

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/01/2017	25,853.0079	104,137	2,692,254,684
02/01/2017	25,855.3041	104,137	2,692,493,798
03/01/2017	25,858.4568	104,137	2,692,822,116
04/01/2017	25,861.6096	104,137	2,693,150,439
05/01/2017	25,864.7207	104,137	2,693,474,421
06/01/2017	25,864.3920	104,137	2,693,440,190
07/01/2017	25,866.6435	104,137	2,693,674,659
08/01/2017	25,868.8952	104,137	2,693,909,143
09/01/2017	25,871.1469	104,137	2,694,143,627
10/01/2017	25,871.4024	104,137	2,694,170,230
11/01/2017	25,871.8102	104,137	2,694,212,700
12/01/2017	25,872.2126	104,137	2,694,254,599
13/01/2017	25,872.6328	104,137	2,694,298,360
14/01/2017	25,873.0401	104,137	2,694,340,781
15/01/2017	25,873.4498	104,137	2,694,383,446
16/01/2017	25,873.8625	104,137	2,694,426,415
17/01/2017	25,874.2748	104,137	2,694,469,350
18/01/2017	25,874.6891	104,137	2,694,512,500
19/01/2017	25,875.0961	104,137	2,694,554,887
20/01/2017	25,875.5171	104,137	2,694,598,727
21/01/2017	25,875.9308	104,137	2,694,641,806
22/01/2017	25,876.3401	104,137	2,694,684,433
23/01/2017	25,876.7581	104,137	2,694,727,961
24/01/2017	25,874.2567	104,137	2,694,467,467
25/01/2017	25,874.6712	104,137	2,694,510,635
26/01/2017	25,875.0876	104,137	2,694,553,995
27/01/2017	25,875.5032	104,137	2,694,597,281
28/01/2017	25,875.9169	104,137	2,694,640,362
29/01/2017	25,876.3324	104,137	2,694,683,627
30/01/2017	25,876.7489	104,137	2,694,727,000
31/01/2017	25,847.0723	104,137	2,691,636,569

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/02/2017	25,847.4878	104,137	2,691,679,839
02/02/2017	25,847.9051	104,137	2,691,723,296
03/02/2017	25,848.3223	104,137	2,691,766,738
04/02/2017	25,848.7400	104,137	2,691,810,234
05/02/2017	25,849.1533	104,137	2,691,853,279
06/02/2017	25,849.5789	104,137	2,691,897,597
07/02/2017	25,849.9994	104,137	2,691,941,383
08/02/2017	25,850.4155	104,137	2,691,984,723
09/02/2017	25,850.8375	104,137	2,692,028,666
10/02/2017	25,855.8907	104,137	2,692,554,893
11/02/2017	25,860.9365	104,137	2,693,080,343
12/02/2017	25,865.9902	104,137	2,693,606,624
13/02/2017	25,871.0469	104,137	2,694,133,214
14/02/2017	25,876.1052	104,137	2,694,659,970
15/02/2017	25,881.1642	104,137	2,695,186,799
16/02/2017	25,886.2217	104,137	2,695,713,471
17/02/2017	25,891.2878	104,137	2,696,241,040
18/02/2017	25,896.3491	104,137	2,696,768,110
19/02/2017	25,901.4091	104,137	2,697,295,042
20/02/2017	25,906.4830	104,137	2,697,823,419
21/02/2017	25,911.5503	104,137	2,698,351,112
22/02/2017	25,916.6233	104,137	2,698,879,403
23/02/2017	25,921.7010	104,137	2,699,408,182
24/02/2017	25,926.7761	104,137	2,699,936,682
25/02/2017	25,931.8512	104,137	2,700,465,193
26/02/2017	25,936.9291	104,137	2,700,993,990
27/02/2017	25,942.0117	104,137	2,701,523,267
28/02/2017	25,923.6240	104,137	2,699,608,437

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/03/2017	25,928.7079	104,137	2,700,137,855
02/03/2017	25,933.7925	104,137	2,700,667,349
03/03/2017	25,938.8898	104,137	2,701,198,172
04/03/2017	25,943.9763	104,137	2,701,727,861
05/03/2017	25,949.0708	104,137	2,702,258,382
06/03/2017	25,954.1601	104,137	2,702,788,372
07/03/2017	25,959.2614	104,137	2,703,319,605
08/03/2017	25,964.3612	104,137	2,703,850,680
09/03/2017	25,969.4545	104,137	2,704,381,081
10/03/2017	25,967.9498	104,137	2,704,224,391
11/03/2017	25,970.8648	104,137	2,704,527,944
12/03/2017	25,973.7727	104,137	2,704,830,763
13/03/2017	25,976.6918	104,137	2,705,134,749
14/03/2017	25,979.6057	104,137	2,705,438,197
15/03/2017	25,982.5158	104,137	2,705,741,245
16/03/2017	25,985.4396	104,137	2,706,045,721
17/03/2017	25,988.3558	104,137	2,706,349,413
18/03/2017	25,991.2788	104,137	2,706,653,800
19/03/2017	25,994.1947	104,137	2,706,957,459
20/03/2017	25,997.1190	104,137	2,707,261,982
21/03/2017	26,000.0360	104,137	2,707,565,749
22/03/2017	26,002.9608	104,137	2,707,870,332
23/03/2017	26,005.8786	104,137	2,708,174,183
24/03/2017	26,008.8070	104,137	2,708,479,136
25/03/2017	26,011.7248	104,137	2,708,782,985
26/03/2017	26,014.6542	104,137	2,709,088,046
27/03/2017	26,017.5844	104,137	2,709,393,188
28/03/2017	26,020.5055	104,137	2,709,697,381
29/03/2017	26,023.4362	104,137	2,710,002,576
30/03/2017	26,023.8122	104,137	2,710,041,735
31/03/2017	26,002.7419	104,137	2,707,847,534

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/04/2017	26,005.6764	104,137	2,708,153,122
02/04/2017	26,008.6018	104,137	2,708,457,763
03/04/2017	26,011.5376	104,137	2,708,763,489
04/04/2017	26,014.4683	104,137	2,709,068,684
05/04/2017	26,017.4043	104,137	2,709,374,430
06/04/2017	26,020.3426	104,137	2,709,680,417
07/04/2017	26,023.2737	104,137	2,709,985,650
08/04/2017	26,026.2115	104,137	2,710,291,583
09/04/2017	26,029.1537	104,137	2,710,597,981
10/04/2017	26,033.4115	104,137	2,711,041,378
11/04/2017	26,037.6793	104,137	2,711,485,805
12/04/2017	26,041.4857	104,137	2,711,882,197
13/04/2017	26,045.7518	104,137	2,712,326,453
14/04/2017	26,050.0219	104,137	2,712,771,129
15/04/2017	26,054.2966	104,137	2,713,216,284
16/04/2017	26,058.5604	104,137	2,713,660,309
17/04/2017	26,062.8349	104,137	2,714,105,433
18/04/2017	26,400.6332	104,137	2,749,282,738
19/04/2017	26,404.9076	104,137	2,749,727,864
20/04/2017	26,409.1877	104,137	2,750,173,582
21/04/2017	26,413.4697	104,137	2,750,619,498
22/04/2017	26,417.7502	104,137	2,751,065,252
23/04/2017	26,422.0333	104,137	2,751,511,279
24/04/2017	26,426.3155	104,137	2,751,957,217
25/04/2017	26,430.5970	104,137	2,752,403,080
26/04/2017	26,434.8863	104,137	2,752,849,760
27/04/2017	26,439.1689	104,137	2,753,295,732
28/04/2017	26,416.2016	104,137	2,750,903,981
29/04/2017	26,420.4960	104,137	2,751,351,190
30/04/2017	26,424.7816	104,137	2,751,797,482

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/05/2017	26,429.0698	104,137	2,752,244,040
02/05/2017	26,433.3644	104,137	2,752,691,272
03/05/2017	26,437.6637	104,137	2,753,138,986
04/05/2017	26,441.9562	104,137	2,753,585,996
05/05/2017	26,446.2600	104,137	2,754,034,176
06/05/2017	26,450.5600	104,137	2,754,481,972
07/05/2017	26,454.8554	104,137	2,754,929,277
08/05/2017	26,459.1592	104,137	2,755,377,466
09/05/2017	26,463.4603	104,137	2,755,825,366
10/05/2017	26,466.1991	104,137	2,756,110,575
11/05/2017	26,469.0735	104,137	2,756,409,903
12/05/2017	26,471.9397	104,137	2,756,708,389
13/05/2017	26,474.8181	104,137	2,757,008,137
14/05/2017	26,477.6876	104,137	2,757,306,954
15/05/2017	26,480.5649	104,137	2,757,606,586
16/05/2017	26,483.4374	104,137	2,757,905,716
17/05/2017	25,791.8431	104,137	2,685,885,165
18/05/2017	25,794.7179	104,137	2,686,184,537
19/05/2017	25,795.5227	104,137	2,686,268,346
20/05/2017	25,798.4001	104,137	2,686,567,990
21/05/2017	25,801.2808	104,137	2,686,867,978
22/05/2017	25,804.1568	104,137	2,687,167,475
23/05/2017	25,807.0422	104,137	2,687,467,958
24/05/2017	25,809.9228	104,137	2,687,767,934
25/05/2017	25,812.8077	104,137	2,688,068,353
26/05/2017	25,815.6902	104,137	2,688,368,532
27/05/2017	25,818.5780	104,137	2,688,669,258
28/05/2017	25,821.4681	104,137	2,688,970,223
29/05/2017	25,824.3499	104,137	2,689,270,322
30/05/2017	25,827.2411	104,137	2,689,571,407
31/05/2017	25,945.6939	104,137	2,701,906,722

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/06/2017	25,948.5896	104,137	2,702,208,275
02/06/2017	25,948.0568	104,137	2,702,152,791
03/06/2017	25,950.9433	104,137	2,702,453,378
04/06/2017	25,953.8392	104,137	2,702,754,952
05/06/2017	25,956.7380	104,137	2,703,056,826
06/06/2017	25,956.7380	104,137	2,703,056,826
07/06/2017	25,956.7380	104,137	2,703,056,826
08/06/2017	25,956.7380	104,137	2,703,056,826
09/06/2017	25,956.7380	104,137	2,703,056,826
10/06/2017	25,956.7380	104,137	2,703,056,826
11/06/2017	25,956.7380	104,137	2,703,056,826
12/06/2017	25,956.7380	104,137	2,703,056,826
13/06/2017	25,956.7380	104,137	2,703,056,826
14/06/2017	25,956.7380	104,137	2,703,056,826
15/06/2017	25,956.7380	104,137	2,703,056,826
16/06/2017	25,956.7380	104,137	2,703,056,826
17/06/2017	25,956.7380	104,137	2,703,056,826
18/06/2017	25,956.7380	104,137	2,703,056,826
19/06/2017	25,956.7380	104,137	2,703,056,826
20/06/2017	25,956.7380	104,137	2,703,056,826
21/06/2017	25,956.7380	104,137	2,703,056,826
22/06/2017	25,956.7380	104,137	2,703,056,826
23/06/2017	25,956.7380	104,137	2,703,056,826
24/06/2017	25,956.7380	104,137	2,703,056,826
25/06/2017	25,956.7380	104,137	2,703,056,826
26/06/2017	25,956.7380	104,137	2,703,056,826
27/06/2017	25,956.7380	104,137	2,703,056,826
28/06/2017	26,196.5425	127,135	3,330,497,428
29/06/2017	26,209.3768	131,135	3,436,966,632
30/06/2017	26,194.9992	131,965	3,456,823,067

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/07/2017	26,196.9414	131,965	3,457,079,372
02/07/2017	26,198.8854	131,965	3,457,335,913
03/07/2017	26,200.8296	131,965	3,457,592,483
04/07/2017	26,238.2453	143,015	3,752,462,651
05/07/2017	26,240.0738	143,015	3,752,724,155
06/07/2017	26,241.9008	143,015	3,752,985,437
07/07/2017	26,257.4878	147,715	3,878,624,811
08/07/2017	26,259.2699	147,715	3,878,888,059
09/07/2017	26,261.0521	147,715	3,879,151,310
10/07/2017	26,260.4936	147,715	3,879,068,808
11/07/2017	26,259.9331	147,715	3,878,986,017
12/07/2017	26,259.3792	147,715	3,878,904,196
13/07/2017	26,249.4579	147,715	3,877,438,675
14/07/2017	26,248.8998	147,715	3,877,356,235
15/07/2017	26,248.3459	147,715	3,877,274,412
16/07/2017	26,247.7861	147,715	3,877,191,729
17/07/2017	26,247.2332	147,715	3,877,110,051
18/07/2017	26,246.6653	147,715	3,877,026,161
19/07/2017	26,246.1130	147,715	3,876,944,586
20/07/2017	26,245.5534	147,715	3,876,861,927
21/07/2017	26,244.7801	147,715	3,876,747,697
22/07/2017	26,244.0055	147,715	3,876,633,278
23/07/2017	26,243.2266	147,715	3,876,518,224
24/07/2017	26,242.4530	147,715	3,876,403,950
25/07/2017	26,235.3598	147,715	3,875,356,170
26/07/2017	26,234.3301	147,715	3,875,204,077
27/07/2017	26,324.5872	147,715	3,888,536,405
28/07/2017	26,328.3936	147,715	3,889,098,666
29/07/2017	26,327.3657	147,715	3,888,946,822
30/07/2017	26,326.3373	147,715	3,888,794,919
31/07/2017	26,308.4519	147,715	3,886,152,966

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/08/2017	26,307.4245	147,715	3,886,001,212
02/08/2017	26,302.1565	147,715	3,885,223,049
03/08/2017	26,301.1284	147,715	3,885,071,181
04/08/2017	26,300.1072	147,715	3,884,920,340
05/08/2017	26,299.0797	147,715	3,884,768,554
06/08/2017	26,298.0517	147,715	3,884,616,710
07/08/2017	26,297.0291	147,715	3,884,465,656
08/08/2017	26,296.0036	147,715	3,884,314,177
09/08/2017	26,296.0036	147,715	3,884,314,177
10/08/2017	26,296.0036	147,715	3,884,314,177
11/08/2017	26,296.0036	147,715	3,884,314,177
12/08/2017	26,296.0036	147,715	3,884,314,177
13/08/2017	26,296.0036	147,715	3,884,314,177
14/08/2017	26,296.0036	147,715	3,884,314,177
15/08/2017	26,296.0036	147,715	3,884,314,177
16/08/2017	26,307.5330	145,443	3,826,246,516
17/08/2017	26,309.3309	145,443	3,826,508,017
18/08/2017	26,305.5674	145,443	3,825,960,646
19/08/2017	26,307.3712	145,443	3,826,222,988
20/08/2017	26,309.1680	145,443	3,826,484,328
21/08/2017	26,310.9683	145,443	3,826,746,163
22/08/2017	26,312.7727	145,443	3,827,008,599
23/08/2017	26,314.5718	145,443	3,827,270,262
24/08/2017	26,316.3797	145,443	3,827,533,207
25/08/2017	26,383.2199	145,443	3,837,254,656
26/08/2017	26,385.0226	145,443	3,837,516,846
27/08/2017	26,386.8310	145,443	3,837,779,865
28/08/2017	26,388.6357	145,443	3,838,042,343
29/08/2017	26,390.4461	145,443	3,838,305,653
30/08/2017	26,392.2512	145,443	3,838,568,184
31/08/2017	26,376.9447	145,443	3,836,341,973

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/09/2017	26,378.7502	145,443	3,836,604,561
02/09/2017	26,380.5644	145,443	3,836,868,433
03/09/2017	26,382.3749	145,443	3,837,131,755
04/09/2017	26,384.1880	145,443	3,837,395,455
05/09/2017	26,385.9973	145,443	3,837,658,601
06/09/2017	26,387.8139	145,443	3,837,922,822
07/09/2017	26,389.6268	145,443	3,838,186,489
08/09/2017	26,391.4440	145,443	3,838,450,787
09/09/2017	26,393.2555	145,443	3,838,714,266
10/09/2017	26,395.1020	145,443	3,838,982,821
11/09/2017	26,398.4981	145,443	3,839,476,757
12/09/2017	26,400.8720	145,443	3,839,822,025
13/09/2017	26,401.8605	145,443	3,839,965,793
14/09/2017	26,404.2376	145,443	3,840,311,529
15/09/2017	26,405.3326	145,443	3,840,470,795
16/09/2017	26,407.1834	145,443	3,840,739,980
17/09/2017	26,409.0415	145,443	3,841,010,225
18/09/2017	26,410.8942	145,443	3,841,279,692
19/09/2017	26,412.7472	145,443	3,841,549,192
20/09/2017	26,417.2254	145,443	3,842,200,521
21/09/2017	26,417.2254	145,443	3,842,200,521
22/09/2017	26,417.2254	145,443	3,842,200,521
23/09/2017	26,417.2254	145,443	3,842,200,521
24/09/2017	26,417.2254	145,443	3,842,200,521
25/09/2017	26,417.2254	145,443	3,842,200,521
26/09/2017	26,446.0382	145,443	3,964,181,792
27/09/2017	26,531.1154	145,443	4,055,705,491
28/09/2017	26,517.4803	152,866	4,053,621,141
29/09/2017	26,519.3514	152,866	4,053,907,168
30/09/2017	26,521.0962	152,866	4,054,173,888

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/10/2017	26,522.8373	152,866	4,054,440,054
02/10/2017	26,524.5855	152,866	4,054,707,290
03/10/2017	26,525.4253	152,866	4,054,835,667
04/10/2017	26,529.8853	152,866	4,055,517,446
05/10/2017	26,532.2155	152,866	4,055,873,656
06/10/2017	26,534.6537	152,866	4,056,246,367
07/10/2017	26,536.4106	152,866	4,056,514,936
08/10/2017	26,538.1638	152,866	4,056,782,950
09/10/2017	26,539.9226	152,866	4,057,051,803
10/10/2017	26,542.1452	152,866	4,057,391,566
11/10/2017	26,542.6442	152,866	4,057,467,853
12/10/2017	26,542.6231	152,866	4,057,464,618
13/10/2017	26,542.6045	152,866	4,057,461,780
14/10/2017	26,542.5035	152,866	4,057,446,339
15/10/2017	26,542.4023	152,866	4,057,430,871
16/10/2017	26,542.5416	152,866	4,057,452,168
17/10/2017	26,542.5195	152,866	4,057,448,786
18/10/2017	26,545.8130	152,866	4,057,952,245
19/10/2017	26,546.2986	152,866	4,058,026,486
20/10/2017	26,546.6823	152,866	4,058,085,138
21/10/2017	26,546.5829	152,866	4,058,069,943
22/10/2017	26,546.4863	152,866	4,058,055,178
23/10/2017	26,546.4863	152,866	4,058,055,178
24/10/2017	26,546.4863	152,866	4,058,055,178
25/10/2017	26,546.4863	152,866	4,058,055,178
26/10/2017	26,546.4863	152,866	4,058,055,178
27/10/2017	26,546.4863	152,866	4,058,055,178
28/10/2017	26,546.4863	152,866	4,058,055,178
29/10/2017	26,546.4863	152,866	4,058,055,178
30/10/2017	26,546.4863	152,866	4,058,055,178
31/10/2017	26,618.9990	150,647	4,010,072,341

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/11/2017	26,618.8832	150,647	4,010,054,890
02/11/2017	26,619.8456	150,647	4,010,199,874
03/11/2017	26,619.3536	150,647	4,010,125,766
04/11/2017	26,619.1959	150,647	4,010,102,005
05/11/2017	26,619.0366	150,647	4,010,078,000
06/11/2017	26,620.5681	150,647	4,010,308,720
07/11/2017	26,620.9569	150,647	4,010,367,297
08/11/2017	26,620.9569	150,647	4,010,367,297
09/11/2017	26,620.9569	150,647	4,010,367,297
10/11/2017	26,624.7064	150,647	4,010,932,138
11/11/2017	26,628.0608	150,647	4,011,437,479
12/11/2017	26,631.4129	150,647	4,011,942,466
13/11/2017	26,636.4558	150,647	4,012,702,154
14/11/2017	26,640.3546	150,647	4,013,289,494
15/11/2017	26,644.2773	150,647	4,013,880,442
16/11/2017	26,648.1924	150,647	4,014,470,236
17/11/2017	26,651.5488	150,647	4,014,975,876
18/11/2017	26,654.9022	150,647	4,015,481,057
19/11/2017	26,658.2626	150,647	4,015,987,286
20/11/2017	26,661.6221	150,647	4,016,493,378
21/11/2017	26,664.9849	150,647	4,016,999,979
22/11/2017	26,668.3468	150,647	4,017,506,443
23/11/2017	26,671.7157	150,647	4,018,013,955
24/11/2017	26,694.0766	150,647	4,021,382,563
25/11/2017	26,699.5540	150,647	4,022,207,714
26/11/2017	26,705.0425	150,647	4,023,034,543
27/11/2017	26,710.5333	150,647	4,023,861,716
28/11/2017	26,716.0161	150,647	4,024,687,681
29/11/2017	26,795.5531	150,647	4,036,669,692
30/11/2017	26,785.2768	150,647	4,035,121,599

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/12/2017	26,785.2768	150,647	4,035,121,599
02/12/2017	26,785.2768	150,647	4,035,121,599
03/12/2017	26,785.2768	150,647	4,035,121,599
04/12/2017	26,785.2768	150,647	4,035,121,599
05/12/2017	26,785.2768	150,647	4,035,121,599
06/12/2017	26,785.2768	150,647	4,035,121,599
07/12/2017	26,785.2768	150,647	4,035,121,599
08/12/2017	26,785.2768	150,647	4,035,121,599
09/12/2017	26,785.2768	150,647	4,035,121,599
10/12/2017	26,785.2768	150,647	4,035,121,599
11/12/2017	26,785.2768	150,647	4,035,121,599
12/12/2017	26,785.2768	150,647	4,035,121,599
13/12/2017	26,944.4868	201,380	5,426,080,744
14/12/2017	26,946.7118	201,380	5,426,528,819
15/12/2017	26,948.9306	201,380	5,426,975,641
16/12/2017	26,951.1495	201,380	5,427,422,482
17/12/2017	26,953.3771	201,380	5,427,871,071
18/12/2017	26,955.5962	201,380	5,428,317,963
19/12/2017	26,957.6969	201,380	5,428,740,998
20/12/2017	26,959.9185	201,380	5,429,188,379
21/12/2017	26,962.1434	201,380	5,429,636,445
22/12/2017	26,964.3727	201,380	5,430,085,381
23/12/2017	26,966.5980	201,380	5,430,533,497
24/12/2017	26,968.8233	201,380	5,430,981,640
25/12/2017	26,971.0574	201,380	5,431,431,530
26/12/2017	26,973.2851	201,380	5,431,880,160
27/12/2017	26,981.9799	201,380	5,433,631,113
28/12/2017	26,984.2090	201,380	5,434,080,016
29/12/2017	26,879.4650	201,380	5,412,986,658
30/12/2017	26,881.7029	201,380	5,413,437,334
31/12/2017	26,883.9337	201,380	5,413,886,573

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/01/2017	26,237.9370	25,000	655,948,425
02/01/2017	26,240.9226	25,000	656,023,066
03/01/2017	26,244.1224	25,000	656,103,060
04/01/2017	26,247.3222	25,000	656,183,055
05/01/2017	26,250.4797	25,000	656,261,993
06/01/2017	26,252.7784	25,000	656,319,459
07/01/2017	26,255.7210	25,000	656,393,026
08/01/2017	26,258.6640	25,000	656,466,599
09/01/2017	26,261.6070	25,000	656,540,174
10/01/2017	26,262.5237	25,000	656,563,092
11/01/2017	26,263.5950	25,000	656,589,876
12/01/2017	26,264.6608	25,000	656,616,521
13/01/2017	26,265.7448	25,000	656,643,619
14/01/2017	26,266.8156	25,000	656,670,389
15/01/2017	26,267.8888	25,000	656,697,220
16/01/2017	26,268.9650	25,000	656,724,124
17/01/2017	26,270.0408	25,000	656,751,019
18/01/2017	26,271.1187	25,000	656,777,967
19/01/2017	26,272.1891	25,000	656,804,729
20/01/2017	26,273.2738	25,000	656,831,844
21/01/2017	26,274.3510	25,000	656,858,774
22/01/2017	26,275.4237	25,000	656,885,593
23/01/2017	26,276.5052	25,000	656,912,631
24/01/2017	26,274.6222	25,000	656,865,556
25/01/2017	26,275.7002	25,000	656,892,506
26/01/2017	26,276.7801	25,000	656,919,502
27/01/2017	26,277.8592	25,000	656,946,481
28/01/2017	26,278.9364	25,000	656,973,409
29/01/2017	26,280.0153	25,000	657,000,383
30/01/2017	26,281.0953	25,000	657,027,382
31/01/2017	26,251.6119	25,000	656,290,297

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/02/2017	26,252.6908	25,000	656,317,271
02/02/2017	26,253.7716	25,000	656,344,290
03/02/2017	26,254.8522	25,000	656,371,305
04/02/2017	26,255.9333	25,000	656,398,333
05/02/2017	26,257.0100	25,000	656,425,251
06/02/2017	26,258.0991	25,000	656,452,478
07/02/2017	26,259.1830	25,000	656,479,576
08/02/2017	26,260.2626	25,000	656,506,565
09/02/2017	26,261.3480	25,000	656,533,700
10/02/2017	26,267.1383	25,000	656,678,459
11/02/2017	26,272.9214	25,000	656,823,035
12/02/2017	26,278.7128	25,000	656,967,820
13/02/2017	26,284.5075	25,000	657,112,688
14/02/2017	26,290.3041	25,000	657,257,603
15/02/2017	26,296.1017	25,000	657,402,543
16/02/2017	26,301.8980	25,000	657,547,451
17/02/2017	26,307.7034	25,000	657,692,585
18/02/2017	26,313.5041	25,000	657,837,604
19/02/2017	26,319.3038	25,000	657,982,596
20/02/2017	26,325.1179	25,000	658,127,946
21/02/2017	26,330.9254	25,000	658,273,136
22/02/2017	26,336.7391	25,000	658,418,479
23/02/2017	26,342.5579	25,000	658,563,947
24/02/2017	26,348.3742	25,000	658,709,354
25/02/2017	26,354.1908	25,000	658,854,770
26/02/2017	26,360.0105	25,000	659,000,263
27/02/2017	26,365.8352	25,000	659,145,880
28/02/2017	26,347.8066	25,000	658,695,164

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/03/2017	26,353.6331	25,000	658,840,829
02/03/2017	26,359.4607	25,000	658,986,519
03/03/2017	26,365.3016	25,000	659,132,539
04/03/2017	26,371.1316	25,000	659,278,289
05/03/2017	26,376.9700	25,000	659,424,249
06/03/2017	26,382.8035	25,000	659,570,087
07/03/2017	26,388.6494	25,000	659,716,234
08/03/2017	26,394.4940	25,000	659,862,350
09/03/2017	26,400.3324	25,000	660,008,309
10/03/2017	26,399.4635	25,000	659,986,586
11/03/2017	26,403.0876	25,000	660,077,190
12/03/2017	26,406.7047	25,000	660,167,618
13/03/2017	26,410.3334	25,000	660,258,335
14/03/2017	26,413.9570	25,000	660,348,924
15/03/2017	26,417.5767	25,000	660,439,418
16/03/2017	26,421.2106	25,000	660,530,264
17/03/2017	26,424.8369	25,000	660,620,923
18/03/2017	26,428.4702	25,000	660,711,754
19/03/2017	26,432.0965	25,000	660,802,411
20/03/2017	26,435.7313	25,000	660,893,284
21/03/2017	26,439.3590	25,000	660,983,974
22/03/2017	26,442.9947	25,000	661,074,868
23/03/2017	26,446.6235	25,000	661,165,587
24/03/2017	26,450.2631	25,000	661,256,578
25/03/2017	26,453.8921	25,000	661,347,303
26/03/2017	26,457.5331	25,000	661,438,327
27/03/2017	26,461.1750	25,000	661,529,374
28/03/2017	26,464.8077	25,000	661,620,193
29/03/2017	26,468.4504	25,000	661,711,261
30/03/2017	26,469.4949	25,000	661,737,372
31/03/2017	26,448.7258	25,000	661,218,145

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/04/2017	26,452.3728	25,000	661,309,319
02/04/2017	26,456.0106	25,000	661,400,265
03/04/2017	26,459.6592	25,000	661,491,480
04/04/2017	26,463.3027	25,000	661,582,568
05/04/2017	26,466.9518	25,000	661,673,794
06/04/2017	26,470.6033	25,000	661,765,083
07/04/2017	26,474.2476	25,000	661,856,190
08/04/2017	26,477.8989	25,000	661,947,473
09/04/2017	26,481.5549	25,000	662,038,872
10/04/2017	26,486.5495	25,000	662,163,737
11/04/2017	26,491.5543	25,000	662,288,859
12/04/2017	26,496.0902	25,000	662,402,254
13/04/2017	26,501.0938	25,000	662,527,345
14/04/2017	26,506.1018	25,000	662,652,544
15/04/2017	26,511.1146	25,000	662,777,865
16/04/2017	26,516.1166	25,000	662,902,916
17/04/2017	26,521.1296	25,000	663,028,241
18/04/2017	26,865.5315	25,000	671,638,288
19/04/2017	26,870.5450	25,000	671,763,625
20/04/2017	26,875.5645	25,000	671,889,111
21/04/2017	26,880.5860	25,000	672,014,651
22/04/2017	26,885.6063	25,000	672,140,157
23/04/2017	26,890.6294	25,000	672,265,735
24/04/2017	26,895.6519	25,000	672,391,297
25/04/2017	26,900.6738	25,000	672,516,846
26/04/2017	26,905.7040	25,000	672,642,600
27/04/2017	26,910.7275	25,000	672,768,187
28/04/2017	26,888.0152	25,000	672,200,381
29/04/2017	26,893.0512	25,000	672,326,280
30/04/2017	26,898.0785	25,000	672,451,962

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/05/2017	26,903.1085	25,000	672,577,714
02/05/2017	26,908.1454	25,000	672,703,636
03/05/2017	26,913.1872	25,000	672,829,681
04/05/2017	26,918.2224	25,000	672,955,560
05/05/2017	26,923.2692	25,000	673,081,730
06/05/2017	26,928.3124	25,000	673,207,811
07/05/2017	26,933.3511	25,000	673,333,778
08/05/2017	26,938.3987	25,000	673,459,967
09/05/2017	26,943.4436	25,000	673,586,090
10/05/2017	26,946.8981	25,000	673,672,452
11/05/2017	26,950.4907	25,000	673,762,268
12/05/2017	26,954.0753	25,000	673,851,882
13/05/2017	26,957.6723	25,000	673,941,808
14/05/2017	26,961.2604	25,000	674,031,509
15/05/2017	26,964.8565	25,000	674,121,414
16/05/2017	26,968.4480	25,000	674,211,200
17/05/2017	26,264.8545	25,000	656,621,363
18/05/2017	26,268.4486	25,000	656,711,214
19/05/2017	26,269.9348	25,000	656,748,369
20/05/2017	26,273.5317	25,000	656,838,293
21/05/2017	26,277.1322	25,000	656,928,306
22/05/2017	26,280.7281	25,000	657,018,202
23/05/2017	26,284.3337	25,000	657,108,343
24/05/2017	26,287.9345	25,000	657,198,363
25/05/2017	26,291.5398	25,000	657,288,495
26/05/2017	26,295.1429	25,000	657,378,572
27/05/2017	26,298.7514	25,000	657,468,786
28/05/2017	26,302.3625	25,000	657,559,063
29/05/2017	26,305.9652	25,000	657,649,130
30/05/2017	26,309.5777	25,000	657,739,442
31/05/2017	26,430.9100	25,000	660,772,749

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/06/2017	26,434.5273	25,000	660,863,183
02/06/2017	26,434.6521	25,000	660,866,302
03/06/2017	26,438.2602	25,000	660,956,506
04/06/2017	26,441.8782	25,000	661,046,955
05/06/2017	26,445.4993	25,000	661,137,482
06/06/2017	26,445.4993	25,000	661,137,482
07/06/2017	26,445.4993	25,000	661,137,482
08/06/2017	26,445.4993	25,000	661,137,482
09/06/2017	26,445.4993	25,000	661,137,482
10/06/2017	26,445.4993	25,000	661,137,482
11/06/2017	26,445.4993	25,000	661,137,482
12/06/2017	26,445.4993	25,000	661,137,482
13/06/2017	26,445.4993	25,000	661,137,482
14/06/2017	26,445.4993	25,000	661,137,482
15/06/2017	26,445.4993	25,000	661,137,482
16/06/2017	26,445.4993	25,000	661,137,482
17/06/2017	26,445.4993	25,000	661,137,482
18/06/2017	26,445.4993	25,000	661,137,482
19/06/2017	26,445.4993	25,000	661,137,482
20/06/2017	26,445.4993	25,000	661,137,482
21/06/2017	26,445.4993	25,000	661,137,482
22/06/2017	26,445.4993	25,000	661,137,482
23/06/2017	26,445.4993	25,000	661,137,482
24/06/2017	26,445.4993	25,000	661,137,482
25/06/2017	26,445.4993	25,000	661,137,482
26/06/2017	26,445.4993	25,000	661,137,482
27/06/2017	26,445.4993	25,000	661,137,482
28/06/2017	26,596.6327	25,000	664,915,817
29/06/2017	26,599.0984	25,000	664,977,460
30/06/2017	26,582.6830	25,000	664,567,075

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/07/2017	26,585.1328	25,000	664,628,320
02/07/2017	26,587.5845	25,000	664,689,613
03/07/2017	26,590.0365	25,000	664,750,913
04/07/2017	26,592.3050	25,000	664,807,626
05/07/2017	26,594.5825	25,000	664,864,563
06/07/2017	26,596.8585	25,000	664,921,462
07/07/2017	26,599.0660	25,000	664,976,650
08/07/2017	26,601.2749	25,000	665,031,874
09/07/2017	26,603.4840	25,000	665,087,099
10/07/2017	26,603.3218	25,000	665,083,044
11/07/2017	26,603.1575	25,000	665,078,938
12/07/2017	26,602.9999	25,000	665,074,997
13/07/2017	26,593.3523	25,000	664,833,807
14/07/2017	26,593.1903	25,000	664,829,757
15/07/2017	26,593.0325	25,000	664,825,812
16/07/2017	26,592.8687	25,000	664,821,719
17/07/2017	26,592.7119	25,000	664,817,797
18/07/2017	26,592.5397	25,000	664,813,494
19/07/2017	26,592.3835	25,000	664,809,586
20/07/2017	26,592.2197	25,000	664,805,491
21/07/2017	26,591.8392	25,000	664,795,981
22/07/2017	26,591.4575	25,000	664,786,437
23/07/2017	26,591.0713	25,000	664,776,783
24/07/2017	26,590.6904	25,000	664,767,261
25/07/2017	26,590.3091	25,000	664,757,728
26/07/2017	26,589.9272	25,000	664,748,181
27/07/2017	26,682.0694	25,000	667,051,734
28/07/2017	26,686.5890	25,000	667,164,724
29/07/2017	26,686.2085	25,000	667,155,212
30/07/2017	26,685.8275	25,000	667,145,688
31/07/2017	26,668.3591	25,000	666,708,979

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/08/2017	26,667.9790	25,000	666,699,476
02/08/2017	26,663.4652	25,000	666,586,630
03/08/2017	26,663.0841	25,000	666,577,102
04/08/2017	26,662.7100	25,000	666,567,749
05/08/2017	26,662.3293	25,000	666,558,232
06/08/2017	26,661.9481	25,000	666,548,703
07/08/2017	26,661.5723	25,000	666,539,306
08/08/2017	26,661.1934	25,000	666,529,834
09/08/2017	26,661.1934	25,000	666,529,834
10/08/2017	26,661.1934	25,000	666,529,834
11/08/2017	26,661.1934	25,000	666,529,834
12/08/2017	26,661.1934	25,000	666,529,834
13/08/2017	26,661.1934	25,000	666,529,834
14/08/2017	26,661.1934	25,000	666,529,834
15/08/2017	26,661.1934	25,000	666,529,834
16/08/2017	26,678.2527	24,615	656,685,191
17/08/2017	26,680.7476	24,615	656,746,603
18/08/2017	26,677.6027	24,615	656,669,191
19/08/2017	26,680.1037	24,615	656,730,753
20/08/2017	26,682.5979	24,615	656,792,146
21/08/2017	26,685.0955	24,615	656,853,626
22/08/2017	26,687.5975	24,615	656,915,212
23/08/2017	26,690.0942	24,615	656,976,669
24/08/2017	26,692.6000	24,615	657,038,348
25/08/2017	26,761.0679	24,615	658,723,687
26/08/2017	26,763.5687	24,615	658,785,242
27/08/2017	26,766.0752	24,615	658,846,942
28/08/2017	26,768.5782	24,615	658,908,552
29/08/2017	26,771.0871	24,615	658,970,308
30/08/2017	26,773.5906	24,615	659,031,933
31/08/2017	26,758.7356	24,615	658,666,276

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/09/2017	26,761.2398	24,615	658,727,916
02/09/2017	26,763.7530	24,615	658,789,779
03/09/2017	26,766.2625	24,615	658,851,551
04/09/2017	26,768.7748	24,615	658,913,391
05/09/2017	26,771.2833	24,615	658,975,138
06/09/2017	26,773.7994	24,615	659,037,073
07/09/2017	26,776.3118	24,615	659,098,915
08/09/2017	26,778.8287	24,615	659,160,868
09/09/2017	26,781.3400	24,615	659,222,683
10/09/2017	26,783.8867	24,615	659,285,372
11/09/2017	26,788.0061	24,615	659,386,770
12/09/2017	26,791.0883	24,615	659,462,639
13/09/2017	26,792.7648	24,615	659,503,906
14/09/2017	26,795.8506	24,615	659,579,863
15/09/2017	26,797.6355	24,615	659,623,797
16/09/2017	26,800.1873	24,615	659,686,611
17/09/2017	26,802.7467	24,615	659,749,611
18/09/2017	26,805.3008	24,615	659,812,480
19/09/2017	26,807.8553	24,615	659,875,357
20/09/2017	26,813.0744	24,615	660,003,825
21/09/2017	26,813.0743	24,615	660,003,825
22/09/2017	26,813.0743	24,615	660,003,825
23/09/2017	26,813.0743	24,615	660,003,825
24/09/2017	26,813.0743	24,615	660,003,825
25/09/2017	26,813.0743	24,615	660,003,825
26/09/2017	26,831.0975	24,615	660,447,465
27/09/2017	26,908.6896	24,615	662,357,395
28/09/2017	26,895.5338	24,615	662,033,565
29/09/2017	26,898.1051	24,615	662,096,857
30/09/2017	26,900.5483	24,615	662,156,998

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/10/2017	26,902.9881	24,615	662,217,051
02/10/2017	26,905.4349	24,615	662,277,281
03/10/2017	26,906.9605	24,615	662,314,833
04/10/2017	26,912.1585	24,615	662,442,781
05/10/2017	26,915.1961	24,615	662,517,553
06/10/2017	26,918.3434	24,615	662,595,024
07/10/2017	26,920.7998	24,615	662,655,486
08/10/2017	26,923.2525	24,615	662,715,860
09/10/2017	26,925.7109	24,615	662,776,374
10/10/2017	26,928.6399	24,615	662,848,472
11/10/2017	26,929.8204	24,615	662,877,528
12/10/2017	26,930.4730	24,615	662,893,592
13/10/2017	26,931.1282	24,615	662,909,720
14/10/2017	26,931.6997	24,615	662,923,789
15/10/2017	26,932.2711	24,615	662,937,853
16/10/2017	26,933.0864	24,615	662,957,923
17/10/2017	26,933.7380	24,615	662,973,960
18/10/2017	26,937.7539	24,615	663,072,813
19/10/2017	26,938.9207	24,615	663,101,532
20/10/2017	26,939.9839	24,615	663,127,704
21/10/2017	26,940.5569	24,615	663,141,809
22/10/2017	26,941.1328	24,615	663,155,984
23/10/2017	26,941.1328	24,615	663,155,984
24/10/2017	26,941.1328	24,615	663,155,984
25/10/2017	26,941.1328	24,615	663,155,984
26/10/2017	26,941.1328	24,615	663,155,984
27/10/2017	26,941.1328	24,615	663,155,984
28/10/2017	26,941.1328	24,615	663,155,984
29/10/2017	26,941.1328	24,615	663,155,984
30/10/2017	26,941.1328	24,615	663,155,984
31/10/2017	27,019.9683	24,258	655,450,390

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/11/2017	27,020.5342	24,258	655,464,120
02/11/2017	27,022.1957	33,952	917,457,589
03/11/2017	27,023.2887	33,952	917,494,698
04/11/2017	27,023.8131	33,952	917,512,502
05/11/2017	27,024.3358	33,952	917,530,249
06/11/2017	27,026.5751	33,952	917,606,278
07/11/2017	27,027.6543	33,952	917,642,920
08/11/2017	27,027.6543	33,952	917,642,920
09/11/2017	27,027.6543	33,952	917,642,920
10/11/2017	27,033.5240	34,700	938,063,283
11/11/2017	27,037.6148	34,700	938,205,232
12/11/2017	27,041.7034	34,700	938,347,106
13/11/2017	27,047.5090	34,700	938,548,561
14/11/2017	27,052.1532	34,700	938,709,715
15/11/2017	27,056.8220	34,700	938,871,722
16/11/2017	27,061.4832	34,700	939,033,467
17/11/2017	27,065.5774	34,700	939,175,537
18/11/2017	27,069.6688	34,700	939,317,508
19/11/2017	27,073.7675	34,700	939,459,733
20/11/2017	27,077.8655	34,700	939,601,934
21/11/2017	27,081.9673	34,700	939,744,264
22/11/2017	27,086.0683	34,700	939,886,570
23/11/2017	27,090.1766	34,700	940,029,129
24/11/2017	27,113.5752	34,700	940,841,061
25/11/2017	27,119.8257	34,700	941,057,952
26/11/2017	27,126.0878	34,700	941,275,247
27/11/2017	27,132.3525	34,700	941,492,632
28/11/2017	27,138.6094	34,700	941,709,745
29/11/2017	27,220.0921	34,700	944,537,197
30/11/2017	27,210.3409	34,700	944,198,828

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/12/2017	27,210.3409	34,700	944,198,828
02/12/2017	27,210.3409	34,700	944,198,828
03/12/2017	27,210.3409	34,700	944,198,828
04/12/2017	27,210.3409	34,700	944,198,828
05/12/2017	27,210.3409	34,700	944,198,828
06/12/2017	27,210.3409	34,700	944,198,828
07/12/2017	27,210.3409	34,700	944,198,828
08/12/2017	27,210.3409	34,700	944,198,828
09/12/2017	27,210.3409	34,700	944,198,828
10/12/2017	27,210.3409	34,700	944,198,828
11/12/2017	27,210.3409	34,700	944,198,828
12/12/2017	27,210.3409	34,700	944,198,828
13/12/2017	27,267.9179	44,050	1,201,151,786
14/12/2017	27,270.8531	44,050	1,201,281,080
15/12/2017	27,273.7821	44,050	1,201,410,102
16/12/2017	27,276.7113	44,050	1,201,539,132
17/12/2017	27,279.6493	44,050	1,201,668,554
18/12/2017	27,282.5790	44,050	1,201,797,605
19/12/2017	27,285.3888	44,050	1,201,921,378
20/12/2017	27,288.3211	44,050	1,202,050,546
21/12/2017	27,291.2570	44,050	1,202,179,870
22/12/2017	27,294.1973	44,050	1,202,309,390
23/12/2017	27,297.1336	44,050	1,202,438,733
24/12/2017	27,300.0701	44,050	1,202,568,087
25/12/2017	27,303.0155	44,050	1,202,697,832
26/12/2017	27,305.9547	44,050	1,202,827,303
27/12/2017	27,315.4407	44,050	1,203,245,163
28/12/2017	27,318.3814	44,050	1,203,374,702
29/12/2017	27,213.0243	44,050	1,198,733,722
30/12/2017	27,215.9742	44,050	1,198,863,664
31/12/2017	27,218.9169	44,050	1,198,993,292