

## FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

## Valores Cuota - Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
23/08/2016	26.195,5900	88,947	2,330,019,144
24/08/2016	26.195,5900	103,123	2,701,367,828
25/08/2016	26.195,5900	104,137	2,727,930,156
26/08/2016	26.195,5900	104,137	2,727,930,156
27/08/2016	26.195,5900	104,137	2,727,930,156
28/08/2016	26.195,5900	104,137	2,727,930,156
29/08/2016	26.195,5900	104,137	2,727,930,156
30/08/2016	26.195,5900	104,137	2,727,930,156
31/08/2016	26,195.8237	104,137	2,727,954,491

## FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

### Valores Cuota - Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/09/2016	26,203.2083	104,137	2,728,723,503
02/09/2016	26,205.8975	104,137	2,729,003,544
03/09/2016	26,208.5271	104,137	2,729,277,385
04/09/2016	26,211.1582	104,137	2,729,551,381
05/09/2016	26,213.8072	104,137	2,729,827,238
06/09/2016	26,216.4874	104,137	2,730,106,349
07/09/2016	26,218.3776	104,137	2,730,303,185
08/09/2016	26,221.3598	104,137	2,730,613,741
09/09/2016	26,224.4029	104,137	2,730,930,646
10/09/2016	26,226.9471	104,137	2,731,195,587
11/09/2016	26,229.4912	104,137	2,731,460,527
12/09/2016	26,232.0797	104,137	2,731,730,088
13/09/2016	26,234.6987	104,137	2,732,002,815
14/09/2016	26,237.2753	104,137	2,732,271,141
15/09/2016	26,239.8703	104,137	2,732,541,370
16/09/2016	26,242.6000	104,137	2,732,825,632
17/09/2016	26,245.1572	104,137	2,733,091,937
18/09/2016	26,247.7165	104,137	2,733,358,453
19/09/2016	26,250.2737	104,137	2,733,624,757
20/09/2016	26,252.8776	104,137	2,733,895,910
21/09/2016	26,255.4736	104,137	2,734,166,258
22/09/2016	26,258.0855	104,137	2,734,438,245
23/09/2016	26,270.9364	104,137	2,735,776,509
24/09/2016	26,263.3274	104,137	2,734,984,122
25/09/2016	26,265.8869	104,137	2,735,250,664
26/09/2016	26,268.4873	104,137	2,735,521,461
27/09/2016	26,271.0900	104,137	2,735,792,495
28/09/2016	26,273.6431	104,137	2,736,058,375
29/09/2016	25,964.4953	104,137	2,703,864,652
30/09/2016	25,967.0628	104,137	2,704,132,014

## FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

### Valores Cuota - Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/10/2016	25,969.6378	104,137	2,704,400,168
02/10/2016	25,972.2148	104,137	2,704,668,535
03/10/2016	25,974.8022	104,137	2,704,937,980
04/10/2016	25,977.3804	104,137	2,705,206,462
05/10/2016	25,979.9586	104,137	2,705,474,946
06/10/2016	25,982.5370	104,137	2,705,743,452
07/10/2016	25,985.0892	104,137	2,706,009,235
08/10/2016	25,987.6426	104,137	2,706,275,134
09/10/2016	25,990.2422	104,137	2,706,545,847
10/10/2016	25,992.8429	104,137	2,706,816,679
11/10/2016	25,996.0124	104,137	2,707,146,745
12/10/2016	25,998.8881	104,137	2,707,446,207
13/10/2016	26,001.7658	104,137	2,707,745,889
14/10/2016	26,004.6405	104,137	2,708,045,251
15/10/2016	26,007.5164	104,137	2,708,344,737
16/10/2016	26,010.3944	104,137	2,708,644,443
17/10/2016	25,967.6988	104,137	2,704,198,251
18/10/2016	25,969.7257	104,137	2,704,409,321
19/10/2016	25,971.7058	104,137	2,704,615,528
20/10/2016	25,973.7301	104,137	2,704,826,333
21/10/2016	25,975.7711	104,137	2,705,038,876
22/10/2016	25,977.7589	104,137	2,705,245,874
23/10/2016	25,979.7455	104,137	2,705,452,757
24/10/2016	25,981.7562	104,137	2,705,662,147
25/10/2016	25,983.7620	104,137	2,705,871,026
26/10/2016	25,985.7678	104,137	2,706,079,906
27/10/2016	25,987.7759	104,137	2,706,289,021
28/10/2016	25,989.8379	104,137	2,706,503,748
29/10/2016	25,991.8342	104,137	2,706,711,637
30/10/2016	25,993.8297	104,137	2,706,919,440
31/10/2016	25,990.0938	104,137	2,706,530,397

## FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

## Valores Cuota - Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/11/2016	25,992.0895	104,137	2,706,738,222
02/11/2016	25,994.1836	104,137	2,706,956,295
03/11/2016	25,995.0510	104,137	2,707,046,628
04/11/2016	25,995.9294	104,137	2,707,138,098
05/11/2016	25,996.7921	104,137	2,707,227,936
06/11/2016	25,997.6535	104,137	2,707,317,640
07/11/2016	26,003.8207	104,137	2,707,959,871
08/11/2016	26,006.4612	104,137	2,708,234,853
09/11/2016	26,009.0998	104,137	2,708,509,626
10/11/2016	26,011.7674	104,137	2,708,787,418
11/11/2016	26,014.4396	104,137	2,709,065,697
12/11/2016	26,017.1079	104,137	2,709,343,570
13/11/2016	26,019.7805	104,137	2,709,621,886
14/11/2016	26,022.4029	104,137	2,709,894,972
15/11/2016	26,025.0259	104,137	2,710,168,121
16/11/2016	26,027.6474	104,137	2,710,441,120
17/11/2016	26,030.2732	104,137	2,710,714,560
18/11/2016	26,032.9010	104,137	2,710,988,213
19/11/2016	26,035.5283	104,137	2,711,261,807
20/11/2016	26,038.1537	104,137	2,711,535,207
21/11/2016	26,040.7844	104,137	2,711,809,167
22/11/2016	26,043.4106	104,137	2,712,082,646
23/11/2016	26,045.3528	104,137	2,712,284,904
24/11/2016	26,048.2727	104,137	2,712,588,970
25/11/2016	26,051.2032	104,137	2,712,894,151
26/11/2016	26,054.1279	104,137	2,713,198,718
27/11/2016	26,057.0508	104,137	2,713,503,099
28/11/2016	26,059.9674	104,137	2,713,806,821
29/11/2016	26,062.8780	104,137	2,714,109,926
30/11/2016	26,003.2682	104,137	2,707,902,337

## FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

### Valores Cuota - Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/12/2016	26,006.1865	104,137	2,708,206,244
02/12/2016	26,009.1011	104,137	2,708,509,757
03/12/2016	26,012.0179	104,137	2,708,813,513
04/12/2016	26,014.9464	104,137	2,709,118,470
05/12/2016	26,017.8637	104,137	2,709,422,268
06/12/2016	26,020.7873	104,137	2,709,726,731
07/12/2016	26,023.7143	104,137	2,710,031,541
08/12/2016	26,026.6365	104,137	2,710,335,844
09/12/2016	26,029.5589	104,137	2,710,640,174
10/12/2016	26,031.8361	104,137	2,710,877,313
11/12/2016	26,034.1134	104,137	2,711,114,464
12/12/2016	26,036.3908	104,137	2,711,351,626
13/12/2016	26,045.1766	104,137	2,712,266,560
14/12/2016	26,047.4512	104,137	2,712,503,425
15/12/2016	25,971.9506	104,137	2,704,641,018
16/12/2016	25,974.2306	104,137	2,704,878,454
17/12/2016	25,976.5148	104,137	2,705,116,326
18/12/2016	25,978.7951	104,137	2,705,353,785
19/12/2016	25,981.0815	104,137	2,705,591,889
20/12/2016	25,983.3648	104,137	2,705,829,657
21/12/2016	25,981.6412	104,137	2,705,650,175
22/12/2016	25,983.9247	104,137	2,705,887,971
23/12/2016	25,986.2125	104,137	2,706,126,208
24/12/2016	25,988.5003	104,137	2,706,364,452
25/12/2016	25,990.7882	104,137	2,706,602,713
26/12/2016	25,993.0783	104,137	2,706,841,197
27/12/2016	25,995.3594	104,137	2,707,078,740
28/12/2016	25,997.6518	104,137	2,707,317,465
29/12/2016	25,997.8783	104,137	2,707,341,054
30/12/2016	25,761.3818	104,137	2,682,713,014
31/12/2016	25,763.6735	104,137	2,682,951,672

## FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

## Valores Cuota - Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
13/09/2016	26,226.9182	25,000	655,672,954
14/09/2016	26,229.4941	25,000	655,737,351
15/09/2016	26,232.0882	25,000	655,802,205
16/09/2016	26,234.8171	25,000	655,870,427
17/09/2016	26,237.3736	25,000	655,934,339
18/09/2016	26,239.9321	25,000	655,998,302
19/09/2016	26,242.4886	25,000	656,062,214
20/09/2016	26,245.0916	25,000	656,127,290
21/09/2016	26,247.6869	25,000	656,192,173
22/09/2016	26,250.2980	25,000	656,257,449
23/09/2016	26,263.1451	25,000	656,578,628
24/09/2016	26,255.5383	25,000	656,388,457
25/09/2016	26,258.0971	25,000	656,452,426
26/09/2016	26,260.6967	25,000	656,517,416
27/09/2016	26,263.2985	25,000	656,582,464
28/09/2016	26,265.8510	25,000	656,646,275
29/09/2016	26,268.4300	25,000	656,710,749
30/09/2016	26,271.0274	25,000	656,775,686

## FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

## Valores Cuota - Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/10/2016	26,273.6326	25,000	656,840,815
02/10/2016	26,276.2398	25,000	656,905,995
03/10/2016	26,278.8575	25,000	656,971,438
04/10/2016	26,281.4659	25,000	657,036,647
05/10/2016	26,284.0742	25,000	657,101,856
06/10/2016	26,286.6828	25,000	657,167,070
07/10/2016	26,289.2649	25,000	657,231,623
08/10/2016	26,291.8482	25,000	657,296,204
09/10/2016	26,294.4782	25,000	657,361,955
10/10/2016	26,297.1094	25,000	657,427,734
11/10/2016	26,300.3160	25,000	657,507,900
12/10/2016	26,303.2253	25,000	657,580,633
13/10/2016	26,306.1368	25,000	657,653,419
14/10/2016	26,309.0451	25,000	657,726,127
15/10/2016	26,311.9546	25,000	657,798,866
16/10/2016	26,314.8663	25,000	657,871,658
17/10/2016	26,304.7094	25,000	657,617,736
18/10/2016	26,307.4122	25,000	657,685,305
19/10/2016	26,310.1144	25,000	657,752,860
20/10/2016	26,312.8161	25,000	657,820,403
21/10/2016	26,315.5868	25,000	657,889,669
22/10/2016	26,318.3036	25,000	657,957,589
23/10/2016	26,321.0194	25,000	658,025,485
24/10/2016	26,323.7597	25,000	658,093,994
25/10/2016	26,326.4952	25,000	658,162,381
26/10/2016	26,329.2309	25,000	658,230,772
27/10/2016	26,331.9689	25,000	658,299,223
28/10/2016	26,334.7617	25,000	658,369,042
29/10/2016	26,337.4880	25,000	658,437,201
30/10/2016	26,340.2137	25,000	658,505,342
31/10/2016	26,337.1317	25,000	658,428,293

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## Valores Cuota - Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/11/2016	26,339.8578	25,000	658,496,446
02/11/2016	26,342.5799	25,000	658,564,498
03/11/2016	26,344.0590	25,000	658,601,475
04/11/2016	26,345.5492	25,000	658,638,730
05/11/2016	26,347.0236	25,000	658,675,591
06/11/2016	26,348.4968	25,000	658,712,420
07/11/2016	26,348.4968	25,000	658,712,420
08/11/2016	26,348.4968	25,000	658,712,420
09/11/2016	26,355.3473	25,000	658,883,683
10/11/2016	26,358.6239	25,000	658,965,598
11/11/2016	26,361.8986	25,000	659,047,464
12/11/2016	26,365.2032	25,000	659,130,081
13/11/2016	26,368.5123	25,000	659,212,808
14/11/2016	26,378.4381	25,000	659,460,952
15/11/2016	26,381.7496	25,000	659,543,741
16/11/2016	26,385.0599	25,000	659,626,498
17/11/2016	26,388.3746	25,000	659,709,364
18/11/2016	26,391.6914	25,000	659,792,286
19/11/2016	26,395.0079	25,000	659,875,197
20/11/2016	26,398.3225	25,000	659,958,064
21/11/2016	26,401.6428	25,000	660,041,071
22/11/2016	26,404.9586	25,000	660,123,964
23/11/2016	26,407.5810	25,000	660,189,524
24/11/2016	26,411.1947	25,000	660,279,868
25/11/2016	26,414.8195	25,000	660,370,488
26/11/2016	26,418.4384	25,000	660,460,961
27/11/2016	26,422.0557	25,000	660,551,393
28/11/2016	26,425.6667	25,000	660,641,668
29/11/2016	26,429.2718	25,000	660,731,795
30/11/2016	26,369.4777	25,000	659,236,941



## FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

### Valores Cuota - Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/12/2016	26,373.0908	25,000	659,327,270
02/12/2016	26,376.7003	25,000	659,417,507
03/12/2016	26,380.3123	25,000	659,507,807
04/12/2016	26,383.9361	25,000	659,598,403
05/12/2016	26,387.5488	25,000	659,688,720
06/12/2016	26,391.1681	25,000	659,779,203
07/12/2016	26,394.7909	25,000	659,869,773
08/12/2016	26,398.4089	25,000	659,960,224
09/12/2016	26,402.0274	25,000	660,050,685
10/12/2016	26,404.9915	25,000	660,124,787
11/12/2016	26,407.9558	25,000	660,198,894
12/12/2016	26,410.9203	25,000	660,273,007
13/12/2016	26,420.4870	25,000	660,512,174
14/12/2016	26,423.4488	25,000	660,586,220
15/12/2016	26,347.5129	25,000	658,687,822
16/12/2016	26,350.4804	25,000	658,762,011
17/12/2016	26,353.4524	25,000	658,836,309
18/12/2016	26,356.4204	25,000	658,910,509
19/12/2016	26,359.3947	25,000	658,984,869
20/12/2016	26,362.3660	25,000	659,059,150
21/12/2016	26,361.2721	25,000	659,031,803
22/12/2016	26,364.2438	25,000	659,106,095
23/12/2016	26,367.2199	25,000	659,180,497
24/12/2016	26,370.1961	25,000	659,254,903
25/12/2016	26,373.1726	25,000	659,329,316
26/12/2016	26,376.1514	25,000	659,403,786
27/12/2016	26,379.1212	25,000	659,478,030
28/12/2016	26,382.1025	25,000	659,552,563
29/12/2016	26,382.9875	25,000	659,574,688
30/12/2016	26,143.6429	25,000	653,591,073
31/12/2016	26,146.6239	25,000	653,665,598