



FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2020	0,7673	USD	6.644.025	5.097.904
02-01-2020	0,7673	USD	6.644.025	5.097.856
03-01-2020	0,7673	USD	7.921.557	6.078.106
04-01-2020	0,7673	USD	7.921.557	6.078.106
05-01-2020	0,7673	USD	7.921.557	6.078.106
06-01-2020	0,7673	USD	8.063.505	6.187.023
07-01-2020	0,7673	USD	8.063.505	6.187.023
08-01-2020	0,7673	USD	8.063.505	6.187.023
09-01-2020	0,7673	USD	8.063.505	6.187.023
10-01-2020	0,7673	USD	8.063.505	6.187.023
11-01-2020	0,7673	USD	8.063.505	6.187.023
12-01-2020	0,7673	USD	8.063.505	6.187.023
13-01-2020	0,7673	USD	8.063.505	6.186.731
14-01-2020	0,7337	USD	8.063.505	5.916.487
15-01-2020	0,7338	USD	8.063.505	5.917.039
16-01-2020	0,7339	USD	8.063.505	5.917.587
17-01-2020	0,7339	USD	8.063.505	5.918.145
18-01-2020	0,7340	USD	8.063.505	5.918.697
19-01-2020	0,7341	USD	8.063.505	5.919.249
20-01-2020	0,7341	USD	8.063.505	5.919.715
21-01-2020	0,7342	USD	8.063.505	5.920.266
22-01-2020	0,7343	USD	8.063.505	5.920.814
23-01-2020	0,7343	USD	8.063.505	5.921.366
24-01-2020	0,7344	USD	8.063.505	5.921.908
25-01-2020	0,7345	USD	8.063.505	5.922.460
26-01-2020	0,7345	USD	8.063.505	5.923.012
27-01-2020	0,7346	USD	8.063.505	5.923.538
28-01-2020	0,7347	USD	8.063.505	5.924.089
29-01-2020	0,7347	USD	8.063.505	5.924.641
30-01-2020	0,7347	USD	8.063.505	5.923.926
31-01-2020	0,7347	USD	8.063.505	5.924.477



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Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2020	0,7348	USD	8.063.505	5.925.041
02-02-2020	0,7349	USD	8.063.505	5.925.606
03-02-2020	0,7349	USD	8.063.505	5.926.187
04-02-2020	0,7350	USD	8.063.505	5.926.545
05-02-2020	0,7351	USD	8.063.505	5.927.673
06-02-2020	0,7352	USD	8.063.505	5.928.195
07-02-2020	0,7353	USD	8.063.505	5.928.732
08-02-2020	0,7353	USD	8.063.505	5.929.296
09-02-2020	0,7354	USD	8.063.505	5.929.861
10-02-2020	0,7355	USD	8.063.505	5.930.413
11-02-2020	0,7355	USD	8.063.505	5.930.987
12-02-2020	0,7356	USD	8.063.505	5.931.563
13-02-2020	0,7357	USD	8.063.505	5.932.109
14-02-2020	0,7357	USD	8.063.505	5.932.680
15-02-2020	0,7358	USD	8.063.505	5.933.245
16-02-2020	0,7359	USD	8.063.505	5.933.809
17-02-2020	0,7360	USD	8.063.505	5.934.376
18-02-2020	0,7360	USD	8.063.505	5.934.926
19-02-2020	0,7361	USD	8.063.505	5.935.366
20-02-2020	0,7361	USD	8.063.505	5.935.911
21-02-2020	0,7362	USD	8.063.505	5.936.463
22-02-2020	0,7363	USD	8.063.505	5.937.027
23-02-2020	0,7364	USD	8.063.505	5.937.592
24-02-2020	0,7364	USD	8.063.505	5.938.155
25-02-2020	0,7365	USD	8.063.505	5.938.726
26-02-2020	0,7365	USD	8.063.505	5.939.008
27-02-2020	0,7365	USD	8.063.505	5.938.509
28-02-2020	0,7365	USD	8.063.505	5.939.067
29-02-2020	0,7366	USD	8.063.505	5.939.632



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Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2020	0,7367	USD	8.063.505	5.940.196
02-03-2020	0,7367	USD	8.063.505	5.940.763
03-03-2020	0,7368	USD	8.063.505	5.941.343
04-03-2020	0,7738	USD	8.063.505	6.239.359
05-03-2020	0,7738	USD	8.063.505	6.239.874
06-03-2020	0,7739	USD	8.063.505	6.240.427
07-03-2020	0,7740	USD	8.063.505	6.240.992
08-03-2020	0,7741	USD	8.063.505	6.241.557
09-03-2020	0,7741	USD	8.063.505	6.242.098
10-03-2020	0,7742	USD	8.063.505	6.242.676
11-03-2020	0,7743	USD	8.063.505	6.243.238
12-03-2020	0,7743	USD	8.063.505	6.243.632
13-03-2020	0,7744	USD	8.063.505	6.244.223
14-03-2020	0,7745	USD	8.063.505	6.244.787
15-03-2020	0,7745	USD	8.063.505	6.245.352
16-03-2020	0,7746	USD	8.063.505	6.245.893
17-03-2020	0,7747	USD	8.063.505	6.246.450
18-03-2020	0,7747	USD	8.063.505	6.247.002
19-03-2020	0,7748	USD	8.063.505	6.247.559
20-03-2020	0,7749	USD	8.063.505	6.248.151
21-03-2020	0,7749	USD	8.063.505	6.248.716
22-03-2020	0,7750	USD	8.063.505	6.249.280
23-03-2020	0,7751	USD	8.063.505	6.249.828
24-03-2020	0,7751	USD	8.063.505	6.250.416
25-03-2020	0,7752	USD	8.063.505	6.250.986
26-03-2020	0,7753	USD	8.063.505	6.251.565
27-03-2020	0,7754	USD	8.063.505	6.252.131
28-03-2020	0,7754	USD	8.063.505	6.252.696
29-03-2020	0,7755	USD	8.063.505	6.253.260
30-03-2020	0,7754	USD	8.063.505	6.252.779
31-03-2020	0,7755	USD	8.063.505	6.253.063



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2020	0,7755	USD	8.063.505	6.253.452
02-04-2020	0,7756	USD	8.063.505	6.253.820
03-04-2020	0,7756	USD	8.063.505	6.254.356
04-04-2020	0,7757	USD	8.063.505	6.254.921
05-04-2020	0,7758	USD	8.063.505	6.255.486
06-04-2020	0,7759	USD	8.063.505	6.256.160
07-04-2020	0,7759	USD	8.063.505	6.256.665
08-04-2020	0,7760	USD	8.063.505	6.257.094
09-04-2020	0,7761	USD	8.063.505	6.257.830
10-04-2020	0,7761	USD	8.063.505	6.258.395
11-04-2020	0,7762	USD	8.063.505	6.258.960
12-04-2020	0,7763	USD	8.063.505	6.259.525
13-04-2020	0,7763	USD	8.063.505	6.260.019
14-04-2020	0,7764	USD	8.063.505	6.260.528
15-04-2020	0,7765	USD	8.063.505	6.260.948
16-04-2020	0,7765	USD	8.063.505	6.261.604
17-04-2020	0,7766	USD	8.063.505	6.262.211
18-04-2020	0,7767	USD	8.063.505	6.262.776
19-04-2020	0,7768	USD	8.063.505	6.263.340
20-04-2020	0,7768	USD	8.063.505	6.263.813
21-04-2020	0,7769	USD	8.063.505	6.264.300
22-04-2020	0,7769	USD	8.063.505	6.264.939
23-04-2020	0,7770	USD	8.063.505	6.265.472
24-04-2020	0,7771	USD	8.063.505	6.266.023
25-04-2020	0,7772	USD	8.063.505	6.266.588
26-04-2020	0,7772	USD	8.063.505	6.267.153
27-04-2020	0,7773	USD	8.063.505	6.267.759
28-04-2020	0,7566	USD	8.063.505	6.100.698
29-04-2020	0,7565	USD	8.063.505	6.099.780
30-04-2020	0,7565	USD	8.063.505	6.100.327



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2020	0,7121	USD	6.050.593	4.308.692
02-05-2020	0,7122	USD	6.050.593	4.309.005
03-05-2020	0,7122	USD	6.050.593	4.309.319
04-05-2020	0,7568	USD	8.063.505	6.102.576
05-05-2020	0,7569	USD	8.063.505	6.103.220
06-05-2020	0,7570	USD	8.063.505	6.103.673
07-05-2020	0,7570	USD	8.063.505	6.104.276
08-05-2020	0,7571	USD	8.063.505	6.104.958
09-05-2020	0,7572	USD	8.063.505	6.105.523
10-05-2020	0,7572	USD	8.063.505	6.106.087
11-05-2020	0,7573	USD	8.063.505	6.106.674
12-05-2020	0,7574	USD	8.063.505	6.107.297
13-05-2020	0,7575	USD	8.063.505	6.107.883
14-05-2020	0,7575	USD	8.063.505	6.108.448
15-05-2020	0,7576	USD	8.063.505	6.109.001
16-05-2020	0,7577	USD	8.063.505	6.109.566
17-05-2020	0,7578	USD	8.063.505	6.110.131
18-05-2020	0,7578	USD	8.063.505	6.110.736
19-05-2020	0,7579	USD	8.063.505	6.111.320
20-05-2020	0,7545	USD	8.063.505	6.084.116
21-05-2020	0,7546	USD	8.063.505	6.084.681
22-05-2020	0,7547	USD	8.063.505	6.085.252
23-05-2020	0,7547	USD	8.063.505	6.085.817
24-05-2020	0,7548	USD	8.063.505	6.086.382
25-05-2020	0,7548	USD	8.063.505	6.086.097
26-05-2020	0,7548	USD	8.063.505	6.086.654
27-05-2020	0,7549	USD	8.063.505	6.087.049
28-05-2020	0,7548	USD	8.063.505	6.086.376
29-05-2020	0,7549	USD	8.063.505	6.087.017
30-05-2020	0,7550	USD	8.063.505	6.087.582
31-05-2020	0,7550	USD	8.063.505	6.088.147



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2020	0,7551	USD	8.063.505	6.088.831
02-06-2020	0,7552	USD	8.063.505	6.089.565
03-06-2020	0,7553	USD	8.063.505	6.090.279
04-06-2020	0,7553	USD	8.063.505	6.090.760
05-06-2020	0,7554	USD	8.063.505	6.091.465
06-06-2020	0,7555	USD	8.063.505	6.092.030
07-06-2020	0,7556	USD	8.063.505	6.092.595
08-06-2020	0,7556	USD	8.063.505	6.093.103
09-06-2020	0,7524	USD	8.063.505	6.066.824
10-06-2020	0,7524	USD	8.063.505	6.067.050
11-06-2020	0,7525	USD	8.063.505	6.067.422
12-06-2020	0,7525	USD	8.063.505	6.067.919
13-06-2020	0,7526	USD	8.063.505	6.068.484
14-06-2020	0,7527	USD	8.063.505	6.069.049
15-06-2020	0,7527	USD	8.063.505	6.069.546
16-06-2020	0,7528	USD	8.063.505	6.070.310
17-06-2020	0,7529	USD	8.063.505	6.070.658
18-06-2020	0,7528	USD	8.063.505	6.070.498
19-06-2020	0,7529	USD	8.063.505	6.071.013
20-06-2020	0,7530	USD	8.063.505	6.071.579
21-06-2020	0,7530	USD	8.063.505	6.072.144
22-06-2020	0,7531	USD	8.063.505	6.072.722
23-06-2020	0,7532	USD	8.063.505	6.073.269
24-06-2020	0,7532	USD	8.063.505	6.073.807
25-06-2020	0,7532	USD	8.063.505	6.073.170
26-06-2020	0,7532	USD	8.063.505	6.073.718
27-06-2020	0,7533	USD	8.063.505	6.074.283
28-06-2020	0,7534	USD	8.063.505	6.074.848
29-06-2020	0,7534	USD	8.063.505	6.075.413
30-06-2020	0,7536	USD	8.063.505	6.076.936



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2020	0,7537	USD	8.063.505	6.077.528
02-07-2020	0,7538	USD	8.063.505	6.078.162
03-07-2020	0,7538	USD	8.063.505	6.077.919
04-07-2020	0,7538	USD	8.063.505	6.078.484
05-07-2020	0,7539	USD	8.063.505	6.079.049
06-07-2020	0,7540	USD	8.063.505	6.079.598
07-07-2020	0,7540	USD	8.063.505	6.080.184
08-07-2020	0,7541	USD	8.063.505	6.080.783
09-07-2020	0,7542	USD	8.063.505	6.081.369
10-07-2020	0,7542	USD	8.063.505	6.081.894
11-07-2020	0,7543	USD	8.063.505	6.082.459
12-07-2020	0,7544	USD	8.063.505	6.083.024
13-07-2020	0,7545	USD	8.063.505	6.083.601
14-07-2020	0,7511	USD	8.063.505	6.056.464
15-07-2020	0,7512	USD	8.063.505	6.057.031
16-07-2020	0,7512	USD	8.063.505	6.057.596
17-07-2020	0,7513	USD	8.063.505	6.058.162
18-07-2020	0,7514	USD	8.063.505	6.058.728
19-07-2020	0,7514	USD	8.063.505	6.059.293
20-07-2020	0,7515	USD	8.063.505	6.059.863
21-07-2020	0,7516	USD	8.063.505	6.060.462
22-07-2020	0,7517	USD	8.063.505	6.061.063
23-07-2020	0,7517	USD	8.063.505	6.061.636
24-07-2020	0,7518	USD	8.063.505	6.061.957
25-07-2020	0,7518	USD	8.063.505	6.062.523
26-07-2020	0,7519	USD	8.063.505	6.063.088
27-07-2020	0,7520	USD	8.063.505	6.063.653
28-07-2020	0,7519	USD	8.063.505	6.063.312
29-07-2020	0,7520	USD	8.063.505	6.063.911
30-07-2020	0,7521	USD	8.063.505	6.064.495
31-07-2020	0,7522	USD	8.063.505	6.065.050



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2020	0,7522	USD	8.063.505	6.065.615
02-08-2020	0,7523	USD	8.063.505	6.066.181
03-08-2020	0,7524	USD	8.063.505	6.066.729
04-08-2020	0,7524	USD	8.063.505	6.067.269
05-08-2020	0,7525	USD	8.063.505	6.067.808
06-08-2020	0,7525	USD	8.063.505	6.067.788
07-08-2020	0,7526	USD	8.063.505	6.068.332
08-08-2020	0,7526	USD	8.063.505	6.068.897
09-08-2020	0,7527	USD	8.063.505	6.069.463
10-08-2020	0,7736	USD	8.063.505	6.238.162
11-08-2020	0,7737	USD	8.063.505	6.238.736
12-08-2020	0,7738	USD	8.063.505	6.239.305
13-08-2020	0,7738	USD	8.063.505	6.239.868
14-08-2020	0,7739	USD	8.063.505	6.240.360
15-08-2020	0,7740	USD	8.063.505	6.240.926
16-08-2020	0,7740	USD	8.063.505	6.241.491
17-08-2020	0,7741	USD	8.063.505	6.242.041
18-08-2020	0,7742	USD	8.063.505	6.242.472
19-08-2020	0,7742	USD	8.063.505	6.243.065
20-08-2020	0,7743	USD	8.063.505	6.243.627
21-08-2020	0,7744	USD	8.063.505	6.244.181
22-08-2020	0,7744	USD	8.063.505	6.244.746
23-08-2020	0,7745	USD	8.063.505	6.245.312
24-08-2020	0,7746	USD	8.063.505	6.245.888
25-08-2020	0,7747	USD	8.063.505	6.246.457
26-08-2020	0,7747	USD	8.063.505	6.247.017
27-08-2020	0,7748	USD	8.063.505	6.247.208
28-08-2020	0,7748	USD	8.063.505	6.247.778
29-08-2020	0,7749	USD	8.063.505	6.248.343
30-08-2020	0,7750	USD	8.063.505	6.248.909
31-08-2020	0,7748	USD	8.063.505	6.247.772



FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2020	0,7240	USD	4.965.036	3.594.538
02-01-2020	0,7239	USD	4.965.036	3.594.375
03-01-2020	0,7239	USD	5.531.510	4.004.446
04-01-2020	0,7239	USD	5.531.510	4.004.446
05-01-2020	0,7239	USD	5.531.510	4.004.446
06-01-2020	0,7239	USD	5.678.207	4.110.640
07-01-2020	0,7239	USD	5.896.372	4.268.569
08-01-2020	0,7239	USD	5.903.895	4.274.015
09-01-2020	0,7239	USD	6.009.217	4.350.258
10-01-2020	0,7239	USD	6.039.309	4.372.041
11-01-2020	0,7239	USD	6.039.309	4.372.041
12-01-2020	0,7239	USD	6.039.309	4.372.041
13-01-2020	0,7238	USD	6.050.593	4.379.119
14-01-2020	0,6921	USD	6.050.593	4.187.750
15-01-2020	0,6922	USD	6.050.593	4.188.057
16-01-2020	0,6922	USD	6.050.593	4.188.361
17-01-2020	0,6923	USD	6.050.593	4.188.673
18-01-2020	0,6923	USD	6.050.593	4.188.980
19-01-2020	0,6924	USD	6.050.593	4.189.287
20-01-2020	0,6924	USD	6.050.593	4.189.534
21-01-2020	0,6925	USD	6.050.593	4.189.840
22-01-2020	0,6925	USD	6.050.593	4.190.144
23-01-2020	0,6926	USD	6.050.593	4.190.452
24-01-2020	0,6926	USD	6.050.593	4.190.752
25-01-2020	0,6927	USD	6.050.593	4.191.059
26-01-2020	0,6927	USD	6.050.593	4.191.366
27-01-2020	0,6928	USD	6.050.593	4.191.654
28-01-2020	0,6928	USD	6.050.593	4.191.961
29-01-2020	0,6929	USD	6.050.593	4.192.268
30-01-2020	0,6928	USD	6.050.593	4.191.679
31-01-2020	0,6928	USD	6.050.593	4.191.985



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Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2020	0,6929	USD	6.050.593	4.192.301
02-02-2020	0,6929	USD	6.050.593	4.192.617
03-02-2020	0,6930	USD	6.050.593	4.192.945
04-02-2020	0,6930	USD	6.050.593	4.192.797
05-02-2020	0,6931	USD	6.050.593	4.193.444
06-02-2020	0,6931	USD	6.050.593	4.193.664
07-02-2020	0,6931	USD	6.050.593	4.193.958
08-02-2020	0,6932	USD	6.050.593	4.194.272
09-02-2020	0,6933	USD	6.050.593	4.194.586
10-02-2020	0,6933	USD	6.050.593	4.194.956
11-02-2020	0,6934	USD	6.050.593	4.195.277
12-02-2020	0,6934	USD	6.050.593	4.195.599
13-02-2020	0,6935	USD	6.050.593	4.195.899
14-02-2020	0,6935	USD	6.050.593	4.196.218
15-02-2020	0,6936	USD	6.050.593	4.196.532
16-02-2020	0,6936	USD	6.050.593	4.196.846
17-02-2020	0,6937	USD	6.050.593	4.197.161
18-02-2020	0,6937	USD	6.050.593	4.197.466
19-02-2020	0,6938	USD	6.050.593	4.197.691
20-02-2020	0,6938	USD	6.050.593	4.197.991
21-02-2020	0,6939	USD	6.050.593	4.198.296
22-02-2020	0,6939	USD	6.050.593	4.198.610
23-02-2020	0,6940	USD	6.050.593	4.198.924
24-02-2020	0,6940	USD	6.050.593	4.199.237
25-02-2020	0,6941	USD	6.050.593	4.199.555
26-02-2020	0,6941	USD	6.050.593	4.199.669
27-02-2020	0,6940	USD	6.050.593	4.199.231
28-02-2020	0,6941	USD	6.050.593	4.199.540
29-02-2020	0,6941	USD	6.050.593	4.199.854



FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2020	0,6942	USD	6.050.593	4.200.168
02-03-2020	0,6942	USD	6.050.593	4.200.483
03-03-2020	0,6943	USD	6.050.593	4.200.808
04-03-2020	0,7291	USD	6.050.593	4.411.434
05-03-2020	0,7291	USD	6.050.593	4.411.712
06-03-2020	0,7292	USD	6.050.593	4.412.018
07-03-2020	0,7292	USD	6.050.593	4.412.332
08-03-2020	0,7293	USD	6.050.593	4.412.646
09-03-2020	0,7293	USD	6.050.593	4.412.943
10-03-2020	0,7294	USD	6.050.593	4.413.266
11-03-2020	0,7294	USD	6.050.593	4.413.578
12-03-2020	0,7295	USD	6.050.593	4.413.771
13-03-2020	0,7295	USD	6.050.593	4.414.104
14-03-2020	0,7296	USD	6.050.593	4.414.417
15-03-2020	0,7296	USD	6.050.593	4.414.731
16-03-2020	0,7297	USD	6.050.593	4.415.028
17-03-2020	0,7297	USD	6.050.593	4.415.337
18-03-2020	0,7298	USD	6.050.593	4.415.642
19-03-2020	0,7298	USD	6.050.593	4.415.949
20-03-2020	0,7299	USD	6.050.593	4.416.283
21-03-2020	0,7299	USD	6.050.593	4.416.596
22-03-2020	0,7300	USD	6.050.593	4.416.910
23-03-2020	0,7300	USD	6.050.593	4.417.212
24-03-2020	0,7301	USD	6.050.593	4.417.542
25-03-2020	0,7302	USD	6.050.593	4.417.860
26-03-2020	0,7302	USD	6.050.593	4.418.183
27-03-2020	0,7303	USD	6.050.593	4.418.498
28-03-2020	0,7303	USD	6.050.593	4.418.811
29-03-2020	0,7304	USD	6.050.593	4.419.125
30-03-2020	0,7303	USD	6.050.593	4.418.699
31-03-2020	0,7303	USD	6.050.593	4.418.815



FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2020	0,7303	USD	6.050.593	4.419.004
02-04-2020	0,7304	USD	6.050.593	4.419.179
03-04-2020	0,7304	USD	6.050.593	4.419.472
04-04-2020	0,7305	USD	6.050.593	4.419.786
05-04-2020	0,7305	USD	6.050.593	4.420.100
06-04-2020	0,7306	USD	6.050.593	4.420.491
07-04-2020	0,7306	USD	6.050.593	4.420.762
08-04-2020	0,7307	USD	6.050.593	4.420.980
09-04-2020	0,7307	USD	6.050.593	4.421.415
10-04-2020	0,7308	USD	6.050.593	4.421.728
11-04-2020	0,7308	USD	6.050.593	4.422.042
12-04-2020	0,7309	USD	6.050.593	4.422.356
13-04-2020	0,7309	USD	6.050.593	4.422.619
14-04-2020	0,7310	USD	6.050.593	4.422.893
15-04-2020	0,7310	USD	6.050.593	4.423.105
16-04-2020	0,7311	USD	6.050.593	4.423.483
17-04-2020	0,7311	USD	6.050.593	4.423.826
18-04-2020	0,7312	USD	6.050.593	4.424.140
19-04-2020	0,7312	USD	6.050.593	4.424.453
20-04-2020	0,7313	USD	6.050.593	4.424.702
21-04-2020	0,7313	USD	6.050.593	4.424.960
22-04-2020	0,7314	USD	6.050.593	4.425.326
23-04-2020	0,7314	USD	6.050.593	4.425.618
24-04-2020	0,7315	USD	6.050.593	4.425.922
25-04-2020	0,7315	USD	6.050.593	4.426.235
26-04-2020	0,7316	USD	6.050.593	4.426.549
27-04-2020	0,7316	USD	6.050.593	4.426.891
28-04-2020	0,7121	USD	6.050.593	4.308.811
29-04-2020	0,7120	USD	6.050.593	4.308.077
30-04-2020	0,7121	USD	6.050.593	4.308.378



FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2020	0,7121	USD	6.050.593	4.308.692
02-05-2020	0,7122	USD	6.050.593	4.309.005
03-05-2020	0,7122	USD	6.050.593	4.309.319
04-05-2020	0,7123	USD	6.050.593	4.309.625
05-05-2020	0,7123	USD	6.050.593	4.309.994
06-05-2020	0,7124	USD	6.050.593	4.310.229
07-05-2020	0,7124	USD	6.050.593	4.310.569
08-05-2020	0,7125	USD	6.050.593	4.310.965
09-05-2020	0,7125	USD	6.050.593	4.311.278
10-05-2020	0,7126	USD	6.050.593	4.311.592
11-05-2020	0,7126	USD	6.050.593	4.311.921
12-05-2020	0,7127	USD	6.050.593	4.312.275
13-05-2020	0,7128	USD	6.050.593	4.312.603
14-05-2020	0,7128	USD	6.050.593	4.312.917
15-05-2020	0,7129	USD	6.050.593	4.313.222
16-05-2020	0,7129	USD	6.050.593	4.313.535
17-05-2020	0,7130	USD	6.050.593	4.313.849
18-05-2020	0,7130	USD	6.050.593	4.314.190
19-05-2020	0,7131	USD	6.050.593	4.314.518
20-05-2020	0,7099	USD	6.050.593	4.295.227
21-05-2020	0,7099	USD	6.050.593	4.295.540
22-05-2020	0,7100	USD	6.050.593	4.295.857
23-05-2020	0,7100	USD	6.050.593	4.296.171
24-05-2020	0,7101	USD	6.050.593	4.296.484
25-05-2020	0,7100	USD	6.050.593	4.296.198
26-05-2020	0,7101	USD	6.050.593	4.296.505
27-05-2020	0,7101	USD	6.050.593	4.296.699
28-05-2020	0,7100	USD	6.050.593	4.296.138
29-05-2020	0,7101	USD	6.050.593	4.296.505
30-05-2020	0,7101	USD	6.050.593	4.296.819
31-05-2020	0,7102	USD	6.050.593	4.297.132



FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2020	0,7103	USD	6.050.593	4.297.529
02-06-2020	0,7103	USD	6.050.593	4.297.962
03-06-2020	0,7104	USD	6.050.593	4.298.380
04-06-2020	0,7104	USD	6.050.593	4.298.635
05-06-2020	0,7105	USD	6.050.593	4.299.046
06-06-2020	0,7106	USD	6.050.593	4.299.359
07-06-2020	0,7106	USD	6.050.593	4.299.673
08-06-2020	0,7107	USD	6.050.593	4.299.946
09-06-2020	0,7076	USD	6.050.593	4.281.315
10-06-2020	0,7076	USD	6.050.593	4.281.389
11-06-2020	0,7076	USD	6.050.593	4.281.566
12-06-2020	0,7077	USD	6.050.593	4.281.831
13-06-2020	0,7077	USD	6.050.593	4.282.145
14-06-2020	0,7078	USD	6.050.593	4.282.458
15-06-2020	0,7078	USD	6.050.593	4.282.723
16-06-2020	0,7079	USD	6.050.593	4.283.177
17-06-2020	0,7079	USD	6.050.593	4.283.337
18-06-2020	0,7079	USD	6.050.593	4.283.139
19-06-2020	0,7079	USD	6.050.593	4.283.417
20-06-2020	0,7080	USD	6.050.593	4.283.730
21-06-2020	0,7080	USD	6.050.593	4.284.043
22-06-2020	0,7081	USD	6.050.593	4.284.366
23-06-2020	0,7081	USD	6.050.593	4.284.666
24-06-2020	0,7082	USD	6.050.593	4.284.961
25-06-2020	0,7081	USD	6.050.593	4.284.425
26-06-2020	0,7081	USD	6.050.593	4.284.727
27-06-2020	0,7082	USD	6.050.593	4.285.040
28-06-2020	0,7083	USD	6.050.593	4.285.353
29-06-2020	0,7083	USD	6.050.593	4.285.666
30-06-2020	0,7085	USD	6.050.593	4.286.655



FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2020	0,7085	USD	6.050.593	4.286.987
02-07-2020	0,7086	USD	6.050.593	4.287.349
03-07-2020	0,7085	USD	6.050.593	4.287.091
04-07-2020	0,7086	USD	6.050.593	4.287.405
05-07-2020	0,7086	USD	6.050.593	4.287.718
06-07-2020	0,7087	USD	6.050.593	4.288.019
07-07-2020	0,7087	USD	6.050.593	4.288.348
08-07-2020	0,7088	USD	6.050.593	4.288.685
09-07-2020	0,7089	USD	6.050.593	4.289.012
10-07-2020	0,7089	USD	6.050.593	4.289.297
11-07-2020	0,7090	USD	6.050.593	4.289.610
12-07-2020	0,7090	USD	6.050.593	4.289.923
13-07-2020	0,7091	USD	6.050.593	4.290.244
14-07-2020	0,7059	USD	6.050.593	4.271.021
15-07-2020	0,7059	USD	6.050.593	4.271.336
16-07-2020	0,7060	USD	6.050.593	4.271.649
17-07-2020	0,7060	USD	6.050.593	4.271.963
18-07-2020	0,7061	USD	6.050.593	4.272.276
19-07-2020	0,7061	USD	6.050.593	4.272.589
20-07-2020	0,7062	USD	6.050.593	4.272.905
21-07-2020	0,7063	USD	6.050.593	4.273.242
22-07-2020	0,7063	USD	6.050.593	4.273.580
23-07-2020	0,7064	USD	6.050.593	4.273.899
24-07-2020	0,7064	USD	6.050.593	4.274.040
25-07-2020	0,7064	USD	6.050.593	4.274.353
26-07-2020	0,7065	USD	6.050.593	4.274.666
27-07-2020	0,7065	USD	6.050.593	4.274.979
28-07-2020	0,7065	USD	6.050.593	4.274.653
29-07-2020	0,7065	USD	6.050.593	4.274.990
30-07-2020	0,7066	USD	6.050.593	4.275.316
31-07-2020	0,7066	USD	6.050.593	4.275.622



FONDO DE INVERSIÓN HMC INMOBILIARIO PERÚ II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2020	0,7067	USD	6.050.593	4.275.935
02-08-2020	0,7067	USD	6.050.593	4.276.248
03-08-2020	0,7068	USD	6.050.593	4.276.549
04-08-2020	0,7068	USD	6.050.593	4.276.844
05-08-2020	0,7069	USD	6.050.593	4.277.139
06-08-2020	0,7069	USD	6.050.593	4.277.039
07-08-2020	0,7069	USD	6.050.593	4.277.337
08-08-2020	0,7070	USD	6.050.593	4.277.650
09-08-2020	0,7070	USD	6.050.593	4.277.963
10-08-2020	0,7267	USD	6.050.593	4.396.783
11-08-2020	0,7267	USD	6.050.593	4.397.102
12-08-2020	0,7268	USD	6.050.593	4.397.417
13-08-2020	0,7268	USD	6.050.593	4.397.728
14-08-2020	0,7269	USD	6.050.593	4.397.990
15-08-2020	0,7269	USD	6.050.593	4.398.303
16-08-2020	0,7270	USD	6.050.593	4.398.616
17-08-2020	0,7270	USD	6.050.593	4.398.917
18-08-2020	0,7271	USD	6.050.593	4.399.136
19-08-2020	0,7271	USD	6.050.593	4.399.468
20-08-2020	0,7272	USD	6.050.593	4.399.779
21-08-2020	0,7272	USD	6.050.593	4.400.083
22-08-2020	0,7273	USD	6.050.593	4.400.396
23-08-2020	0,7273	USD	6.050.593	4.400.709
24-08-2020	0,7274	USD	6.050.593	4.401.030
25-08-2020	0,7274	USD	6.050.593	4.401.346
26-08-2020	0,7275	USD	6.050.593	4.401.655
27-08-2020	0,7275	USD	6.050.593	4.401.703
28-08-2020	0,7275	USD	6.050.593	4.402.019
29-08-2020	0,7276	USD	6.050.593	4.402.332
30-08-2020	0,7276	USD	6.050.593	4.402.645
31-08-2020	0,7275	USD	6.050.593	4.401.759

