



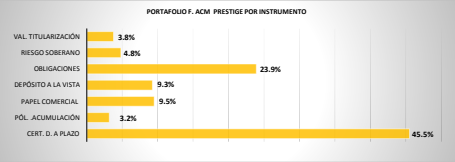
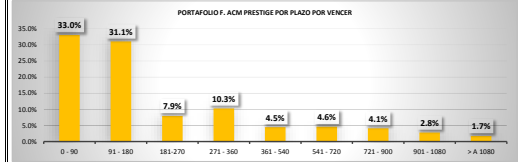
Informacion Mensual Composición Portafolios Fondos Administrados de Inversion - por emisor, título y plazo.

PORTAFOLIO FONDO DE INVERSION ADMINISTRADO ACM PRESTIGE 31/12/2016

Table with 5 columns: EMISOR, % PART, EMISOR, % PART, EMISOR, % PART. Lists various financial institutions and their respective percentages in the portfolio.

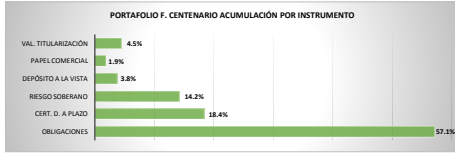
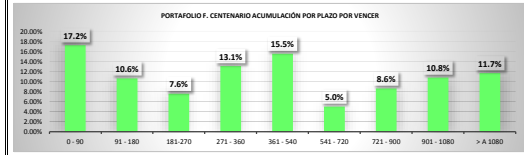
PORTAFOLIO FONDO DE INVERSIÓN ADMINISTRADO CENTENARIO RENTA 31/12/2016

Table with 5 columns: EMISOR, % PART.PAT., EMISOR, % PART.PAT., EMISOR, % PART.PAT. Lists various financial institutions and their respective percentages in the portfolio.



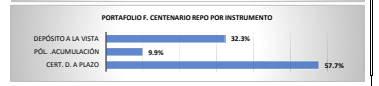
PORTAFOLIO FONDO DE INVERSION ADMINISTRADO CENTENARIO ACUMULACION 31/12/2016

Table with 5 columns: EMISOR, % PART.PAT., EMISOR, % PART.PAT., EMISOR, % PART.PAT. Lists various financial institutions and their respective percentages in the portfolio.



PORTAFOLIO FONDO DE INVERSIÓN ADMINISTRADO CENTENARIO REPO 31/12/2016

Table with 5 columns: EMISOR, % PART. PAT., EMISOR, % PART. PAT., EMISOR, % PART. PAT. Lists various financial institutions and their respective percentages in the portfolio.



PORTAFOLIO FONDO DE INVERSIÓN ADMINISTRADO CENTENARIO FCN 31/12/2016

Table with 5 columns: EMISOR, % PART. PAT., EMISOR, % PART. PAT., EMISOR, % PART. PAT. Lists various financial institutions and their respective percentages in the portfolio.

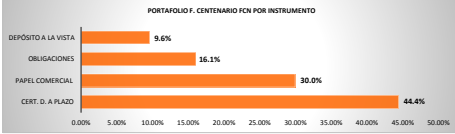
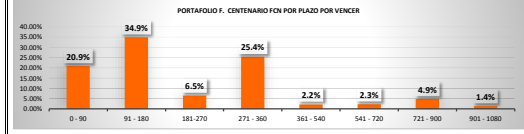


Table with 5 columns: EMISOR, % PART. PAT., EMISOR, % PART. PAT., EMISOR, % PART. PAT. Lists various financial institutions and their respective percentages in the portfolio.