

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/01/2018	27,222.0267	44,050	1,199,130,278
02/01/2018	27,225.1281	44,050	1,199,266,892
03/01/2018	27,228.2330	44,050	1,199,403,662
04/01/2018	27,231.3435	44,050	1,199,540,680
05/01/2018	27,234.4499	44,050	1,199,677,519
06/01/2018	27,237.5631	44,050	1,199,814,654
07/01/2018	27,240.6711	44,050	1,199,951,563
08/01/2018	27,243.7783	44,050	1,200,088,433
09/01/2018	27,246.8966	44,050	1,200,225,794
10/01/2018	27,250.0053	44,050	1,200,362,734
11/01/2018	27,256.0511	44,050	1,200,629,050
12/01/2018	27,255.7885	44,050	1,200,617,484
13/01/2018	27,258.9077	44,050	1,200,754,886
14/01/2018	27,262.0218	44,050	1,200,892,062
15/01/2018	27,265.1448	44,050	1,201,029,630
16/01/2018	27,268.2594	44,050	1,201,166,826
17/01/2018	27,271.3851	44,050	1,201,304,513
18/01/2018	27,274.5012	44,050	1,201,441,778
19/01/2018	27,277.6209	44,050	1,201,579,199
20/01/2018	27,280.7473	44,050	1,201,716,917
21/01/2018	27,283.8674	44,050	1,201,854,359
22/01/2018	27,286.9965	44,050	1,201,992,195
23/01/2018	27,290.1182	44,050	1,202,129,707
24/01/2018	27,293.2488	44,050	1,202,267,612
25/01/2018	27,296.3732	44,050	1,202,405,241
26/01/2018	27,299.5055	44,050	1,202,543,216
27/01/2018	27,302.6314	44,050	1,202,680,915
28/01/2018	27,305.7674	44,050	1,202,819,056
29/01/2018	27,308.8939	44,050	1,202,956,776
30/01/2018	27,312.0315	44,050	1,203,094,986
31/01/2018	27,303.6675	44,050	1,202,726,551

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/02/2018	27,306.8066	44,050	1,202,864,832
02/02/2018	27,309.9373	44,050	1,203,002,739
03/02/2018	27,313.0770	44,050	1,203,141,040
04/02/2018	27,316.2114	44,050	1,203,279,114
05/02/2018	27,319.3538	44,050	1,203,417,534
06/02/2018	27,322.4887	44,050	1,203,555,628
07/02/2018	27,325.6337	44,050	1,203,694,165
08/02/2018	27,328.7714	44,050	1,203,832,378
09/02/2018	27,331.9168	44,050	1,203,970,936
10/02/2018	27,338.0418	44,050	1,204,240,739
11/02/2018	27,344.1699	44,050	1,204,510,686
12/02/2018	27,350.2970	44,050	1,204,780,582
13/02/2018	27,350.2970	44,050	1,204,780,582
14/02/2018	27,350.2970	44,050	1,204,780,582
15/02/2018	27,350.2970	44,050	1,204,780,582
16/02/2018	27,350.2970	44,050	1,204,780,582
17/02/2018	27,350.2970	44,050	1,204,780,582
18/02/2018	27,350.2970	44,050	1,204,780,582
19/02/2018	27,350.2970	44,050	1,204,780,582
20/02/2018	27,393.0177	43,626	1,195,047,789
21/02/2018	27,399.1458	43,626	1,195,315,135
22/02/2018	27,411.6966	43,626	1,195,862,675
23/02/2018	27,417.8280	43,626	1,196,130,163
24/02/2018	27,423.9638	43,626	1,196,397,843
25/02/2018	27,430.0972	43,626	1,196,665,423
26/02/2018	27,436.2439	43,626	1,196,933,576
27/02/2018	27,519.3177	43,626	1,200,557,756
28/02/2018	27,513.7739	43,626	1,200,315,900

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/03/2018	27,519.9172	43,626	1,200,583,909
02/03/2018	27,526.0670	43,626	1,200,852,199
03/03/2018	27,532.2212	43,626	1,201,120,682
04/03/2018	27,538.3776	43,626	1,201,389,260
05/03/2018	27,544.5350	43,626	1,201,657,884
06/03/2018	27,550.6946	43,626	1,201,926,603
07/03/2018	27,556.8564	43,626	1,202,195,419
08/03/2018	27,563.0193	43,626	1,202,464,281
09/03/2018	27,569.1833	43,626	1,202,733,189
10/03/2018	27,571.6911	43,626	1,202,842,595
11/03/2018	27,574.1990	43,626	1,202,952,004
12/03/2018	27,576.7080	43,626	1,203,061,465
13/03/2018	27,579.2172	43,626	1,203,170,928
14/03/2018	27,581.7263	43,626	1,203,280,393
15/03/2018	27,584.2378	43,626	1,203,389,959
16/03/2018	27,586.7505	43,626	1,203,499,576
17/03/2018	27,589.2609	43,626	1,203,609,098
18/03/2018	27,591.7748	43,626	1,203,718,769
19/03/2018	27,594.2888	43,626	1,203,828,442
20/03/2018	27,596.8039	43,626	1,203,938,167
21/03/2018	27,599.3191	43,626	1,204,047,895
22/03/2018	27,601.8377	43,626	1,204,157,772
23/03/2018	27,604.3541	43,626	1,204,267,554
24/03/2018	27,606.8717	43,626	1,204,377,387
25/03/2018	27,609.3905	43,626	1,204,487,271
26/03/2018	27,611.9094	43,626	1,204,597,158
27/03/2018	27,614.4305	43,626	1,204,707,145
28/03/2018	27,709.4373	43,626	1,208,851,911
29/03/2018	27,697.5625	43,626	1,208,333,862
30/03/2018	27,700.0838	43,626	1,208,443,857
31/03/2018	27,702.6074	43,626	1,208,553,952

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/04/2018	27,705.1322	43,626	1,208,664,098
02/04/2018	27,707.6559	43,626	1,208,774,198
03/04/2018	27,710.1831	43,626	1,208,884,448
04/04/2018	27,712.7103	43,626	1,208,994,700
05/04/2018	27,715.2376	43,626	1,209,104,954
06/04/2018	27,717.7671	43,626	1,209,215,309
07/04/2018	27,720.2945	43,626	1,209,325,568
08/04/2018	27,722.8253	43,626	1,209,435,977
09/04/2018	27,725.3550	43,626	1,209,546,339
10/04/2018	27,729.2659	43,626	1,209,716,955
11/04/2018	27,733.1707	43,626	1,209,887,306
12/04/2018	27,737.0814	43,626	1,210,057,912
13/04/2018	27,740.9893	43,626	1,210,228,398
14/04/2018	27,744.9030	43,626	1,210,399,140
15/04/2018	27,748.8184	43,626	1,210,569,950
16/04/2018	27,752.7298	43,626	1,210,740,591
17/04/2018	27,756.6483	43,626	1,210,911,537
18/04/2018	27,760.5683	43,626	1,211,082,551
19/04/2018	27,764.4887	43,626	1,211,253,584
20/04/2018	27,932.2236	43,626	1,218,571,188
21/04/2018	27,936.1108	43,626	1,218,740,768
22/04/2018	27,940.0017	43,626	1,218,910,513
23/04/2018	28,037.4511	43,626	1,223,161,841
24/04/2018	28,027.1546	43,626	1,222,712,648
25/04/2018	28,031.0469	43,626	1,222,882,450
26/04/2018	28,034.9407	43,626	1,223,052,321
27/04/2018	28,038.3860	43,626	1,223,222,260
28/04/2018	28,042.7318	43,626	1,223,392,217
29/04/2018	28,046.6215	43,626	1,223,561,911
30/04/2018	28,033.4050	43,626	1,222,985,325

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Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/05/2018	28,037.3054	43,626	1,223,155,487
02/05/2018	28,041.2086	43,626	1,223,325,766
03/05/2018	28,045.1985	43,626	1,223,499,828
04/05/2018	28,048.6736	43,626	1,223,651,436
05/05/2018	28,052.5781	43,626	1,223,821,773
06/05/2018	28,056.4842	43,626	1,223,992,178
07/05/2018	28,060.8682	43,626	1,224,183,436
08/05/2018	28,064.7899	43,626	1,224,354,524
09/05/2018	28,068.7130	43,626	1,224,525,674
10/05/2018	28,073.2546	43,626	1,224,723,806
11/05/2018	28,077.7845	43,626	1,224,921,425
12/05/2018	28,082.3160	43,626	1,225,119,119
13/05/2018	28,086.8570	43,626	1,225,317,222
14/05/2018	28,091.4484	43,626	1,225,517,530
15/05/2018	28,096.0010	43,626	1,225,716,140
16/05/2018	28,100.5500	43,626	1,225,914,593
17/05/2018	28,105.1100	43,626	1,226,113,527
18/05/2018	28,109.6654	43,626	1,226,312,261
19/05/2018	28,114.2069	43,626	1,226,510,388
20/05/2018	28,118.7555	43,626	1,226,708,826
21/05/2018	28,123.2993	43,626	1,226,907,056
22/05/2018	28,082.3334	43,626	1,225,119,875
23/05/2018	28,086.9028	43,626	1,225,319,222
24/05/2018	28,091.4627	43,626	1,225,518,151
25/05/2018	28,095.8944	43,626	1,225,711,489
26/05/2018	28,100.3077	43,626	1,225,904,025
27/05/2018	28,104.7280	43,626	1,226,096,863
28/05/2018	28,108.8641	43,626	1,226,277,307
29/05/2018	28,112.7216	43,626	1,226,445,592
30/05/2018	28,116.5773	43,626	1,226,613,802
31/05/2018	28,103.7913	43,626	1,226,056,000

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Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/06/2018	28,107.5400	43,626	1,226,219,541
02/06/2018	28,111.2911	43,626	1,226,383,186
03/06/2018	28,115.0364	43,626	1,226,546,576
04/06/2018	28,118.7748	43,626	1,226,709,671
05/06/2018	28,122.3059	43,626	1,226,863,716
06/06/2018	28,125.6753	43,626	1,227,010,711
07/06/2018	28,129.0343	43,626	1,227,157,252
08/06/2018	28,132.3714	43,626	1,227,302,835
09/06/2018	28,135.7053	43,626	1,227,448,282
10/06/2018	28,139.0909	43,626	1,227,595,980
11/06/2018	28,142.4654	43,626	1,227,743,197
12/06/2018	28,145.8644	43,626	1,227,891,482
13/06/2018	28,149.2462	43,626	1,228,039,016
14/06/2018	28,152.6218	43,626	1,228,186,278
15/06/2018	28,050.0241	43,626	1,223,710,350
16/06/2018	28,053.3960	43,626	1,223,857,454
17/06/2018	28,056.7684	43,626	1,224,004,579
18/06/2018	28,060.1757	43,626	1,224,153,226
19/06/2018	28,063.5567	43,626	1,224,300,726
20/06/2018	28,066.9452	43,626	1,224,448,553
21/06/2018	28,158.3028	43,626	1,228,434,118
22/06/2018	28,161.6809	43,626	1,228,581,491
23/06/2018	28,165.0595	43,626	1,228,728,884
24/06/2018	28,168.4402	43,626	1,228,876,370
25/06/2018	28,171.8213	43,626	1,229,023,876
26/06/2018	28,176.4588	43,626	1,229,226,189
27/06/2018	28,181.0962	43,626	1,229,428,502
28/06/2018	28,185.7435	43,626	1,229,631,244
29/06/2018	28,173.9017	43,626	1,229,114,635
30/06/2018	28,178.5442	43,626	1,229,317,169

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Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/07/2018	28,183.1873	43,626	1,229,519,730
02/07/2018	28,187.8336	43,626	1,229,722,429
03/07/2018	28,192.4866	43,626	1,229,925,419
04/07/2018	28,197.1350	43,626	1,230,128,210
05/07/2018	28,201.7857	43,626	1,230,331,102
06/07/2018	28,206.4345	43,626	1,230,533,912
07/07/2018	28,211.0951	43,626	1,230,737,233
08/07/2018	28,215.7485	43,626	1,230,940,244
09/07/2018	28,220.4112	43,626	1,231,143,657
10/07/2018	28,223.6545	43,626	1,231,285,149
11/07/2018	28,226.8903	43,626	1,231,426,315
12/07/2018	28,230.1349	43,626	1,231,567,865
13/07/2018	28,233.3798	43,626	1,231,709,426
14/07/2018	28,236.6180	43,626	1,231,850,697
15/07/2018	28,239.8651	43,626	1,231,992,353
16/07/2018	28,243.1149	43,626	1,232,134,129
17/07/2018	28,246.2561	43,626	1,232,271,169
18/07/2018	28,249.5073	43,626	1,232,413,004
19/07/2018	28,252.7578	43,626	1,232,554,812
20/07/2018	28,256.0025	43,626	1,232,696,367
21/07/2018	28,259.2553	43,626	1,232,838,270
22/07/2018	28,262.5099	43,626	1,232,980,257
23/07/2018	28,333.7748	43,626	1,236,089,258
24/07/2018	28,337.0316	43,626	1,236,231,340
25/07/2018	28,340.2886	43,626	1,236,373,432
26/07/2018	28,343.5382	43,626	1,236,515,198
27/07/2018	28,346.7983	43,626	1,236,657,422
28/07/2018	28,350.0594	43,626	1,236,799,693
29/07/2018	28,353.3123	43,626	1,236,941,601
30/07/2018	28,356.5739	43,626	1,237,083,894
31/07/2018	28,341.6758	43,626	1,236,433,950

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Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/08/2018	28,344.9397	43,626	1,236,576,337
02/08/2018	28,348.1976	43,626	1,236,718,471
03/08/2018	28,351.4636	43,626	1,236,860,953
04/08/2018	28,354.7307	43,626	1,237,003,483
05/08/2018	28,357.9911	43,626	1,237,145,722
06/08/2018	28,361.2596	43,626	1,237,288,310
07/08/2018	28,364.5308	43,626	1,237,431,019
08/08/2018	28,367.8014	43,626	1,237,573,702
09/08/2018	28,370.3698	43,626	1,237,685,752
10/08/2018	28,369.5423	43,626	1,237,649,652
11/08/2018	28,373.7727	43,626	1,237,834,209
12/08/2018	28,377.9975	43,626	1,238,018,520
13/08/2018	28,382.2301	43,626	1,238,203,170
14/08/2018	28,386.4641	43,626	1,238,387,885
15/08/2018	28,390.6917	43,626	1,238,572,317
16/08/2018	28,375.6727	43,626	1,237,917,095
17/08/2018	28,400.0861	43,626	1,238,982,154
18/08/2018	28,404.3181	43,626	1,239,166,780
19/08/2018	28,408.5579	43,626	1,239,351,746
20/08/2018	28,413.1190	43,626	1,239,550,730
21/08/2018	28,418.3425	43,626	1,239,778,610
22/08/2018	28,433.2556	43,626	1,240,429,207
23/08/2018	28,437.8425	43,626	1,240,629,318
24/08/2018	28,442.4298	43,626	1,240,829,444
25/08/2018	28,446.6761	43,626	1,241,014,690
26/08/2018	28,450.9255	43,626	1,241,200,074
27/08/2018	28,450.9255	43,626	1,241,200,074
28/08/2018	28,450.9255	43,626	1,241,200,074
29/08/2018	28,450.9255	43,626	1,241,200,074
30/08/2018	28,450.9255	43,626	1,241,200,074
31/08/2018	28,454.6141	37,525	1,067,759,394

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Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/09/2018	28,459.5619	37,525	1,067,945,058
02/09/2018	28,464.5196	37,525	1,068,131,100
03/09/2018	28,469.4709	37,525	1,068,316,895
04/09/2018	28,474.4312	37,525	1,068,503,032
05/09/2018	28,479.3860	37,525	1,068,688,959
06/09/2018	28,484.3479	37,525	1,068,875,154
07/09/2018	28,489.3125	37,525	1,069,061,452
08/09/2018	28,494.2706	37,525	1,069,247,503
09/09/2018	28,499.2367	37,525	1,069,433,859
10/09/2018	28,502.9593	37,525	1,069,573,549
11/09/2018	28,506.6814	37,525	1,069,713,218
12/09/2018	28,510.4038	37,525	1,069,852,903
13/09/2018	28,514.1277	37,525	1,069,992,642
14/09/2018	28,517.1871	37,525	1,070,107,446
15/09/2018	28,520.6884	37,525	1,070,238,834
16/09/2018	28,524.1893	37,525	1,070,370,203
17/09/2018	28,527.6905	37,525	1,070,501,587
18/09/2018	28,531.1940	37,525	1,070,633,055
19/09/2018	28,534.6979	37,525	1,070,764,539
20/09/2018	28,538.2032	37,525	1,070,896,073
21/09/2018	28,541.7097	37,525	1,071,027,657
22/09/2018	28,545.2167	37,525	1,071,159,257
23/09/2018	28,548.7269	37,525	1,071,290,976
24/09/2018	28,552.2435	37,525	1,071,422,936
25/09/2018	28,555.7526	37,525	1,071,554,617
26/09/2018	28,559.9001	37,525	1,071,710,252
27/09/2018	28,563.5435	37,525	1,071,846,970
28/09/2018	28,580.9310	37,525	1,072,499,436
29/09/2018	28,584.4455	37,525	1,072,631,317
30/09/2018	28,587.9683	37,525	1,072,763,509

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Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/10/2018	28,591.8655	37,525	1,072,909,754
02/10/2018	28,595.7379	37,525	1,073,055,064
03/10/2018	28,599.5777	37,525	1,073,199,154
04/10/2018	28,603.4211	37,525	1,073,343,376
05/10/2018	28,604.3276	37,525	1,073,377,393
06/10/2018	28,608.0723	37,525	1,073,517,915
07/10/2018	28,611.8185	37,525	1,073,658,489
08/10/2018	28,615.9607	37,525	1,073,813,925
09/10/2018	28,619.8076	37,525	1,073,958,280
10/10/2018	28,624.2699	37,525	1,074,125,729
11/10/2018	28,628.6305	37,525	1,074,289,358
12/10/2018	28,633.0009	37,525	1,074,453,359
13/10/2018	28,637.3609	37,525	1,074,616,969
14/10/2018	28,641.7299	37,525	1,074,780,915
15/10/2018	28,646.0986	37,525	1,074,944,849
16/10/2018	28,650.3656	37,525	1,075,104,970
17/10/2018	28,654.7438	37,525	1,075,269,262
18/10/2018	28,659.1208	37,525	1,075,433,508
19/10/2018	28,663.4928	37,525	1,075,597,568
20/10/2018	28,667.8683	37,525	1,075,761,757
21/10/2018	28,672.2471	37,525	1,075,926,074
22/10/2018	28,676.6373	37,525	1,076,090,815
23/10/2018	28,677.7977	37,525	1,076,134,358
24/10/2018	28,682.1828	37,525	1,076,298,909
25/10/2018	28,686.5629	37,525	1,076,463,273
26/10/2018	28,690.9429	37,525	1,076,627,632
27/10/2018	28,695.3290	37,525	1,076,792,219
28/10/2018	28,699.7156	37,525	1,076,956,829
29/10/2018	28,704.1038	37,525	1,077,121,497
30/10/2018	28,777.4170	37,525	1,079,872,573
31/10/2018	28,781.8064	37,525	1,080,037,286

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/11/2018	28,786.2067	37,525	1,080,202,405
02/11/2018	28,790.6010	37,525	1,080,367,303
03/11/2018	28,794.9960	37,525	1,080,532,224
04/11/2018	28,799.3916	37,525	1,080,697,168
05/11/2018	28,803.7905	37,525	1,080,862,240
06/11/2018	28,808.1892	37,525	1,081,027,300
07/11/2018	28,812.5978	37,525	1,081,192,731
08/11/2018	28,816.9467	37,525	1,081,355,924
09/11/2018	28,966.9023	37,525	1,086,983,011
10/11/2018	28,971.9878	37,525	1,087,173,840
11/11/2018	28,977.0822	37,525	1,087,365,010
12/11/2018	28,977.0822	37,525	1,087,365,010
13/11/2018	28,982.4492	37,525	1,087,566,405
14/11/2018	28,687.8877	37,525	1,076,512,985
15/11/2018	28,692.9882	37,525	1,076,704,381
16/11/2018	28,698.0895	37,525	1,076,895,808
17/11/2018	28,703.1880	37,525	1,077,087,129
18/11/2018	28,708.2928	37,525	1,077,278,686
19/11/2018	28,713.4002	37,525	1,077,470,344
20/11/2018	28,718.5076	37,525	1,077,661,997
21/11/2018	28,723.3958	37,525	1,077,845,426
22/11/2018	28,727.4184	37,525	1,077,996,377
23/11/2018	28,732.5310	37,525	1,078,188,226
24/11/2018	28,737.6444	37,525	1,078,380,106
25/11/2018	28,742.7614	37,525	1,078,572,122
26/11/2018	28,747.8783	37,525	1,078,764,133
27/11/2018	28,752.9988	37,525	1,078,956,279
28/11/2018	28,758.1173	37,525	1,079,148,352
29/11/2018	28,834.5421	37,525	1,082,016,191
30/11/2018	28,839.6659	37,525	1,082,208,464

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie BP

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/12/2018	28,844.7906	37,525	1,082,400,768
02/12/2018	28,849.9235	37,525	1,082,593,379
03/12/2018	28,855.0517	37,525	1,082,785,814
04/12/2018	28,860.1899	37,525	1,082,978,627
05/12/2018	28,865.3280	37,525	1,083,171,435
06/12/2018	28,870.4624	37,525	1,083,364,102
07/12/2018	28,875.6040	37,525	1,083,557,042
08/12/2018	28,880.7465	37,525	1,083,750,012
09/12/2018	28,885.8824	37,525	1,083,942,736
10/12/2018	28,888.3223	37,525	1,084,034,296
11/12/2018	28,890.7633	37,525	1,084,125,893
12/12/2018	28,893.2025	37,525	1,084,217,423
13/12/2018	28,895.6426	37,525	1,084,308,990
14/12/2018	28,898.0838	37,525	1,084,400,595
15/12/2018	28,900.5279	37,525	1,084,492,308
16/12/2018	28,902.9701	37,525	1,084,583,953
17/12/2018	28,907.8585	37,525	1,084,767,391
18/12/2018	28,910.3047	37,525	1,084,859,184
19/12/2018	28,912.7509	37,525	1,084,950,979
20/12/2018	28,915.1991	37,525	1,085,042,847
21/12/2018	28,917.6464	37,525	1,085,134,682
22/12/2018	28,920.0947	37,525	1,085,226,555
23/12/2018	28,922.5441	37,525	1,085,318,465
24/12/2018	28,924.9953	37,525	1,085,410,448
25/12/2018	28,927.4457	37,525	1,085,502,399
26/12/2018	28,927.4457	37,525	1,085,502,399
27/12/2018	28,929.8980	37,525	1,085,594,422
28/12/2018	28,876.1544	37,525	1,083,577,692
29/12/2018	28,878.6087	37,525	1,083,669,790
30/12/2018	28,881.0630	37,525	1,083,761,891
31/12/2018	28,883.5175	37,525	1,083,853,994

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/01/2018	26,886.3294	201,380	5,414,369,020
02/01/2018	26,888.7167	201,380	5,414,849,769
03/01/2018	26,891.1074	201,380	5,415,331,201
04/01/2018	26,893.5035	201,380	5,415,813,726
05/01/2018	26,895.8955	201,380	5,416,295,427
06/01/2018	26,898.2940	201,380	5,416,778,441
07/01/2018	26,900.6873	201,380	5,417,260,412
08/01/2018	26,903.0797	201,380	5,417,742,190
09/01/2018	26,905.4830	201,380	5,418,226,160
10/01/2018	26,907.8767	201,380	5,418,708,208
11/01/2018	26,912.4943	201,380	5,419,638,099
12/01/2018	26,912.2350	201,380	5,419,585,890
13/01/2018	26,914.6388	201,380	5,420,069,962
14/01/2018	26,917.0374	201,380	5,420,552,990
15/01/2018	26,919.4447	201,380	5,421,037,773
16/01/2018	26,921.8435	201,380	5,421,520,851
17/01/2018	26,924.2533	201,380	5,422,006,123
18/01/2018	26,926.6535	201,380	5,422,489,472
19/01/2018	26,929.0570	201,380	5,422,973,506
20/01/2018	26,931.4672	201,380	5,423,458,856
21/01/2018	26,933.8710	201,380	5,423,942,940
22/01/2018	26,936.2835	201,380	5,424,428,780
23/01/2018	26,938.6887	201,380	5,424,913,135
24/01/2018	26,941.1026	201,380	5,425,399,245
25/01/2018	26,943.5102	201,380	5,425,884,091
26/01/2018	26,945.9255	201,380	5,426,370,472
27/01/2018	26,948.3344	201,380	5,426,855,589
28/01/2018	26,950.7532	201,380	5,427,342,681
29/01/2018	26,953.1624	201,380	5,427,827,848
30/01/2018	26,955.5825	201,380	5,428,315,211
31/01/2018	26,946.6511	201,380	5,426,516,592

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/02/2018	26,949.0725	201,380	5,427,004,227
02/02/2018	26,951.4855	201,380	5,427,490,155
03/02/2018	26,953.9072	201,380	5,427,977,841
04/02/2018	26,956.3238	201,380	5,428,464,480
05/02/2018	26,958.7479	201,380	5,428,952,656
06/02/2018	26,961.1647	201,380	5,429,439,348
07/02/2018	26,963.5913	201,380	5,429,928,016
08/02/2018	26,966.0105	201,380	5,430,415,197
09/02/2018	26,968.4374	201,380	5,430,903,917
10/02/2018	26,973.8038	201,380	5,431,984,617
11/02/2018	26,979.1732	201,380	5,433,065,908
12/02/2018	26,984.5412	201,380	5,434,146,913
13/02/2018	26,984.5412	201,380	5,434,146,913
14/02/2018	26,984.5412	201,380	5,434,146,913
15/02/2018	26,984.5412	201,380	5,434,146,913
16/02/2018	26,984.5412	201,380	5,434,146,913
17/02/2018	26,984.5412	201,380	5,434,146,913
18/02/2018	26,984.5412	201,380	5,434,146,913
19/02/2018	26,984.5412	201,380	5,434,146,913
20/02/2018	27,021.2156	199,445	5,389,246,350
21/02/2018	27,026.5756	199,445	5,390,315,376
22/02/2018	27,038.2707	199,445	5,392,647,891
23/02/2018	27,043.6333	199,445	5,393,717,440
24/02/2018	27,049.0000	199,445	5,394,787,800
25/02/2018	27,054.3641	199,445	5,395,857,653
26/02/2018	27,059.7410	199,445	5,396,930,036
27/02/2018	27,140.9891	199,445	5,413,134,562
28/02/2018	27,134.8355	199,445	5,411,907,275

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/03/2018	27,140.2083	199,445	5,411,907,275
02/03/2018	27,145.5871	199,445	5,414,051,613
03/03/2018	27,150.9699	199,445	5,415,125,200
04/03/2018	27,156.3547	199,445	5,416,199,163
05/03/2018	27,161.7402	199,445	5,417,273,276
06/03/2018	27,167.1276	199,445	5,418,347,765
07/03/2018	27,172.5169	199,445	5,419,422,627
08/03/2018	27,177.9069	199,445	5,420,497,641
09/03/2018	27,183.2977	199,445	5,421,572,810
10/03/2018	27,185.0834	199,445	5,421,928,960
11/03/2018	27,186.8691	199,445	5,422,285,108
12/03/2018	27,188.6559	199,445	5,422,641,474
13/03/2018	27,190.4427	199,445	5,422,997,838
14/03/2018	27,192.2294	199,445	5,423,354,199
15/03/2018	27,194.0184	199,445	5,423,711,000
16/03/2018	27,195.8085	199,445	5,424,068,019
17/03/2018	27,197.5963	199,445	5,424,424,593
18/03/2018	27,199.3874	199,445	5,424,781,828
19/03/2018	27,201.1786	199,445	5,425,139,059
20/03/2018	27,202.9708	199,445	5,425,496,510
21/03/2018	27,204.7630	199,445	5,425,853,957
22/03/2018	27,206.5585	199,445	5,426,212,064
23/03/2018	27,208.3518	199,445	5,426,569,727
24/03/2018	27,210.1462	199,445	5,426,927,608
25/03/2018	27,211.9417	199,445	5,427,285,708
26/03/2018	27,213.7372	199,445	5,427,643,807
27/03/2018	27,215.5348	199,445	5,428,002,343
28/03/2018	27,308.4821	199,445	5,446,540,210
29/03/2018	27,296.0920	199,445	5,444,069,071
30/03/2018	27,297.8897	199,445	5,444,427,602
31/03/2018	27,299.6895	199,445	5,444,786,570

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/04/2018	27,301.4904	199,445	5,445,145,755
02/04/2018	27,303.2902	199,445	5,445,504,718
03/04/2018	27,305.0933	199,445	5,445,864,340
04/04/2018	27,306.8964	199,445	5,446,223,959
05/04/2018	27,308.6995	199,445	5,446,583,577
06/04/2018	27,310.5048	199,445	5,446,943,634
07/04/2018	27,312.3079	199,445	5,447,303,246
08/04/2018	27,314.1143	199,445	5,447,663,519
09/04/2018	27,315.9195	199,445	5,448,023,567
10/04/2018	27,319.0854	199,445	5,448,654,989
11/04/2018	27,322.2451	199,445	5,449,285,182
12/04/2018	27,325.4105	199,445	5,449,916,496
13/04/2018	27,328.5730	199,445	5,450,547,242
14/04/2018	27,331.7411	199,445	5,451,179,111
15/04/2018	27,334.9107	199,445	5,451,811,255
16/04/2018	27,338.0762	199,445	5,452,442,613
17/04/2018	27,341.2485	199,445	5,453,075,313
18/04/2018	27,344.4222	199,445	5,453,708,291
19/04/2018	27,347.5962	199,445	5,454,341,325
20/04/2018	27,512.1248	199,445	5,487,155,727
21/04/2018	27,515.2656	199,445	5,487,782,155
22/04/2018	27,518.4101	199,445	5,488,409,301
23/04/2018	27,613.7012	199,445	5,507,414,627
24/04/2018	27,602.8724	199,445	5,505,254,878
25/04/2018	27,606.0177	199,445	5,505,882,194
26/04/2018	27,609.1644	199,445	5,506,509,786
27/04/2018	27,612.3124	199,445	5,507,137,656
28/04/2018	27,615.4608	199,445	5,507,765,582
29/04/2018	27,618.6031	199,445	5,508,392,289
30/04/2018	27,604.8999	199,445	5,505,659,266

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/05/2018	27,608.0525	199,445	5,506,288,025
02/05/2018	27,611.2075	199,445	5,506,917,281
03/05/2018	27,614.4478	199,445	5,507,563,534
04/05/2018	27,617.1811	199,445	5,508,108,685
05/05/2018	27,620.3370	199,445	5,508,738,109
06/05/2018	27,623.4943	199,445	5,509,367,811
07/05/2018	27,627.1220	199,445	5,510,091,351
08/05/2018	27,630.2944	199,445	5,510,724,072
09/05/2018	27,633.4681	199,445	5,511,357,041
10/05/2018	27,637.2505	199,445	5,512,111,416
11/05/2018	27,641.0211	199,445	5,512,863,448
12/05/2018	27,644.7932	199,445	5,513,615,781
13/05/2018	27,648.5744	199,445	5,514,369,918
14/05/2018	27,652.4051	199,445	5,515,133,940
15/05/2018	27,656.1974	199,445	5,515,890,287
16/05/2018	27,659.9859	199,445	5,516,645,888
17/05/2018	27,663.7851	199,445	5,517,403,619
18/05/2018	27,667.5796	199,445	5,518,160,409
19/05/2018	27,671.3602	199,445	5,518,914,432
20/05/2018	27,675.1476	199,445	5,519,669,816
21/05/2018	27,678.9302	199,445	5,520,424,227
22/05/2018	27,637.9218	199,445	5,512,245,317
23/05/2018	27,641.7292	199,445	5,513,004,682
24/05/2018	27,645.5270	199,445	5,513,762,130
25/05/2018	27,661.4137	206,606	5,715,014,041
26/05/2018	27,665.1006	206,606	5,715,775,779
27/05/2018	27,668.7942	206,606	5,716,538,889
28/05/2018	27,699.4336	224,939	6,230,682,890
29/05/2018	27,725.4118	241,794	6,703,838,231
30/05/2018	27,728.5249	241,794	6,704,590,960
31/05/2018	27,724.2086	248,841	6,898,919,789

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/06/2018	27,727.2171	248,841	6,899,668,425
02/06/2018	27,730.2278	248,841	6,900,417,606
03/06/2018	27,733.2325	248,841	6,901,165,312
04/06/2018	27,742.3063	253,823	7,041,635,405
05/06/2018	27,759.9186	266,990	7,411,620,662
06/06/2018	27,777.5111	280,977	7,804,841,734
07/06/2018	27,781.2340	282,021	7,834,891,395
08/06/2018	27,785.3415	283,445	7,875,616,114
09/06/2018	27,787.9445	283,445	7,876,353,934
10/06/2018	27,790.5984	283,445	7,877,106,156
11/06/2018	27,795.0811	285,225	7,927,851,994
12/06/2018	27,797.7481	285,225	7,928,612,707
13/06/2018	27,800.3980	285,225	7,929,368,530
14/06/2018	27,803.0416	285,225	7,930,122,547
15/06/2018	27,701.0277	285,225	7,901,025,625
16/06/2018	27,703.6674	285,225	7,901,778,538
17/06/2018	27,706.3074	285,225	7,902,531,536
18/06/2018	27,708.9817	285,225	7,903,294,315
19/06/2018	27,711.6299	285,225	7,904,049,649
20/06/2018	27,714.2854	285,225	7,904,807,044
21/06/2018	27,803.8044	285,225	7,930,340,100
22/06/2018	27,806.4492	285,225	7,931,094,473
23/06/2018	27,809.0943	285,225	7,931,848,934
24/06/2018	27,811.7414	285,225	7,932,603,952
25/06/2018	27,814.3888	285,225	7,933,359,056
26/06/2018	27,818.2764	285,225	7,934,467,895
27/06/2018	27,822.1638	285,225	7,935,576,674
28/06/2018	27,826.0607	285,225	7,936,688,169
29/06/2018	27,813.6788	285,225	7,933,156,542
30/06/2018	27,817.5706	285,225	7,934,266,587

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/07/2018	27,821.4629	285,225	7,935,376,756
02/07/2018	27,825.3581	285,225	7,936,487,759
03/07/2018	27,829.2597	285,225	7,937,600,590
04/07/2018	27,833.1566	285,225	7,938,712,077
05/07/2018	27,837.0555	285,225	7,939,824,162
06/07/2018	27,840.9525	285,225	7,940,935,666
07/07/2018	27,844.8608	285,225	7,942,050,413
08/07/2018	27,848.7619	285,225	7,943,163,109
09/07/2018	27,852.6719	285,225	7,944,278,344
10/07/2018	27,855.1809	285,225	7,944,993,976
11/07/2018	27,857.6824	285,225	7,945,707,470
12/07/2018	27,860.1925	285,225	7,946,423,414
13/07/2018	27,862.7028	285,225	7,947,139,398
14/07/2018	27,865.2063	285,225	7,947,853,481
15/07/2018	27,867.7185	285,225	7,948,570,015
16/07/2018	27,870.2333	285,225	7,949,287,292
17/07/2018	27,872.6408	285,225	7,949,973,982
18/07/2018	27,875.1567	285,225	7,950,691,574
19/07/2018	27,877.6719	285,225	7,951,408,970
20/07/2018	27,880.1813	285,225	7,952,124,698
21/07/2018	27,882.6984	285,225	7,952,842,642
22/07/2018	27,885.2173	285,225	7,953,561,098
23/07/2018	27,954.8384	285,225	7,973,418,783
24/07/2018	27,957.3592	285,225	7,974,137,787
25/07/2018	27,959.8802	285,225	7,974,856,832
26/07/2018	27,962.3937	285,225	7,975,573,735
27/07/2018	27,964.9174	285,225	7,976,293,564
28/07/2018	27,967.4421	285,225	7,977,013,666
29/07/2018	27,969.9584	285,225	7,977,731,394
30/07/2018	27,972.4834	285,225	7,978,451,576
31/07/2018	27,957.0945	285,225	7,974,062,277

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/08/2018	27,959.6214	285,225	7,974,783,008
02/08/2018	27,962.1424	285,225	7,975,502,069
03/08/2018	27,964.6712	285,225	7,976,223,351
04/08/2018	27,967.2010	285,225	7,976,944,908
05/08/2018	27,969.7241	285,225	7,977,664,557
06/08/2018	27,972.2550	285,225	7,978,386,427
07/08/2018	27,974.7885	285,225	7,979,109,045
08/08/2018	27,977.3213	285,225	7,979,831,465
09/08/2018	27,979.1615	285,225	7,980,356,342
10/08/2018	27,977.6525	285,225	7,979,925,928
11/08/2018	27,981.1314	285,225	7,980,918,207
12/08/2018	27,984.6046	285,225	7,981,908,845
13/08/2018	27,988.0852	285,225	7,982,901,611
14/08/2018	27,991.5671	285,225	7,983,894,737
15/08/2018	27,995.0425	285,225	7,984,885,985
16/08/2018	27,979.5392	285,225	7,980,464,063
17/08/2018	28,002.9181	285,225	7,987,132,329
18/08/2018	28,006.3973	285,225	7,988,124,661
19/08/2018	28,009.8839	285,225	7,989,119,125
20/08/2018	28,013.6871	285,225	7,990,203,897
21/08/2018	28,018.1431	285,225	7,991,474,871
22/08/2018	28,032.1521	285,225	7,995,470,573
23/08/2018	28,035.9801	285,225	7,996,562,435
24/08/2018	28,039.8083	285,225	7,997,654,333
25/08/2018	28,043.3001	285,225	7,998,650,259
26/08/2018	28,046.7947	285,225	7,999,647,020
27/08/2018	28,046.7947	285,225	7,999,647,020
28/08/2018	28,046.7947	285,225	7,999,647,020
29/08/2018	28,046.7947	285,225	7,999,647,020
30/08/2018	28,046.7947	285,225	7,999,647,020
31/08/2018	28,046.3925	245,342	6,880,958,030

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/09/2018	28,050.4612	245,342	6,881,956,259
02/09/2018	28,054.5396	245,342	6,882,956,856
03/09/2018	28,058.6113	245,342	6,883,955,808
04/09/2018	28,062.6916	245,342	6,884,956,894
05/09/2018	28,066.7663	245,342	6,885,956,569
06/09/2018	28,070.8477	245,342	6,886,957,907
07/09/2018	28,074.9315	245,342	6,887,959,845
08/09/2018	28,079.0086	245,342	6,888,960,134
09/09/2018	28,083.0935	245,342	6,889,962,324
10/09/2018	28,085.9527	245,342	6,890,663,811
11/09/2018	28,088.8112	245,342	6,891,365,127
12/09/2018	28,091.6700	245,342	6,892,066,506
13/09/2018	28,094.5300	245,342	6,892,768,187
14/09/2018	28,123.4690	262,113	7,371,526,831
15/09/2018	28,126.1816	262,113	7,372,237,842
16/09/2018	28,128.8936	262,113	7,372,948,681
17/09/2018	28,131.6058	262,113	7,373,659,585
18/09/2018	28,134.3201	262,113	7,374,371,032
19/09/2018	28,137.0346	262,113	7,375,082,545
20/09/2018	28,139.3338	262,113	7,375,685,210
21/09/2018	28,141.9912	262,113	7,376,381,729
22/09/2018	28,144.6487	262,113	7,377,078,316
23/09/2018	28,147.3093	262,113	7,377,775,682
24/09/2018	28,149.9760	262,113	7,378,474,668
25/09/2018	28,152.6353	262,113	7,379,171,686
26/09/2018	28,155.9237	262,113	7,380,033,616
27/09/2018	28,158.7149	262,113	7,380,765,242
28/09/2018	28,175.0563	262,113	7,385,048,542
29/09/2018	28,177.7202	262,113	7,385,746,773
30/09/2018	28,180.3921	262,113	7,386,447,102

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/10/2018	28,183.4329	262,113	7,387,244,146
02/10/2018	28,186.4490	262,113	7,388,034,708
03/10/2018	28,189.4329	262,113	7,388,816,833
04/10/2018	28,192.4201	262,113	7,389,599,817
05/10/2018	28,192.5125	262,113	7,389,624,034
06/10/2018	28,195.4022	262,113	7,390,381,460
07/10/2018	28,198.2931	262,113	7,391,139,198
08/10/2018	28,201.5741	262,113	7,391,999,203
09/10/2018	28,204.5640	262,113	7,392,782,884
10/10/2018	28,208.1602	262,113	7,393,725,494
11/10/2018	28,211.6559	262,113	7,394,641,770
12/10/2018	28,215.1613	262,113	7,395,560,568
13/10/2018	28,218.6562	262,113	7,396,476,632
14/10/2018	28,222.1598	262,113	7,397,394,964
15/10/2018	28,225.6629	262,113	7,398,313,175
16/10/2018	28,229.0657	262,113	7,399,205,094
17/10/2018	28,232.5779	262,113	7,400,125,687
18/10/2018	28,236.0887	262,113	7,401,045,917
19/10/2018	28,239.5945	262,113	7,401,964,830
20/10/2018	28,243.1035	262,113	7,402,884,595
21/10/2018	28,246.6158	262,113	7,403,805,197
22/10/2018	28,250.1383	262,113	7,404,728,500
23/10/2018	28,250.4789	262,113	7,404,817,774
24/10/2018	28,253.9960	262,113	7,405,739,662
25/10/2018	28,257.5081	262,113	7,406,660,213
26/10/2018	28,261.0198	262,113	7,407,580,672
27/10/2018	28,264.5372	262,113	7,408,502,646
28/10/2018	28,268.0551	262,113	7,409,424,722
29/10/2018	28,271.5742	262,113	7,410,347,141
30/10/2018	28,342.9796	262,113	7,429,063,400
31/10/2018	28,346.4995	262,113	7,429,986,026

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/11/2018	28,350.0299	262,113	7,430,911,389
02/11/2018	28,353.5543	262,113	7,431,835,179
03/11/2018	28,357.0791	262,113	7,432,759,073
04/11/2018	28,360.6043	262,113	7,433,683,070
05/11/2018	28,364.1326	262,113	7,434,607,888
06/11/2018	28,367.6604	262,113	7,435,532,569
07/11/2018	28,371.1977	262,113	7,436,457,749
08/11/2018	28,374.6761	262,113	7,437,371,480
09/11/2018	28,521.5264	262,113	7,475,862,838
10/11/2018	28,525.7295	262,113	7,476,964,527
11/11/2018	28,529.9413	262,113	7,478,068,493
12/11/2018	28,529.9413	262,113	7,478,068,493
13/11/2018	28,535.2254	262,113	7,479,453,531
14/11/2018	28,242.7960	262,113	7,402,803,977
15/11/2018	28,247.0127	262,113	7,403,909,231
16/11/2018	28,251.2299	262,113	7,405,014,625
17/11/2018	28,255.4441	262,113	7,406,119,224
18/11/2018	28,259.6643	262,113	7,407,225,382
19/11/2018	28,263.8868	262,113	7,408,332,162
20/11/2018	28,268.1090	262,113	7,409,438,844
21/11/2018	28,272.1151	262,113	7,410,488,909
22/11/2018	28,275.2691	262,113	7,411,315,613
23/11/2018	28,279.4956	262,113	7,412,423,442
24/11/2018	28,283.7227	262,113	7,413,531,415
25/11/2018	28,287.9531	262,113	7,414,640,248
26/11/2018	28,292.1831	262,113	7,415,748,985
27/11/2018	28,296.4164	262,113	7,416,858,584
28/11/2018	28,300.6475	262,113	7,417,967,606
29/11/2018	28,375.0502	262,113	7,437,469,540
30/11/2018	28,379.2861	262,113	7,438,579,807

FONDO DE INVERSION HMC IFB CAPITAL PREFERENTE II

Valores Cuota / Serie R

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/12/2018	28,383.5224	262,113	7,439,690,218
02/12/2018	28,387.7666	262,113	7,440,802,671
03/12/2018	28,392.0059	262,113	7,441,913,847
04/12/2018	28,396.2549	262,113	7,443,027,549
05/12/2018	28,400.5034	262,113	7,444,141,152
06/12/2018	28,404.7480	262,113	7,445,253,720
07/12/2018	28,408.9995	262,113	7,446,368,092
08/12/2018	28,413.2516	262,113	7,447,482,606
09/12/2018	28,417.4969	262,113	7,448,595,361
10/12/2018	28,419.0899	262,113	7,449,012,902
11/12/2018	28,420.6837	262,113	7,449,430,680
12/12/2018	28,422.2758	262,113	7,449,847,974
13/12/2018	28,423.8687	262,113	7,450,265,505
14/12/2018	28,425.4626	262,113	7,450,683,275
15/12/2018	28,427.0592	262,113	7,451,101,767
16/12/2018	28,428.6539	262,113	7,451,519,771
17/12/2018	28,431.8471	262,113	7,452,356,738
18/12/2018	28,433.4455	262,113	7,452,775,698
19/12/2018	28,435.0439	262,113	7,453,194,656
20/12/2018	28,436.6441	262,113	7,453,614,094
21/12/2018	28,438.2434	262,113	7,454,033,287
22/12/2018	28,439.8436	262,113	7,454,452,720
23/12/2018	28,441.4447	262,113	7,454,872,390
24/12/2018	28,443.0476	262,113	7,455,292,538
25/12/2018	28,444.6496	262,113	7,455,712,444
26/12/2018	28,444.6496	262,113	7,455,712,444
27/12/2018	28,446.2534	262,113	7,456,132,829
28/12/2018	28,392.6007	262,113	7,442,069,751
29/12/2018	28,394.2064	262,113	7,442,490,611
30/12/2018	28,395.8120	262,113	7,442,911,469
31/12/2018	28,397.4176	262,113	7,443,332,324