09/2023	11.93	12/09/2023	12.0332			12/09/2023	11.2826	06/11/2023	11.415818		
09/07/2010	0.4716968		05/06/2016	0.8314105		07/11/2021	1.1455	1.010	0.994	18/09/2023	11.8486	18/09/2023	18/09/2023	11.8381	18/09/2023	11.8381	13/09/2023	12.027			13/09/2023	11.2858	07/11/2023	11.433475		
10/07/2010	0.4716968		06/06/2016	0.8321476		08/11/2021	1.147	1.012	0.995	19/09/2023	11.8012	19/09/2023	19/09/2023	11.7908	19/09/2023	11.7908	14/09/2023	12.1482			14/09/2023	11.2754	08/11/2023	11.458023		
11/07/2010	0.4716968		07/06/2016	0.836388		09/11/2021	1.1468	1.012	0.995	20/09/2023	11.7345	20/09/2023	20/09/2023	11.7241	20/09/2023	11.7241	15/09/2023	12.0998			15/09/2023	11.3013	09/11/2023	11.452172		
12/07/2010	0.4701064		08/06/2016	0.8373718		10/11/2021	1.1471	1.012	0.996	21/09/2023	11.5604	21/09/2023	21/09/2023	11.5502	21/09/2023	11.5502	16/09/2023	12.0998			16/09/2023	11.2984	10/11/2023	11.447163		
13/07/2010	0.4787521		09/06/2016	0.8365778		11/11/2021	1.1464	1.011	0.995	22/09/2023	11.5607	22/09/2023	22/09/2023	11.5505	22/09/2023	11.5505	17/09/2023	12.0998			17/09/2023	11.2984	11/11/2023	11.447010		
14/07/2010	0.4803442		10/06/2016	0.8308605		12/11/2021	1.1464	1.011	0.995	23/09/2023	11.5607	23/09/2023	23/09/2023	11.5505	23/09/2023	11.5505	18/09/2023	12.0459			18/09/2023	11.2984	12/11/2023	11.446857		
15/07/2010	0.4775219		11/06/2016	0.8308605		13/11/2021	1.1464	1.011	0.995	24/09/2023	11.5607	24/09/2023	24/09/2023	11.5505	24/09/2023	11.5505	19/09/2023	12.0016			19/09/2023	11.2971	13/11/2023	11.447871		
16/07/2010	0.4707859		12/06/2016	0.8308605		14/11/2021	1.1464	1.011	0.995	25/09/2023	11.5701	25/09/2023	25/09/2023	11.5599	25/09/2023	11.5599	20/09/2023	11.9669			20/09/2023	11.2844	14/11/2023	11.646058		
17/07/2010	0.4707859		13/06/2016	0.8240403		15/11/2021	1.1458	1.011	0.995	26/09/2023	11.472	26/09/2023	26/09/2023	11.4619	26/09/2023	11.4619	21/09/2023	11.8574			21/09/2023	11.2966	15/11/2023	11.701410		
18/07/2010	0.4707859		14/06/2016	0.8185123		16/11/2021	1.1457	1.010	0.994	27/09/2023	11.5357	27/09/2023	27/09/2023	11.5255	27/09/2023	11.5255	22/09/2023	11.853			22/09/2023	11.2795	16/11/2023	11.652835		
19/07/2010	0.4689782		15/06/2016	0.8200772		17/11/2021	1.1465	1.011	0.995	28/09/2023	11.5197	28/09/2023	28/09/2023	11.5095	28/09/2023	11.5095	23/09/2023	11.853			23/09/2023	11.2755	17/11/2023	11.715160		
20/07/2010	0.4717754		16/06/2016	0.8161959		18/11/2021	1.1458	1.010	0.995	29/09/2023	11.5152	29/09/2023	29/09/2023	11.505	29/09/2023	11.505	24/09/2023	11.853			24/09/2023	11.2755	18/11/2023	11.715078		
21/07/2010	0.4734678		17/06/2016	0.8199079		19/11/2021	1.1444	1.009	0.993	30/09/2023	11.5152	30/09/2023	30/09/2023	11.505	30/09/2023	11.505	25/09/2023	11.8634			25/09/2023	11.2755	19/11/2023	11.714997		
22/07/2010	0.4841351		18/06/2016	0.8199079		20/11/2021	1.1444	1.009	0.993	01/10/2023	11.5152	01/10/2023	01/10/2023	11.505	01/10/2023	11.505	26/09/2023	11.7967			26/09/2023	11.2707	20/11/2023	11.756031		
23/07/2010	0.4872691		19/06/2016	0.8199079		21/11/2021	1.1444	1.009	0.993	02/10/2023	11.4931	02/10/2023	02/10/2023	11.483	02/10/2023	11.483	27/09/2023	11.8297			27/09/2023	11.2545	21/11/2023	11.676942		
24/07/2010	0.4872691		20/06/2016	0.8283129		22/11/2021	1.1443	1.009	0.993	03/10/2023	11.3394	03/10/2023	03/10/2023	11.3294	03/10/2023	11.3294	28/09/2023	11.8092			28/09/2023	11.2452	22/11/2023	11.747600		
25/07/2010	0.4872691		21/06/2016	0.8291719		23/11/2021	1.1435	1.008	0.993	04/10/2023	11.3125	04/10/2023	04/10/2023	11.3025	04/10/2023	11.3025	29/09/2023	11.8168			29/09/2023	11.2236	23/11/2023	11.747600		
26/07/2010	0.49279		22/06/2016	0.8291959		24/11/2021	1.143	1.008	0.992	05/10/2023	11.2712	05/10/2023	05/10/2023	11.2612	05/10/2023	11.2612	30/09/2023	11.8168			30/09/2023	11.2493	24/11/2023	11.734057		
27/07/2010	0.495822		23/06/2016	0.8291959		25/11/2021	1.1425	1.007	0.992	06/10/2023	11.3511	06/10/2023	06/10/2023	11.3411	06/10/2023	11.3411	01/10/2023	11.8168			01/10/2023	11.2493	25/11/2023	11.733975		
28/07/2010	0.4937093		24/06/2016	0.836716		26/11/2021	1.1358	1.001	0.986	07/10/2023	11.3511	07/10/2023	07/10/2023	11.3411	07/10/2023	11.3411	02/10/2023	11.8141			02/10/2023	11.2493	26/11/2023	11.733893		
29/07/2010	0.4939107		25/06/2016	0.836716		27/11/2021	1.1358	1.001	0.986	08/10/2023	11.3511	08/10/2023	08/10/2023	11.3411	08/10/2023	11.3411	03/10/2023	11.7132			03/10/2023	11.2434	27/11/2023	11.720141		
30/07/2010	0.4874948		26/06/2016	0.836716		28/11/2021	1.1358	1.001	0.986	09/10/2023	11.3327	09/10/2023	09/10/2023	11.3227	09/10/2023	11.3227	04/10/2023	11.6846			04/10/2023	11.225	28/11/2023	11.739650		
31/07/2010	0.4874948		27/06/2016	0.798179		29/11/2021	1.1357	1.001	0.986	10/10/2023	11.493	10/10/2023	10/10/2023	11.4829	10/10/2023	11.4829	05/10/2023	11.6656			05/10/2023	11.21	29/11/2023	11.820467		
01/08/2010	0.4874948		28/06/2016	0.7981058		30/11/2021	1.1352	1.001	0.985	11/10/2023	11.4807	11/10/2023	11/10/2023	11.4705	11/10/2023	11.4705	06/10/2023	11.6896			06/10/2023	11.2177	30/11/2023	11.867408		
02/08/2010	0.5011064		29/06/2016	0.809344		01/12/2021	1.1369	1.002	0.987	12/10/2023	11.4477	12/10/2023	12/10/2023	11.4376	12/10/2023	11.4376	07/10/2023	11.6896			07/10/2023	11.2011	01/12/2023	12.014239		
03/08/2010	0.5033445		30/06/2016	0.8117755		02/12/2021	1.1362	1.002	0.986	13/10/2023	11.3152	13/10/2023	13/10/2023	11.3052	13/10/2023	11.3052	08/10/2023	11.6788			08/10/2023	11.2011	02/12/2023	12.014150		
04/08/2010	0.5030277		01/07/2016	0.8186545		03/12/2021	1.138	1.003	0.988	14/10/2023	11.3152	14/10/2023	14/10/2023	11.3052	14/10/2023	11.3052	09/10/2023	11.6788			09/10/2023	11.2011	03/12/2023	12.014060		
05/08/2010	0.5026508		02/07/2016	0.8186545		04/12/2021	1.138	1.003	0.988	15/10/2023	11.3152	15/10/2023	15/10/2023	11.3052	15/10/2023	11.3052	10/10/2023	11.7795			10/10/2023	11.2078	04/12/2023	11.979555		
06/08/2010	0.495883		03/07/2016	0.8186545		05/12/2021	1.138	1.003	0.988	16/10/2023	11.3873	16/10/2023	16/10/2023	11.3773	16/10/2023	11.3773	11/10/2023	11.7852			11/10/2023	11.2351	05/12/2023	12.030943		
07/08/2010	0.495883		04/07/2016	0.8194326		06/12/2021	1.1381	1.003	0.988	17/10/2023	11.3943	17/10/2023	17/10/2023	11.3842	17/10/2023	11.3842	12/10/2023	11.7694			12/10/2023	11.2531	06/12/2023	12.068369		
08/08/2010	0.495883		05/07/2016	0.8124978		07/12/2021	1.1406	1.005	0.990	18/10/2023	11.2515	18/10/2023	18/10/2023	11.2416	18/10/2023	11.2416	13/10/2023	11.6995			13/10/2023	11.2494	07/12/2023	12.078223		
09/08/2010	0.501683		06/07/2016	0.8047087		08/12/2021	1.1418	1.007	0.991	19/10/2023	11.1474	19/10/2023	19/10/2023	11.1376	19/10/2023	11.1376	14/10/2023	11.6995			14/10/2023	11.2488	08/			



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación	
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	07/10/2017	9.999381333	07/10/2017	06/10/2017	10	06/10/2017	-	07/02/2020	10	08/11/2017	10.00000	
13/09/2010	0.5028781		10/08/2016	0.8484866		12/01/2022	1.1467	1.010	0.996	23/11/2023	11.758	23/11/2023	11.7477			18/11/2023	12.0176		06/10/2017	11.4372		17/11/2023	11.4372	12/01/2024	12.516401	
14/09/2010	0.5053101		11/08/2016	0.8484866		13/01/2022	1.1462	1.010	0.996	24/11/2023	11.7362	24/11/2023	11.7258			19/11/2023	12.0176		06/10/2017	11.4372		18/11/2023	11.4372	13/01/2024	12.516215	
15/09/2010	0.5040557		12/08/2016	0.8484866		14/01/2022	1.1454	1.009	0.995	25/11/2023	11.7362	25/11/2023	11.7258			20/11/2023	12.0416		06/10/2017	11.4372		19/11/2023	11.4372	14/01/2024	12.516029	
16/09/2010	0.5023149		13/08/2016	0.8484866		15/01/2022	1.1454	1.009	0.995	26/11/2023	11.7362	26/11/2023	11.7258			21/11/2023	12.0033		06/10/2017	11.4343		20/11/2023	11.4343	15/01/2024	12.480507	
17/09/2010	0.4985223		14/08/2016	0.8484866		16/01/2022	1.1454	1.009	0.995	27/11/2023	11.7172	27/11/2023	11.7068			22/11/2023	12.0517		06/10/2017	11.4452		21/11/2023	11.4452	16/01/2024	12.454220	
18/09/2010	0.4985223		15/08/2016	0.8523321		17/01/2022	1.1458	1.009	0.995	28/11/2023	11.7181	28/11/2023	11.7077			23/11/2023	12.0538		06/10/2017	11.4572		22/11/2023	11.4572	17/01/2024	12.387309	
19/09/2010	0.4985223		16/08/2016	0.8523324		18/01/2022	1.1435	1.007	0.993	29/11/2023	11.8185	29/11/2023	11.8081			24/11/2023	12.05		06/10/2017	11.4581		23/11/2023	11.4581	18/01/2024	12.465737	
20/09/2010	0.5054714		17/08/2016	0.8498182		19/01/2022	1.1436	1.007	0.994	30/11/2023	11.8926	30/11/2023	11.8821			25/11/2023	12.05		06/10/2017	11.4545		24/11/2023	11.4545	19/01/2024	12.502616	
21/09/2010	0.505998		18/08/2016	0.8519152		20/01/2022	1.136	1.001	0.987	01/12/2023	12.0638	01/12/2023	12.0531			26/11/2023	12.05		06/10/2017	11.4545		25/11/2023	11.4545	20/01/2024	12.502430	
22/09/2010	0.4992552		19/08/2016	0.8501927		21/01/2022	1.1351	1.000	0.986	02/12/2023	12.0638	02/12/2023	12.0531			27/11/2023	12.0562		06/10/2017	11.4545		26/11/2023	11.4545	21/01/2024	12.502245	
23/09/2010	0.4971659		20/08/2016	0.8501927		22/01/2022	1.1351	1.000	0.986	03/12/2023	12.0638	03/12/2023	12.0531			28/11/2023	12.0548		06/10/2017	11.4749		27/11/2023	11.4749	22/01/2024	12.567375	
24/09/2010	0.5059595		21/08/2016	0.8501927		23/01/2022	1.1351	1.000	0.986	04/12/2023	12.0136	04/12/2023	12.003			29/11/2023	12.1426		06/10/2017	11.4814		28/11/2023	11.4814	23/01/2024	12.621567	
25/09/2010	0.5059595		22/08/2016	0.8500495		24/01/2022	1.1331	0.998	0.985	05/12/2023	12.0396	05/12/2023	12.029			30/11/2023	12.1981		06/10/2017	11.5188		29/11/2023	11.5188	24/01/2024	12.717355	
26/09/2010	0.5059595		23/08/2016	0.8527541		25/01/2022	1.1359	1.000	0.987	06/12/2023	12.0477	06/12/2023	12.037			01/12/2023	12.3084		06/10/2017	11.5378		30/11/2023	11.5378	25/01/2024	12.794654	
27/09/2010	0.5025079		24/08/2016	0.8538514		26/01/2022	1.1318	0.997	0.983	07/12/2023	12.0389	07/12/2023	12.0283			02/12/2023	12.3084		06/10/2017	11.5771		02/12/2023	11.5771	26/01/2024	12.894566	
28/09/2010	0.5022605		25/08/2016	0.8529025		27/01/2022	1.1309	0.996	0.983	08/12/2023	12.0389	08/12/2023	12.0283			03/12/2023	12.3084		06/10/2017	11.5771		02/12/2023	11.5771	27/01/2024	12.894371	
29/09/2010	0.4992586		26/08/2016	0.8534591		28/01/2022	1.1287	0.994	0.981	09/12/2023	12.0389	09/12/2023	12.0283			04/12/2023	12.317		06/10/2017	11.5771		03/12/2023	11.5771	28/01/2024	12.894175	
30/09/2010	0.4998194		27/08/2016	0.8534591		29/01/2022	1.1287	0.994	0.981	10/12/2023	12.0389	10/12/2023	12.0283			05/12/2023	12.3452		06/10/2017	11.6061		04/12/2023	11.6061	29/01/2024	12.945954	
01/10/2010	0.4976899		28/08/2016	0.8534591		30/01/2022	1.1287	0.994	0.981	11/12/2023	12.1839	11/12/2023	12.1731			06/12/2023	12.3721		06/10/2017	11.6315		05/12/2023	11.6315	30/01/2024	12.954576	
02/10/2010	0.4976899		29/08/2016	0.8532585		31/01/2022	1.1279	0.993	0.980	12/12/2023	12.1536	12/12/2023	12.1428			07/12/2023	12.3635		06/10/2017	11.6545		06/12/2023	11.6545	31/01/2024	12.885701	
03/10/2010	0.4976899		30/08/2016	0.8546863		01/02/2022	1.1281	0.993	0.980	13/12/2023	12.278	13/12/2023	12.2671			08/12/2023	12.3635		06/10/2017	11.662		07/12/2023	11.662	01/02/2024	12.927263	
04/10/2010	0.4938087		31/08/2016	0.8546705		02/02/2022	1.1297	0.995	0.982	14/12/2023	12.3352	14/12/2023	12.3243			09/12/2023	12.3635		06/10/2017	11.662		08/12/2023	11.662	02/02/2024	13.032558	
05/10/2010	0.503235		01/09/2016	0.8555933		03/02/2022	1.1299	0.995	0.982	15/12/2023	12.3841	15/12/2023	12.3731			10/12/2023	12.3635		06/10/2017	11.662		09/12/2023	11.662	03/02/2024	13.032359	
06/10/2010	0.5066938		02/09/2016	0.8582995		04/02/2022	1.1255	0.991	0.978	16/12/2023	12.3841	16/12/2023	12.3731			11/12/2023	12.4438		06/10/2017	11.662		10/12/2023	11.662	04/02/2024	13.032160	
07/10/2010	0.5086389		03/09/2016	0.8582995		05/02/2022	1.1255	0.991	0.978	17/12/2023	12.3841	17/12/2023	12.3731			12/12/2023	12.4435		06/10/2017	11.6644		11/12/2023	11.6644	05/02/2024	13.001542	
08/10/2010	0.5087901		04/09/2016	0.8582995		06/02/2022	1.1255	0.991	0.978	18/12/2023	12.4214	18/12/2023	12.4104			13/12/2023	12.5388		06/10/2017	11.6832		12/12/2023	11.6832	06/02/2024	13.062365	
09/10/2010	0.5087901		05/09/2016	0.860047		07/02/2022	1.1224	0.988	0.975	19/12/2023	12.5243	19/12/2023	12.5132			14/12/2023	12.6636		06/10/2017	11.7164		13/12/2023	11.7164	07/02/2024	13.073773	
10/10/2010	0.5087901		06/09/2016	0.8617981		08/02/2022	1.1229	0.989	0.976	20/12/2023	12.4841	20/12/2023	12.473			15/12/2023	12.706		06/10/2017	11.8118		14/12/2023	11.8118	08/02/2024	13.114816	
11/10/2010	0.5085878		07/09/2016	0.8636577		09/02/2022	1.1264	0.992	0.979	21/12/2023	12.5617	21/12/2023	12.5506			16/12/2023	12.706		06/10/2017	11.8423		15/12/2023	11.8423	09/02/2024	13.128199	
12/10/2010	0.5067317		08/09/2016	0.864579		10/02/2022	1.1278	0.993	0.980	22/12/2023	12.577	22/12/2023	12.5659			17/12/2023	12.706		06/10/2017	11.8423		16/12/2023	11.8423	10/02/2024	13.127996	
13/10/2010	0.5132037		09/09/2016	0.8608129		11/02/2022	1.125	0.990	0.978	23/12/2023	12.577	23/12/2023	12.5659			18/12/2023	12.713		06/10/2017	11.8423		17/12/2023	11.8423	11/02/2024	13.127794	
14/10/2010	0.5139742		10/09/2016	0.8608129		12/02/2022	1.125	0.990	0.978	24/12/2023	12.577	24/12/2023	12.5659			19/12/2023	12.7576		06/10/2017	11.8417		18/12/2023	11.8417	12/02/2024	13.159600	
15/10/2010	0.5146662		11/09/2016	0.8608129		13/02/2022	1.125	0.990	0.978	25/12/2023	12.577	25/12/2023	12.5659			20/12/2023	12.7467		06/10/2017	11.8468		19/12/2023	11.8468	13/02/2024	12.981400	
16/10/2010	0.5146662		12/09/2016	0.8565295		14/02/2022	1.1235	0.989	0.976	26/12/2023	12.577	26/12/2023	12.5659			21/12/2023	12.7814		06/10/2017	11.8565		20/12/2023	11.8565	14/02/2024	13.108800	
17/10/2010	0.5146662		13/09/2016	0.8537824		15/02/2022	1.1248	0.990	0.978	27/12/2023	12.6176	27/12/2023	12.6065			22/12/2023	12.7856		06/10/2017	11.8627		21/12/2023	11.8627	15/02/2024	13.096600	
18/10/2010	0.5151768		14/09/2016	0.8537824		16/02/2022	1.1249	0.990	0.978	28/12/2023	12.591	28/12/2023	12.5799			23/12/2023	12.7856		06/10/2017	11.8636		22/12/2023	11.8636	16/02/2024	13.113458	
19/10/2010	0.5147322		15/09/2016	0.8527275		17/02/2022	1.1232	0.989	0.976	29/12/2023	12.5702	29/12/2023	12.5591			24/12/2023	12.7856		06/10/2017	11.8636		23/12/2023	11.8636	17/02/2024	13.113256	
20/10/2010	0.5147322		16/09/2016	0.8501676		18/02/2022	1.1229	0.989	0.976	30/12/2023	12.5702	30/12/2023	12.5591			25/12/2023	12.7856		06/10/2017	11.8636		24/12/2023	11.8636	18/02/2024	13.113054	
21/10/2010	0.5170004		17/09/2016	0.8501676		19/02/2022	1.1229	0.989	0.976	31/12/2023	12.5702	31/12/2023	12.5591			26/12/2023	12.7856		06/10/2017	11.8636		25/12/2023	11.8636	19/02/2024	13.080091	
22/10/2010	0.5167363		18/09/2016	0.8501676		20/02/2022	1.1229	0.989	0.976	01/01/2024	12.5702	01/01/2024	12.5591			27/12/2023	12.813		06/10/2017	11.8636		26/12/202				



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A			B&H Acciones FI C			B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación						
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3		
24/11/2010	0,4889205		21/10/2016	0,8722126		25/03/2022	1,094	0,962	0,951	12/10/2017	9,99699	12/10/2017	03/02/2024	12,4932	03/02/2024	13,1773		07/10/2017	9,999381333	07/10/2017	07/10/2017	13,0483	06/10/2017	11,9248	07/02/2020	10	08/11/2017	10,00000		24/03/2024	13,293483
25/11/2010	0,4882411		22/10/2016	0,8722126		26/03/2022	1,094	0,962	0,951	04/02/2024	12,4932	04/02/2024	04/02/2024	13,1773					29/01/2024	13,0503	29/01/2024	11,95	29/01/2024	11,95	25/03/2024	13,245319	25/03/2024	13,245319			
26/11/2010	0,482772		23/10/2016	0,8722126		27/03/2022	1,094	0,962	0,951	05/02/2024	12,4932	05/02/2024	13,1141					31/01/2024	13,2037	30/01/2024	11,9442	30/01/2024	11,9442	26/03/2024	13,256496	26/03/2024	13,256496				
27/11/2010	0,482772		24/10/2016	0,8768035		28/03/2022	1,0955	0,964	0,953	06/02/2024	12,4932	06/02/2024	13,1953					01/02/2024	13,0142	01/02/2024	11,9571	01/02/2024	11,9571	27/03/2024	13,396466	27/03/2024	13,396466				
28/11/2010	0,482772		25/10/2016	0,8770127		29/03/2022	1,1022	0,970	0,959	07/02/2024	12,4932	07/02/2024	13,223					02/02/2024	13,0505	01/02/2024	11,9493	01/02/2024	11,9493	28/03/2024	13,432085	28/03/2024	13,432085				
29/11/2010	0,4748141		26/10/2016	0,8770127		30/03/2022	1,1045	0,972	0,961	08/02/2024	12,4932	08/02/2024	13,27					03/02/2024	13,0505	02/02/2024	11,9369	02/02/2024	11,9369	29/03/2024	13,431779	29/03/2024	13,431779				
30/11/2010	0,4702402		27/10/2016	0,8770127		31/03/2022	1,1014	0,969	0,958	09/02/2024	12,4932	09/02/2024	13,2825					04/02/2024	13,0505	03/02/2024	11,9369	03/02/2024	11,9369	30/03/2024	13,431473	30/03/2024	13,431473				
01/12/2010	0,486954		28/10/2016	0,8778563		01/04/2022	1,105	0,972	0,961	10/02/2024	12,4932	10/02/2024	13,2825					05/02/2024	13,0142	04/02/2024	11,9369	04/02/2024	11,9369	31/03/2024	13,431167	31/03/2024	13,431167				
02/12/2010	0,4967957		29/10/2016	0,8778563		02/04/2022	1,105	0,972	0,961	11/02/2024	12,4932	11/02/2024	13,2825					06/02/2024	13,0492	05/02/2024	11,9197	05/02/2024	11,9197	01/04/2024	13,425427	01/04/2024	13,425427				
03/12/2010	0,5001988		30/10/2016	0,8778563		03/04/2022	1,105	0,972	0,961	12/02/2024	12,4932	12/02/2024	13,3212					07/02/2024	13,0432	06/02/2024	11,9205	06/02/2024	11,9205	02/04/2024	13,285480	02/04/2024	13,285480				
04/12/2010	0,5001988		31/10/2016	0,8778563		04/04/2022	1,1042	0,971	0,960	13/02/2024	12,4932	13/02/2024	13,1354					08/02/2024	13,0497	07/02/2024	11,9071	07/02/2024	11,9071	03/04/2024	13,293047	03/04/2024	13,293047				
05/12/2010	0,5001988		01/11/2016	0,8770454		05/04/2022	1,1087	0,975	0,964	14/02/2024	12,4932	14/02/2024	13,2473					09/02/2024	13,0608	08/02/2024	11,8981	08/02/2024	11,8981	04/04/2024	13,284941	04/04/2024	13,284941				
06/12/2010	0,4967656		02/11/2016	0,8770454		06/04/2022	1,1082	0,975	0,964	15/02/2024	12,4932	15/02/2024	13,2494					10/02/2024	13,0608	09/02/2024	11,9001	09/02/2024	11,9001	05/04/2024	13,252361	05/04/2024	13,252361				
07/12/2010	0,4967656		03/11/2016	0,8770454		07/04/2022	1,1072	0,974	0,963	16/02/2024	12,4932	16/02/2024	13,2786					11/02/2024	13,0608	10/02/2024	11,9001	10/02/2024	11,9001	06/04/2024	13,252059	06/04/2024	13,252059				
08/12/2010	0,5018928		04/11/2016	0,8770454		08/04/2022	1,106	0,973	0,962	17/02/2024	12,4932	17/02/2024	13,2786					12/02/2024	13,0885	11/02/2024	11,9001	11/02/2024	11,9001	07/04/2024	13,251758	07/04/2024	13,251758				
09/12/2010	0,504843		05/11/2016	0,8770454		09/04/2022	1,106	0,973	0,962	18/02/2024	12,4932	18/02/2024	13,2786					13/02/2024	13,0601	12/02/2024	11,9159	12/02/2024	11,9159	08/04/2024	13,292999	08/04/2024	13,292999				
10/12/2010	0,5044777		06/11/2016	0,8770454		10/04/2022	1,106	0,973	0,962	19/02/2024	12,4932	19/02/2024	13,2347					14/02/2024	13,0545	13/02/2024	11,9092	13/02/2024	11,9092	09/04/2024	13,307608	09/04/2024	13,307608				
11/12/2010	0,5044777		07/11/2016	0,8770454		11/04/2022	1,1019	0,969	0,959	20/02/2024	12,4932	20/02/2024	13,1281					15/02/2024	13,0519	14/02/2024	11,9266	14/02/2024	11,9266	10/04/2024	13,261904	10/04/2024	13,261904				
12/12/2010	0,5044777		08/11/2016	0,8770454		12/04/2022	1,0987	0,966	0,956	21/02/2024	12,4932	21/02/2024	13,1279					16/02/2024	13,0698	15/02/2024	11,9266	15/02/2024	11,9266	11/04/2024	13,245556	11/04/2024	13,245556				
13/12/2010	0,5085862		09/11/2016	0,8833454		13/04/2022	1,0972	0,965	0,954	22/02/2024	12,4932	22/02/2024	13,3378					17/02/2024	13,0698	16/02/2024	11,9295	16/02/2024	11,9295	12/04/2024	13,268572	12/04/2024	13,268572				
14/12/2010	0,5100463		10/11/2016	0,8848008		14/04/2022	1,0992	0,967	0,956	23/02/2024	12,4932	23/02/2024	13,2645					18/02/2024	13,0698	17/02/2024	11,9295	17/02/2024	11,9295	13/04/2024	13,268269	13/04/2024	13,268269				
15/12/2010	0,5049374		11/11/2016	0,8821233		15/04/2022	1,0992	0,967	0,956	24/02/2024	12,4932	24/02/2024	13,2645					19/02/2024	13,0563	18/02/2024	11,9295	18/02/2024	11,9295	14/04/2024	13,267967	14/04/2024	13,267967				
16/12/2010	0,5059829		12/11/2016	0,8821233		16/04/2022	1,0992	0,967	0,956	25/02/2024	12,4932	25/02/2024	13,2645					20/02/2024	13,0241	19/02/2024	11,9365	19/02/2024	11,9365	15/04/2024	13,166336	15/04/2024	13,166336				
17/12/2010	0,5030745		13/11/2016	0,8821233		17/04/2022	1,0992	0,967	0,956	26/02/2024	12,4932	26/02/2024	13,205					21/02/2024	13,0174	20/02/2024	11,9484	20/02/2024	11,9484	16/04/2024	13,033474	16/04/2024	13,033474				
18/12/2010	0,5030745		14/11/2016	0,8837337		18/04/2022	1,0992	0,967	0,956	27/02/2024	12,4932	27/02/2024	13,2133					22/02/2024	13,104	21/02/2024	11,9413	21/02/2024	11,9413	17/04/2024	13,058591	17/04/2024	13,058591				
19/12/2010	0,5030745		15/11/2016	0,8858337		19/04/2022	1,0995	0,967	0,957	28/02/2024	12,4932	28/02/2024	13,1557					23/02/2024	13,0866	22/02/2024	11,9499	22/02/2024	11,9499	18/04/2024	13,063852	18/04/2024	13,063852				
20/12/2010	0,5062244		16/11/2016	0,8862526		20/04/2022	1,0968	0,964	0,954	29/02/2024	12,4932	29/02/2024	13,1989					24/02/2024	13,0866	23/02/2024	11,9686	23/02/2024	11,9686	19/04/2024	13,033857	19/04/2024	13,033857				
21/12/2010	0,5137578		17/11/2016	0,8827939		21/04/2022	1,0984	0,966	0,956	01/03/2024	12,4932	01/03/2024	13,3246					25/02/2024	13,0866	24/02/2024	11,9686	24/02/2024	11,9686	20/04/2024	13,033561	20/04/2024	13,033561				
22/12/2010	0,5141664		18/11/2016	0,8827939		22/04/2022	1,1007	0,968	0,958	02/03/2024	12,4932	02/03/2024	13,3246					26/02/2024	13,0628	25/02/2024	11,9686	25/02/2024	11,9686	21/04/2024	13,033264	21/04/2024	13,033264				
23/12/2010	0,5114319		19/11/2016	0,8827939		23/04/2022	1,1007	0,968	0,958	03/03/2024	12,4932	03/03/2024	13,3246					27/02/2024	13,0638	26/02/2024	11,9635	26/02/2024	11,9635	22/04/2024	13,105478	22/04/2024	13,105478				
24/12/2010	0,5114319		20/11/2016	0,8827939		24/04/2022	1,1007	0,968	0,958	04/03/2024	12,4932	04/03/2024	13,2728					28/02/2024	13,043	27/02/2024	11,9591	27/02/2024	11,9591	23/04/2024	13,203764	23/04/2024	13,203764				
25/12/2010	0,5114319		21/11/2016	0,8811262		25/04/2022	1,0947	0,962	0,952	05/03/2024	12,4932	05/03/2024	13,1873					29/02/2024	13,0515	28/02/2024	11,96	28/02/2024	11,96	24/04/2024	13,165265	24/04/2024	13,165265				
26/12/2010	0,5114319		22/11/2016	0,8848831		26/04/2022	1,0911	0,959	0,949	06/03/2024	12,4932	06/03/2024	13,2673					01/03/2024	13,0969	29/02/2024	11,9649	29/02/2024	11,9649	25/04/2024	13,027397	25/04/2024	13,027397				
27/12/2010	0,5035818		23/11/2016	0,8843997		27/04/2022	1,0879	0,956	0,947	07/03/2024	12,4932	07/03/2024	13,3688					02/03/2024	13,0969	01/03/2024	11,967	01/03/2024	11,967	26/04/2024	13,109049	26/04/2024	13,109049				
28/12/2010	0,5041861		24/11/20																												



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A		B&H Acciones FI C		B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación	
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	12/10/2017	9.99699	12/10/2017	07/10/2017	9.999381333	07/10/2017	06/10/2017	10	06/10/2017 -	07/02/2020	10	08/11/2017	10.00000			
28/06/2011	0.5248747		25/05/2017	0.9924169		27/10/2022	1.0131	0.888	0.884															
29/06/2011	0.5325652		26/05/2017	0.9926491		28/10/2022	1.0144	0.889	0.885															
30/06/2011	0.5421795		27/05/2017	0.9926491		29/10/2022	1.0144	0.889	0.885															
01/07/2011	0.5459294		28/05/2017	0.9926491		30/10/2022	1.0144	0.889	0.885															
02/07/2011	0.5459294		29/05/2017	0.9942411		31/10/2022	1.0168	0.891	0.887															
03/07/2011	0.5459294		30/05/2017	0.9937418		01/11/2022	1.0168	0.891	0.887															
04/07/2011	0.5465303		31/05/2017	0.992509		02/11/2022	1.0193	0.893	0.889															
05/07/2011	0.5417992		01/06/2017	0.996603		03/11/2022	1.0159	0.890	0.887															
06/07/2011	0.5384262		02/06/2017	0.9985117		04/11/2022	1.0185	0.892	0.889															
07/07/2011	0.5398436		03/06/2017	0.9985117		05/11/2022	1.0185	0.892	0.889															
08/07/2011	0.5322668		04/06/2017	0.9985117		06/11/2022	1.0185	0.892	0.889															
09/07/2011	0.5322668		05/06/2017	0.9979878		07/11/2022	1.021	0.894	0.891															
10/07/2011	0.5322668		06/06/2017	0.9936395		08/11/2022	1.0223	0.895	0.892															
11/07/2011	0.5221427		07/06/2017	0.991872		09/11/2022	1.0223	0.895	0.892															
12/07/2011	0.5196204		08/06/2017	0.9847904		10/11/2022	1.0251	0.898	0.895															
13/07/2011	0.5237139		09/06/2017	0.9810084		11/11/2022	1.033	0.905	0.902															
14/07/2011	0.5208732		10/06/2017	0.9810084		12/11/2022	1.033	0.905	0.902															
15/07/2011	0.5172169		11/06/2017	0.9810084		13/11/2022	1.033	0.905	0.902															
16/07/2011	0.5172169		12/06/2017	0.9776781		14/11/2022	1.0343	0.906	0.903															
17/07/2011	0.5172169		13/06/2017	0.9815194		15/11/2022	1.036	0.907	0.904															
18/07/2011	0.5100279		14/06/2017	0.9837918		16/11/2022	1.0379	0.909	0.906															
19/07/2011	0.5160535		15/06/2017	0.9810739		17/11/2022	1.0388	0.910	0.907															
20/07/2011	0.5255578		16/06/2017	0.9848354		18/11/2022	1.0406	0.911	0.908															
21/07/2011	0.534372		17/06/2017	0.9848354		19/11/2022	1.0406	0.911	0.908															
22/07/2011	0.5362257		18/06/2017	0.9848354		20/11/2022	1.0406	0.911	0.908															
23/07/2011	0.5362257		19/06/2017	0.9884906		21/11/2022	1.0415	0.912	0.909															
24/07/2011	0.5362257		20/06/2017	0.9850984		22/11/2022	1.0437	0.914	0.911															
25/07/2011	0.5316734		21/06/2017	0.9840839		23/11/2022	1.0456	0.916	0.913															
26/07/2011	0.5283338		22/06/2017	0.9847935		24/11/2022	1.0471	0.917	0.914															
27/07/2011	0.5213738		23/06/2017	0.9865236		25/11/2022	1.0475	0.917	0.914															
28/07/2011	0.5214449		24/06/2017	0.9865236		26/11/2022	1.0475	0.917	0.914															
29/07/2011	0.5186518		25/06/2017	0.9865236		27/11/2022	1.0475	0.917	0.914															
30/07/2011	0.5186518		26/06/2017	0.9881003		28/11/2022	1.0466	0.916	0.914															
31/07/2011	0.5186518		27/06/2017	0.9889203		29/11/2022	1.0475	0.917	0.914															
01/08/2011	0.5081968		28/06/2017	0.9916352		30/11/2022	1.0486	0.918	0.915															
02/08/2011	0.4972879		29/06/2017	0.988043		01/12/2022	1.0528	0.922	0.919															
03/08/2011	0.4930257		30/06/2017	0.9859414		02/12/2022	1.0541	0.923	0.920															
04/08/2011	0.477135		01/07/2017	0.9859414		03/12/2022	1.0541	0.923	0.920															
05/08/2011	0.4740394		02/07/2017	0.9859414		04/12/2022	1.0541	0.923	0.920															
06/08/2011	0.4740394		03/07/2017	0.9890415		05/12/2022	1.0557	0.924	0.922															
07/08/2011	0.4740394		04/07/2017	0.9883581		06/12/2022	1.0562	0.925	0.922															
08/08/2011	0.4603191		05/07/2017	0.9884052		07/12/2022	1.0551	0.924	0.921															
09/08/2011	0.4648614		06/07/2017	0.9860893		08/12/2022	1.0544	0.923	0.921															
10/08/2011	0.4434323		07/07/2017	0.9871232		09/12/2022	1.0544	0.923	0.921															
11/08/2011	0.4568751		08/07/2017	0.9871232		10/12/2022	1.0544	0.923	0.921															
12/08/2011	0.4733951		09/07/2017	0.9871232		11/12/2022	1.0544	0.923	0.921															
13/08/2011	0.4733951		10/07/2017	0.9879427		12/12/2022	1.0536	0.922	0.920															
14/08/2011	0.4733951		11/07/2017	0.9867681		13/12/2022	1.0567	0.925	0.923															
15/08/2011	0.4770238		12/07/2017	0.990077		14/12/2022	1.0559	0.924	0.922															
16/08/2011	0.4728719		13/07/2017	0.9938416		15/12/2022	1.0539	0.922	0.920															
17/08/2011	0.4756164		14/07/2017	0.9937301		16/12/2022	1.0514	0.920	0.918															
18/08/2011	0.4558747		15/07/2017	0.9937301		17/12/2022	1.0514	0.920	0.918															
19/08/2011	0.4481299		16/07/2017	0.9937301		18/12/2022	1.0514	0.920	0.918															
20/08/2011	0.4481299		17/07/2017	0.9946545		19/12/2022	1.0499	0.919	0.917															
21/08/2011	0.4481299		18/07/2017	0.9943291		20/12/2022	1.0476	0.917	0.915															
22/08/2011	0.4536174		19/07/2017	0.9968373		21/12/2022	1.0478	0.917	0.915															
23/08/2011	0.4559541		20/07/2017	0.9955042		22/12/2022	1.0482	0.917	0.915															
24/08/2011	0.461887		21/07/2017	0.995186		23/12/2022	1.0477	0.917	0.915															
25/08/2011	0.4571801		22/07/2017	0.995186		24/12/2022	1.0477	0.917	0.915															
26/08/2011	0.4526554		23/07/2017	0.995186		25/12/2022	1.0477	0.917	0.915															
27/08/2011	0.4526554		24/07/2017	0.9955712		26/12/2022	1.0477	0.917	0.915															
28/08/2011	0.4526554		25/07/2017	0.9969043		27/12/2022	1.0458	0.915	0.913															
29/08/2011	0.4633152		26/07/2017	0.99596		28/12/2022	1.0473	0.916	0.915															
30/08/2011	0.4651547		27/07/2017	0.9978257		29/12/2022	1.0474	0.917	0.915															
31/08/2011	0.478005		28/07/2017	0.9970977		30/12/2022	1.0466	0.916	0.914															
01/09/2011	0.4786042		29/07/2017	0.9970977		31/12/2022	1.0466	0.916	0.914															
02/09/2011	0.4659152		30/07/2017	0.9970977		01/01/2023	1.0466	0.916	0.914															
03/09/2011	0.4659152		31/07/2017	0.9961447		02/01/2023	1.0474	0.917	0.915															
04/09/2011	0.4659152		01/08/2017	0.9988698</																				

B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A		B&H Acciones FI C		B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación	
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	12/10/2017	9,99699	12/10/2017	07/10/2017	9,999381333	07/10/2017	06/10/2017	10	06/10/2017 -	07/02/2020	10	08/11/2017	10,00000			
19/11/2011	0,4622438		16/10/2017	1,0086658		20/03/2023	1,0575	0,924	0,925															
20/11/2011	0,4622438		17/10/2017	1,011548		21/03/2023	1,0643	0,930	0,931															
21/11/2011	0,4487893		18/10/2017	1,0132121		22/03/2023	1,0655	0,932	0,933															
22/11/2011	0,4431932		19/10/2017	1,0081967		23/03/2023	1,0655	0,931	0,932															
23/11/2011	0,4362633		20/10/2017	1,0115838		24/03/2023	1,0596	0,926	0,927															
24/11/2011	0,435522		21/10/2017	1,0115838		25/03/2023	1,0596	0,926	0,927															
25/11/2011	0,4389652		22/10/2017	1,0115838		26/03/2023	1,0596	0,926	0,927															
26/11/2011	0,4389652		23/10/2017	1,0117419		27/03/2023	1,0595	0,926	0,927															
27/11/2011	0,4389652		24/10/2017	1,0139252		28/03/2023	1,0588	0,925	0,926															
28/11/2011	0,4552278		25/10/2017	1,0119746		29/03/2023	1,0595	0,926	0,927															
29/11/2011	0,4564647		26/10/2017	1,0143938		30/03/2023	1,0629	0,929	0,930															
30/11/2011	0,4733934		27/10/2017	1,0149954		31/03/2023	1,0659	0,931	0,932															
01/12/2011	0,4711762		28/10/2017	1,0149954		01/04/2023	1,0659	0,931	0,932															
02/12/2011	0,4782131		29/10/2017	1,0149954		02/04/2023	1,0659	0,931	0,932															
03/12/2011	0,4782131		30/10/2017	1,0149095		03/04/2023	1,0703	0,935	0,936															
04/12/2011	0,4782131		31/10/2017	1,0149095		04/04/2023	1,0705	0,935	0,936															
05/12/2011	0,4845262		01/11/2017	1,0242702		05/04/2023	1,0674	0,932	0,934															
06/12/2011	0,4840256		02/11/2017	1,0222289		06/04/2023	1,0677	0,933	0,934															
07/12/2011	0,4815936		03/11/2017	1,0222289		07/04/2023	1,0677	0,933	0,934															
08/12/2011	0,4718264		04/11/2017	1,0222289		08/04/2023	1,0677	0,933	0,934															
09/12/2011	0,4804361		05/11/2017	1,0222289		09/04/2023	1,0677	0,933	0,934															
10/12/2011	0,4804361		06/11/2017	1,0249338		10/04/2023	1,0677	0,933	0,934															
11/12/2011	0,4804361		07/11/2017	1,0229763		11/04/2023	1,0678	0,933	0,934															
12/12/2011	0,4678784		08/11/2017	1,0194703		12/04/2023	1,0686	0,933	0,935															
13/12/2011	0,4662637		09/11/2017	1,0177125		13/04/2023	1,0696	0,934	0,936															
14/12/2011	0,4594433		10/11/2017	1,0162358		14/04/2023	1,07	0,934	0,936															
15/12/2011	0,462991		11/11/2017	1,0162358		15/04/2023	1,07	0,934	0,936															
16/12/2011	0,4630052		12/11/2017	1,0162358		16/04/2023	1,07	0,934	0,936															
17/12/2011	0,4630052		13/11/2017	1,01096		17/04/2023	1,072	0,936	0,938															
18/12/2011	0,4630052		14/11/2017	1,010986		18/04/2023	1,074	0,938	0,940															
19/12/2011	0,4639696		15/11/2017	1,0087798		19/04/2023	1,0733	0,937	0,939															
20/12/2011	0,4750707		16/11/2017	1,0140192		20/04/2023	1,0772	0,941	0,942															
21/12/2011	0,4726897		17/11/2017	1,015792		21/04/2023	1,0765	0,940	0,942															
22/12/2011	0,4782349		18/11/2017	1,015792		22/04/2023	1,0765	0,940	0,942															
23/12/2011	0,481729		19/11/2017	1,015792		23/04/2023	1,0765	0,940	0,942															
24/12/2011	0,481729		20/11/2017	1,0077853		24/04/2023	1,0759	0,939	0,941															
25/12/2011	0,481729		21/11/2017	1,001184		25/04/2023	1,0768	0,940	0,942															
26/12/2011	0,481729		22/11/2017	1,0018062		26/04/2023	1,0756	0,939	0,941															
27/12/2011	0,4813897		23/11/2017	1,0000188		27/04/2023	1,0776	0,941	0,943															
28/12/2011	0,4755889		24/11/2017	1,0000188		28/04/2023	1,0788	0,942	0,944															
29/12/2011	0,4810479		25/11/2017	1,0000188		29/04/2023	1,0788	0,942	0,944															
30/12/2011	0,4844752		26/11/2017	1,0000188		30/04/2023	1,0788	0,942	0,944															
31/12/2011	0,4844752		27/11/2017	1,0001524		01/05/2023	1,0788	0,942	0,944															
01/01/2012	0,4844752		28/11/2017	1,0035135		02/05/2023	1,0794	0,942	0,945															
02/01/2012	0,4913592		29/11/2017	1,0064062		03/05/2023	1,0787	0,942	0,944															
03/01/2012	0,4952529		30/11/2017	1,0064813		04/05/2023	1,078	0,941	0,943															
04/01/2012	0,4900763		01/12/2017	1,004967		05/05/2023	1,075	0,941	0,943															
05/01/2012	0,4816764		02/12/2017	1,004967		06/05/2023	1,0775	0,941	0,943															
06/01/2012	0,4807295		03/12/2017	1,004967		07/05/2023	1,0775	0,941	0,943															
07/01/2012	0,4807295		04/12/2017	1,007392		08/05/2023	1,0772	0,940	0,943															
08/01/2012	0,4807295		05/12/2017	1,007392		09/05/2023	1,0772	0,940	0,943															
09/01/2012	0,4801628		06/12/2017	1,0035279		10/05/2023	1,0765	0,940	0,942															
10/01/2012	0,4892373		07/12/2017	1,0035279		11/05/2023	1,0771	0,940	0,943															
11/01/2012	0,4894261		08/12/2017	1,0082034		12/05/2023	1,0787	0,942	0,944															
12/01/2012	0,4893835		09/12/2017	1,0082034		13/05/2023	1,0787	0,942	0,944															
13/01/2012	0,4900956		10/12/2017	1,0082034		14/05/2023	1,0787	0,942	0,944															
14/01/2012	0,4900956		11/12/2017	1,0097483		15/05/2023	1,0787	0,942	0,944															
15/01/2012	0,4900956		12/12/2017	1,011417		16/05/2023	1,0791	0,942	0,944															
16/01/2012	0,4925451		13/12/2017	1,011417		17/05/2023	1,0797	0,942	0,945															
17/01/2012	0,4969444		14/12/2017	1,0118184		18/05/2023	1,0797	0,942	0,945															
18/01/2012	0,4945425		15/12/2017	1,0112381		19/05/2023	1,082	0,944	0,947															
19/01/2012	0,5010504		16/12/2017	1,0112381		20/05/2023	1,082	0,944	0,947															
20/01/2012	0,5021385		17/12/2017	1,0112381		21/05/2023	1,082	0,944	0,947															
21/01/2012	0,5021385		18/12/2017	1,0166603		22/05/2023	1,083	0,945	0,948															
22/01/2012	0,5021385		19/12/2017	1,0174685		23/05/2023	1,0825	0,945	0,948															
23/01/2012	0,5040883		20/12/2017	1,0174685		24/05/2023	1,0808	0,943	0,946															
24/01/2012	0,5021686		21/12/2017	1,0208801		25/05/2023	1,0807	0,943	0,946															
25/01/2012	0,5016805		22/12/2017	1,0193485		26/05/2023	1,081	0,943	0,946															
26/01/2012	0,5064785		23/12/2017	1,0193485</																				



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A		B&H Acciones FI C		B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación	
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	12/10/2017	9.99699	12/10/2017	07/10/2017	9.999381333	07/10/2017	06/10/2017	10	06/10/2017 -	07/02/2020	10	08/11/2017	10.00000			
30/01/2012	0.497099		27/12/2017	1.0196561		31/05/2023	1.0833	0.945	0.948															
31/01/2012	0.5003108		28/12/2017	1.0211772		01/06/2023	1.0842	0.946	0.949															
01/02/2012	0.5097379		29/12/2017	1.0268766		02/06/2023	1.0849	0.947	0.950															
02/02/2012	0.511472		30/12/2017	1.0268766		03/06/2023	1.0849	0.947	0.950															
03/02/2012	0.5177225		31/12/2017	1.0268766		04/06/2023	1.0849	0.947	0.950															
04/02/2012	0.5177225		01/01/2018	1.0268766		05/06/2023	1.0849	0.947	0.950															
05/02/2012	0.5177225		02/01/2018	1.0302351		06/06/2023	1.0866	0.948	0.951															
06/02/2012	0.5162056		03/01/2018	1.0324225		07/06/2023	1.0867	0.948	0.951															
07/02/2012	0.5166469		04/01/2018	1.0350848		08/06/2023	1.0877	0.949	0.952															
08/02/2012	0.5173272		05/01/2018	1.0337666		09/06/2023	1.0877	0.949	0.952															
09/02/2012	0.5198519		06/01/2018	1.0337666		10/06/2023	1.0877	0.949	0.952															
10/02/2012	0.5158571		07/01/2018	1.0337666		11/06/2023	1.0877	0.949	0.952															
11/02/2012	0.5158571		08/01/2018	1.0345498		12/06/2023	1.0905	0.951	0.955															
12/02/2012	0.5158571		09/01/2018	1.0351289		13/06/2023	1.091	0.952	0.955															
13/02/2012	0.5171266		10/01/2018	1.0329516		14/06/2023	1.0905	0.951	0.955															
14/02/2012	0.5174425		11/01/2018	1.0383898		15/06/2023	1.089	0.950	0.954															
15/02/2012	0.517028		12/01/2018	1.0403477		16/06/2023	1.0907	0.951	0.955															
16/02/2012	0.5121908		13/01/2018	1.0403477		17/06/2023	1.0907	0.951	0.955															
17/02/2012	0.5173673		14/01/2018	1.0403477		18/06/2023	1.0907	0.951	0.955															
18/02/2012	0.5173673		15/01/2018	1.0420323		19/06/2023	1.0911	0.952	0.955															
19/02/2012	0.5173673		16/01/2018	1.0431368		20/06/2023	1.0911	0.952	0.956															
20/02/2012	0.522869		17/01/2018	1.0399125		21/06/2023	1.0915	0.952	0.956															
21/02/2012	0.520503		18/01/2018	1.0405733		22/06/2023	1.0906	0.951	0.955															
22/02/2012	0.5167413		19/01/2018	1.0434011		23/06/2023	1.0906	0.951	0.955															
23/02/2012	0.5125334		20/01/2018	1.0434011		24/06/2023	1.0906	0.951	0.955															
24/02/2012	0.5142617		21/01/2018	1.0434011		25/06/2023	1.0906	0.951	0.955															
25/02/2012	0.5142617		22/01/2018	1.0472683		26/06/2023	1.0921	0.952	0.956															
26/02/2012	0.5142617		23/01/2018	1.0527775		27/06/2023	1.0917	0.952	0.956															
27/02/2012	0.5146595		24/01/2018	1.0509641		28/06/2023	1.0922	0.953	0.957															
28/02/2012	0.5159842		25/01/2018	1.0506985		29/06/2023	1.0911	0.952	0.956															
29/02/2012	0.5141422		26/01/2018	1.0506985		30/06/2023	1.0924	0.953	0.957															
01/03/2012	0.5192151		27/01/2018	1.0506985		01/07/2023	1.0924	0.953	0.957															
02/03/2012	0.5191616		28/01/2018	1.0506985		02/07/2023	1.0924	0.953	0.957															
03/03/2012	0.5191616		29/01/2018	1.0553484		03/07/2023	1.0941	0.954	0.958															
04/03/2012	0.5191616		30/01/2018	1.0553484		04/07/2023	1.095	0.955	0.959															
05/03/2012	0.5145133		31/01/2018	1.0465647		05/07/2023	1.0948	0.955	0.959															
06/03/2012	0.499974		01/02/2018	1.0474918		06/07/2023	1.0927	0.953	0.957															
07/03/2012	0.5028656		02/02/2018	1.0409354		07/07/2023	1.0926	0.953	0.957															
08/03/2012	0.5125777		03/02/2018	1.0409354		08/07/2023	1.0926	0.953	0.957															
09/03/2012	0.5125752		04/02/2018	1.0409354		09/07/2023	1.0926	0.953	0.957															
10/03/2012	0.5125752		05/02/2018	1.0308986		10/07/2023	1.093	0.953	0.957															
11/03/2012	0.5125752		06/02/2018	1.0221732		11/07/2023	1.0938	0.954	0.958															
12/03/2012	0.5085745		07/02/2018	1.0328346		12/07/2023	1.0968	0.956	0.961															
13/03/2012	0.5193823		08/02/2018	1.0259879		13/07/2023	1.1	0.959	0.964															
14/03/2012	0.5213354		09/02/2018	1.0205481		14/07/2023	1.1041	0.963	0.967															
15/03/2012	0.5230754		10/02/2018	1.0205481		15/07/2023	1.1041	0.963	0.967															
16/03/2012	0.5237624		11/02/2018	1.0205481		16/07/2023	1.1041	0.963	0.967															
17/03/2012	0.5237624		12/02/2018	1.0255635		17/07/2023	1.1002	0.959	0.964															
18/03/2012	0.5237624		13/02/2018	1.0207265		18/07/2023	1.1019	0.961	0.965															
19/03/2012	0.5263364		14/02/2018	1.0287619		19/07/2023	1.1029	0.961	0.966															
20/03/2012	0.5233269		15/02/2018	1.0327643		20/07/2023	1.1026	0.961	0.966															
21/03/2012	0.5214148		16/02/2018	1.0362355		21/07/2023	1.1023	0.961	0.966															
22/03/2012	0.515247		17/02/2018	1.0362355		22/07/2023	1.1023	0.961	0.966															
23/03/2012	0.5136993		18/02/2018	1.0362355		23/07/2023	1.1023	0.961	0.966															
24/03/2012	0.5136993		19/02/2018	1.0362951		24/07/2023	1.1028	0.961	0.966															
25/03/2012	0.5136993		20/02/2018	1.0358373		25/07/2023	1.1033	0.962	0.967															
26/03/2012	0.5155421		21/02/2018	1.035256		26/07/2023	1.1029	0.961	0.966															
27/03/2012	0.5141088		22/02/2018	1.033822		27/07/2023	1.1051	0.963	0.968															
28/03/2012	0.5071245		23/02/2018	1.0346386		28/07/2023	1.1073	0.965	0.970															
29/03/2012	0.5024937		24/02/2018	1.0346386		29/07/2023	1.1073	0.965	0.970															
30/03/2012	0.5086899		25/02/2018	1.0346386		30/07/2023	1.1073	0.965	0.970															
31/03/2012	0.5086899		26/02/2018	1.036894		31/07/2023	1.1088	0.966	0.972															
01/04/2012	0.5086899		27/02/2018	1.0438245		01/08/2023	1.1088	0.966	0.972															
02/04/2012	0.5114469		28/02/2018	1.0411721		02/08/2023	1.1084	0.966	0.971															
03/04/2012	0.501607		01/03/2018	1.0310567		03/08/2023	1.1069	0.965	0.970															
04/04/2012	0.492444		02/03/2018	1.0236107		04/08/2023	1.1077	0.965	0.971															
05/04/2012	0.4930616		03/03/2018	1.0236107		05/08/2023	1.1077	0.965	0.971															
06/04/2012	0.4930616		04/03/2018	1.0236107		06/08/2023	1.1077	0.965	0.971															
07/04/2012	0.4930616		05/03/2018	1.0259156		07/																		



B&H Equity LU				B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A		B&H Acciones FI C		B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación												
Class 1	Class 2	Class 3		Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3									
11/03/2018	1,036753			06/02/2024	1,3737	1,1096			1,0828				12/10/2017	9,99699					07/10/2017	9,999381333					06/10/2017		10	06/10/2017 -	07/02/2020			10	08/11/2017	10,00000		
12/03/2018	1,0376233			07/02/2024	1,373	1,1090			1,0823																											
13/03/2018	1,0297677			08/02/2024	1,3737	1,1096			1,0829																											
14/03/2018	1,0243462			09/02/2024	1,375	1,1106			1,0839																											
15/03/2018	1,0284872			10/02/2024	1,375	1,1106			1,0839																											
16/03/2018	1,028627			11/02/2024	1,375	1,1106			1,0839																											
17/03/2018	1,028627			12/02/2024	1,3778	1,1128			1,0864																											
18/03/2018	1,028627			13/02/2024	1,369	1,1057			1,0791																											
19/03/2018	1,021936			14/02/2024	1,3742	1,1098			1,0834																											
20/03/2018	1,023417			15/02/2024	1,374	1,1096			1,0832																											
21/03/2018	1,023417			16/02/2024	1,3758	1,1111			1,0848																											
22/03/2018	1,0105208			17/02/2024	1,3758	1,1111			1,0848																											
23/03/2018	1,0061957			18/02/2024	1,3758	1,1111			1,0848																											
24/03/2018	1,0061957			19/02/2024	1,3745	1,1100			1,0837																											
25/03/2018	1,0061957			20/02/2024	1,3711	1,1072			1,0809																											
26/03/2018	1,0056706			21/02/2024	1,3703	1,1065			1,0803																											
27/03/2018	1,0058451			22/02/2024	1,3795	1,1139			1,0879																											
28/03/2018	1,0054214			23/02/2024	1,3776	1,1124			1,0864																											
29/03/2018	1,015958			24/02/2024	1,3776	1,1124			1,0864																											
30/03/2018	1,015958			25/02/2024	1,3776	1,1124			1,0864																											
31/03/2018	1,015958			26/02/2024	1,3752	1,1104			1,0844																											
01/04/2018	1,015958			27/02/2024	1,3752	1,1103			1,0845																											
02/04/2018	1,015958			28/02/2024	1,3731	1,1086			1,0827																											
03/04/2018	1,0133547			29/02/2024	1,374	1,1093			1,0835																											
04/04/2018	1,0076309			01/03/2024	1,3788	1,1132			1,0875																											
05/04/2018	1,0343851			02/03/2024	1,3788	1,1132			1,0875																											
06/04/2018	1,0347501			03/03/2024	1,3788	1,1132			1,0875																											
07/04/2018	1,0347501			04/03/2024	1,3775	1,1121			1,0865																											
08/04/2018	1,0347501			05/03/2024	1,3752	1,1102			1,0846																											
09/04/2018	1,037092			06/03/2024	1,3783	1,1126			1,0872																											
10/04/2018	1,0471083			07/03/2024	1,3844	1,1175			1,0923																											
11/04/2018	1,0429858			08/03/2024	1,3824	1,1159			1,0907																											
12/04/2018	1,0500017			09/03/2024	1,3824	1,1159			1,0907																											
13/04/2018	1,0511571			10/03/2024	1,3824	1,1159			1,0907																											
14/04/2018	1,0511571			11/03/2024	1,3817	1,1153			1,0901																											
15/04/2018	1,0511571			12/03/2024	1,389	1,1212			1,0962																											
16/04/2018	1,0487626			13/03/2024	1,39	1,1220			1,0971																											
17/04/2018	1,0555851			14/03/2024	1,3911	1,1228			1,0980																											
18/04/2018	1,0573977			15/03/2024	1,3886	1,1207			1,0959																											
19/04/2018	1,0624399			16/03/2024	1,3886	1,1207			1,0959																											
20/04/2018	1,0613733			17/03/2024	1,3886	1,1207			1,0959																											
21/04/2018	1,0613733			18/03/2024	1,3892	1,1212			1,0965																											
22/04/2018	1,0613733			19/03/2024	1,3916	1,1231			1,0985																											
23/04/2018	1,0616995			20/03/2024	1,3945	1,1254			1,1010																											
24/04/2018	1,0554675			21/03/2024	1,3999	1,1298			1,1054																											
25/04/2018	1,0478575			22/03/2024	1,3988	1,1289			1,1046																											
26/04/2018	1,0581045			23/03/2024	1,3988	1,1289			1,1046																											
27/04/2018	1,0620931			24/03/2024	1,3988	1,1289			1,1046																											
28/04/2018	1,0620931																																			



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A		B&H Acciones FI C		B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación		
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3																	
									12/10/2017	9,99699	12/10/2017			07/10/2017	9,999381333	07/10/2017		06/10/2017	10	06/10/2017	-	07/02/2020	10	08/11/2017	10,000000



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A		B&H Acciones FI C		B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación		
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3																	
									12/10/2017	9,99699	12/10/2017			07/10/2017	9,999381333	07/10/2017		06/10/2017	10	06/10/2017	-	07/02/2020	10	08/11/2017	10,000000



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A		B&H Acciones FI C		B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación		
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3																	
									12/10/2017	9,99699	12/10/2017			07/10/2017	9,999381333	07/10/2017		06/10/2017	10	06/10/2017	-	07/02/2020	10	08/11/2017	10,000000



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A		B&H Acciones FI C		B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación		
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3																	
									12/10/2017	9,99699	12/10/2017		07/10/2017	9,999381333	07/10/2017		06/10/2017	10	06/10/2017	-	07/02/2020	10	08/11/2017	10,000000	



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A		B&H Acciones FI C		B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación		
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3																	
									12/10/2017	9,99699	12/10/2017			07/10/2017	9,999381333	07/10/2017		06/10/2017	10	06/10/2017	-	07/02/2020	10	08/11/2017	10,000000



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A		B&H Acciones FI C		B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación		
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3																	
									12/10/2017	9,99699	12/10/2017			07/10/2017	9,999381333	07/10/2017		06/10/2017	10	06/10/2017	-	07/02/2020	10	08/11/2017	10,000000



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A		B&H Acciones FI C		B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación		
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3																	
									12/10/2017	9,99699	12/10/2017			07/10/2017	9,999381333	07/10/2017		06/10/2017	10	06/10/2017	-	07/02/2020	10	08/11/2017	10,000000



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A		B&H Acciones FI C		B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación		
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3																	
									12/10/2017	9,99699	12/10/2017			07/10/2017	9,999381333	07/10/2017		06/10/2017	10	06/10/2017	-	07/02/2020	10	08/11/2017	10,000000



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A		B&H Acciones FI C		B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación		
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3																	
									12/10/2017	9,99699	12/10/2017			07/10/2017	9,999381333	07/10/2017		06/10/2017	10	06/10/2017	-	07/02/2020	10	08/11/2017	10,000000



B&H Equity LU			B&H Flexible LU			B&H Bonds LU			B&H Acciones FI A		B&H Acciones FI C		B&H Flexible FI A		B&H Flexible FI C		B&H Renta Fija FI A		B&H Renta Fija FI C		B&H Deuda		B&H Jubilación		
Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3	Clase 1	Clase 2	Clase 3																	
									12/10/2017	9,99699	12/10/2017			07/10/2017	9,999381333	07/10/2017		06/10/2017	10	06/10/2017	-	07/02/2020	10	08/11/2017	10,000000