

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/01/2018	0.9265	1,730,000	1,602,827
02/01/2018	0.9265	1,730,000	1,602,903
03/01/2018	0.9266	1,730,000	1,602,979
04/01/2018	0.9266	1,730,000	1,603,055
05/01/2018	0.9265	1,730,000	1,602,852
06/01/2018	0.9265	1,730,000	1,602,928
07/01/2018	0.9266	1,730,000	1,603,004
08/01/2018	0.9266	1,730,000	1,603,080
09/01/2018	0.9267	1,730,000	1,603,156
10/01/2018	0.9267	1,730,000	1,603,232
11/01/2018	0.9268	1,730,000	1,603,308
12/01/2018	0.9268	1,730,000	1,603,384
13/01/2018	0.9269	1,730,000	1,603,460
14/01/2018	0.9269	1,730,000	1,603,536
15/01/2018	0.9269	1,730,000	1,603,536
16/01/2018	0.9270	1,730,000	1,603,536
17/01/2018	0.9270	1,730,000	1,603,765
18/01/2018	0.9271	1,730,000	1,603,841
19/01/2018	0.9271	1,730,000	1,603,917
20/01/2018	0.9272	1,730,000	1,603,993
21/01/2018	0.9272	1,730,000	1,604,069
22/01/2018	0.9273	1,730,000	1,604,145
23/01/2018	0.9273	1,730,000	1,604,221
24/01/2018	0.9273	1,730,000	1,604,297
25/01/2018	0.9274	1,730,000	1,604,373
26/01/2018	0.9274	1,730,000	1,604,449
27/01/2018	0.9275	1,730,000	1,604,526
28/01/2018	0.9275	1,730,000	1,604,602
29/01/2018	0.9276	1,730,000	1,604,678
30/01/2018	0.9276	1,730,000	1,604,754
31/01/2018	0.9271	1,730,000	1,603,863

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/02/2018	0.9271	1,730,000	1,603,939
02/02/2018	0.9271	1,730,000	1,603,939
03/02/2018	0.9271	1,730,000	1,603,939
04/02/2018	0.9271	1,730,000	1,603,939
05/02/2018	0.9271	1,730,000	1,603,939
06/02/2018	0.9271	1,730,000	1,603,939
07/02/2018	0.9271	1,730,000	1,603,939
08/02/2018	0.9271	1,730,000	1,603,939
09/02/2018	0.9271	1,730,000	1,603,939
10/02/2018	0.9271	1,730,000	1,603,939
11/02/2018	0.9271	1,730,000	1,603,939
12/02/2018	0.9271	1,730,000	1,603,939
13/02/2018	0.9271	1,730,000	1,603,939
14/02/2018	0.9271	1,730,000	1,603,939
15/02/2018	0.9271	1,730,000	1,603,939
16/02/2018	0.9271	1,730,000	1,603,939
17/02/2018	0.9271	1,730,000	1,603,939
18/02/2018	0.9271	1,730,000	1,603,939
19/02/2018	0.9271	1,730,000	1,603,939
20/02/2018	0.9271	1,730,000	1,603,939
21/02/2018	0.9271	1,730,000	1,603,939
22/02/2018	0.9271	1,730,000	1,603,939
23/02/2018	0.9271	1,730,000	1,603,939
24/02/2018	0.9271	1,730,000	1,603,939
25/02/2018	0.9271	1,730,000	1,603,939
26/02/2018	0.9271	1,730,000	1,603,939
27/02/2018	0.9211	2,356,567	2,170,522
28/02/2018	0.9207	2,356,567	2,169,586

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/03/2018	0.9207	2,356,567	2,169,729
02/03/2018	0.9208	2,356,567	2,169,872
03/03/2018	0.9208	2,356,567	2,170,015
04/03/2018	0.9209	2,356,567	2,170,157
05/03/2018	0.9210	2,356,567	2,170,300
06/03/2018	0.9210	2,356,567	2,170,443
07/03/2018	0.9211	2,356,567	2,170,586
08/03/2018	0.9211	2,356,567	2,170,729
09/03/2018	0.9212	2,356,567	2,170,871
10/03/2018	0.9213	2,356,567	2,171,014
11/03/2018	0.9213	2,356,567	2,171,157
12/03/2018	0.9214	2,356,567	2,171,230
13/03/2018	0.9214	2,356,567	2,171,443
14/03/2018	0.9215	2,356,567	2,171,586
15/03/2018	0.9216	2,356,567	2,171,729
16/03/2018	0.9216	2,356,567	2,171,871
17/03/2018	0.9217	2,356,567	2,172,014
18/03/2018	0.9217	2,356,567	2,172,157
19/03/2018	0.9218	2,356,567	2,172,300
20/03/2018	0.9219	2,356,567	2,172,443
21/03/2018	0.9219	2,356,567	2,172,586
22/03/2018	0.9220	2,356,567	2,172,729
23/03/2018	0.9220	2,356,567	2,172,872
24/03/2018	0.9221	2,356,567	2,173,015
25/03/2018	0.9222	2,356,567	2,173,158
26/03/2018	0.9222	2,356,567	2,173,300
27/03/2018	0.9223	2,356,567	2,173,443
28/03/2018	0.9153	2,356,567	2,156,925
29/03/2018	0.9150	2,356,567	2,156,262
30/03/2018	0.9151	2,356,567	2,156,405
31/03/2018	0.9151	2,356,567	2,156,548

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/04/2018	0.9152	2,356,567	2,156,691
02/04/2018	0.9152	2,356,567	2,156,682
03/04/2018	0.9152	2,356,567	2,156,825
04/04/2018	0.9153	2,356,567	2,156,937
05/04/2018	0.9153	2,356,567	2,157,080
06/04/2018	0.9154	2,356,567	2,157,223
07/04/2018	0.9155	2,356,567	2,157,366
08/04/2018	0.9155	2,356,567	2,157,509
09/04/2018	0.9156	2,356,567	2,157,652
10/04/2018	0.9157	2,356,567	2,157,795
11/04/2018	0.9157	2,356,567	2,157,938
12/04/2018	0.9158	2,356,567	2,158,081
13/04/2018	0.9156	2,356,567	2,157,647
14/04/2018	0.9156	2,356,567	2,157,790
15/04/2018	0.9157	2,356,567	2,157,933
16/04/2018	0.9158	2,356,567	2,158,045
17/04/2018	0.9158	2,356,567	2,158,188
18/04/2018	0.9159	2,356,567	2,158,331
19/04/2018	0.9159	2,356,567	2,158,474
20/04/2018	0.9159	2,356,567	2,158,480
21/04/2018	0.9160	2,356,567	2,158,624
22/04/2018	0.9161	2,356,567	2,158,767
23/04/2018	0.9062	2,356,567	2,135,545
24/04/2018	0.9063	2,356,567	2,135,689
25/04/2018	0.9063	2,356,567	2,135,832
26/04/2018	0.9064	2,356,567	2,135,975
27/04/2018	0.9065	2,356,567	2,136,118
28/04/2018	0.9065	2,356,567	2,136,261
29/04/2018	0.9066	2,356,567	2,136,405
30/04/2018	0.9063	2,356,567	2,135,696

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/05/2018	0,9063	2,356,567	2,135,839
02/05/2018	0,9064	2,356,567	2,135,982
03/05/2018	0,9065	2,356,567	2,136,125
04/05/2018	0,9065	2,356,567	2,136,267
05/05/2018	0,9066	2,356,567	2,136,411
06/05/2018	0,9066	2,356,567	2,136,554
07/05/2018	0,9067	2,356,567	2,136,697
08/05/2018	0,9068	2,356,567	2,136,840
09/05/2018	0,9068	2,356,567	2,136,984
10/05/2018	0,9069	2,356,567	2,137,127
11/05/2018	0,9069	2,356,567	2,137,270
12/05/2018	0,9070	2,356,567	2,137,413
13/05/2018	0,9071	2,356,567	2,137,557
14/05/2018	0,9071	2,356,567	2,137,700
15/05/2018	0,9072	2,356,567	2,137,843
16/05/2018	0,9072	2,356,567	2,137,987
17/05/2018	0,9073	2,356,567	2,138,130
18/05/2018	0,9074	2,356,567	2,138,273
19/05/2018	0,9074	2,356,567	2,138,417
20/05/2018	0,9075	2,356,567	2,138,560
21/05/2018	0,9076	2,356,567	2,138,703
22/05/2018	0,8999	2,356,567	2,120,653
23/05/2018	0,9000	2,356,567	2,120,796
24/05/2018	0,9000	2,356,567	2,120,940
25/05/2018	0,9001	2,356,567	2,121,083
26/05/2018	0,9001	2,356,567	2,121,226
27/05/2018	0,9002	2,356,567	2,121,370
28/05/2018	0,9003	2,356,567	2,121,513
29/05/2018	0,9003	2,356,567	2,121,657
30/05/2018	0,9004	2,356,567	2,121,800
31/05/2018	0,9001	2,356,567	2,121,234

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2018	0.8998	2,356,567	2,120,450
02/06/2018	0.8999	2,356,567	2,120,593
03/06/2018	0.8999	2,356,567	2,120,737
04/06/2018	0.9000	2,356,567	2,120,879
05/06/2018	0.9000	2,356,567	2,120,879
06/06/2018	0.9000	2,356,567	2,120,879
07/06/2018	0.9000	2,356,567	2,120,879
08/06/2018	0.9000	2,356,567	2,120,879
09/06/2018	0.9000	2,356,567	2,120,879
10/06/2018	0.9000	2,356,567	2,120,879
11/06/2018	0.9000	2,356,567	2,120,879
12/06/2018	0.9000	2,356,567	2,120,879
13/06/2018	0.9000	2,808,368	2,527,500
14/06/2018	0.9000	3,079,449	2,771,473
15/06/2018	0.9000	3,260,170	2,934,122
16/06/2018	0.9000	3,260,170	2,934,122
17/06/2018	0.9000	3,260,170	2,934,122
18/06/2018	0.9000	3,260,170	2,934,122
19/06/2018	0.9000	3,260,170	2,934,122
20/06/2018	0.9000	3,260,170	2,934,122
21/06/2018	0.8950	3,260,170	2,917,739
22/06/2018	0.8950	3,260,170	2,917,943
23/06/2018	0.8951	3,260,170	2,918,161
24/06/2018	0.8952	3,260,170	2,918,379
25/06/2018	0.8952	3,260,170	2,918,597
26/06/2018	0.8953	3,260,170	2,918,815
27/06/2018	0.8954	3,260,170	2,919,032
28/06/2018	0.8954	3,260,170	2,919,249
29/06/2018	0.8953	3,260,170	2,918,959
30/06/2018	0.8954	3,260,170	2,919,177

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2018	0.8955	3,260,170	2,919,395
02/07/2018	0.8955	3,260,170	2,919,612
03/07/2018	0.8956	3,260,170	2,919,830
04/07/2018	0.8957	3,260,170	2,919,978
05/07/2018	0.8957	3,260,170	2,920,196
06/07/2018	0.8958	3,260,170	2,920,414
07/07/2018	0.8959	3,260,170	2,920,632
08/07/2018	0.8959	3,260,170	2,920,850
09/07/2018	0.8960	3,260,170	2,921,068
10/07/2018	0.8961	3,260,170	2,921,286
11/07/2018	0.8961	3,260,170	2,921,504
12/07/2018	0.8962	3,260,170	2,921,722
13/07/2018	0.8963	3,260,170	2,921,940
14/07/2018	0.8963	3,260,170	2,922,158
15/07/2018	0.8964	3,260,170	2,922,376
16/07/2018	0.8965	3,260,170	2,922,594
17/07/2018	0.8965	3,260,170	2,922,812
18/07/2018	0.8966	3,260,170	2,923,030
19/07/2018	0.8967	3,260,170	2,923,248
20/07/2018	0.8967	3,260,170	2,923,466
21/07/2018	0.8968	3,260,170	2,923,684
22/07/2018	0.8969	3,260,170	2,923,902
23/07/2018	0.8897	3,260,170	2,900,558
24/07/2018	0.8898	3,260,170	2,900,776
25/07/2018	0.8898	3,260,170	2,900,994
26/07/2018	0.8899	3,260,170	2,901,212
27/07/2018	0.8900	3,260,170	2,901,430
28/07/2018	0.8900	3,260,170	2,901,648
29/07/2018	0.8901	3,260,170	2,901,866
30/07/2018	0.8902	3,260,170	2,902,084
31/07/2018	0.8900	3,260,170	2,901,587

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2018	0.8901	3,260,170	2,901,803
02/08/2018	0.8901	3,260,170	2,902,021
03/08/2018	0.8902	3,260,170	2,902,240
04/08/2018	0.8903	3,260,170	2,902,458
05/08/2018	0.8903	3,260,170	2,902,676
06/08/2018	0.8899	3,260,170	2,901,376
07/08/2018	0.8900	3,260,170	2,901,594
08/08/2018	0.8901	3,260,170	2,901,812
09/08/2018	0.8901	3,260,170	2,902,031
10/08/2018	0.8902	3,260,170	2,902,249
11/08/2018	0.8903	3,260,170	2,902,467
12/08/2018	0.8903	3,260,170	2,902,685
13/08/2018	0.8904	3,260,170	2,902,904
14/08/2018	0.8905	3,260,170	2,903,122
15/08/2018	0.8905	3,260,170	2,903,340
16/08/2018	0.8906	3,260,170	2,903,558
17/08/2018	0.8904	3,260,170	2,902,773
18/08/2018	0.8904	3,260,170	2,902,992
19/08/2018	0.8905	3,260,170	2,903,210
20/08/2018	0.8906	3,260,170	2,903,428
21/08/2018	0.8906	3,260,170	2,903,646
22/08/2018	0.8838	3,260,170	2,881,451
23/08/2018	0.8839	3,260,170	2,881,669
24/08/2018	0.8840	3,260,170	2,881,888
25/08/2018	0.8840	3,260,170	2,882,106
26/08/2018	0.8841	3,260,170	2,882,324
27/08/2018	0.8842	3,260,170	2,882,543
28/08/2018	0.8842	3,260,170	2,882,761
29/08/2018	0.8843	3,260,170	2,882,979
30/08/2018	0.8844	3,260,170	2,883,198
31/08/2018	0.8843	3,260,170	2,883,078



FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2018	0.8844	3,260,170	2,883,296
02/09/2018	0.8845	3,260,170	2,883,514
03/09/2018	0.8845	3,260,170	2,883,733
04/09/2018	0.8846	3,260,170	2,883,951
05/09/2018	0.8847	3,260,170	2,884,169
06/09/2018	0.8847	3,260,170	2,884,388
07/09/2018	0.8848	3,260,170	2,884,606
08/09/2018	0.8849	3,260,170	2,884,825
09/09/2018	0.8849	3,260,170	2,885,043
10/09/2018	0.8850	3,260,170	2,885,262
11/09/2018	0.8851	3,260,170	2,885,480
12/09/2018	0.8851	3,260,170	2,885,698
13/09/2018	0.8852	3,260,170	2,885,917
14/09/2018	0.8853	3,260,170	2,886,135
15/09/2018	0.8853	3,260,170	2,886,354
16/09/2018	0.8854	3,260,170	2,886,572
17/09/2018	0.8855	3,260,170	2,886,791
18/09/2018	0.8855	3,260,170	2,887,009
19/09/2018	0.8856	3,260,170	2,887,228
20/09/2018	0.8857	3,260,170	2,887,446
21/09/2018	0.8857	3,260,170	2,887,664
22/09/2018	0.8858	3,260,170	2,887,883
23/09/2018	0.8859	3,260,170	2,888,101
24/09/2018	0.8859	3,260,170	2,888,320
25/09/2018	0.8860	3,260,170	2,888,539
26/09/2018	0.8861	3,260,170	2,888,757
27/09/2018	0.8861	3,260,170	2,867,231
28/09/2018	0.8793	3,260,170	2,866,644
29/09/2018	0.8794	3,260,170	2,866,863
30/09/2018	0.8794	3,260,170	2,867,082

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2018	0.8795	3,260,170	2,867,337
02/10/2018	0.8796	3,260,170	2,867,532
03/10/2018	0.8796	3,260,170	2,867,747
04/10/2018	0.8797	3,260,170	2,867,969
05/10/2018	0.8797	3,260,170	2,867,962
06/10/2018	0.8798	3,260,170	2,868,181
07/10/2018	0.8798	3,260,170	2,868,400
08/10/2018	0.8799	3,260,170	2,868,634
09/10/2018	0.8800	3,260,170	2,868,833
10/10/2018	0.8800	3,260,170	2,869,051
11/10/2018	0.8801	3,260,170	2,869,270
12/10/2018	0.8802	3,260,170	2,869,528
13/10/2018	0.8802	3,260,170	2,869,746
14/10/2018	0.8803	3,260,170	2,869,965
15/10/2018	0.8804	3,260,170	2,870,184
16/10/2018	0.8805	3,260,170	2,870,459
17/10/2018	0.8805	3,260,170	2,870,678
18/10/2018	0.8806	3,260,170	2,870,896
19/10/2018	0.8807	3,260,170	2,871,099
20/10/2018	0.8807	3,260,170	2,871,318
21/10/2018	0.8808	3,260,170	2,871,536
22/10/2018	0.8809	3,260,170	2,871,731
23/10/2018	0.8809	3,260,170	2,871,915
24/10/2018	0.8810	3,260,170	2,872,121
25/10/2018	0.8808	3,260,170	2,871,651
26/10/2018	0.8809	3,260,170	2,871,855
27/10/2018	0.8810	3,260,170	2,872,074
28/10/2018	0.8810	3,260,170	2,872,292
29/10/2018	0.8811	3,260,170	2,872,524
30/10/2018	0.8751	3,260,170	2,852,870
31/10/2018	0.8750	3,260,170	2,852,737

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2018	0.8751	3,260,170	2,852,956
02/11/2018	0.8752	3,260,170	2,853,175
03/11/2018	0.8752	3,260,170	2,853,394
04/11/2018	0.8753	3,260,170	2,853,613
05/11/2018	0.8754	3,260,170	2,853,926
06/11/2018	0.8755	3,260,170	2,854,161
07/11/2018	0.8755	3,260,170	2,854,404
08/11/2018	0.8756	3,260,170	2,854,623
09/11/2018	0.8757	3,260,170	2,854,807
10/11/2018	0.8757	3,260,170	2,855,026
11/11/2018	0.8758	3,260,170	2,855,245
12/11/2018	0.8759	3,260,170	2,855,439
13/11/2018	0.8759	3,260,170	2,855,638
14/11/2018	0.8760	3,260,170	2,855,867
15/11/2018	0.8760	3,260,170	2,856,032
16/11/2018	0.8761	3,260,170	2,856,343
17/11/2018	0.8762	3,260,170	2,856,562
18/11/2018	0.8763	3,260,170	2,856,781
19/11/2018	0.8763	3,260,170	2,857,000
20/11/2018	0.8764	3,260,170	2,857,210
21/11/2018	0.8765	3,260,170	2,857,441
22/11/2018	0.8765	3,260,170	2,857,673
23/11/2018	0.8765	3,260,170	2,857,673
24/11/2018	0.8765	3,260,170	2,857,673
25/11/2018	0.8765	3,260,170	2,857,673
26/11/2018	0.8765	3,260,170	2,857,657
27/11/2018	0.8765	3,260,170	2,857,640
28/11/2018	0.8765	3,260,170	2,857,640
29/11/2018	0.8765	3,260,170	2,857,640
30/11/2018	0.8765	3,260,170	2,857,640

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2018	0.8765	3,260,170	2,857,640
02/12/2018	0.8765	3,260,170	2,857,640
03/12/2018	0.8765	3,260,170	2,857,640
04/12/2018	0.8765	3,260,170	2,857,640
05/12/2018	0.8765	3,260,170	2,857,607
06/12/2018	0.8765	3,260,170	2,857,607
07/12/2018	0.8765	3,260,170	2,857,607
08/12/2018	0.8765	3,260,170	2,857,607
09/12/2018	0.8765	3,260,170	2,857,607
10/12/2018	0.8765	3,260,170	2,857,607
11/12/2018	0.8765	3,260,170	2,857,607
12/12/2018	0.8775	4,917,012	4,314,739
13/12/2018	0.8776	4,917,012	4,315,085
14/12/2018	0.8777	4,917,012	4,315,420
15/12/2018	0.8777	4,917,012	4,315,775
16/12/2018	0.8778	4,917,012	4,316,130
17/12/2018	0.8779	4,917,012	4,316,483
18/12/2018	0.8779	4,917,012	4,316,825
19/12/2018	0.8780	4,917,012	4,317,180
20/12/2018	0.8781	4,917,012	4,317,536
21/12/2018	0.8782	4,917,012	4,317,877
22/12/2018	0.8782	4,917,012	4,318,232
23/12/2018	0.8783	4,917,012	4,318,587
24/12/2018	0.8784	4,917,012	4,318,939
25/12/2018	0.8784	4,917,012	4,319,294
26/12/2018	0.8785	4,917,012	4,319,652
27/12/2018	0.8786	4,917,012	4,320,007
28/12/2018	0.8743	4,917,012	4,299,125
29/12/2018	0.8744	4,917,012	4,299,480
30/12/2018	0.8745	4,917,012	4,299,835
31/12/2018	0.8745	4,917,012	4,300,033

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie R

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/01/2018	0.9041	1,248,195	1,128,543
02/01/2018	0.9041	1,248,195	1,128,478
03/01/2018	0.9040	1,248,195	1,128,412
04/01/2018	0.9040	1,248,195	1,128,347
05/01/2018	0.9038	1,248,195	1,128,085
06/01/2018	0.9037	1,248,195	1,128,020
07/01/2018	0.9037	1,248,195	1,127,954
08/01/2018	0.9036	1,248,195	1,127,889
09/01/2018	0.9036	1,248,195	1,127,823
10/01/2018	0.9035	1,248,195	1,127,757
11/01/2018	0.9035	1,248,195	1,127,692
12/01/2018	0.9034	1,248,195	1,127,626
13/01/2018	0.9034	1,248,195	1,127,560
14/01/2018	0.9033	1,248,195	1,127,495
15/01/2018	0.9032	1,248,195	1,127,429
16/01/2018	0.9032	1,248,195	1,127,364
17/01/2018	0.9031	1,248,195	1,127,298
18/01/2018	0.9031	1,248,195	1,127,232
19/01/2018	0.9030	1,248,195	1,127,167
20/01/2018	0.9030	1,248,195	1,127,101
21/01/2018	0.9029	1,248,195	1,127,035
22/01/2018	0.9029	1,248,195	1,126,969
23/01/2018	0.9029	1,248,195	1,126,904
24/01/2018	0.9028	1,248,195	1,126,838
25/01/2018	0.9027	1,248,195	1,126,772
26/01/2018	0.9027	1,248,195	1,126,707
27/01/2018	0.9026	1,248,195	1,126,641
28/01/2018	0.9026	1,248,195	1,126,575
29/01/2018	0.9025	1,248,195	1,126,509
30/01/2018	0.9025	1,248,195	1,126,444
31/01/2018	0.9019	1,248,195	1,125,699

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie R

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/02/2018	0.9018	1,248,195	1,125,633
02/02/2018	0.9018	1,248,195	1,125,633
03/02/2018	0.9018	1,248,195	1,125,633
04/02/2018	0.9018	1,248,195	1,125,633
05/02/2018	0.9018	1,248,195	1,125,633
06/02/2018	0.9018	1,248,195	1,125,633
07/02/2018	0.9018	1,248,195	1,125,633
08/02/2018	0.9018	1,248,195	1,125,633
09/02/2018	0.9018	1,248,195	1,125,633
10/02/2018	0.9018	1,248,195	1,125,633
11/02/2018	0.9018	1,248,195	1,125,633
12/02/2018	0.9018	1,248,195	1,125,633
13/02/2018	0.9018	1,248,195	1,125,633
14/02/2018	0.9018	1,248,195	1,125,633
15/02/2018	0.9018	1,248,195	1,125,633
16/02/2018	0.9018	1,248,195	1,125,633
17/02/2018	0.9018	1,248,195	1,125,633
18/02/2018	0.9018	1,248,195	1,125,633
19/02/2018	0.9018	1,248,195	1,125,633
20/02/2018	0.9018	1,248,195	1,125,633
21/02/2018	0.9018	1,248,195	1,125,633
22/02/2018	0.9018	1,248,195	1,125,633
23/02/2018	0.9018	1,248,195	1,125,633
24/02/2018	0.9018	1,248,195	1,125,633
25/02/2018	0.9018	1,248,195	1,125,633
26/02/2018	0.9018	1,248,195	1,125,633
27/02/2018	0.8936	1,712,940	1,530,757

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie R

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/03/2018	0.8936	1,712,940	1,530,757
02/03/2018	0.8936	1,712,940	1,530,720
03/03/2018	0.8936	1,712,940	1,530,702
04/03/2018	0.8936	1,712,940	1,530,684
05/03/2018	0.8936	1,712,940	1,530,666
06/03/2018	0.8936	1,712,940	1,530,648
07/03/2018	0.8936	1,712,940	1,530,629
08/03/2018	0.8936	1,712,940	1,530,611
09/03/2018	0.8935	1,712,940	1,530,593
10/03/2018	0.8935	1,712,940	1,530,575
11/03/2018	0.8935	1,712,940	1,530,556
12/03/2018	0.8935	1,712,940	1,530,538
13/03/2018	0.8935	1,712,940	1,530,520
14/03/2018	0.8935	1,712,940	1,530,502
15/03/2018	0.8935	1,712,940	1,530,483
16/03/2018	0.8935	1,712,940	1,530,465
17/03/2018	0.8935	1,712,940	1,530,447
18/03/2018	0.8935	1,712,940	1,530,428
19/03/2018	0.8934	1,712,940	1,530,410
20/03/2018	0.8934	1,712,940	1,530,392
21/03/2018	0.8934	1,712,940	1,530,373
22/03/2018	0.8934	1,712,940	1,530,355
23/03/2018	0.8934	1,712,940	1,530,337
24/03/2018	0.8934	1,712,940	1,530,318
25/03/2018	0.8934	1,712,940	1,530,300
26/03/2018	0.8934	1,712,940	1,530,282
27/03/2018	0.8934	1,712,940	1,530,263
28/03/2018	0.8865	1,712,940	1,518,514
29/03/2018	0.8862	1,712,940	1,517,928
30/03/2018	0.8861	1,712,940	1,517,910
31/03/2018	0.8861	1,712,940	1,517,891

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie R

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/04/2018	0.8861	1,712,940	1,517,873
02/04/2018	0.8860	1,712,940	1,517,748
03/04/2018	0.8860	1,712,940	1,517,729
04/04/2018	0.8860	1,712,940	1,517,689
05/04/2018	0.8860	1,712,940	1,517,670
06/04/2018	0.8860	1,712,940	1,517,652
07/04/2018	0.8860	1,712,940	1,517,633
08/04/2018	0.8860	1,712,940	1,517,615
09/04/2018	0.8860	1,712,940	1,517,596
10/04/2018	0.8859	1,712,940	1,517,578
11/04/2018	0.8859	1,712,940	1,517,559
12/04/2018	0.8859	1,712,940	1,517,541
13/04/2018	0.8857	1,712,940	1,517,116
14/04/2018	0.8857	1,712,940	1,517,098
15/04/2018	0.8857	1,712,940	1,517,079
16/04/2018	0.8856	1,712,940	1,517,039
17/04/2018	0.8856	1,712,940	1,517,020
18/04/2018	0.8856	1,712,940	1,517,002
19/04/2018	0.8856	1,712,940	1,516,983
20/04/2018	0.8855	1,712,940	1,516,869
21/04/2018	0.8855	1,712,940	1,516,850
22/04/2018	0.8855	1,712,940	1,516,832
23/04/2018	0.8759	1,712,940	1,500,396
24/04/2018	0.8759	1,712,940	1,500,378
25/04/2018	0.8759	1,712,940	1,500,359
26/04/2018	0.8759	1,712,940	1,500,341
27/04/2018	0.8759	1,712,940	1,500,322
28/04/2018	0.8759	1,712,940	1,500,303
29/04/2018	0.8759	1,712,940	1,500,285
30/04/2018	0.8755	1,712,940	1,499,668



FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie R

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/05/2018	0.8755	1,712,940	1,499,649
02/05/2018	0.8755	1,712,940	1,499,631
03/05/2018	0.8755	1,712,940	1,499,612
04/05/2018	0.8754	1,712,940	1,499,592
05/05/2018	0.8754	1,712,940	1,499,574
06/05/2018	0.8754	1,712,940	1,499,555
07/05/2018	0.8754	1,712,940	1,499,536
08/05/2018	0.8754	1,712,940	1,499,518
09/05/2018	0.8754	1,712,940	1,499,499
10/05/2018	0.8754	1,712,940	1,499,480
11/05/2018	0.8754	1,712,940	1,499,462
12/05/2018	0.8754	1,712,940	1,499,443
13/05/2018	0.8754	1,712,940	1,499,424
14/05/2018	0.8753	1,712,940	1,499,405
15/05/2018	0.8753	1,712,940	1,499,387
16/05/2018	0.8753	1,712,940	1,499,368
17/05/2018	0.8753	1,712,940	1,499,349
18/05/2018	0.8753	1,712,940	1,499,330
19/05/2018	0.8753	1,712,940	1,499,312
20/05/2018	0.8753	1,712,940	1,499,293
21/05/2018	0.8753	1,712,940	1,499,274
22/05/2018	0.8678	1,712,940	1,486,501
23/05/2018	0.8678	1,712,940	1,486,482
24/05/2018	0.8678	1,712,940	1,486,464
25/05/2018	0.8678	1,712,940	1,486,445
26/05/2018	0.8678	1,712,940	1,486,426
27/05/2018	0.8678	1,712,940	1,486,407
28/05/2018	0.8677	1,712,940	1,486,388
29/05/2018	0.8677	1,712,940	1,486,369
30/05/2018	0.8677	1,712,940	1,486,351
31/05/2018	0.8674	1,712,940	1,485,835

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie R

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2018	0.8670	1,712,940	1,485,166
02/06/2018	0.8670	1,712,940	1,485,147
03/06/2018	0.8670	1,712,940	1,485,128
04/06/2018	0.8670	1,712,940	1,485,109
05/06/2018	0.8670	1,712,940	1,485,109
06/06/2018	0.8670	1,712,940	1,485,109
07/06/2018	0.8670	1,712,940	1,485,109
08/06/2018	0.8670	1,712,940	1,485,109
09/06/2018	0.8670	1,712,940	1,485,109
10/06/2018	0.8670	1,712,940	1,485,109
11/06/2018	0.8670	1,712,940	1,485,109
12/06/2018	0.8670	1,712,940	1,485,109
13/06/2018	0.8670	1,847,074	1,601,403
14/06/2018	0.8670	2,144,889	1,859,608
15/06/2018	0.8670	2,269,174	1,967,363
16/06/2018	0.8670	2,269,174	1,967,363
17/06/2018	0.8670	2,269,174	1,967,363
18/06/2018	0.8670	2,314,667	2,006,806
19/06/2018	0.8670	2,314,667	2,006,806
20/06/2018	0.8670	2,314,667	2,006,806
21/06/2018	0.8613	2,394,397	2,062,322
22/06/2018	0.8613	2,394,397	2,062,348
23/06/2018	0.8613	2,394,397	2,062,383
24/06/2018	0.8614	2,394,397	2,062,418
25/06/2018	0.8614	2,394,397	2,062,453
26/06/2018	0.8614	2,394,397	2,062,488
27/06/2018	0.8614	2,394,397	2,062,523
28/06/2018	0.8614	2,394,397	2,062,558
29/06/2018	0.8613	2,394,397	2,062,234
30/06/2018	0.8613	2,394,397	2,062,269

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie R

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2018	0.8613	2,394,397	2,062,304
02/07/2018	0.8613	2,394,397	2,062,339
03/07/2018	0.8613	2,394,397	2,062,374
04/07/2018	0.8613	2,394,397	2,062,359
05/07/2018	0.8613	2,394,397	2,062,394
06/07/2018	0.8614	2,394,397	2,062,430
07/07/2018	0.8614	2,394,397	2,062,465
08/07/2018	0.8614	2,394,397	2,062,500
09/07/2018	0.8614	2,394,397	2,062,535
10/07/2018	0.8614	2,394,397	2,062,570
11/07/2018	0.8614	2,394,397	2,062,605
12/07/2018	0.8614	2,394,397	2,062,640
13/07/2018	0.8615	2,394,397	2,062,675
14/07/2018	0.8615	2,394,397	2,062,710
15/07/2018	0.8615	2,394,397	2,062,745
16/07/2018	0.8615	2,394,397	2,062,780
17/07/2018	0.8615	2,394,397	2,062,815
18/07/2018	0.8615	2,394,397	2,062,850
19/07/2018	0.8615	2,394,397	2,062,885
20/07/2018	0.8616	2,394,397	2,062,920
21/07/2018	0.8616	2,394,397	2,062,955
22/07/2018	0.8616	2,394,397	2,062,990
23/07/2018	0.8547	2,394,397	2,046,400
24/07/2018	0.8547	2,394,397	2,046,435
25/07/2018	0.8547	2,394,397	2,046,470
26/07/2018	0.8547	2,394,397	2,046,505
27/07/2018	0.8547	2,394,397	2,046,540
28/07/2018	0.8547	2,394,397	2,046,574
29/07/2018	0.8547	2,394,397	2,046,609
30/07/2018	0.8548	2,394,397	2,046,644
31/07/2018	0.8546	2,394,397	2,046,175

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie R

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2018	0.8546	2,394,397	2,046,208
02/08/2018	0.8546	2,394,397	2,046,243
03/08/2018	0.8546	2,394,397	2,046,278
04/08/2018	0.8546	2,394,397	2,046,313
05/08/2018	0.8546	2,394,397	2,046,348
06/08/2018	0.8542	2,394,397	2,045,312
07/08/2018	0.8542	2,394,397	2,045,347
08/08/2018	0.8542	2,394,397	2,045,382
09/08/2018	0.8543	2,394,397	2,045,417
10/08/2018	0.8543	2,394,397	2,045,452
11/08/2018	0.8543	2,394,397	2,045,487
12/08/2018	0.8543	2,394,397	2,045,521
13/08/2018	0.8543	2,394,397	2,045,556
14/08/2018	0.8543	2,394,397	2,045,591
15/08/2018	0.8543	2,394,397	2,045,626
16/08/2018	0.8544	2,394,397	2,045,660
17/08/2018	0.8541	2,394,397	2,044,988
18/08/2018	0.8541	2,394,397	2,045,023
19/08/2018	0.8541	2,394,397	2,045,058
20/08/2018	0.8541	2,394,397	2,045,093
21/08/2018	0.8541	2,394,397	2,045,127
22/08/2018	0.8476	2,394,397	2,029,376
23/08/2018	0.8476	2,394,397	2,029,410
24/08/2018	0.8476	2,394,397	2,029,445
25/08/2018	0.8476	2,394,397	2,029,480
26/08/2018	0.8476	2,394,397	2,029,514
27/08/2018	0.8476	2,394,397	2,029,549
28/08/2018	0.8476	2,394,397	2,029,584
29/08/2018	0.8477	2,394,397	2,029,619
30/08/2018	0.8477	2,394,397	2,029,653
31/08/2018	0.8476	2,394,397	2,029,450

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie R

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2018	0.8476	2,394,397	2,029,484
02/09/2018	0.8476	2,394,397	2,029,519
03/09/2018	0.8476	2,394,397	2,029,554
04/09/2018	0.8476	2,394,397	2,029,588
05/09/2018	0.8477	2,394,397	2,029,623
06/09/2018	0.8477	2,394,397	2,029,657
07/09/2018	0.8477	2,394,397	2,029,692
08/09/2018	0.8477	2,394,397	2,029,727
09/09/2018	0.8477	2,394,397	2,029,761
10/09/2018	0.8477	2,394,397	2,029,796
11/09/2018	0.8477	2,394,397	2,029,831
12/09/2018	0.8478	2,394,397	2,029,865
13/09/2018	0.8478	2,394,397	2,029,900
14/09/2018	0.8478	2,394,397	2,029,934
15/09/2018	0.8478	2,394,397	2,029,969
16/09/2018	0.8478	2,394,397	2,030,003
17/09/2018	0.8478	2,394,397	2,030,038
18/09/2018	0.8478	2,394,397	2,030,072
19/09/2018	0.8479	2,394,397	2,030,107
20/09/2018	0.8479	2,394,397	2,030,141
21/09/2018	0.8479	2,394,397	2,030,176
22/09/2018	0.8479	2,394,397	2,030,210
23/09/2018	0.8479	2,394,397	2,030,245
24/09/2018	0.8479	2,394,397	2,030,279
25/09/2018	0.8479	2,394,397	2,030,314
26/09/2018	0.8480	2,394,397	2,030,348
27/09/2018	0.8480	2,394,397	2,015,100
28/09/2018	0.8414	2,394,397	2,014,568
29/09/2018	0.8414	2,394,397	2,014,603
30/09/2018	0.8414	2,394,397	2,014,637

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie R

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2018	0.8414	2,394,397	2,014,698
02/10/2018	0.8414	2,394,397	2,014,715
03/10/2018	0.8414	2,394,397	2,014,747
04/10/2018	0.8415	2,394,397	2,014,784
05/10/2018	0.8414	2,394,397	2,014,660
06/10/2018	0.8414	2,394,397	2,014,695
07/10/2018	0.8414	2,394,397	2,014,729
08/10/2018	0.8415	2,394,397	2,014,775
09/10/2018	0.8415	2,394,397	2,014,795
10/10/2018	0.8415	2,394,397	2,014,829
11/10/2018	0.8415	2,394,397	2,014,864
12/10/2018	0.8415	2,394,397	2,014,925
13/10/2018	0.8415	2,394,397	2,014,960
14/10/2018	0.8415	2,394,397	2,014,994
15/10/2018	0.8416	2,394,397	2,015,029
16/10/2018	0.8416	2,394,397	2,015,103
17/10/2018	0.8416	2,394,397	2,015,137
18/10/2018	0.8416	2,394,397	2,015,171
19/10/2018	0.8416	2,394,397	2,015,194
20/10/2018	0.8416	2,394,397	2,015,228
21/10/2018	0.8417	2,394,397	2,015,263
22/10/2018	0.8417	2,394,397	2,015,280
23/10/2018	0.8417	2,394,397	2,015,290
24/10/2018	0.8417	2,394,397	2,015,315
25/10/2018	0.8415	2,394,397	2,014,867
26/10/2018	0.8415	2,394,397	2,014,890
27/10/2018	0.8415	2,394,397	2,014,924
28/10/2018	0.8415	2,394,397	2,014,959
29/10/2018	0.8415	2,394,397	2,015,002
30/10/2018	0.8357	2,394,397	2,001,096
31/10/2018	0.8357	2,394,397	2,000,883

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie R

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2018	0.8357	2,394,397	2,000,918
02/11/2018	0.8357	2,394,397	2,000,952
03/11/2018	0.8357	2,394,397	2,000,986
04/11/2018	0.8357	2,394,397	2,001,020
05/11/2018	0.8358	2,394,397	2,001,121
06/11/2018	0.8358	2,394,397	2,001,167
07/11/2018	0.8358	2,394,397	2,001,218
08/11/2018	0.8358	2,394,397	2,001,252
09/11/2018	0.8358	2,394,397	2,001,261
10/11/2018	0.8358	2,394,397	2,001,296
11/11/2018	0.8358	2,394,397	2,001,330
12/11/2018	0.8358	2,394,397	2,001,347
13/11/2018	0.8359	2,394,397	2,001,367
14/11/2018	0.8359	2,394,397	2,001,408
15/11/2018	0.8359	2,394,397	2,001,404
16/11/2018	0.8359	2,394,397	2,001,503
17/11/2018	0.8359	2,394,397	2,001,537
18/11/2018	0.8359	2,394,397	2,001,571
19/11/2018	0.8360	2,394,397	2,001,605
20/11/2018	0.8360	2,394,397	2,001,633
21/11/2018	0.8360	2,394,397	2,001,676
22/11/2018	0.8360	2,394,397	2,001,719
23/11/2018	0.8360	2,394,397	2,001,719
24/11/2018	0.8360	2,394,397	2,001,719
25/11/2018	0.8360	2,394,397	2,001,719
26/11/2018	0.8360	2,394,397	2,001,707
27/11/2018	0.8360	2,394,397	2,001,696
28/11/2018	0.8360	2,394,397	2,001,696
29/11/2018	0.8360	2,394,397	2,001,696
30/11/2018	0.8360	2,394,397	2,001,696

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie R

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2018	0.8360	2,394,397	2,001,696
02/12/2018	0.8360	2,394,397	2,001,696
03/12/2018	0.8360	2,394,397	2,001,696
04/12/2018	0.8360	2,394,397	2,001,696
05/12/2018	0.8360	2,394,397	2,001,673
06/12/2018	0.8360	2,394,397	2,001,673
07/12/2018	0.8360	2,394,397	2,001,673
08/12/2018	0.8360	2,394,397	2,001,673
09/12/2018	0.8360	2,394,397	2,001,673
10/12/2018	0.8360	2,394,397	2,001,673
11/12/2018	0.8360	2,394,397	2,001,673
12/12/2018	0.8363	3,647,719	3,050,549
13/12/2018	0.8363	3,647,719	3,050,675
14/12/2018	0.8364	3,647,719	3,050,793
15/12/2018	0.8364	3,647,719	3,050,925
16/12/2018	0.8364	3,647,719	3,051,057
17/12/2018	0.8365	3,647,719	3,051,188
18/12/2018	0.8365	3,647,719	3,051,311
19/12/2018	0.8365	3,647,719	3,051,443
20/12/2018	0.8366	3,647,719	3,051,576
21/12/2018	0.8366	3,647,719	3,051,698
22/12/2018	0.8366	3,647,719	3,051,830
23/12/2018	0.8367	3,647,719	3,051,962
24/12/2018	0.8367	3,647,719	3,052,092
25/12/2018	0.8367	3,647,719	3,052,224
26/12/2018	0.8368	3,647,719	3,052,358
27/12/2018	0.8368	3,647,719	3,052,490
28/12/2018	0.8327	3,647,719	3,037,616
29/12/2018	0.8328	3,647,719	3,037,748
30/12/2018	0.8328	3,647,719	3,037,880
31/12/2018	0.8328	3,647,719	3,037,901