



## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2019	0,8746	USD	4.917.012	4.300.388
02-01-2019	0,8747	USD	4.917.012	4.300.737
03-01-2019	0,8747	USD	4.917.012	4.301.091
04-01-2019	0,8748	USD	4.917.012	4.301.467
05-01-2019	0,8749	USD	4.917.012	4.301.822
06-01-2019	0,8750	USD	4.917.012	4.302.177
07-01-2019	0,8750	USD	4.917.012	4.302.552
08-01-2019	0,8751	USD	4.917.012	4.302.906
09-01-2019	0,8752	USD	4.917.012	4.303.266
10-01-2019	0,8753	USD	4.917.012	4.303.622
11-01-2019	0,8753	USD	4.917.012	4.303.983
12-01-2019	0,8754	USD	4.917.012	4.304.338
13-01-2019	0,8755	USD	4.917.012	4.304.693
14-01-2019	0,8755	USD	4.917.012	4.305.048
15-01-2019	0,8756	USD	4.917.012	4.305.406
16-01-2019	0,8757	USD	4.917.012	4.305.764
17-01-2019	0,8758	USD	4.917.012	4.306.122
18-01-2019	0,8758	USD	4.917.012	4.306.480
19-01-2019	0,8759	USD	4.917.012	4.306.835
20-01-2019	0,8760	USD	4.917.012	4.307.191
21-01-2019	0,8760	USD	4.917.012	4.307.540
22-01-2019	0,8761	USD	4.917.012	4.307.896
23-01-2019	0,8760	USD	4.917.012	4.307.485
24-01-2019	0,8761	USD	4.917.012	4.307.816
25-01-2019	0,8762	USD	4.917.012	4.308.283
26-01-2019	0,8763	USD	4.917.012	4.308.638
27-01-2019	0,8763	USD	4.917.012	4.308.993
28-01-2019	0,8764	USD	4.917.012	4.309.258
29-01-2019	0,8763	USD	4.917.012	4.308.950
30-01-2019	0,8764	USD	4.917.012	4.309.365
31-01-2019	0,8763	USD	4.917.012	4.309.020



## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2019	0,8764	USD	4.917.012	4.309.427
02-02-2019	0,8765	USD	4.917.012	4.309.782
03-02-2019	0,8766	USD	4.917.012	4.310.138
04-02-2019	0,8767	USD	4.917.012	4.310.528
05-02-2019	0,8767	USD	4.917.012	4.310.905
06-02-2019	0,8768	USD	4.917.012	4.311.236
07-02-2019	0,8769	USD	4.917.012	4.311.579
08-02-2019	0,8769	USD	4.917.012	4.311.891
09-02-2019	0,8770	USD	4.917.012	4.312.246
10-02-2019	0,8771	USD	4.917.012	4.312.601
11-02-2019	0,8771	USD	4.917.012	4.312.863
12-02-2019	0,8772	USD	4.917.012	4.313.226
13-02-2019	0,8773	USD	4.917.012	4.313.557
14-02-2019	0,8773	USD	4.917.012	4.313.822
15-02-2019	0,8774	USD	4.917.012	4.314.217
16-02-2019	0,8775	USD	4.917.012	4.314.573
17-02-2019	0,8776	USD	4.917.012	4.314.928
18-02-2019	0,8776	USD	4.917.012	4.315.351
19-02-2019	0,8777	USD	4.917.012	4.315.750
20-02-2019	0,8778	USD	4.917.012	4.316.220
21-02-2019	0,8778	USD	4.917.012	4.316.105
22-02-2019	0,8779	USD	4.917.012	4.316.516
23-02-2019	0,8779	USD	4.917.012	4.316.872
24-02-2019	0,8780	USD	4.917.012	4.317.227
25-02-2019	0,8726	USD	4.917.012	4.290.512
26-02-2019	0,8727	USD	4.917.012	4.290.857
27-02-2019	0,8727	USD	4.917.012	4.291.209
28-02-2019	0,8726	USD	4.917.012	4.290.595



## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2019	0,8727	USD	4.917.012	4.290.950
02-03-2019	0,8727	USD	4.917.012	4.291.306
03-03-2019	0,8728	USD	4.917.012	4.291.661
04-03-2019	0,8729	USD	4.917.012	4.291.882
05-03-2019	0,8729	USD	4.917.012	4.292.267
06-03-2019	0,8730	USD	4.917.012	4.292.606
07-03-2019	0,8731	USD	4.917.012	4.292.892
08-03-2019	0,8731	USD	4.917.012	4.293.094
09-03-2019	0,8732	USD	4.917.012	4.293.449
10-03-2019	0,8733	USD	4.917.012	4.293.805
11-03-2019	0,8733	USD	4.917.012	4.294.186
12-03-2019	0,8734	USD	4.917.012	4.294.582
13-03-2019	0,8735	USD	4.917.012	4.294.962
14-03-2019	0,8735	USD	4.917.012	4.295.231
15-03-2019	0,8736	USD	4.917.012	4.295.608
16-03-2019	0,8737	USD	4.917.012	4.295.964
17-03-2019	0,8738	USD	4.917.012	4.296.320
18-03-2019	0,8738	USD	4.917.012	4.296.714
19-03-2019	0,8738	USD	4.917.012	4.296.689
20-03-2019	0,8739	USD	4.917.012	4.297.022
21-03-2019	0,8740	USD	4.917.012	4.297.395
22-03-2019	0,8740	USD	4.917.012	4.297.563
23-03-2019	0,8741	USD	4.917.012	4.297.918
24-03-2019	0,8742	USD	4.917.012	4.298.274
25-03-2019	0,8742	USD	4.917.012	4.298.590
26-03-2019	0,8743	USD	4.917.012	4.298.946
27-03-2019	0,8744	USD	4.917.012	4.299.227
28-03-2019	0,8744	USD	4.917.012	4.299.625
29-03-2019	0,8743	USD	4.917.012	4.298.782
30-03-2019	0,8743	USD	4.917.012	4.299.137
31-03-2019	0,8744	USD	4.917.012	4.299.493



## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2019	0,8745	USD	4.917.012	4.299.944
02-04-2019	0,8746	USD	4.917.012	4.300.340
03-04-2019	0,8747	USD	4.917.012	4.300.737
04-04-2019	0,8747	USD	4.917.012	4.301.113
05-04-2019	0,8747	USD	4.917.012	4.300.733
06-04-2019	0,8747	USD	4.917.012	4.301.088
07-04-2019	0,8748	USD	4.917.012	4.301.444
08-04-2019	0,8749	USD	4.917.012	4.301.817
09-04-2019	0,8750	USD	4.917.012	4.302.171
10-04-2019	0,8750	USD	4.917.012	4.302.530
11-04-2019	0,8751	USD	4.917.012	4.302.867
12-04-2019	0,8752	USD	4.917.012	4.303.275
13-04-2019	0,8753	USD	4.917.012	4.303.631
14-04-2019	0,8753	USD	4.917.012	4.303.986
15-04-2019	0,8754	USD	4.917.012	4.304.309
16-04-2019	0,8755	USD	4.917.012	4.304.648
17-04-2019	0,8755	USD	4.917.012	4.305.057
18-04-2019	0,8756	USD	4.917.012	4.305.385
19-04-2019	0,8757	USD	4.917.012	4.305.741
20-04-2019	0,8758	USD	4.917.012	4.306.097
21-04-2019	0,8758	USD	4.917.012	4.306.453
22-04-2019	0,8759	USD	4.917.012	4.306.784
23-04-2019	0,8760	USD	4.917.012	4.307.077
24-04-2019	0,8760	USD	4.917.012	4.307.365
25-04-2019	0,9064	USD	4.917.012	4.456.635
26-04-2019	0,9064	USD	4.917.012	4.457.025
27-04-2019	0,9065	USD	4.917.012	4.457.381
28-04-2019	0,9066	USD	4.917.012	4.457.737
29-04-2019	0,9067	USD	4.917.012	4.458.038
30-04-2019	0,9065	USD	4.917.012	4.457.471



## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2019	0,9066	USD	4.917.012	4.457.827
02-05-2019	0,9067	USD	4.917.012	4.458.117
03-05-2019	0,9068	USD	4.917.012	4.458.538
04-05-2019	0,9068	USD	4.917.012	4.458.894
05-05-2019	0,9069	USD	4.917.012	4.459.250
06-05-2019	0,9070	USD	4.917.012	4.459.572
07-05-2019	0,9070	USD	4.917.012	4.459.894
08-05-2019	0,9071	USD	4.917.012	4.460.236
09-05-2019	0,9072	USD	4.917.012	4.460.565
10-05-2019	0,9072	USD	4.917.012	4.460.919
11-05-2019	0,9073	USD	4.917.012	4.461.275
12-05-2019	0,9074	USD	4.917.012	4.461.631
13-05-2019	0,9074	USD	4.917.012	4.461.917
14-05-2019	0,9075	USD	4.917.012	4.462.361
15-05-2019	0,9026	USD	4.917.012	4.437.864
16-05-2019	0,9026	USD	4.917.012	4.438.279
17-05-2019	0,9027	USD	4.917.012	4.438.642
18-05-2019	0,9028	USD	4.917.012	4.439.042
19-05-2019	0,9029	USD	4.917.012	4.439.442
20-05-2019	0,9030	USD	4.917.012	4.439.837
21-05-2019	0,9030	USD	4.917.012	4.440.237
22-05-2019	0,9030	USD	4.917.012	4.440.068
23-05-2019	0,9031	USD	4.917.012	4.440.461
24-05-2019	0,9032	USD	4.917.012	4.440.879
25-05-2019	0,9032	USD	4.917.012	4.441.279
26-05-2019	0,9033	USD	4.917.012	4.441.679
27-05-2019	0,9034	USD	4.917.012	4.442.071
28-05-2019	0,9035	USD	4.917.012	4.442.433
29-05-2019	0,9036	USD	4.917.012	4.442.808
30-05-2019	0,9036	USD	4.917.012	4.443.210
31-05-2019	0,9035	USD	4.917.012	4.442.513



## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2019	0,9036	USD	4.917.012	4.442.913
02-06-2019	0,9037	USD	4.917.012	4.443.313
03-06-2019	0,9037	USD	4.917.012	4.443.740
04-06-2019	0,9037	USD	4.917.012	4.443.740
05-06-2019	0,9037	USD	4.917.012	4.443.740
06-06-2019	0,9037	USD	4.917.012	4.443.740
07-06-2019	0,9037	USD	4.917.012	4.443.740
08-06-2019	0,9037	USD	4.917.012	4.443.740
09-06-2019	0,9037	USD	4.917.012	4.443.740
10-06-2019	0,9037	USD	4.917.012	4.443.740
11-06-2019	0,9037	USD	4.917.012	4.443.740
12-06-2019	0,9037	USD	4.917.012	4.443.740
13-06-2019	0,9037	USD	5.399.103	4.879.406
14-06-2019	0,9037	USD	5.399.103	4.879.406
15-06-2019	0,9037	USD	5.399.103	4.879.406
16-06-2019	0,9037	USD	5.399.103	4.879.406
17-06-2019	0,9037	USD	5.399.103	4.879.406
18-06-2019	0,9037	USD	5.881.195	5.315.072
19-06-2019	0,9037	USD	5.881.195	5.315.072
20-06-2019	0,9037	USD	5.881.195	5.315.072
21-06-2019	0,9037	USD	5.881.195	5.315.072
22-06-2019	0,9037	USD	5.881.195	5.315.072
23-06-2019	0,9037	USD	5.881.195	5.315.072
24-06-2019	0,9037	USD	5.881.195	5.315.072
25-06-2019	0,9037	USD	5.881.195	5.315.072
26-06-2019	0,9055	USD	5.881.195	5.325.567
27-06-2019	0,9008	USD	5.881.195	5.297.992
28-06-2019	0,9006	USD	5.881.195	5.296.670
29-06-2019	0,9007	USD	5.881.195	5.297.156
30-06-2019	0,9008	USD	5.881.195	5.297.679



## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2019	0,9009	USD	5.881.195	5.298.169
02-07-2019	0,9009	USD	5.881.195	5.298.641
03-07-2019	0,9010	USD	5.881.195	5.299.129
04-07-2019	0,9011	USD	5.881.195	5.299.625
05-07-2019	0,8965	USD	5.881.195	5.272.593
06-07-2019	0,8966	USD	5.881.195	5.273.078
07-07-2019	0,8967	USD	5.881.195	5.273.564
08-07-2019	0,8968	USD	5.881.195	5.274.040
09-07-2019	0,8968	USD	5.881.195	5.274.515
10-07-2019	0,8969	USD	5.881.195	5.275.012
11-07-2019	0,8970	USD	5.881.195	5.275.505
12-07-2019	0,8971	USD	5.881.195	5.275.999
13-07-2019	0,8972	USD	5.881.195	5.276.485
14-07-2019	0,8973	USD	5.881.195	5.276.970
15-07-2019	0,8972	USD	5.881.195	5.276.646
16-07-2019	0,8973	USD	5.881.195	5.277.132
17-07-2019	0,8974	USD	5.881.195	5.277.616
18-07-2019	0,8975	USD	5.881.195	5.278.100
19-07-2019	0,8975	USD	5.881.195	5.278.583
20-07-2019	0,8976	USD	5.881.195	5.279.069
21-07-2019	0,8977	USD	5.881.195	5.279.555
22-07-2019	0,8978	USD	5.881.195	5.280.038
23-07-2019	0,8979	USD	5.881.195	5.280.521
24-07-2019	0,8979	USD	5.881.195	5.281.007
25-07-2019	0,8980	USD	5.881.195	5.281.490
26-07-2019	0,8981	USD	5.881.195	5.281.974
27-07-2019	0,8982	USD	5.881.195	5.282.459
28-07-2019	0,8983	USD	5.881.195	5.282.945
29-07-2019	0,8984	USD	5.881.195	5.283.430
30-07-2019	0,8984	USD	5.881.195	5.283.914
31-07-2019	0,8984	USD	5.881.195	5.283.387



## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2019	0,8984	USD	5.881.195	5.283.868
02-08-2019	0,8985	USD	5.881.195	5.284.349
03-08-2019	0,8986	USD	5.881.195	5.284.834
04-08-2019	0,8987	USD	5.881.195	5.285.320
05-08-2019	0,8988	USD	5.881.195	5.285.797
06-08-2019	0,8988	USD	5.881.195	5.286.287
07-08-2019	0,8989	USD	5.881.195	5.286.771
08-08-2019	0,8990	USD	5.881.195	5.287.262
09-08-2019	0,8991	USD	5.881.195	5.287.747
10-08-2019	0,8992	USD	5.881.195	5.288.233
11-08-2019	0,8993	USD	5.881.195	5.288.719
12-08-2019	0,8993	USD	5.881.195	5.289.062
13-08-2019	0,8994	USD	5.881.195	5.289.508
14-08-2019	0,8995	USD	5.881.195	5.289.946
15-08-2019	0,8995	USD	5.881.195	5.290.385
16-08-2019	0,8996	USD	5.881.195	5.290.825
17-08-2019	0,8997	USD	5.881.195	5.291.265
18-08-2019	0,8998	USD	5.881.195	5.291.704
19-08-2019	0,8998	USD	5.881.195	5.292.141
20-08-2019	0,8999	USD	5.881.195	5.292.582
21-08-2019	0,9000	USD	5.881.195	5.293.022
22-08-2019	0,9001	USD	5.881.195	5.293.459
23-08-2019	0,8111	USD	5.881.195	4.770.031
24-08-2019	0,8111	USD	5.881.195	4.770.470
25-08-2019	0,8112	USD	5.881.195	4.770.910
26-08-2019	0,8113	USD	5.881.195	4.771.347
27-08-2019	0,8114	USD	5.881.195	4.771.785
28-08-2019	0,8114	USD	5.881.195	4.772.222
29-08-2019	0,8115	USD	5.881.195	4.772.664
30-08-2019	0,8114	USD	5.881.195	4.772.155
31-08-2019	0,8115	USD	5.881.195	4.772.594





## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-09-2019	0,8116	USD	5.881.195	4.773.034
02-09-2019	0,8116	USD	5.881.195	4.773.470
03-09-2019	0,8117	USD	5.881.195	4.773.908
04-09-2019	0,8118	USD	5.881.195	4.774.350
05-09-2019	0,8119	USD	5.881.195	4.774.793
06-09-2019	0,8120	USD	5.881.195	4.775.238
07-09-2019	0,8120	USD	5.881.195	4.775.677
08-09-2019	0,8121	USD	5.881.195	4.776.117
09-09-2019	0,8122	USD	5.881.195	4.776.554
10-09-2019	0,8122	USD	5.881.195	4.776.993
11-09-2019	0,8123	USD	5.881.195	4.777.433
12-09-2019	0,8124	USD	5.881.195	4.777.874
13-09-2019	0,8125	USD	5.881.195	4.778.317
14-09-2019	0,8125	USD	5.881.195	4.778.757
15-09-2019	0,8126	USD	5.881.195	4.779.196
16-09-2019	0,8127	USD	5.881.195	4.779.634
17-09-2019	0,8128	USD	5.881.195	4.780.069
18-09-2019	0,8128	USD	5.881.195	4.780.509
19-09-2019	0,8129	USD	5.881.195	4.780.948
20-09-2019	0,8130	USD	5.881.195	4.781.388
21-09-2019	0,8131	USD	5.881.195	4.781.827
22-09-2019	0,8131	USD	5.881.195	4.782.267
23-09-2019	0,8132	USD	5.881.195	4.782.701
24-09-2019	0,8133	USD	5.881.195	4.783.141
25-09-2019	0,8134	USD	5.881.195	4.783.577
26-09-2019	0,8134	USD	5.881.195	4.784.017
27-09-2019	0,8098	USD	5.881.195	4.762.882
28-09-2019	0,8099	USD	5.881.195	4.763.322
29-09-2019	0,8100	USD	5.881.195	4.763.761
30-09-2019	0,8099	USD	5.881.195	4.763.106



## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-10-2019	0,8100	USD	5.881.195	4.763.545
02-10-2019	0,8100	USD	5.881.195	4.763.986
03-10-2019	0,8101	USD	5.881.195	4.764.431
04-10-2019	0,8102	USD	5.881.195	4.764.874
05-10-2019	0,8103	USD	5.881.195	4.765.314
06-10-2019	0,8103	USD	5.881.195	4.765.753
07-10-2019	0,8104	USD	5.881.195	4.766.192
08-10-2019	0,8105	USD	5.881.195	4.766.590
09-10-2019	0,8106	USD	5.881.195	4.767.028
10-10-2019	0,8106	USD	5.881.195	4.767.470
11-10-2019	0,8107	USD	5.881.195	4.767.916
12-10-2019	0,8108	USD	5.881.195	4.768.355
13-10-2019	0,8109	USD	5.881.195	4.768.795
14-10-2019	0,8109	USD	5.881.195	4.769.235
15-10-2019	0,8110	USD	5.881.195	4.769.672
16-10-2019	0,8111	USD	5.881.195	4.770.110
17-10-2019	0,8112	USD	5.881.195	4.770.553
18-10-2019	0,8112	USD	5.881.195	4.770.954
19-10-2019	0,8113	USD	5.881.195	4.771.352
20-10-2019	0,8114	USD	5.881.195	4.771.750
21-10-2019	0,8667	USD	5.881.195	5.096.997
22-10-2019	0,8667	USD	5.881.195	5.097.393
23-10-2019	0,8668	USD	5.881.195	5.097.791
24-10-2019	0,8669	USD	5.881.195	5.098.191
25-10-2019	0,8669	USD	5.881.195	5.098.587
26-10-2019	0,8670	USD	5.881.195	5.098.985
27-10-2019	0,8671	USD	5.881.195	5.099.383
28-10-2019	0,8671	USD	5.881.195	5.099.782
29-10-2019	0,8672	USD	5.881.195	5.100.179
30-10-2019	0,8673	USD	5.881.195	5.100.571
31-10-2019	0,8673	USD	5.881.195	5.100.969



## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-11-2019	0,8674	USD	5.881.195	5.101.367
02-11-2019	0,8675	USD	5.881.195	5.101.765
03-11-2019	0,8675	USD	5.881.195	5.102.163
04-11-2019	0,8676	USD	5.881.195	5.102.558
05-11-2019	0,8677	USD	5.881.195	5.102.949
06-11-2019	0,8677	USD	5.881.195	5.103.349
07-11-2019	0,8678	USD	5.881.195	5.103.749
08-11-2019	0,8679	USD	5.881.195	5.104.143
09-11-2019	0,8679	USD	5.881.195	5.104.541
10-11-2019	0,8680	USD	5.881.195	5.104.940
11-11-2019	0,8681	USD	5.881.195	5.105.331
12-11-2019	0,8681	USD	5.881.195	5.105.684
13-11-2019	0,8681	USD	5.881.195	5.105.684
14-11-2019	0,8681	USD	5.881.195	5.105.684
15-11-2019	0,8681	USD	5.881.195	5.105.684
16-11-2019	0,8681	USD	5.881.195	5.105.684
17-11-2019	0,8681	USD	5.881.195	5.105.684
18-11-2019	0,8681	USD	5.881.195	5.105.684
19-11-2019	0,8681	USD	5.881.195	5.105.684
20-11-2019	0,8681	USD	6.338.893	5.503.011
21-11-2019	0,8681	USD	6.644.025	5.767.896
22-11-2019	0,8681	USD	6.644.025	5.767.896
23-11-2019	0,8681	USD	6.644.025	5.767.896
24-11-2019	0,8681	USD	6.644.025	5.767.896
25-11-2019	0,8681	USD	6.644.025	5.767.896
26-11-2019	0,8681	USD	6.644.025	5.767.896
27-11-2019	0,8681	USD	6.644.025	5.767.896
28-11-2019	0,8681	USD	6.644.025	5.767.896
29-11-2019	0,8681	USD	6.644.025	5.767.896
30-11-2019	0,8681	USD	6.644.025	5.767.896



FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-12-2019	0,8681	USD	6.644.025	5.767.896
02-12-2019	0,8681	USD	6.644.025	5.767.896
03-12-2019	0,8662	USD	6.644.025	5.755.340
04-12-2019	0,8663	USD	6.644.025	5.755.600
05-12-2019	0,8664	USD	6.644.025	5.756.149
06-12-2019	0,8664	USD	6.644.025	5.756.650
07-12-2019	0,8665	USD	6.644.025	5.757.116
08-12-2019	0,8666	USD	6.644.025	5.757.582
09-12-2019	0,8666	USD	6.644.025	5.757.572
10-12-2019	0,8665	USD	6.644.025	5.757.374
11-12-2019	0,8666	USD	6.644.025	5.757.868
12-12-2019	0,8404	USD	6.644.025	5.583.386
13-12-2019	0,8404	USD	6.644.025	5.583.863
14-12-2019	0,8405	USD	6.644.025	5.584.329
15-12-2019	0,8406	USD	6.644.025	5.584.795
16-12-2019	0,7319	USD	6.644.025	4.862.768
17-12-2019	0,7319	USD	6.644.025	4.862.768
18-12-2019	0,7320	USD	6.644.025	4.863.652
19-12-2019	0,7321	USD	6.644.025	4.864.063
20-12-2019	0,7321	USD	6.644.025	4.864.362
21-12-2019	0,7322	USD	6.644.025	4.864.774
22-12-2019	0,7323	USD	6.644.025	4.865.187
23-12-2019	0,7323	USD	6.644.025	4.865.575
24-12-2019	0,7324	USD	6.644.025	4.865.949
25-12-2019	0,7324	USD	6.644.025	4.866.362
26-12-2019	0,7325	USD	6.644.025	4.866.794
27-12-2019	0,7326	USD	6.644.025	4.867.216
28-12-2019	0,7326	USD	6.644.025	4.867.629
29-12-2019	0,7327	USD	6.644.025	4.868.042
30-12-2019	0,7672	USD	6.644.025	5.097.521
31-12-2019	0,7672	USD	6.644.025	5.097.405



## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2019	0,8329	USD	3.647.719	3.038.033
02-01-2019	0,8329	USD	3.647.719	3.038.161
03-01-2019	0,8329	USD	3.647.719	3.038.292
04-01-2019	0,8330	USD	3.647.719	3.038.439
05-01-2019	0,8330	USD	3.647.719	3.038.571
06-01-2019	0,8330	USD	3.647.719	3.038.703
07-01-2019	0,8331	USD	3.647.719	3.038.849
08-01-2019	0,8331	USD	3.647.719	3.038.980
09-01-2019	0,8332	USD	3.647.719	3.039.115
10-01-2019	0,8332	USD	3.647.719	3.039.248
11-01-2019	0,8332	USD	3.647.719	3.039.384
12-01-2019	0,8333	USD	3.647.719	3.039.516
13-01-2019	0,8333	USD	3.647.719	3.039.648
14-01-2019	0,8333	USD	3.647.719	3.039.780
15-01-2019	0,8334	USD	3.647.719	3.039.913
16-01-2019	0,8334	USD	3.647.719	3.040.047
17-01-2019	0,8334	USD	3.647.719	3.040.181
18-01-2019	0,8335	USD	3.647.719	3.040.315
19-01-2019	0,8335	USD	3.647.719	3.040.447
20-01-2019	0,8336	USD	3.647.719	3.040.579
21-01-2019	0,8336	USD	3.647.719	3.040.707
22-01-2019	0,8336	USD	3.647.719	3.040.839
23-01-2019	0,8335	USD	3.647.719	3.040.430
24-01-2019	0,8335	USD	3.647.719	3.040.545
25-01-2019	0,8336	USD	3.647.719	3.040.756
26-01-2019	0,8336	USD	3.647.719	3.040.887
27-01-2019	0,8337	USD	3.647.719	3.041.019
28-01-2019	0,8337	USD	3.647.719	3.041.087
29-01-2019	0,8336	USD	3.647.719	3.040.751
30-01-2019	0,8337	USD	3.647.719	3.040.925
31-01-2019	0,8336	USD	3.647.719	3.040.562



## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2019	0,8336	USD	3.647.719	3.040.731
02-02-2019	0,8336	USD	3.647.719	3.040.862
03-02-2019	0,8337	USD	3.647.719	3.040.994
04-02-2019	0,8337	USD	3.647.719	3.041.150
05-02-2019	0,8338	USD	3.647.719	3.041.298
06-02-2019	0,8338	USD	3.647.719	3.041.412
07-02-2019	0,8338	USD	3.647.719	3.041.536
08-02-2019	0,8338	USD	3.647.719	3.041.637
09-02-2019	0,8339	USD	3.647.719	3.041.768
10-02-2019	0,8339	USD	3.647.719	3.041.900
11-02-2019	0,8339	USD	3.647.719	3.041.965
12-02-2019	0,8340	USD	3.647.719	3.042.102
13-02-2019	0,8340	USD	3.647.719	3.042.217
14-02-2019	0,8340	USD	3.647.719	3.042.285
15-02-2019	0,8341	USD	3.647.719	3.042.445
16-02-2019	0,8341	USD	3.647.719	3.042.577
17-02-2019	0,8341	USD	3.647.719	3.042.708
18-02-2019	0,8342	USD	3.647.719	3.042.887
19-02-2019	0,8342	USD	3.647.719	3.043.050
20-02-2019	0,8343	USD	3.647.719	3.043.262
21-02-2019	0,8342	USD	3.647.719	3.043.063
22-02-2019	0,8343	USD	3.647.719	3.043.233
23-02-2019	0,8343	USD	3.647.719	3.043.365
24-02-2019	0,8344	USD	3.647.719	3.043.496
25-02-2019	0,8292	USD	3.647.719	3.024.545
26-02-2019	0,8292	USD	3.647.719	3.024.668
27-02-2019	0,8292	USD	3.647.719	3.024.798
28-02-2019	0,8291	USD	3.647.719	3.024.246



## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2019	0,8291	USD	3.647.719	3.024.377
02-03-2019	0,8292	USD	3.647.719	3.024.509
03-03-2019	0,8292	USD	3.647.719	3.024.640
04-03-2019	0,8292	USD	3.647.719	3.024.677
05-03-2019	0,8292	USD	3.647.719	3.024.829
06-03-2019	0,8293	USD	3.647.719	3.024.949
07-03-2019	0,8293	USD	3.647.719	3.025.032
08-03-2019	0,8293	USD	3.647.719	3.025.055
09-03-2019	0,8293	USD	3.647.719	3.025.187
10-03-2019	0,8294	USD	3.647.719	3.025.318
11-03-2019	0,8294	USD	3.647.719	3.025.468
12-03-2019	0,8295	USD	3.647.719	3.025.628
13-03-2019	0,8295	USD	3.647.719	3.025.777
14-03-2019	0,8295	USD	3.647.719	3.025.847
15-03-2019	0,8296	USD	3.647.719	3.025.994
16-03-2019	0,8296	USD	3.647.719	3.026.125
17-03-2019	0,8296	USD	3.647.719	3.026.257
18-03-2019	0,8297	USD	3.647.719	3.026.416
19-03-2019	0,8296	USD	3.647.719	3.026.279
20-03-2019	0,8297	USD	3.647.719	3.026.395
21-03-2019	0,8297	USD	3.647.719	3.026.538
22-03-2019	0,8297	USD	3.647.719	3.026.537
23-03-2019	0,8297	USD	3.647.719	3.026.669
24-03-2019	0,8298	USD	3.647.719	3.026.800
25-03-2019	0,8298	USD	3.647.719	3.026.903
26-03-2019	0,8298	USD	3.647.719	3.027.036
27-03-2019	0,8299	USD	3.647.719	3.027.114
28-03-2019	0,8299	USD	3.647.719	3.027.275
29-03-2019	0,8297	USD	3.647.719	3.026.563
30-03-2019	0,8297	USD	3.647.719	3.026.694
31-03-2019	0,8298	USD	3.647.719	3.026.825



## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2019	0,8298	USD	3.647.719	3.027.023
02-04-2019	0,8299	USD	3.647.719	3.027.184
03-04-2019	0,8299	USD	3.647.719	3.027.344
04-04-2019	0,8300	USD	3.647.719	3.027.490
05-04-2019	0,8299	USD	3.647.719	3.027.103
06-04-2019	0,8299	USD	3.647.719	3.027.234
07-04-2019	0,8299	USD	3.647.719	3.027.365
08-04-2019	0,8300	USD	3.647.719	3.027.509
09-04-2019	0,8300	USD	3.647.719	3.027.639
10-04-2019	0,8300	USD	3.647.719	3.027.772
11-04-2019	0,8301	USD	3.647.719	3.027.890
12-04-2019	0,8301	USD	3.647.719	3.028.059
13-04-2019	0,8302	USD	3.647.719	3.028.190
14-04-2019	0,8302	USD	3.647.719	3.028.321
15-04-2019	0,8302	USD	3.647.719	3.028.429
16-04-2019	0,8303	USD	3.647.719	3.028.549
17-04-2019	0,8303	USD	3.647.719	3.028.717
18-04-2019	0,8303	USD	3.647.719	3.028.829
19-04-2019	0,8304	USD	3.647.719	3.028.960
20-04-2019	0,8304	USD	3.647.719	3.029.092
21-04-2019	0,8304	USD	3.647.719	3.029.223
22-04-2019	0,8305	USD	3.647.719	3.029.337
23-04-2019	0,8305	USD	3.647.719	3.029.424
24-04-2019	0,8305	USD	3.647.719	3.029.507
25-04-2019	0,8593	USD	3.647.719	3.134.375
26-04-2019	0,8593	USD	3.647.719	3.134.530
27-04-2019	0,8593	USD	3.647.719	3.134.661
28-04-2019	0,8594	USD	3.647.719	3.134.792
29-04-2019	0,8594	USD	3.647.719	3.134.885
30-04-2019	0,8593	USD	3.647.719	3.134.367





## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2019	0,8593	USD	3.647.719	3.134.498
02-05-2019	0,8593	USD	3.647.719	3.134.583
03-05-2019	0,8594	USD	3.647.719	3.134.760
04-05-2019	0,8594	USD	3.647.719	3.134.891
05-05-2019	0,8594	USD	3.647.719	3.135.022
06-05-2019	0,8595	USD	3.647.719	3.135.129
07-05-2019	0,8595	USD	3.647.719	3.135.237
08-05-2019	0,8595	USD	3.647.719	3.135.358
09-05-2019	0,8596	USD	3.647.719	3.135.470
10-05-2019	0,8596	USD	3.647.719	3.135.600
11-05-2019	0,8596	USD	3.647.719	3.135.731
12-05-2019	0,8597	USD	3.647.719	3.135.862
13-05-2019	0,8597	USD	3.647.719	3.135.944
14-05-2019	0,8598	USD	3.647.719	3.136.256
15-05-2019	0,8551	USD	3.647.719	3.119.039
16-05-2019	0,8551	USD	3.647.719	3.119.296
17-05-2019	0,8552	USD	3.647.719	3.119.496
18-05-2019	0,8553	USD	3.647.719	3.119.723
19-05-2019	0,8553	USD	3.647.719	3.119.949
20-05-2019	0,8554	USD	3.647.719	3.120.172
21-05-2019	0,8554	USD	3.647.719	3.120.398
22-05-2019	0,8554	USD	3.647.719	3.120.225
23-05-2019	0,8555	USD	3.647.719	3.120.447
24-05-2019	0,8555	USD	3.647.719	3.120.686
25-05-2019	0,8556	USD	3.647.719	3.120.912
26-05-2019	0,8556	USD	3.647.719	3.121.139
27-05-2019	0,8557	USD	3.647.719	3.121.359
28-05-2019	0,8558	USD	3.647.719	3.121.559
29-05-2019	0,8558	USD	3.647.719	3.121.768
30-05-2019	0,8559	USD	3.647.719	3.121.996
31-05-2019	0,8557	USD	3.647.719	3.121.452



## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2019	0,8558	USD	3.647.719	3.121.678
02-06-2019	0,8559	USD	3.647.719	3.121.905
03-06-2019	0,8559	USD	3.647.719	3.122.150
04-06-2019	0,8559	USD	3.647.719	3.122.150
05-06-2019	0,8559	USD	3.647.719	3.122.150
06-06-2019	0,8559	USD	3.647.719	3.122.150
07-06-2019	0,8559	USD	3.647.719	3.122.150
08-06-2019	0,8559	USD	3.647.719	3.122.150
09-06-2019	0,8559	USD	3.647.719	3.122.150
10-06-2019	0,8559	USD	3.647.719	3.122.150
11-06-2019	0,8559	USD	3.647.719	3.122.150
12-06-2019	0,8559	USD	3.647.719	3.122.150
13-06-2019	0,8559	USD	4.037.624	3.455.870
14-06-2019	0,8559	USD	4.037.624	3.455.870
15-06-2019	0,8559	USD	4.037.624	3.455.870
16-06-2019	0,8559	USD	4.037.624	3.455.870
17-06-2019	0,8559	USD	4.037.624	3.455.870
18-06-2019	0,8559	USD	4.249.883	3.637.542
19-06-2019	0,8559	USD	4.361.865	3.733.388
20-06-2019	0,8559	USD	4.361.865	3.733.388
21-06-2019	0,8559	USD	4.361.865	3.733.388
22-06-2019	0,8559	USD	4.361.865	3.733.388
23-06-2019	0,8559	USD	4.361.865	3.733.388
24-06-2019	0,8559	USD	4.382.226	3.750.814
25-06-2019	0,8559	USD	4.382.226	3.750.814
26-06-2019	0,8573	USD	4.382.226	3.756.912
27-06-2019	0,8528	USD	4.382.226	3.737.250
28-06-2019	0,8526	USD	4.382.226	3.736.252
29-06-2019	0,8527	USD	4.382.226	3.736.530
30-06-2019	0,8527	USD	4.382.226	3.736.888



## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2019	0,8528	USD	4.382.226	3.737.170
02-07-2019	0,8529	USD	4.382.226	3.737.437
03-07-2019	0,8529	USD	4.382.226	3.737.717
04-07-2019	0,8530	USD	4.382.226	3.738.002
05-07-2019	0,8486	USD	4.382.226	3.718.870
06-07-2019	0,8487	USD	4.382.226	3.719.148
07-07-2019	0,8488	USD	4.382.226	3.719.425
08-07-2019	0,8488	USD	4.382.226	3.719.696
09-07-2019	0,8489	USD	4.382.226	3.719.966
10-07-2019	0,8489	USD	4.382.226	3.720.252
11-07-2019	0,8490	USD	4.382.226	3.720.535
12-07-2019	0,8491	USD	4.382.226	3.720.818
13-07-2019	0,8491	USD	4.382.226	3.721.096
14-07-2019	0,8492	USD	4.382.226	3.721.373
15-07-2019	0,8491	USD	4.382.226	3.721.080
16-07-2019	0,8492	USD	4.382.226	3.721.358
17-07-2019	0,8493	USD	4.382.226	3.721.634
18-07-2019	0,8493	USD	4.382.226	3.721.910
19-07-2019	0,8494	USD	4.382.226	3.722.186
20-07-2019	0,8494	USD	4.382.226	3.722.464
21-07-2019	0,8495	USD	4.382.226	3.722.741
22-07-2019	0,8496	USD	4.382.226	3.723.018
23-07-2019	0,8496	USD	4.382.226	3.723.293
24-07-2019	0,8497	USD	4.382.226	3.723.571
25-07-2019	0,8498	USD	4.382.226	3.723.847
26-07-2019	0,8498	USD	4.382.226	3.724.123
27-07-2019	0,8499	USD	4.382.226	3.724.400
28-07-2019	0,8500	USD	4.382.226	3.724.678
29-07-2019	0,8500	USD	4.382.226	3.724.955
30-07-2019	0,8501	USD	4.382.226	3.725.231
31-07-2019	0,8500	USD	4.382.226	3.724.795



## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2019	0,8500	USD	4.382.226	3.725.069
02-08-2019	0,8501	USD	4.382.226	3.725.343
03-08-2019	0,8502	USD	4.382.226	3.725.620
04-08-2019	0,8502	USD	4.382.226	3.725.898
05-08-2019	0,8503	USD	4.382.226	3.726.169
06-08-2019	0,8504	USD	4.382.226	3.726.450
07-08-2019	0,8504	USD	4.382.226	3.726.726
08-08-2019	0,8505	USD	4.382.226	3.727.007
09-08-2019	0,8505	USD	4.382.226	3.727.284
10-08-2019	0,8506	USD	4.382.226	3.727.562
11-08-2019	0,8507	USD	4.382.226	3.727.839
12-08-2019	0,8507	USD	4.382.226	3.728.016
13-08-2019	0,8508	USD	4.382.226	3.728.265
14-08-2019	0,8508	USD	4.382.226	3.728.509
15-08-2019	0,8509	USD	4.382.226	3.728.754
16-08-2019	0,8509	USD	4.382.226	3.728.999
17-08-2019	0,8510	USD	4.382.226	3.729.244
18-08-2019	0,8510	USD	4.382.226	3.729.489
19-08-2019	0,8511	USD	4.382.226	3.729.732
20-08-2019	0,8512	USD	4.382.226	3.729.978
21-08-2019	0,8512	USD	4.382.226	3.730.223
22-08-2019	0,8513	USD	4.382.226	3.730.466
23-08-2019	0,7671	USD	4.382.226	3.361.525
24-08-2019	0,7671	USD	4.382.226	3.361.770
25-08-2019	0,7672	USD	4.382.226	3.362.014
26-08-2019	0,7672	USD	4.382.226	3.362.258
27-08-2019	0,7673	USD	4.382.226	3.362.501
28-08-2019	0,7674	USD	4.382.226	3.362.745
29-08-2019	0,7674	USD	4.382.226	3.362.991
30-08-2019	0,7673	USD	4.382.226	3.362.567
31-08-2019	0,7674	USD	4.382.226	3.362.812



## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-09-2019	0,7674	USD	4.382.226	3.363.057
02-09-2019	0,7675	USD	4.382.226	3.363.299
03-09-2019	0,7675	USD	4.382.226	3.363.543
04-09-2019	0,7676	USD	4.382.226	3.363.789
05-09-2019	0,7677	USD	4.382.226	3.364.037
06-09-2019	0,7677	USD	4.382.226	3.364.285
07-09-2019	0,7678	USD	4.382.226	3.364.530
08-09-2019	0,7678	USD	4.382.226	3.364.774
09-09-2019	0,7679	USD	4.382.226	3.365.018
10-09-2019	0,7679	USD	4.382.226	3.365.262
11-09-2019	0,7680	USD	4.382.226	3.365.507
12-09-2019	0,7680	USD	4.382.226	3.365.753
13-09-2019	0,7681	USD	4.382.226	3.366.000
14-09-2019	0,7682	USD	4.382.226	3.366.245
15-09-2019	0,7682	USD	4.382.226	3.366.489
16-09-2019	0,7683	USD	4.382.226	3.366.733
17-09-2019	0,7683	USD	4.382.226	3.366.974
18-09-2019	0,7684	USD	4.382.226	3.367.219
19-09-2019	0,7684	USD	4.382.226	3.367.464
20-09-2019	0,7685	USD	4.382.226	3.367.708
21-09-2019	0,7685	USD	4.382.226	3.367.953
22-09-2019	0,7686	USD	4.382.226	3.368.198
23-09-2019	0,7687	USD	4.382.226	3.368.439
24-09-2019	0,7687	USD	4.382.226	3.368.683
25-09-2019	0,7688	USD	4.382.226	3.368.925
26-09-2019	0,7688	USD	4.382.226	3.369.171
27-09-2019	0,7654	USD	4.382.226	3.354.221
28-09-2019	0,7655	USD	4.382.226	3.354.466
29-09-2019	0,7655	USD	4.382.226	3.354.710
30-09-2019	0,7654	USD	4.382.226	3.354.184



## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-10-2019	0,7655	USD	4.382.226	3.354.428
02-10-2019	0,7655	USD	4.382.226	3.354.674
03-10-2019	0,7656	USD	4.382.226	3.354.923
04-10-2019	0,7656	USD	4.382.226	3.355.169
05-10-2019	0,7657	USD	4.382.226	3.355.414
06-10-2019	0,7657	USD	4.382.226	3.355.659
07-10-2019	0,7658	USD	4.382.226	3.355.902
08-10-2019	0,7658	USD	4.382.226	3.356.118
09-10-2019	0,7659	USD	4.382.226	3.356.361
10-10-2019	0,7660	USD	4.382.226	3.356.608
11-10-2019	0,7660	USD	4.382.226	3.356.856
12-10-2019	0,7661	USD	4.382.226	3.357.101
13-10-2019	0,7661	USD	4.382.226	3.357.345
14-10-2019	0,7662	USD	4.382.226	3.357.590
15-10-2019	0,7662	USD	4.382.226	3.357.833
16-10-2019	0,7663	USD	4.382.226	3.358.076
17-10-2019	0,7664	USD	4.382.226	3.358.323
18-10-2019	0,7664	USD	4.382.226	3.358.541
19-10-2019	0,7664	USD	4.382.226	3.358.756
20-10-2019	0,7665	USD	4.382.226	3.358.971
21-10-2019	0,8187	USD	4.382.226	3.587.857
22-10-2019	0,8188	USD	4.382.226	3.588.070
23-10-2019	0,8188	USD	4.382.226	3.588.286
24-10-2019	0,8189	USD	4.382.226	3.588.502
25-10-2019	0,8189	USD	4.382.226	3.588.716
26-10-2019	0,8190	USD	4.382.226	3.588.931
27-10-2019	0,8190	USD	4.382.226	3.589.147
28-10-2019	0,8191	USD	4.382.226	3.589.363
29-10-2019	0,8191	USD	4.382.226	3.589.577
30-10-2019	0,8192	USD	4.382.226	3.589.788
31-10-2019	0,8192	USD	4.382.226	3.590.003



## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-11-2019	0,8193	USD	4.382.226	3.590.218
02-11-2019	0,8193	USD	4.382.226	3.590.433
03-11-2019	0,8194	USD	4.382.226	3.590.648
04-11-2019	0,8194	USD	4.382.226	3.590.861
05-11-2019	0,8195	USD	4.382.226	3.591.072
06-11-2019	0,8195	USD	4.382.226	3.591.288
07-11-2019	0,8196	USD	4.382.226	3.591.505
08-11-2019	0,8196	USD	4.382.226	3.591.717
09-11-2019	0,8197	USD	4.382.226	3.591.932
10-11-2019	0,8197	USD	4.382.226	3.592.148
11-11-2019	0,8198	USD	4.382.226	3.592.358
12-11-2019	0,8198	USD	4.382.226	3.592.541
13-11-2019	0,8198	USD	4.382.226	3.592.541
14-11-2019	0,8198	USD	4.382.226	3.592.541
15-11-2019	0,8198	USD	4.382.226	3.592.541
16-11-2019	0,8198	USD	4.382.226	3.592.541
17-11-2019	0,8198	USD	4.382.226	3.592.541
18-11-2019	0,8198	USD	4.382.226	3.592.541
19-11-2019	0,8198	USD	4.382.226	3.592.541
20-11-2019	0,8198	USD	4.382.226	3.592.541
21-11-2019	0,8198	USD	4.382.226	3.592.541
22-11-2019	0,8198	USD	4.382.226	3.592.541
23-11-2019	0,8198	USD	4.382.226	3.592.541
24-11-2019	0,8198	USD	4.382.226	3.592.541
25-11-2019	0,8198	USD	4.382.226	3.592.541
26-11-2019	0,8198	USD	4.382.226	3.592.541
27-11-2019	0,8198	USD	4.382.226	3.592.541
28-11-2019	0,8198	USD	4.382.226	3.592.541
29-11-2019	0,8198	USD	4.382.226	3.592.541
30-11-2019	0,8198	USD	4.382.226	3.592.541



## FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-12-2019	0,8198	USD	4.952.919	4.060.395
02-12-2019	0,8198	USD	4.965.036	4.070.329
03-12-2019	0,8177	USD	4.965.036	4.060.105
04-12-2019	0,8178	USD	4.965.036	4.060.224
05-12-2019	0,8178	USD	4.965.036	4.060.547
06-12-2019	0,8179	USD	4.965.036	4.060.835
07-12-2019	0,8179	USD	4.965.036	4.061.099
08-12-2019	0,8180	USD	4.965.036	4.061.363
09-12-2019	0,8180	USD	4.965.036	4.061.291
10-12-2019	0,8179	USD	4.965.036	4.061.086
11-12-2019	0,8180	USD	4.965.036	4.061.370
12-12-2019	0,7932	USD	4.965.036	3.938.232
13-12-2019	0,7932	USD	4.965.036	3.938.504
14-12-2019	0,7933	USD	4.965.036	3.938.768
15-12-2019	0,7934	USD	4.965.036	3.939.031
16-12-2019	0,6908	USD	4.965.036	3.429.711
17-12-2019	0,6908	USD	4.965.036	3.429.711
18-12-2019	0,6909	USD	4.965.036	3.430.205
19-12-2019	0,6909	USD	4.965.036	3.430.429
20-12-2019	0,6909	USD	4.965.036	3.430.575
21-12-2019	0,6910	USD	4.965.036	3.430.801
22-12-2019	0,6910	USD	4.965.036	3.431.027
23-12-2019	0,6911	USD	4.965.036	3.431.236
24-12-2019	0,6911	USD	4.965.036	3.431.436
25-12-2019	0,6912	USD	4.965.036	3.431.662
26-12-2019	0,6912	USD	4.965.036	3.431.902
27-12-2019	0,6913	USD	4.965.036	3.432.134
28-12-2019	0,6913	USD	4.965.036	3.432.360
29-12-2019	0,6914	USD	4.965.036	3.432.586
30-12-2019	0,7239	USD	4.965.036	3.594.333
31-12-2019	0,7239	USD	4.965.036	3.594.187