

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
12/05/2017	1.0000	865,000	865,000
13/05/2017	1.0000	865,000	865,000
14/05/2017	1.0000	865,000	865,000
15/05/2017	1.0000	865,000	865,000
16/05/2017	1.0000	865,000	865,000
17/05/2017	1.0000	865,000	865,000
18/05/2017	1.0000	865,000	865,000
19/05/2017	1.0000	865,000	865,000
20/05/2017	1.0000	865,000	865,000
21/05/2017	1.0000	865,000	865,000
22/05/2017	1.0000	865,000	865,000
23/05/2017	1.0000	865,000	865,000
24/05/2017	1.0000	865,000	865,000
25/05/2017	1.0000	865,000	865,000
26/05/2017	1.0000	865,000	865,000
27/05/2017	1.0000	865,000	865,000
28/05/2017	1.0000	865,000	865,000
29/05/2017	1.0000	1,730,000	1,730,000
30/05/2017	1.0000	1,730,000	1,730,000
31/05/2017	0.9984	1,730,000	1,727,229

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2017	0.9984	1,730,000	1,727,147
02/06/2017	0.9982	1,730,000	1,726,958
03/06/2017	0.9982	1,730,000	1,726,876
04/06/2017	0.9981	1,730,000	1,726,795
05/06/2017	0.9981	1,730,000	1,726,713
06/06/2017	0.9981	1,730,000	1,726,632
07/06/2017	0.9980	1,730,000	1,726,550
08/06/2017	0.9980	1,730,000	1,726,469
09/06/2017	0.9979	1,730,000	1,726,387
10/06/2017	0.9979	1,730,000	1,726,306
11/06/2017	0.9978	1,730,000	1,726,224
12/06/2017	0.9978	1,730,000	1,726,143
13/06/2017	0.9978	1,730,000	1,726,217
14/06/2017	0.9979	1,730,000	1,726,292
15/06/2017	0.9979	1,730,000	1,726,367
16/06/2017	0.9979	1,730,000	1,726,441
17/06/2017	0.9980	1,730,000	1,726,516
18/06/2017	0.9980	1,730,000	1,726,591
19/06/2017	0.9981	1,730,000	1,726,666
20/06/2017	0.9981	1,730,000	1,726,740
21/06/2017	0.9982	1,730,000	1,726,815
22/06/2017	0.9982	1,730,000	1,726,890
23/06/2017	0.9982	1,730,000	1,726,964
24/06/2017	0.9983	1,730,000	1,727,039
25/06/2017	0.9983	1,730,000	1,727,114
26/06/2017	0.9984	1,730,000	1,727,188
27/06/2017	0.9984	1,730,000	1,727,263
28/06/2017	0.9985	1,730,000	1,727,338
29/06/2017	0.9985	1,730,000	1,727,413
30/06/2017	0.9985	1,730,000	1,727,370

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2017	0.9985	1,730,000	1,727,445
02/07/2017	0.9986	1,730,000	1,727,520
03/07/2017	0.9986	1,730,000	1,727,595
04/07/2017	0.9987	1,730,000	1,727,670
05/07/2017	0.9987	1,730,000	1,727,744
06/07/2017	0.9987	1,730,000	1,727,819
07/07/2017	0.9988	1,730,000	1,727,894
08/07/2017	0.9988	1,730,000	1,727,969
09/07/2017	0.9989	1,730,000	1,728,043
10/07/2017	0.9989	1,730,000	1,728,118
11/07/2017	0.9990	1,730,000	1,728,193
12/07/2017	0.9990	1,730,000	1,728,268
13/07/2017	0.9990	1,730,000	1,728,343
14/07/2017	0.9991	1,730,000	1,728,418
15/07/2017	0.9991	1,730,000	1,728,492
16/07/2017	0.9992	1,730,000	1,728,567
17/07/2017	0.9992	1,730,000	1,728,642
18/07/2017	0.9993	1,730,000	1,728,717
19/07/2017	0.9993	1,730,000	1,728,792
20/07/2017	0.9993	1,730,000	1,728,867
21/07/2017	0.9994	1,730,000	1,728,942
22/07/2017	0.9994	1,730,000	1,729,017
23/07/2017	0.9995	1,730,000	1,729,092
24/07/2017	0.9995	1,730,000	1,729,166
25/07/2017	0.9996	1,730,000	1,729,241
26/07/2017	0.9996	1,730,000	1,729,316
27/07/2017	0.9996	1,730,000	1,729,391
28/07/2017	0.9997	1,730,000	1,729,466
29/07/2017	0.9997	1,730,000	1,729,541
30/07/2017	0.9998	1,730,000	1,729,616
31/07/2017	0.9981	1,730,000	1,726,757

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2017	0.9982	1,730,000	1,726,832
02/08/2017	0.9982	1,730,000	1,726,907
03/08/2017	0.9983	1,730,000	1,726,982
04/08/2017	0.9983	1,730,000	1,727,057
05/08/2017	0.9983	1,730,000	1,727,132
06/08/2017	0.9984	1,730,000	1,727,207
07/08/2017	0.9984	1,730,000	1,727,282
08/08/2017	0.9985	1,730,000	1,727,357
09/08/2017	0.9985	1,730,000	1,727,432
10/08/2017	0.9986	1,730,000	1,727,507
11/08/2017	0.9986	1,730,000	1,727,582
12/08/2017	0.9986	1,730,000	1,727,657
13/08/2017	0.9987	1,730,000	1,727,732
14/08/2017	0.9987	1,730,000	1,727,807
15/08/2017	0.9988	1,730,000	1,727,882
16/08/2017	0.9988	1,730,000	1,727,957
17/08/2017	0.9988	1,730,000	1,727,908
18/08/2017	0.9988	1,730,000	1,727,983
19/08/2017	0.9989	1,730,000	1,728,058
20/08/2017	0.9989	1,730,000	1,728,133
21/08/2017	0.9990	1,730,000	1,728,208
22/08/2017	0.9990	1,730,000	1,728,283
23/08/2017	0.9991	1,730,000	1,728,358
24/08/2017	0.9991	1,730,000	1,728,433
25/08/2017	0.9991	1,730,000	1,728,508
26/08/2017	0.9992	1,730,000	1,728,583
27/08/2017	0.9992	1,730,000	1,728,659
28/08/2017	0.9993	1,730,000	1,728,734
29/08/2017	0.9993	1,730,000	1,728,809
30/08/2017	0.9994	1,730,000	1,728,884
31/08/2017	0.9973	1,730,000	1,725,256

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2017	0.9973	1,730,000	1,725,331
02/09/2017	0.9973	1,730,000	1,725,406
03/09/2017	0.9974	1,730,000	1,725,481
04/09/2017	0.9974	1,730,000	1,725,556
05/09/2017	0.9975	1,730,000	1,725,631
06/09/2017	0.9975	1,730,000	1,725,706
07/09/2017	0.9976	1,730,000	1,725,782
08/09/2017	0.9976	1,730,000	1,725,857
09/09/2017	0.9976	1,730,000	1,725,932
10/09/2017	0.9977	1,730,000	1,726,007
11/09/2017	0.9977	1,730,000	1,726,082
12/09/2017	0.9978	1,730,000	1,726,158
13/09/2017	0.9978	1,730,000	1,726,233
14/09/2017	0.9979	1,730,000	1,726,308
15/09/2017	0.9979	1,730,000	1,726,383
16/09/2017	0.9980	1,730,000	1,726,459
17/09/2017	0.9980	1,730,000	1,726,534
18/09/2017	0.9980	1,730,000	1,726,609
19/09/2017	0.9981	1,730,000	1,726,684
20/09/2017	0.9981	1,730,000	1,726,760
21/09/2017	0.9982	1,730,000	1,726,835
22/09/2017	0.9982	1,730,000	1,726,910
23/09/2017	0.9983	1,730,000	1,726,986
24/09/2017	0.9983	1,730,000	1,727,061
25/09/2017	0.9983	1,730,000	1,727,136
26/09/2017	0.9984	1,730,000	1,727,211
27/09/2017	0.9984	1,730,000	1,727,287
28/09/2017	0.9961	1,730,000	1,723,254
29/09/2017	0.9961	1,730,000	1,723,207
30/09/2017	0.9961	1,730,000	1,723,282

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2017	0.9962	1,730,000	1,723,358
02/10/2017	0.9962	1,730,000	1,723,433
03/10/2017	0.9962	1,730,000	1,723,508
04/10/2017	0.9963	1,730,000	1,723,584
05/10/2017	0.9963	1,730,000	1,723,659
06/10/2017	0.9964	1,730,000	1,723,734
07/10/2017	0.9964	1,730,000	1,723,810
08/10/2017	0.9965	1,730,000	1,723,885
09/10/2017	0.9965	1,730,000	1,723,960
10/10/2017	0.9966	1,730,000	1,724,036
11/10/2017	0.9965	1,730,000	1,723,910
12/10/2017	0.9965	1,730,000	1,723,985
13/10/2017	0.9966	1,730,000	1,724,061
14/10/2017	0.9966	1,730,000	1,724,136
15/10/2017	0.9967	1,730,000	1,724,212
16/10/2017	0.9967	1,730,000	1,724,287
17/10/2017	0.9967	1,730,000	1,724,362
18/10/2017	0.9968	1,730,000	1,724,438
19/10/2017	0.9968	1,730,000	1,724,467
20/10/2017	0.9968	1,730,000	1,724,542
21/10/2017	0.9969	1,730,000	1,724,618
22/10/2017	0.9969	1,730,000	1,724,693
23/10/2017	0.9970	1,730,000	1,724,769
24/10/2017	0.9970	1,730,000	1,724,844
25/10/2017	0.9971	1,730,000	1,724,920
26/10/2017	0.9971	1,730,000	1,724,995
27/10/2017	0.9972	1,730,000	1,725,071
28/10/2017	0.9972	1,730,000	1,725,146
29/10/2017	0.9972	1,730,000	1,725,222
30/10/2017	0.9973	1,730,000	1,725,297
31/10/2017	0.9281	1,730,000	1,605,548

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2017	0.9281	1,730,000	1,605,624
02/11/2017	0.9281	1,730,000	1,605,699
03/11/2017	0.9282	1,730,000	1,605,775
04/11/2017	0.9282	1,730,000	1,605,851
05/11/2017	0.9283	1,730,000	1,605,926
06/11/2017	0.9283	1,730,000	1,606,002
07/11/2017	0.9284	1,730,000	1,606,077
08/11/2017	0.9284	1,730,000	1,606,153
09/11/2017	0.9283	1,730,000	1,605,968
10/11/2017	0.9284	1,730,000	1,606,044
11/11/2017	0.9284	1,730,000	1,606,119
12/11/2017	0.9284	1,730,000	1,606,195
13/11/2017	0.9285	1,730,000	1,606,270
14/11/2017	0.9285	1,730,000	1,606,346
15/11/2017	0.9286	1,730,000	1,606,422
16/11/2017	0.9286	1,730,000	1,606,497
17/11/2017	0.9287	1,730,000	1,606,573
18/11/2017	0.9287	1,730,000	1,606,649
19/11/2017	0.9287	1,730,000	1,606,724
20/11/2017	0.9288	1,730,000	1,606,800
21/11/2017	0.9288	1,730,000	1,606,875
22/11/2017	0.9289	1,730,000	1,606,951
23/11/2017	0.9289	1,730,000	1,607,027
24/11/2017	0.9290	1,730,000	1,607,103
25/11/2017	0.9290	1,730,000	1,607,178
26/11/2017	0.9290	1,730,000	1,607,254
27/11/2017	0.9291	1,730,000	1,607,330
28/11/2017	0.9291	1,730,000	1,607,405
29/11/2017	0.9292	1,730,000	1,607,481
30/11/2017	0.9274	1,730,000	1,604,416

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2017	0.9275	1,730,000	1,604,492
02/12/2017	0.9275	1,730,000	1,604,568
03/12/2017	0.9275	1,730,000	1,604,644
04/12/2017	0.9276	1,730,000	1,604,719
05/12/2017	0.9276	1,730,000	1,604,795
06/12/2017	0.9277	1,730,000	1,604,871
07/12/2017	0.9180	1,730,000	1,588,219
08/12/2017	0.9181	1,730,000	1,588,295
09/12/2017	0.9181	1,730,000	1,588,371
10/12/2017	0.9182	1,730,000	1,588,446
11/12/2017	0.9182	1,730,000	1,588,522
12/12/2017	0.9183	1,730,000	1,588,598
13/12/2017	0.9183	1,730,000	1,588,674
14/12/2017	0.9184	1,730,000	1,588,750
15/12/2017	0.9184	1,730,000	1,588,826
16/12/2017	0.9184	1,730,000	1,588,901
17/12/2017	0.9185	1,730,000	1,588,977
18/12/2017	0.9185	1,730,000	1,589,053
19/12/2017	0.9186	1,730,000	1,589,129
20/12/2017	0.9186	1,730,000	1,589,205
21/12/2017	0.9187	1,730,000	1,589,281
22/12/2017	0.9187	1,730,000	1,589,357
23/12/2017	0.9187	1,730,000	1,589,432
24/12/2017	0.9188	1,730,000	1,589,508
25/12/2017	0.9188	1,730,000	1,589,584
26/12/2017	0.9099	1,730,000	1,574,203
27/12/2017	0.9100	1,730,000	1,574,279
28/12/2017	0.9099	1,730,000	1,574,166
29/12/2017	0.9264	1,730,000	1,602,599
30/12/2017	0.9264	1,730,000	1,602,675
31/12/2017	0.9264	1,730,000	1,602,751

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie R

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
12/05/2017	1.0000	438,555	438,555
13/05/2017	1.0000	438,555	438,555
14/05/2017	1.0000	438,555	438,555
15/05/2017	1.0000	438,555	438,555
16/05/2017	1.0000	438,555	438,555
17/05/2017	1.0000	438,555	438,555
18/05/2017	1.0000	438,555	438,555
19/05/2017	1.0000	438,555	438,555
20/05/2017	1.0000	438,555	438,555
21/05/2017	1.0000	438,555	438,555
22/05/2017	1.0000	438,555	438,555
23/05/2017	1.0000	438,555	438,555
24/05/2017	1.0000	438,555	438,555
25/05/2017	1.0000	438,555	438,555
26/05/2017	1.0000	438,555	438,555
27/05/2017	1.0000	438,555	438,555
28/05/2017	1.0000	438,555	438,555
29/05/2017	1.0000	1,248,195	1,248,195
30/05/2017	1.0000	1,248,195	1,248,195
31/05/2017	0.9952	1,248,195	1,248,197

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie R

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2017	0.9951	1,248,195	1,242,020
02/06/2017	0.9948	1,248,195	1,241,766
03/06/2017	0.9947	1,248,195	1,241,590
04/06/2017	0.9946	1,248,195	1,241,413
05/06/2017	0.9944	1,248,195	1,241,237
06/06/2017	0.9943	1,248,195	1,241,061
07/06/2017	0.9941	1,248,195	1,240,884
08/06/2017	0.9940	1,248,195	1,240,708
09/06/2017	0.9939	1,248,195	1,240,531
10/06/2017	0.9937	1,248,195	1,240,355
11/06/2017	0.9936	1,248,195	1,240,178
12/06/2017	0.9934	1,248,195	1,240,002
13/06/2017	0.9934	1,248,195	1,239,938
14/06/2017	0.9933	1,248,195	1,239,874
15/06/2017	0.9933	1,248,195	1,239,809
16/06/2017	0.9932	1,248,195	1,239,745
17/06/2017	0.9932	1,248,195	1,239,681
18/06/2017	0.9931	1,248,195	1,239,616
19/06/2017	0.9931	1,248,195	1,239,552
20/06/2017	0.9930	1,248,195	1,239,488
21/06/2017	0.9930	1,248,195	1,239,424
22/06/2017	0.9929	1,248,195	1,239,359
23/06/2017	0.9929	1,248,195	1,239,295
24/06/2017	0.9928	1,248,195	1,239,231
25/06/2017	0.9928	1,248,195	1,239,166
26/06/2017	0.9927	1,248,195	1,239,102
27/06/2017	0.9927	1,248,195	1,239,038
28/06/2017	0.9926	1,248,195	1,238,973
29/06/2017	0.9926	1,248,195	1,238,909
30/06/2017	0.9924	1,248,195	1,238,761

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie R

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2017	0.9924	1,248,195	1,238,696
02/07/2017	0.9923	1,248,195	1,238,632
03/07/2017	0.9923	1,248,195	1,238,568
04/07/2017	0.9922	1,248,195	1,238,503
05/07/2017	0.9922	1,248,195	1,238,439
06/07/2017	0.9921	1,248,195	1,238,375
07/07/2017	0.9921	1,248,195	1,238,310
08/07/2017	0.9920	1,248,195	1,238,246
09/07/2017	0.9920	1,248,195	1,238,181
10/07/2017	0.9919	1,248,195	1,238,117
11/07/2017	0.9919	1,248,195	1,238,053
12/07/2017	0.9918	1,248,195	1,237,988
13/07/2017	0.9918	1,248,195	1,237,924
14/07/2017	0.9917	1,248,195	1,237,859
15/07/2017	0.9917	1,248,195	1,237,795
16/07/2017	0.9916	1,248,195	1,237,730
17/07/2017	0.9916	1,248,195	1,237,666
18/07/2017	0.9915	1,248,195	1,237,601
19/07/2017	0.9915	1,248,195	1,237,537
20/07/2017	0.9914	1,248,195	1,237,472
21/07/2017	0.9914	1,248,195	1,237,408
22/07/2017	0.9913	1,248,195	1,237,343
23/07/2017	0.9913	1,248,195	1,237,279
24/07/2017	0.9912	1,248,195	1,237,214
25/07/2017	0.9912	1,248,195	1,237,150
26/07/2017	0.9911	1,248,195	1,237,085
27/07/2017	0.9910	1,248,195	1,237,021
28/07/2017	0.9910	1,248,195	1,236,956
29/07/2017	0.9909	1,248,195	1,236,892
30/07/2017	0.9909	1,248,195	1,236,827
31/07/2017	0.9892	1,248,195	1,234,665

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie R

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2017	0.9891	1,248,195	1,234,600
02/08/2017	0.9891	1,248,195	1,234,536
03/08/2017	0.9890	1,248,195	1,234,471
04/08/2017	0.9890	1,248,195	1,234,406
05/08/2017	0.9889	1,248,195	1,234,342
06/08/2017	0.9888	1,248,195	1,234,277
07/08/2017	0.9888	1,248,195	1,234,213
08/08/2017	0.9887	1,248,195	1,234,148
09/08/2017	0.9887	1,248,195	1,234,083
10/08/2017	0.9886	1,248,195	1,234,019
11/08/2017	0.9886	1,248,195	1,233,954
12/08/2017	0.9885	1,248,195	1,233,890
13/08/2017	0.9885	1,248,195	1,233,825
14/08/2017	0.9884	1,248,195	1,233,760
15/08/2017	0.9884	1,248,195	1,233,696
16/08/2017	0.9883	1,248,195	1,233,631
17/08/2017	0.9882	1,248,195	1,233,478
18/08/2017	0.9882	1,248,195	1,233,413
19/08/2017	0.9881	1,248,195	1,233,349
20/08/2017	0.9881	1,248,195	1,233,284
21/08/2017	0.9880	1,248,195	1,233,219
22/08/2017	0.9880	1,248,195	1,233,154
23/08/2017	0.9879	1,248,195	1,233,090
24/08/2017	0.9878	1,248,195	1,233,025
25/08/2017	0.9878	1,248,195	1,232,960
26/08/2017	0.9877	1,248,195	1,232,896
27/08/2017	0.9877	1,248,195	1,232,831
28/08/2017	0.9876	1,248,195	1,232,766
29/08/2017	0.9876	1,248,195	1,232,702
30/08/2017	0.9875	1,248,195	1,232,637
31/08/2017	0.9854	1,248,195	1,229,932

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie R

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2017	0.9853	1,248,195	1,229,867
02/09/2017	0.9853	1,248,195	1,229,802
03/09/2017	0.9852	1,248,195	1,229,737
04/09/2017	0.9852	1,248,195	1,229,673
05/09/2017	0.9851	1,248,195	1,229,608
06/09/2017	0.9851	1,248,195	1,229,543
07/09/2017	0.9850	1,248,195	1,229,478
08/09/2017	0.9850	1,248,195	1,229,413
09/09/2017	0.9849	1,248,195	1,229,349
10/09/2017	0.9848	1,248,195	1,229,284
11/09/2017	0.9848	1,248,195	1,229,219
12/09/2017	0.9847	1,248,195	1,229,154
13/09/2017	0.9847	1,248,195	1,229,089
14/09/2017	0.9846	1,248,195	1,229,025
15/09/2017	0.9846	1,248,195	1,228,960
16/09/2017	0.9845	1,248,195	1,228,895
17/09/2017	0.9845	1,248,195	1,228,830
18/09/2017	0.9844	1,248,195	1,228,765
19/09/2017	0.9844	1,248,195	1,228,700
20/09/2017	0.9843	1,248,195	1,228,636
21/09/2017	0.9843	1,248,195	1,228,571
22/09/2017	0.9842	1,248,195	1,228,506
23/09/2017	0.9842	1,248,195	1,228,441
24/09/2017	0.9841	1,248,195	1,228,376
25/09/2017	0.9841	1,248,195	1,228,311
26/09/2017	0.9840	1,248,195	1,228,246
27/09/2017	0.9840	1,248,195	1,228,181
28/09/2017	0.9816	1,248,195	1,225,195
29/09/2017	0.9815	1,248,195	1,225,043
30/09/2017	0.9814	1,248,195	1,224,979

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie R

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2017	0.9813	1,248,195	1,224,914
02/10/2017	0.9813	1,248,195	1,224,849
03/10/2017	0.9812	1,248,195	1,224,784
04/10/2017	0.9812	1,248,195	1,224,719
05/10/2017	0.9811	1,248,195	1,224,654
06/10/2017	0.9811	1,248,195	1,224,589
07/10/2017	0.9810	1,248,195	1,224,524
08/10/2017	0.9810	1,248,195	1,224,459
09/10/2017	0.9809	1,248,195	1,224,394
10/10/2017	0.9809	1,248,195	1,224,329
11/10/2017	0.9807	1,248,195	1,224,121
12/10/2017	0.9807	1,248,195	1,224,056
13/10/2017	0.9806	1,248,195	1,223,991
14/10/2017	0.9806	1,248,195	1,223,926
15/10/2017	0.9805	1,248,195	1,223,861
16/10/2017	0.9805	1,248,195	1,223,796
17/10/2017	0.9804	1,248,195	1,223,731
18/10/2017	0.9803	1,248,195	1,223,666
19/10/2017	0.9803	1,248,195	1,223,568
20/10/2017	0.9802	1,248,195	1,223,503
21/10/2017	0.9802	1,248,195	1,223,438
22/10/2017	0.9801	1,248,195	1,223,373
23/10/2017	0.9801	1,248,195	1,223,308
24/10/2017	0.9800	1,248,195	1,223,243
25/10/2017	0.9800	1,248,195	1,223,177
26/10/2017	0.9799	1,248,195	1,223,112
27/10/2017	0.9799	1,248,195	1,223,047
28/10/2017	0.9798	1,248,195	1,222,982
29/10/2017	0.9797	1,248,195	1,222,917
30/10/2017	0.9797	1,248,195	1,222,917
31/10/2017	0.9116	1,248,195	1,137,858

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie R

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2017	0.9116	1,248,195	1,137,793
02/11/2017	0.9115	1,248,195	1,137,728
03/11/2017	0.9114	1,248,195	1,137,663
04/11/2017	0.9114	1,248,195	1,137,597
05/11/2017	0.9113	1,248,195	1,137,532
06/11/2017	0.9113	1,248,195	1,137,467
07/11/2017	0.9112	1,248,195	1,137,402
08/11/2017	0.9112	1,248,195	1,137,337
09/11/2017	0.9110	1,248,195	1,137,087
10/11/2017	0.9109	1,248,195	1,137,022
11/11/2017	0.9109	1,248,195	1,136,957
12/11/2017	0.9108	1,248,195	1,136,891
13/11/2017	0.9108	1,248,195	1,136,826
14/11/2017	0.9107	1,248,195	1,136,761
15/11/2017	0.9107	1,248,195	1,136,696
16/11/2017	0.9106	1,248,195	1,136,631
17/11/2017	0.9106	1,248,195	1,136,565
18/11/2017	0.9105	1,248,195	1,136,500
19/11/2017	0.9105	1,248,195	1,136,435
20/11/2017	0.9104	1,248,195	1,136,370
21/11/2017	0.9104	1,248,195	1,136,304
22/11/2017	0.9103	1,248,195	1,136,239
23/11/2017	0.9103	1,248,195	1,136,174
24/11/2017	0.9102	1,248,195	1,136,109
25/11/2017	0.9101	1,248,195	1,136,043
26/11/2017	0.9101	1,248,195	1,135,978
27/11/2017	0.9100	1,248,195	1,135,913
28/11/2017	0.9100	1,248,195	1,135,847
29/11/2017	0.9099	1,248,195	1,135,782
30/11/2017	0.9081	1,248,195	1,133,498

FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II Serie R

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2017	0.9081	1,248,195	1,133,432
02/12/2017	0.9080	1,248,195	1,133,367
03/12/2017	0.9080	1,248,195	1,133,302
04/12/2017	0.9079	1,248,195	1,133,236
05/12/2017	0.9078	1,248,195	1,133,171
06/12/2017	0.9078	1,248,195	1,133,106
07/12/2017	0.8983	1,248,195	1,121,230
08/12/2017	0.8982	1,248,195	1,121,165
09/12/2017	0.8982	1,248,195	1,121,099
10/12/2017	0.8981	1,248,195	1,121,034
11/12/2017	0.8981	1,248,195	1,120,968
12/12/2017	0.8980	1,248,195	1,120,903
13/12/2017	0.8980	1,248,195	1,120,838
14/12/2017	0.8979	1,248,195	1,120,772
15/12/2017	0.8979	1,248,195	1,120,707
16/12/2017	0.8978	1,248,195	1,120,641
17/12/2017	0.8978	1,248,195	1,120,576
18/12/2017	0.8977	1,248,195	1,120,510
19/12/2017	0.8977	1,248,195	1,120,445
20/12/2017	0.8976	1,248,195	1,120,379
21/12/2017	0.8975	1,248,195	1,120,314
22/12/2017	0.8975	1,248,195	1,120,248
23/12/2017	0.8974	1,248,195	1,120,183
24/12/2017	0.8974	1,248,195	1,120,118
25/12/2017	0.8973	1,248,195	1,120,052
26/12/2017	0.8886	1,248,195	1,109,095
27/12/2017	0.8885	1,248,195	1,109,030
28/12/2017	0.8883	1,248,195	1,108,831
29/12/2017	0.9043	1,248,195	1,128,740
30/12/2017	0.9042	1,248,195	1,128,674
31/12/2017	0.9042	1,248,195	1,128,609