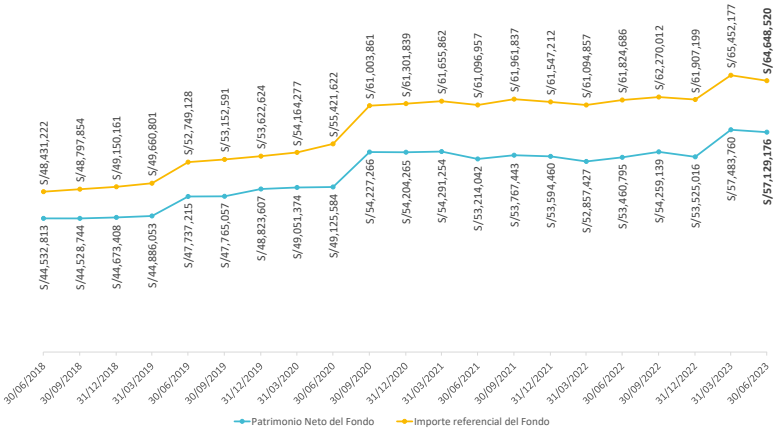
**ESTADO DE INVERSIONES**
**FONDO CAPITAL EMPRENDEDOR - FONDO DE INVERSIÓN**
Del 01 de abril al 30 de junio de 2023 (Montos expresados en Soles)
Tipo de cambio SBS: S/3.624

## 1. EVOLUCIÓN DEL FONDO

**a. Evolución trimestral del Valor del Patrimonio Neto del Fondo**

| Fecha | Patrimonio Neto del Fondo | Importe referencial del Fondo |
|---|---|---|
| 30/06/2018 | S/44,532,813 | S/48,431,222 |
| 30/09/2018 | S/44,528,744 | S/48,797,854 |
| 31/12/2018 | S/44,673,408 | S/49,150,161 |
| 31/03/2019 | S/44,886,053 | S/49,660,801 |
| 30/06/2019 | S/47,737,215 | S/52,749,128 |
| 30/09/2019 | S/47,765,057 | S/53,152,591 |
| 31/12/2019 | S/48,823,607 | S/53,622,624 |
| 31/03/2020 | S/49,051,374 | S/54,164,277 |
| 30/06/2020 | S/49,125,584 | S/55,421,622 |
| 30/09/2020 | S/54,227,266 | S/61,003,861 |
| 31/12/2020 | S/54,204,265 | S/61,301,839 |
| 31/03/2021 | S/54,291,254 | S/61,655,862 |
| 30/06/2021 | S/53,214,042 | S/61,096,957 |
| 30/09/2021 | S/53,767,443 | S/61,961,837 |
| 31/12/2021 | S/53,594,460 | S/61,547,212 |
| 31/03/2022 | S/52,857,427 | S/61,094,857 |
| 30/06/2022 | S/53,460,795 | S/61,824,686 |
| 30/09/2022 | S/54,259,139 | S/62,270,012 |
| 31/12/2022 | S/53,525,016 | S/61,907,199 |
| 31/03/2023 | S/57,483,760 | S/65,452,177 |
| 30/06/2023 | S/57,129,176 | S/64,648,520 |




## 2. COMPOSICIÓN DE LA CARTERA DE INVERSIONES

Al final del segundo trimestre del 2023, las inversiones de Fondo Capital Emprendedor son 943; entre TCHN, Letras y Depósitos a Plazo, representando un valor, a costo amortizado, de S/56,050,066.

| Instrumento de inversión | Cantidad de inversiones | % | Valor a costo amortizado | Importe referencial |
|---|---|---|---|---|
| TCHN | 721 | 70% | S/38,227,227 | S/45,529,638 |
| Letras* | 220 | 21% | S/13,861,239 | S/13,837,883 |
| Depósitos a Plazo | 2 | 6% | S/3,961,600 | S/3,961,600 |

**Instrumentos que respaldan la inversión hasta la emisión del TCHN*

**a. Resumen de TCHN y Letras**

Estructura de la morosidad de las inversiones en TCHNs y Letras, al cierre del segundo trimestre del 2023:

| A valor razonable | Valor a costo amortizado | % | Importe referencial | % | Cantidad de TCHN | Valor de garantía | Cobertura sobre costo amortizado (veces) |
|---|---|---|---|---|---|---|---|
| VP. TCHNs al día | S/19,927,777 | 38% | S/19,760,274 | 33% | 366 | S/153,621,354 | 8x |
| VP. TCHNs con 1 cuota atrasada | S/8,255,818 | 16% | S/8,265,645 | 14% | 167 | S/67,494,503 | 8x |
| VP. TCHNs con 2 cuotas atrasadas | S/4,583,335 | 9% | S/4,607,664 | 8% | 88 | S/33,216,472 | 7x |
| VP. TCHNs con 3 cuotas atrasadas | S/2,686,753 | 5% | S/2,713,445 | 5% | 54 | S/20,099,978 | 7x |
| VP. TCHNs con 4 o más cuotas atrasadas | S/8,931,875 | 17% | S/9,562,927 | 16% | 147 | S/55,702,228 | 6x |
| VP. TCHNs Judiciales | S/7,265,793 | 14% | S/13,934,622 | 23% | 117 | S/21,268,385 | 3x |
| VP. TCHNs Extrajudiciales | S/437,115 | 1% | S/522,944 | 1% | 2 | S/803,767 | 2x |
| **Total** | **S/52,088,466** | **100%** | **S/59,367,522** | **100%** | **941** | **S/352,206,688** | **7x** |

*Detalle de los TCHN y Letras (puente) en Anexo 01*

Durante el segundo trimestre se realizaron 121 inversiones con un monto de inversión de S/7,738,979.
Durante el segundo trimestre se efectuaron 16 ampliaciones de deuda en el Fondo.

**b. Resumen de inversiones en otros instrumentos financieros (Depósitos a Plazo)**

| | Fecha de inversión | TEA % | Moneda | Inversión | Fecha de retorno | Interés devengado al 30/06/2023 | Valorización actual - 30/06/2023* |
|---|---|---|---|---|---|---|---|
| 1 | 30/06/2023 | 7.30% | SOLES | S/700,000 | 3/07/2023 | 0 | S/700,000 |
| 2 | 30/06/2023 | 4.02% | DÓLARES | $900,000 | 3/07/2023 | 0 | $900,000 |
| **Total en Soles** | | | | **S/3,961,600** | | **S/0** | **S/3,961,600** |

**Las inversiones en moneda extranjera se convierten a soles usando el tipo de cambio SBS al cierre de trimestre.*

**c. Resumen de inmuebles adjudicados**

| | Código financiamiento | Monto de inversión (S/) | Valor de inmueble (US$)* |
|---|---|---|---|
| 1 | TCHN04793 | 11,171 | 22,160 |
| 2 | TCHN08029 | 42,763 | 55,200 |
| 3 | TCHN07500 | 49,625 | 113,520 |
| **Total** | | **S/103,559** | **$190,880** |

**Valor de realización*

## 3. EXCESOS DE PARTICIPACIÓN EN PATRIMONIO (ART. 42° REGLAMENTO DE PARTICIPACIÓN)

Durante el presente periodo no se produjeron Excesos de Participación en el Fondo.

## 4. ANÁLISIS DE LA APLICACIÓN DE LA POLÍTICA DE INVERSIONES

| Títulos Valores representativos de deuda* | Cantidad de inversiones | Costo amortizado | Importe referencial | Estructura % de inversiones |
|---|---|---|---|---|
| **TCHN con plazo hasta 1 año** | 12 | 410,671 | 414,994 | 1% |
| **TCHN de con plazo mayor a 1 año y hasta 3 años** | 277 | 10,316,748 | 12,424,289 | 19% |
| **TCHN de con plazo mayor a 3 años y hasta 6 años** | 652 | 41,361,046 | 46,528,238 | 72% |
| **Total de inversiones** | **941** | **S/52,088,466** | **S/59,367,522** | **92%** |

*Se incluyen las *Letras* detalladas en el Anexo 01.

| Caja y bancos / Depósitos a Plazo | | | |
|---|---|---|---|
| **Caja y bancos** | 2 | 863,970 | 1% |
| **Depósitos a Plazo** | 2 | 3,961,600 | 6% |
| **Total de inversiones** | **4** | **S/4,825,570** | **7%** |

## 5. ANÁLISIS DE LAS INVERSIONES

Al final del segundo trimestre del año 2023, el Fondo Capital Emprendedor cuenta con 941 inversiones entre TCHN y Letras, de las cuales, 12 inversiones corresponden a un plazo de hasta 1 año, con un valor referencial de S/414,994 y representa el 1% de la estructura de inversiones, 277 inversiones con una plazo mayor a 1 año pero hasta 3 años, cuyo valor referencial es de S/12,424,289 y representa el 19% de la cartera de inversiones y 652 inversiones a un plazo mayor a 3 años pero hasta 6 años, cuyo valor referencial es de S/46,528,238 y representa el 72% de la estructura de inversiones.
Adicionalmente, cuenta con fondos en Caja y Bancos y Depósitos a Plazo por un monto de S/4,825,570, lo cual representa el 7% de las inversiones del Fondo.

## 6. INVERSIONES EN INSTRUMENTOS O DERECHOS SOBRE BIENES DE PERSONAS RELACIONADAS A LA SOCIEDAD ADMINISTRADORA*

Durante el presente periodo no se han realizado inversiones en instrumentos o derechos sobre bienes de personas relacionadas a la sociedad administradora.
**Según el artículo 73, inciso b del Reglamento de Fondos de Inversión y según el artículo 61, inciso d del Reglamento de Participación.*

## 7. PRINCIPALES HECHOS DE IMPORTANCIA EN EL PERIODO

1) Con fecha 12 de abril del 2023:
Se comunica que se concluyó el plazo para ejercer el derecho de separación en el Fondo Capital Emprendedor, no habiendo partícipes interesados en ejercer su derecho.

2) Con fecha 14 de abril del 2023:
Se comunica que se procedió a realizar la distribución trimestral de dividendos a los partícipes del Fondo Capital Emprendedor, Fondo de Inversión, a razón de 3.75% del valor nominal de la cuota, por el periodo comprendido del 1 de enero al 31 de marzo del 2023.

3) Con fecha 26 de abril del 2023:
Se comunica la información financiera individual del primer trimestre del 2023.

4) Con fecha 25 de mayo del 2023:
Mediante Comité de Vigilancia, en virtud de la delegación que hiciera la Asamblea General de Partícipes No Presencial de fecha 17 de marzo del 2023, se acordó por unanimidad elegir a RAMÍREZ ENRÍQUEZ Y ASOCIADOS SOCIEDAD CIVIL DE RESPONSABILIDAD LIMITADA, como sociedad auditora externa para el Fondo Capital Emprendedor, Fondo de Inversión, para el presente ejercicio, la fecha de inicio de trabajo será el 2 de noviembre del 2023.

## 8. MODIFICACIONES AL REGLAMENTO DE PARTICIPACIÓN

1) Con fecha 15 de mayo del 2023:
Mediante Resolución de Intendencia General de Supervisión de Entidades N°056-2023-SMV/10.2, la SMV resolvió disponer la inscripción de las modificaciones realizadas al artículo 57° del Reglamento de Participación del Fondo. En dicha Resolución se menciona, además, que se inscribieron también, de forma automática, las modificaciones de los demás artículos que no generan derecho de separación, como lo son los artículos 1°, 6°, 9°, 17°, 19°, 30°, 44°, 49°, 50°, 61° y el 61 - A°.
El cuadro comparativo que contiene el detalle de todas las modificaciones, así como el Reglamento actualizado, se encuentran en la página web: www.popular-safi.com.

## 9. ANÁLISIS DE LOS GASTOS / COSTOS DEL FONDO EN EL TRIMESTRE

| | | | | | |
|---|---|---|---|---|---|
| FEE | S/805,138 | 1 | Legalizaciones | S/8,192 | 10 |
| Gastos Bancarios | S/13,517 | 2 | Derechos Judiciales | S/23,723 | 11 |
| Pago de Impuesto / tributos | S/379,598 | 3 | Derechos Registrales | S/1,631 | 11 |
| Pago de Impuesto / ITF | S/820 | 4 | Gastos Protestos | S/746 | 11 |
| Servicios de auditoría | S/3,400 | 5 | Gastos custodia de TCHN | S/24,958 | 11 |
| Honorarios del Comité de Vigilancia | S/1,800 | 6 | Seguros contra riesgo naturaleza | S/53,208 | 12 |
| Gastos judiciales y extrajudiciales | S/52,880 | 7 | Otros | S/10,648 | 13 |
| Gastos SMV | S/7,421 | 8 | | | |
| Contratación de servicios | S/125,650 | 9 | | | |

*Los gastos cumplen con los límites establecidos en el artículo 57º del Reglamento de Participación.*

## 10. BREVE EXPLICACIÓN DE LOS GASTOS SIGNIFICATIVOS DEL FONDO EN EL TRIMESTRE

| | |
|---|---|
| 1 | Comprende la retribución de Sociedad Administradora del 5.00% tasa nominal anual más IGV, calculado sobre el Importe Referencial del Fondo (Inciso *a* del artículo 57 del Reglamento de Participación). Se devenga y cobra mensualmente y corresponde a los meses de abril a junio de 2023. |
| 2 | Comprende mantenimiento de cuenta, portes y comisiones generados por cuentas bancarias (BCP). |
| 3 | Corresponde al IGV pagado de los periodos tributarios de marzo a mayo 2023. |
| 4 | Impuesto a las Transacciones Financieras por los desembolsos de los financiamientos a los clientes. |
| 5 | Comprende la primera cuota por la auditoría del ejercicio 2023 bajo NIIFs , brindado por Ramírez, Enríquez y Asociados. |
| 6 | Honorarios al Comité de Vigilancia, correspondientes al primer trimestre de 2023 (Inciso *e* del artículo 57 del Reglamento de Participación). |
| 7 | Gastos incurridos en procesos judiciales y extrajudiciales, como servicio de peritos, publicaciones y otros (Inciso *k* del artículo 57 del Reglamento de Participación). |
| 8 | Contribuciones a SMV correspondiente a los meses de marzo a mayo 2023 (Inciso *c* del artículo 57 del Reglamento de Participación) y tasas según TUPA. |
| 9 | Contratación de servicios, generados por la obligación de pago en la estructuración de los TCHNs, en favor de PRESTACLUB (Inciso *l* del artículo 57 del Reglamento de Participación). |
| 10 | Gastos por mantener cuentas por cobrar vencidas, generadas por las inversiones en Títulos de Crédito Hipotecario Negociables - TCHN. |
| 11 | Servicio de custodia de valores en la entidad BNB de abril a junio 2023. |
| 12 | Seguro anual contra riesgos de la naturaleza, comprende gastos de abril a junio 2023. |
| 13 | Gastos diversos necesarios para el funcionamiento del Fondo, como tasaciones y otros. Se incluye, además, el monto por deterioro de la cartera. |

## 11. VALOR DE PATRIMONIO DEL FONDO CAPITAL EMPRENDEDOR

| | |
|---|---|
| Valor del Patrimonio Neto del Fondo | **S/57,129,176** |
| Importe referencial del Fondo | **S/64,648,520** |

## 12. VALOR CUOTA DEL FONDO

| | |
|---|---|
| **Valor cuota nominal** | **S/1.00000000** |
| **Valor cuota del Fondo** | **S/1.35713994** |
| **Valor referencial de la cuota** | **S/1.53576674** |

**La metodología de valorización del portafolio de inversiones se cumple en base a lo estipulado en el artículo 49 del Reglamento de Participación.*

## ANEXO 01: DETALLE DEL PORTAFOLIO DE INVERSIONES EN TCHN

| Inversiones activas en TCHN | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Número** | **Código** | **Costo / Monto de inversión** | **Valor a costo amortizado** | **Importe referencial** | **% en cartera total de inversiones** | **Monto pagado desde la inversión** | **Intereses por cobrar*** | **Situación** |
| 1 | TCHN03825 | 21,487.00 | 25,263.78 | 20,500.00 | 0.03% | 67,009.36 | 0.00 | JUDICIAL SOLES |
| 2 | TCHN04504 | 11,232.00 | 9,742.79 | 58,000.00 | 0.09% | 5,904.10 | 49,961.51 | JUDICIAL SOLES |
| 3 | TCHN04505 | 42,699.00 | 49,106.10 | 83,257.74 | 0.13% | 44,049.51 | 48,169.25 | JUDICIAL SOLES |
| 4 | TCHN04538 | 133,776.00 | 171,627.19 | 147,377.99 | 0.23% | 14,782.50 | 18,091.66 | JUDICIAL SOLES |
| 5 | TCHN04540 | 35,453.60 | 39,618.85 | 155,000.00 | 0.24% | 18,314.00 | 125,413.64 | JUDICIAL SOLES |
| 6 | TCHN04582 | 33,737.56 | 6,310.57 | 96,334.33 | 0.15% | 48,550.00 | 63,342.14 | JUDICIAL SOLES |
| 7 | TCHN04650 | 83,936.00 | 11,011.80 | 158,594.81 | 0.25% | 120,544.16 | 105,328.89 | JUDICIAL SOLES |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8 | TCHN04735 | 48,085.90 | 53,792.38 | 187,000.00 | 0.29% | 30,179.00 | 149,233.46 | JUDICIAL SOLES |
| 9 | TCHN04744 | 52,800.00 | 60,663.33 | 190,000.00 | 0.29% | 44,817.00 | 146,931.88 | JUDICIAL SOLES |
| 10 | TCHN04783 | 32,659.22 | 32,892.50 | 160,000.00 | 0.25% | 19,420.40 | 133,744.33 | JUDICIAL SOLES |
| 11 | TCHN04834 | 47,216.11 | 39,661.48 | 163,842.00 | 0.25% | 33,931.57 | 132,534.05 | JUDICIAL SOLES |
| 12 | TCHN04845 | 109,944.60 | 128,624.89 | 265,000.00 | 0.41% | 74,810.84 | 175,872.85 | JUDICIAL SOLES |
| 13 | TCHN05526 | 55,198.29 | 81,134.21 | 224,000.00 | 0.35% | 0.00 | 168,801.71 | JUDICIAL SOLES |
| 14 | TCHN05665 | 42,799.00 | 56,444.49 | 100,000.00 | 0.15% | 3,101.50 | 57,667.87 | JUDICIAL SOLES |
| 15 | TCHN05707 | 32,188.00 | 42,487.76 | 90,000.00 | 0.14% | 9,320.77 | 59,879.29 | JUDICIAL SOLES |
| 16 | TCHN05844 | 42,817.51 | 4,118.81 | 112,000.00 | 0.17% | 65,100.00 | 70,715.36 | JUDICIAL SOLES |
| 17 | TCHN05951 | 42,890.80 | 60,697.81 | 150,000.00 | 0.23% | 13,625.70 | 110,279.85 | JUDICIAL SOLES |
| 18 | TCHN06056 | 21,754.00 | 27,942.98 | 123,450.00 | 0.19% | 9,360.00 | 104,663.28 | JUDICIAL SOLES |
| 19 | TCHN06273 | 32,385.00 | 39,870.59 | 135,000.00 | 0.21% | 9,985.00 | 105,752.02 | JUDICIAL SOLES |
| 20 | TCHN06490 | 11,233.00 | 13,617.11 | 58,500.00 | 0.09% | 3,514.00 | 48,738.60 | JUDICIAL SOLES |
| 21 | TCHN06789 | 24,268.90 | 7,231.30 | 61,798.98 | 0.10% | 36,234.68 | 55,184.48 | JUDICIAL SOLES |
| 22 | TCHN06813 | 21,880.00 | 15,184.56 | 29,644.27 | 0.05% | 46,065.50 | 14,274.70 | JUDICIAL SOLES |
| 23 | TCHN07141 | 32,326.00 | 42,251.80 | 170,000.00 | 0.26% | 5,705.66 | 139,976.28 | JUDICIAL SOLES |
| 24 | TCHN07149 | 50,000.00 | 50,851.13 | 85,000.00 | 0.13% | 58,222.11 | 45,740.32 | JUDICIAL SOLES |
| 25 | TCHN07195 | 22,196.00 | 18,312.29 | 52,000.00 | 0.08% | 25,887.95 | 38,343.01 | JUDICIAL SOLES |
| 26 | TCHN07223 | 32,393.00 | 25,666.26 | 85,000.00 | 0.13% | 25,341.00 | 64,359.03 | JUDICIAL SOLES |
| 27 | TCHN07461 | 11,331.00 | 15,433.38 | 65,000.00 | 0.10% | 0.00 | 53,669.00 | JUDICIAL SOLES |
| 28 | TCHN07478 | 11,408.00 | 12,017.88 | 20,000.00 | 0.03% | 10,420.22 | 10,681.86 | JUDICIAL SOLES |
| 29 | TCHN07490 | 32,250.00 | 26,551.90 | 68,000.00 | 0.11% | 30,240.00 | 47,817.19 | JUDICIAL SOLES |
| 30 | TCHN07523 | 22,305.00 | 16,969.39 | 46,156.40 | 0.07% | 30,051.00 | 30,696.69 | JUDICIAL SOLES |
| 31 | TCHN07745 | 27,296.00 | 10,467.11 | 41,717.81 | 0.06% | 32,665.40 | 32,188.55 | JUDICIAL SOLES |
| 32 | TCHN07763 | 74,249.00 | 112,818.93 | 155,000.00 | 0.24% | 4,839.94 | 81,290.69 | JUDICIAL SOLES |
| 33 | TCHN07792 | 32,294.00 | 37,232.76 | 104,200.00 | 0.16% | 11,345.00 | 76,114.53 | JUDICIAL SOLES |
| 34 | TCHN07821 | 42,710.00 | 53,771.70 | 114,500.00 | 0.18% | 13,761.00 | 74,450.32 | JUDICIAL SOLES |
| 35 | TCHN07920 | 16,689.00 | 4,178.03 | 36,000.00 | 0.06% | 18,325.57 | 21,438.43 | JUDICIAL SOLES |
| 36 | TCHN08050 | 60,461.36 | 90,796.73 | 220,000.00 | 0.34% | 0.00 | 159,538.64 | JUDICIAL SOLES |
| 37 | TCHN08272 | 43,281.00 | 31,330.72 | 100,000.00 | 0.15% | 51,184.95 | 59,096.00 | JUDICIAL SOLES |
| 38 | TCHN08297 | 53,291.00 | 80,017.63 | 126,000.00 | 0.19% | 28,014.51 | 77,830.21 | JUDICIAL SOLES |
| 39 | TCHN08452 | 32,371.00 | 44,991.26 | 108,664.00 | 0.17% | 16,236.00 | 80,522.20 | JUDICIAL SOLES |
| 40 | TCHN08527 | 42,844.00 | 76,878.53 | 144,000.00 | 0.22% | 2,847.13 | 101,772.48 | JUDICIAL SOLES |
| 41 | TCHN08735 | 53,802.00 | 78,698.85 | 150,000.00 | 0.23% | 21,605.00 | 101,087.96 | JUDICIAL SOLES |
| 42 | TCHN08835 | 74,420.00 | 58,506.17 | 139,188.91 | 0.22% | 96,684.60 | 95,215.86 | JUDICIAL SOLES |
| 43 | TCHN08859 | 53,546.00 | 70,401.15 | 125,000.00 | 0.19% | 35,706.00 | 80,802.64 | JUDICIAL SOLES |
| 44 | TCHN09054 | 25,610.11 | 2,987.34 | 11,634.88 | 0.02% | 37,590.00 | 8,694.42 | JUDICIAL SOLES |
| 45 | TCHN09078 | 22,040.00 | 21,493.71 | 65,000.00 | 0.10% | 8,556.00 | 47,355.50 | JUDICIAL SOLES |
| 46 | TCHN09171 | 48,301.00 | 78,812.03 | 150,000.00 | 0.23% | 6,318.00 | 102,987.66 | JUDICIAL SOLES |
| 47 | TCHN09172 | 22,483.00 | 732.78 | 4,078.19 | 0.01% | 54,147.00 | 3,363.51 | VIGENTE SOLES |
| 48 | TCHN09367 | 11,367.00 | 9,494.82 | 29,918.07 | 0.05% | 8,640.68 | 22,366.56 | JUDICIAL SOLES |
| 49 | TCHN09469 | 37,830.00 | 57,353.85 | 121,920.26 | 0.19% | 15,366.00 | 87,528.55 | JUDICIAL SOLES |
| 50 | TCHN09489 | 27,675.20 | 24,182.11 | 50,000.00 | 0.08% | 18,945.21 | 31,018.82 | JUDICIAL SOLES |
| 51 | TCHN09523 | 16,858.00 | 4,672.82 | 24,461.50 | 0.04% | 20,682.96 | 20,070.85 | JUDICIAL SOLES |
| 52 | TCHN09524 | 43,607.00 | 66,480.24 | 110,000.00 | 0.17% | 16,021.27 | 69,949.33 | JUDICIAL SOLES |
| 53 | TCHN09530 | 22,184.00 | 15,080.21 | 29,960.84 | 0.05% | 28,752.12 | 18,198.04 | JUDICIAL SOLES |
| 54 | TCHN09549 | 32,365.00 | 32,786.84 | 60,000.00 | 0.09% | 16,953.00 | 35,345.74 | JUDICIAL SOLES |
| 55 | TCHN09616 | 37,662.00 | 49,902.01 | 100,000.00 | 0.15% | 3,817.19 | 64,066.47 | JUDICIAL SOLES |
| 56 | TCHN09622 | 53,576.00 | 1,941.19 | 6,631.55 | 0.01% | 98,985.76 | 4,738.30 | VIGENTE SOLES |
| 57 | TCHN09691 | 27,411.00 | 39,176.41 | 72,000.00 | 0.11% | 8,114.51 | 47,204.20 | JUDICIAL SOLES |
| 58 | TCHN09704 | 27,293.00 | 22,470.72 | 53,000.00 | 0.08% | 26,861.20 | 35,919.40 | JUDICIAL SOLES |
| 59 | TCHN09771 | 27,516.00 | 28,627.50 | 23,774.91 | 0.04% | 26,871.00 | 3,876.24 | JUDICIAL SOLES |
| 60 | TCHN09785 | 53,468.00 | 1,742.68 | 5,552.77 | 0.01% | 124,535.20 | 3,853.13 | VIGENTE SOLES |
| 61 | TCHN09848 | 54,849.00 | 57,779.31 | 116,741.95 | 0.18% | 54,144.34 | 76,945.91 | JUDICIAL SOLES |
| 62 | TCHN09896 | 11,422.00 | 9,110.90 | 24,015.83 | 0.04% | 8,378.82 | 16,737.68 | JUDICIAL SOLES |
| 63 | TCHN09957 | 22,117.00 | 19,272.54 | 31,243.94 | 0.05% | 24,423.85 | 16,561.70 | JUDICIAL SOLES |
| 64 | TCHN10034 | 11,943.00 | 670.16 | 8,539.25 | 0.01% | 18,205.00 | 7,885.64 | VIGENTE SOLES |
| 65 | TCHN10083 | 17,029.00 | 617.00 | 2,688.67 | 0.00% | 32,744.00 | 2,086.91 | VIGENTE SOLES |
| 66 | TCHN10227 | 27,297.00 | 19,560.61 | 51,454.86 | 0.08% | 22,692.40 | 35,527.70 | JUDICIAL SOLES |
| 67 | TCHN10245 | 53,731.00 | 53,374.21 | 101,955.07 | 0.16% | 50,057.34 | 63,865.81 | JUDICIAL SOLES |
| 68 | TCHN10249 | 85,300.00 | 118,640.32 | 175,000.00 | 0.27% | 41,860.30 | 99,106.11 | JUDICIAL SOLES |
| 69 | TCHN10258 | 32,684.00 | 33,846.50 | 64,213.54 | 0.10% | 31,975.49 | 40,577.55 | JUDICIAL SOLES |
| 70 | TCHN10318 | 11,592.00 | 12,757.48 | 40,466.03 | 0.06% | 1,720.00 | 29,919.74 | JUDICIAL SOLES |
| 71 | TCHN10457 | 22,205.00 | 35,703.93 | 78,863.45 | 0.12% | 4,380.72 | 57,690.26 | JUDICIAL SOLES |
| 72 | TCHN10468 | 16,823.00 | 943.99 | 3,782.35 | 0.01% | 30,641.24 | 2,861.67 | VIGENTE SOLES |
| 73 | TCHN10638 | 11,636.00 | 652.94 | 7,249.33 | 0.01% | 17,871.35 | 6,612.52 | VIGENTE SOLES |
| 74 | TCHN10706 | 32,335.00 | 33,356.65 | 53,551.00 | 0.08% | 31,940.00 | 28,312.06 | JUDICIAL SOLES |
| 75 | TCHN10727 | 16,657.00 | 24,749.46 | 37,291.58 | 0.06% | 15,030.00 | 21,993.03 | JUDICIAL SOLES |
| 76 | TCHN10731 | 79,573.00 | 76,288.50 | 140,000.00 | 0.22% | 30,378.10 | 77,624.63 | JUDICIAL SOLES |
| 77 | TCHN10744 | 22,416.00 | 13,925.12 | 44,348.48 | 0.07% | 14,459.60 | 31,884.44 | JUDICIAL SOLES |
| 78 | TCHN10767 | 32,714.00 | 1,395.74 | 10,716.00 | 0.02% | 56,271.48 | 9,354.74 | VIGENTE SOLES |
| 79 | TCHN10810 | 43,010.00 | 64,923.18 | 100,000.00 | 0.15% | 8,520.00 | 58,988.57 | JUDICIAL SOLES |
| 80 | TCHN10817 | 32,680.00 | 1,382.49 | 1,395.16 | 0.00% | 57,582.00 | 35.31 | VIGENTE SOLES |
| 81 | TCHN10845 | 37,654.00 | 45,631.22 | 96,179.31 | 0.15% | 21,674.00 | 65,325.24 | JUDICIAL SOLES |
| 82 | TCHN10864 | 22,187.00 | 2,333.55 | 10,201.39 | 0.02% | 28,410.00 | 7,893.38 | VIGENTE SOLES |
| 83 | TCHN10891 | 32,954.00 | 50,787.92 | 75,000.00 | 0.12% | 4,575.00 | 43,041.43 | JUDICIAL SOLES |
| 84 | TCHN10909 | 16,967.80 | 10,139.85 | 22,266.38 | 0.03% | 16,224.00 | 13,640.75 | JUDICIAL SOLES |
| 85 | TCHN10943 | 27,939.00 | 27,812.08 | 70,072.94 | 0.11% | 12,460.63 | 48,444.50 | JUDICIAL SOLES |
| 86 | TCHN10976 | 74,495.00 | 72,221.19 | 169,088.49 | 0.26% | 42,628.00 | 114,191.23 | JUDICIAL SOLES |
| 87 | TCHN10987 | 74,912.00 | 14,592.79 | 19,856.37 | 0.03% | 156,212.60 | 6,422.40 | VIGENTE SOLES |
| 88 | TCHN11005 | 48,154.00 | 5,513.22 | 6,921.16 | 0.01% | 94,871.50 | 1,615.30 | VIGENTE SOLES |
| 89 | TCHN11024 | 85,172.00 | 112,243.92 | 180,000.00 | 0.28% | 43,927.00 | 105,955.55 | JUDICIAL SOLES |
| 90 | TCHN11071 | 27,420.00 | 39,099.80 | 82,581.84 | 0.13% | 8,195.00 | 56,435.98 | JUDICIAL SOLES |
| 91 | TCHN11076 | 53,808.00 | 8,734.79 | 10,496.88 | 0.02% | 101,481.75 | 2,356.87 | VIGENTE SOLES |
| 92 | TCHN11164 | 42,994.00 | 72,560.23 | 138,569.24 | 0.21% | 5,702.00 | 96,735.18 | JUDICIAL SOLES |
| 93 | TCHN11194 | 42,891.00 | 53,333.72 | 83,157.97 | 0.13% | 35,489.15 | 46,733.40 | JUDICIAL SOLES |
| 94 | TCHN11207 | 64,420.00 | 101,123.57 | 190,000.00 | 0.29% | 2,100.00 | 126,048.24 | JUDICIAL SOLES |
| 95 | TCHN11208 | 105,409.00 | 10,075.65 | 10,654.67 | 0.02% | 218,155.70 | 848.78 | VIGENTE SOLES |
| 96 | TCHN11236 | 69,167.00 | 13,210.30 | 14,650.62 | 0.02% | 132,252.70 | 2,246.90 | VIGENTE SOLES |
| 97 | TCHN11245 | 64,287.00 | 63,408.37 | 159,990.60 | 0.25% | 24,000.00 | 108,357.39 | JUDICIAL SOLES |
| 98 | TCHN11277 | 85,317.00 | 122,568.50 | 187,000.00 | 0.29% | 11,474.00 | 104,259.37 | JUDICIAL SOLES |
| 99 | TCHN11284 | 209,878.00 | 313,835.32 | 375,000.00 | 0.58% | 6,848.00 | 166,647.52 | JUDICIAL SOLES |
| 100 | TCHN11312 | 74,718.00 | 95,194.23 | 167,087.42 | 0.26% | 39,354.56 | 102,861.05 | JUDICIAL SOLES |
| 101 | TCHN11314 | 85,124.00 | 8,219.33 | 8,299.09 | 0.01% | 161,420.60 | 380.25 | VIGENTE SOLES |
| 102 | TCHN11316 | 64,015.00 | 81,940.06 | 149,412.21 | 0.23% | 31,917.90 | 93,100.27 | JUDICIAL SOLES |
| 103 | TCHN11327 | 42,910.00 | 16,573.04 | 20,377.89 | 0.03% | 75,214.55 | 6,059.99 | VIGENTE SOLES |
| 104 | TCHN11329 | 63,848.00 | 78,685.13 | 141,390.64 | 0.22% | 33,729.90 | 86,559.58 | JUDICIAL SOLES |

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| 105 | TCHN11330 | 53,375.00 | 10,136.17 | 10,569.14 | 0.02% | 112,332.75 | 997.40 | VIGENTE SOLES |
| 106 | TCHN11368 | 38,170.00 | 3,573.50 | 3,565.37 | 0.01% | 73,699.86 | 14.53 | VIGENTE SOLES |
| 107 | TCHN11379 | 43,407.00 | 45,698.11 | 112,449.32 | 0.17% | 12,437.00 | 76,071.77 | JUDICIAL SOLES |
| 108 | TCHN11390 | 43,289.00 | 50,007.12 | 71,500.00 | 0.11% | 24,016.00 | 34,793.96 | JUDICIAL SOLES |
| 109 | TCHN11391 | 64,611.00 | 102,222.49 | 154,000.00 | 0.24% | 12,635.04 | 92,389.59 | JUDICIAL SOLES |
| 110 | TCHN11427 | 75,660.00 | 11,617.05 | 11,638.42 | 0.02% | 139,661.96 | 192.66 | VIGENTE SOLES |
| 111 | TCHN11430 | 85,981.00 | 119,002.27 | 226,012.90 | 0.35% | 22,502.50 | 147,117.73 | JUDICIAL SOLES |
| 112 | TCHN11437 | 54,073.00 | 79,079.56 | 143,403.26 | 0.22% | 14,248.00 | 92,659.67 | JUDICIAL SOLES |
| 113 | TCHN11451 | 88,133.00 | 13,503.47 | 13,521.30 | 0.02% | 172,400.96 | 188.65 | VIGENTE SOLES |
| 114 | TCHN11457 | 126,137.00 | 42,091.35 | 45,397.05 | 0.07% | 218,690.92 | 7,229.67 | VIGENTE SOLES |
| 115 | TCHN11480 | 86,223.00 | 21,509.73 | 22,110.61 | 0.03% | 153,147.12 | 1,988.63 | VIGENTE SOLES |
| 116 | TCHN11504 | 33,356.00 | 11,189.45 | 21,683.64 | 0.03% | 61,002.00 | 11,696.01 | VIGENTE SOLES |
| 117 | TCHN11544 | 126,311.00 | 33,223.08 | 33,923.94 | 0.05% | 223,447.81 | 2,273.53 | VIGENTE SOLES |
| 118 | TCHN11566 | 22,541.00 | 32,078.33 | 59,406.95 | 0.09% | 5,942.00 | 38,103.74 | JUDICIAL SOLES |
| 119 | TCHN11582 | 22,557.00 | 423.62 | 423.58 | 0.00% | 39,011.00 | 0.00 | VIGENTE SOLES |
| 120 | TCHN11601 | 9,552.00 | 12,890.88 | 26,563.50 | 0.04% | 1,628.00 | 17,594.61 | JUDICIAL SOLES |
| 121 | TCHN11609 | 22,330.00 | 8,271.40 | 8,827.22 | 0.01% | 38,238.00 | 1,376.30 | VIGENTE SOLES |
| 122 | TCHN11633 | 54,594.00 | 16,122.22 | 16,192.11 | 0.03% | 91,955.18 | 645.05 | VIGENTE SOLES |
| 123 | TCHN11634 | 86,023.00 | 123,273.08 | 259,775.77 | 0.40% | 7,405.00 | 176,773.96 | JUDICIAL SOLES |
| 124 | TCHN11636 | 115,708.00 | 27,781.49 | 27,807.63 | 0.04% | 199,379.50 | 804.70 | VIGENTE SOLES |
| 125 | TCHN11647 | 43,806.00 | 17,461.89 | 18,527.15 | 0.03% | 75,543.32 | 2,878.80 | VIGENTE SOLES |
| 126 | TCHN11650 | 70,305.00 | 24,045.19 | 24,979.37 | 0.04% | 120,714.29 | 2,725.72 | VIGENTE SOLES |
| 127 | TCHN11653 | 68,165.00 | 16,180.19 | 16,216.06 | 0.03% | 115,541.39 | 308.31 | VIGENTE SOLES |
| 128 | TCHN11665 | 75,235.00 | 27,322.13 | 27,853.97 | 0.04% | 137,798.43 | 2,750.10 | VIGENTE SOLES |
| 129 | TCHN11673 | 86,385.00 | 37,023.78 | 40,404.32 | 0.06% | 141,888.30 | 7,546.70 | VIGENTE SOLES |
| 130 | TCHN11682 | 54,364.00 | 25,529.28 | 38,487.21 | 0.06% | 67,164.12 | 16,052.53 | VIGENTE SOLES |
| 131 | TCHN11688 | 32,806.00 | 8,511.86 | 8,521.75 | 0.01% | 54,002.36 | 109.10 | VIGENTE SOLES |
| 132 | TCHN11695 | 43,551.00 | 10,192.31 | 10,191.49 | 0.02% | 74,041.42 | 27.95 | VIGENTE SOLES |
| 133 | TCHN11726 | 33,335.00 | 8,751.52 | 8,748.49 | 0.01% | 56,703.00 | 101.56 | VIGENTE SOLES |
| 134 | TCHN11748 | 157,487.00 | 122,367.35 | 159,638.79 | 0.25% | 205,951.00 | 65,417.53 | VIGENTE SOLES |
| 135 | TCHN11751 | 32,957.10 | 21,763.20 | 25,000.00 | 0.04% | 22,052.40 | 6,127.13 | JUDICIAL SOLES |
| 136 | TCHN11760 | 107,391.00 | 28,034.47 | 28,048.76 | 0.04% | 180,035.31 | 192.07 | VIGENTE SOLES |
| 137 | TCHN11779 | 75,777.00 | 45,154.55 | 79,700.94 | 0.12% | 73,905.23 | 41,546.11 | JUDICIAL SOLES |
| 138 | TCHN11781 | 64,604.00 | 20,826.32 | 20,911.94 | 0.03% | 106,244.48 | 915.06 | VIGENTE SOLES |
| 139 | TCHN11848 | 48,620.00 | 13,855.60 | 13,833.58 | 0.02% | 79,250.00 | 0.00 | VIGENTE SOLES |
| 140 | TCHN11850 | 54,212.00 | 28,678.63 | 31,016.00 | 0.05% | 82,124.59 | 5,827.78 | VIGENTE SOLES |
| 141 | TCHN11855 | 107,164.00 | 23,206.76 | 29,009.34 | 0.04% | 193,170.92 | 7,645.43 | VIGENTE SOLES |
| 142 | TCHN11858 | 59,253.00 | 2,528.02 | 4,328.38 | 0.01% | 97,274.00 | 1,862.80 | VIGENTE SOLES |
| 143 | TCHN11868 | 33,067.00 | 10,381.05 | 10,392.32 | 0.02% | 52,891.81 | 157.10 | VIGENTE SOLES |
| 144 | TCHN11886 | 107,256.00 | 40,023.97 | 40,390.20 | 0.06% | 167,036.09 | 2,076.30 | VIGENTE SOLES |
| 145 | TCHN11893 | 53,980.00 | 20,288.58 | 20,422.22 | 0.03% | 85,110.85 | 1,139.51 | VIGENTE SOLES |
| 146 | TCHN11901 | 22,559.00 | 1,164.06 | 1,185.86 | 0.00% | 40,289.65 | 21.80 | VIGENTE SOLES |
| 147 | TCHN11908 | 81,294.00 | 34,795.86 | 35,382.77 | 0.05% | 134,105.50 | 2,681.16 | VIGENTE SOLES |
| 148 | TCHN11910 | 43,318.00 | 61,341.46 | 115,000.00 | 0.18% | 3,832.00 | 73,149.31 | JUDICIAL SOLES |
| 149 | TCHN11913 | 45,915.92 | 34,683.84 | 38,523.76 | 0.06% | 63,815.54 | 11,053.21 | VIGENTE SOLES |
| 150 | TCHN11925 | 33,496.00 | 11,623.21 | 11,587.48 | 0.02% | 54,735.00 | 60.88 | VIGENTE SOLES |
| 151 | TCHN11926 | 158,001.00 | 170,632.35 | 261,024.29 | 0.40% | 121,404.50 | 131,895.95 | JUDICIAL SOLES |
| 152 | TCHN11936 | 48,789.00 | 21,974.51 | 22,436.60 | 0.03% | 77,722.59 | 2,097.09 | VIGENTE SOLES |
| 153 | TCHN11961 | 27,780.00 | 17,043.14 | 18,744.76 | 0.03% | 44,279.82 | 4,323.96 | VIGENTE SOLES |
| 154 | TCHN11965 | 53,928.00 | 62,492.32 | 115,123.14 | 0.18% | 22,478.48 | 70,245.81 | JUDICIAL SOLES |
| 155 | TCHN11973 | 33,593.00 | 53,555.40 | 89,748.46 | 0.14% | 5,898.00 | 57,360.17 | JUDICIAL SOLES |
| 156 | TCHN11985 | 64,215.00 | 25,375.11 | 25,488.30 | 0.04% | 98,916.58 | 1,074.80 | VIGENTE SOLES |
| 157 | TCHN12039 | 27,886.70 | 10,737.92 | 10,730.95 | 0.02% | 41,864.32 | 128.87 | VIGENTE SOLES |
| 158 | TCHN12061 | 17,329.70 | 13,043.13 | 17,317.79 | 0.03% | 19,967.00 | 7,187.91 | VIGENTE SOLES |
| 159 | TCHN12063 | 22,371.00 | 22,788.92 | 46,366.75 | 0.07% | 7,852.96 | 28,317.92 | JUDICIAL SOLES |
| 160 | TCHN12070 | 37,978.00 | 14,889.01 | 14,883.51 | 0.02% | 59,396.66 | 17.07 | VIGENTE SOLES |
| 161 | TCHN12075 | 75,578.66 | 33,668.58 | 34,037.72 | 0.05% | 113,567.90 | 1,960.15 | VIGENTE SOLES |
| 162 | TCHN12084 | 53,948.00 | 82,937.37 | 131,900.00 | 0.20% | 1,834.10 | 78,318.45 | JUDICIAL SOLES |
| 163 | TCHN12102 | 11,503.00 | 645.47 | 1,465.07 | 0.00% | 15,646.36 | 835.54 | VIGENTE SOLES |
| 164 | TCHN12111 | 101,755.00 | 42,692.04 | 42,743.64 | 0.07% | 157,652.07 | 598.97 | VIGENTE SOLES |
| 165 | TCHN12113 | 59,372.00 | 30,706.25 | 31,207.81 | 0.05% | 86,435.50 | 2,779.46 | VIGENTE SOLES |
| 166 | TCHN12114 | 48,562.00 | 26,051.13 | 26,646.89 | 0.04% | 71,025.86 | 2,403.17 | VIGENTE SOLES |
| 167 | TCHN12139 | 43,674.00 | 6,237.20 | 6,252.19 | 0.01% | 72,232.80 | 113.65 | VIGENTE SOLES |
| 168 | TCHN12154 | 43,560.60 | 18,668.61 | 18,662.29 | 0.03% | 62,946.76 | 86.94 | VIGENTE SOLES |
| 169 | TCHN12160 | 70,307.00 | 42,726.10 | 44,440.01 | 0.07% | 99,476.38 | 6,560.23 | VIGENTE SOLES |
| 170 | TCHN12161 | 18,571.66 | 23,753.39 | 41,580.40 | 0.06% | 3,963.60 | 24,702.62 | JUDICIAL SOLES |
| 171 | TCHN12162 | 107,245.00 | 156,296.04 | 257,000.00 | 0.40% | 14,622.00 | 152,789.97 | JUDICIAL SOLES |
| 172 | TCHN12171 | 85,839.00 | 121,494.04 | 173,000.00 | 0.27% | 13,255.00 | 89,590.19 | JUDICIAL SOLES |
| 173 | TCHN12172 | 43,259.00 | 64,790.55 | 96,100.00 | 0.15% | 7,004.65 | 54,065.20 | JUDICIAL SOLES |
| 174 | TCHN12182 | 33,077.00 | 48,878.94 | 78,518.85 | 0.12% | 5,695.00 | 46,377.91 | JUDICIAL SOLES |
| 175 | TCHN12183 | 126,132.00 | 187,311.67 | 297,000.00 | 0.46% | 21,440.15 | 175,272.43 | JUDICIAL SOLES |
| 176 | TCHN12186 | 85,923.00 | 111,082.40 | 225,553.11 | 0.35% | 4,921.93 | 142,214.62 | JUDICIAL SOLES |
| 177 | TCHN12215 | 16,980.00 | 8,686.32 | 8,720.32 | 0.01% | 25,631.26 | 300.97 | VIGENTE SOLES |
| 178 | TCHN12221 | 86,247.00 | 46,065.61 | 46,546.32 | 0.07% | 125,446.60 | 2,321.17 | VIGENTE SOLES |
| 179 | TCHN12227 | 53,949.00 | 53,933.10 | 71,211.32 | 0.11% | 64,015.00 | 31,336.49 | VIGENTE SOLES |
| 180 | TCHN12236 | 218,079.00 | 330,879.53 | 504,731.27 | 0.78% | 51,847.78 | 296,253.46 | JUDICIAL SOLES |
| 181 | TCHN12266 | 78,229.48 | 15,784.25 | 15,809.52 | 0.02% | 121,230.59 | 213.91 | VIGENTE SOLES |
| 182 | TCHN12276 | 28,238.00 | 7,883.09 | 7,948.07 | 0.01% | 49,346.63 | 414.20 | VIGENTE SOLES |
| 183 | TCHN12286 | 48,565.00 | 24,517.77 | 24,502.00 | 0.04% | 68,306.34 | 607.61 | VIGENTE SOLES |
| 184 | TCHN12301 | 259,609.00 | 135,699.80 | 135,885.02 | 0.21% | 319,294.77 | 1,880.56 | VIGENTE SOLES |
| 185 | TCHN12311 | 48,596.00 | 67,466.11 | 104,517.25 | 0.16% | 9,708.00 | 58,120.75 | JUDICIAL SOLES |
| 186 | TCHN12318 | 96,959.00 | 57,161.82 | 57,796.33 | 0.09% | 128,838.65 | 4,576.73 | VIGENTE SOLES |
| 187 | TCHN12328 | 81,530.00 | 53,406.84 | 55,123.18 | 0.09% | 101,129.25 | 7,049.81 | VIGENTE SOLES |
| 188 | TCHN12332 | 75,283.00 | 103,049.59 | 154,000.00 | 0.24% | 2,436.05 | 79,270.45 | JUDICIAL SOLES |
| 189 | TCHN12333 | 33,218.00 | 17,301.88 | 17,336.40 | 0.03% | 44,180.36 | 334.72 | VIGENTE SOLES |
| 190 | TCHN12352 | 64,654.00 | 23,205.80 | 23,598.93 | 0.04% | 91,174.64 | 1,548.07 | VIGENTE SOLES |
| 191 | TCHN12378 | 22,525.00 | 14,384.30 | 14,659.38 | 0.02% | 28,269.16 | 1,456.16 | VIGENTE SOLES |
| 192 | TCHN12381 | 37,747.00 | 20,243.31 | 20,293.12 | 0.03% | 48,109.44 | 445.11 | VIGENTE SOLES |
| 193 | TCHN12387 | 85,672.80 | 49,243.00 | 49,078.27 | 0.08% | 94,013.12 | 534.65 | VIGENTE SOLES |
| 194 | TCHN12391 | 75,294.57 | 43,127.13 | 43,419.56 | 0.07% | 97,864.74 | 1,893.15 | VIGENTE SOLES |
| 195 | TCHN12396 | 33,238.00 | 21,471.05 | 21,430.60 | 0.03% | 37,975.12 | 735.61 | VIGENTE SOLES |
| 196 | TCHN12401 | 65,021.00 | 38,223.78 | 38,060.62 | 0.06% | 77,661.00 | 0.00 | VIGENTE SOLES |
| 197 | TCHN12405 | 55,607.93 | 32,459.37 | 32,336.48 | 0.05% | 65,313.50 | 37.30 | VIGENTE SOLES |
| 198 | TCHN12411 | 157,940.00 | 111,837.97 | 111,414.59 | 0.17% | 142,201.74 | 698.17 | VIGENTE SOLES |
| 199 | TCHN12414 | 43,250.00 | 16,109.93 | 16,087.05 | 0.02% | 56,975.58 | 111.54 | VIGENTE SOLES |
| 200 | TCHN12430 | 37,968.00 | 1,638.66 | 1,644.53 | 0.00% | 57,686.64 | 39.39 | VIGENTE SOLES |
| 201 | TCHN12447 | 48,570.00 | 35,752.79 | 35,559.64 | 0.06% | 47,234.35 | 757.23 | VIGENTE SOLES |

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| 202 | TCHN12448 | 33,383.00 | 13,751.80 | 13,716.84 | 0.02% | 43,469.80 | 246.13 | VIGENTE SOLES |
| 203 | TCHN12451 | 17,156.20 | 715.37 | 715.51 | 0.00% | 26,253.20 | 1.66 | VIGENTE SOLES |
| 204 | TCHN12453 | 43,689.00 | 17,704.58 | 17,595.98 | 0.03% | 56,340.00 | 71.13 | VIGENTE SOLES |
| 205 | TCHN12456 | 54,873.81 | 32,887.73 | 32,768.72 | 0.05% | 61,744.00 | 174.46 | VIGENTE SOLES |
| 206 | TCHN12459 | 23,399.33 | 10,199.31 | 10,188.93 | 0.02% | 30,181.46 | 299.38 | VIGENTE SOLES |
| 207 | TCHN12467 | 28,017.60 | 18,204.13 | 19,962.38 | 0.03% | 31,216.45 | 4,185.42 | VIGENTE SOLES |
| 208 | TCHN12470 | 53,352.00 | 31,821.66 | 31,695.91 | 0.05% | 60,031.73 | 5.57 | VIGENTE SOLES |
| 209 | TCHN12480 | 53,935.00 | 36,897.51 | 37,005.40 | 0.06% | 57,483.11 | 2,164.57 | VIGENTE SOLES |
| 210 | TCHN12496 | 20,256.51 | 27,644.45 | 35,137.66 | 0.05% | 9,086.00 | 16,364.08 | VIGENTE SOLES |
| 211 | TCHN12498 | 107,718.36 | 81,882.37 | 81,547.95 | 0.13% | 61,137.20 | 1,808.30 | VIGENTE SOLES |
| 212 | TCHN12506 | 54,873.94 | 27,060.42 | 27,229.13 | 0.04% | 66,113.00 | 1,338.26 | VIGENTE SOLES |
| 213 | TCHN12510 | 75,322.04 | 31,924.38 | 31,841.90 | 0.05% | 93,400.83 | 7.63 | VIGENTE SOLES |
| 214 | TCHN12515 | 85,983.00 | 58,646.82 | 58,420.21 | 0.09% | 92,257.69 | 389.74 | VIGENTE SOLES |
| 215 | TCHN12519 | 48,805.68 | 20,334.56 | 23,981.62 | 0.04% | 64,757.00 | 5,787.79 | VIGENTE SOLES |
| 216 | TCHN12520 | 32,027.21 | 9,582.81 | 10,522.69 | 0.02% | 41,129.32 | 1,540.91 | VIGENTE SOLES |
| 217 | TCHN12523 | 65,704.07 | 51,945.78 | 53,006.45 | 0.08% | 69,490.00 | 2,436.37 | VIGENTE SOLES |
| 218 | TCHN12529 | 17,964.98 | 11,569.65 | 11,550.00 | 0.02% | 19,334.83 | 198.22 | VIGENTE SOLES |
| 219 | TCHN12530 | 126,407.23 | 95,944.11 | 95,567.47 | 0.15% | 127,067.46 | 926.07 | VIGENTE SOLES |
| 220 | TCHN12533 | 61,256.57 | 12,946.24 | 13,401.83 | 0.02% | 84,780.93 | 1,079.11 | VIGENTE SOLES |
| 221 | TCHN12542 | 85,205.00 | 102,465.32 | 121,605.86 | 0.19% | 44,640.00 | 47,633.77 | VIGENTE SOLES |
| 222 | TCHN12545 | 126,261.00 | 81,658.05 | 81,396.65 | 0.13% | 141,124.60 | 696.58 | VIGENTE SOLES |
| 223 | TCHN12557 | 63,803.00 | 47,547.76 | 48,249.73 | 0.07% | 62,531.84 | 4,209.37 | VIGENTE SOLES |
| 224 | TCHN12558 | 37,935.00 | 27,194.03 | 27,337.37 | 0.04% | 40,665.16 | 1,418.59 | VIGENTE SOLES |
| 225 | TCHN12561 | 27,428.00 | 5,801.73 | 5,879.60 | 0.01% | 37,623.78 | 329.95 | VIGENTE SOLES |
| 226 | TCHN12562 | 178,269.00 | 200,163.20 | 232,770.32 | 0.36% | 99,111.20 | 80,356.53 | VIGENTE SOLES |
| 227 | TCHN12573 | 53,931.00 | 50,859.68 | 53,374.47 | 0.08% | 44,852.75 | 11,622.35 | VIGENTE SOLES |
| 228 | TCHN12576 | 39,565.45 | 34,266.34 | 36,106.59 | 0.06% | 33,680.20 | 6,549.66 | VIGENTE SOLES |
| 229 | TCHN12585 | 171,856.21 | 243,398.95 | 306,021.69 | 0.47% | 14,200.00 | 135,769.99 | JUDICIAL SOLES |
| 230 | TCHN12586 | 80,115.35 | 53,626.49 | 53,457.91 | 0.08% | 87,156.53 | 559.21 | VIGENTE SOLES |
| 231 | TCHN12587 | 20,404.46 | 13,876.57 | 13,940.62 | 0.02% | 20,620.00 | 300.02 | VIGENTE SOLES |
| 232 | TCHN12590 | 27,814.89 | 22,039.80 | 21,927.17 | 0.03% | 26,532.58 | 558.61 | VIGENTE SOLES |
| 233 | TCHN12594 | 40,530.39 | 30,761.28 | 30,560.23 | 0.05% | 39,349.00 | 0.00 | VIGENTE SOLES |
| 234 | TCHN12595 | 40,842.63 | 23,810.45 | 24,325.01 | 0.04% | 45,225.00 | 2,223.53 | VIGENTE SOLES |
| 235 | TCHN12596 | 65,048.22 | 53,016.59 | 52,865.47 | 0.08% | 67,130.00 | 2,111.69 | VIGENTE SOLES |
| 236 | TCHN12603 | 64,466.51 | 78,488.04 | 87,628.09 | 0.14% | 36,675.13 | 29,692.10 | VIGENTE SOLES |
| 237 | TCHN12606 | 105,547.62 | 17,027.66 | 17,027.50 | 0.03% | 144,260.20 | 95.83 | VIGENTE SOLES |
| 238 | TCHN12608 | 39,312.12 | 37,396.13 | 39,348.52 | 0.06% | 32,308.60 | 6,930.78 | VIGENTE SOLES |
| 239 | TCHN12611 | 54,007.12 | 41,788.65 | 41,523.42 | 0.06% | 55,009.79 | 0.00 | VIGENTE SOLES |
| 240 | TCHN12614 | 21,047.11 | 14,299.88 | 14,230.81 | 0.02% | 21,349.00 | 258.83 | VIGENTE SOLES |
| 241 | TCHN12615 | 53,245.00 | 8,762.81 | 8,747.33 | 0.01% | 74,828.74 | 0.00 | VIGENTE SOLES |
| 242 | TCHN12616 | 28,212.80 | 30,962.90 | 35,258.29 | 0.05% | 20,473.00 | 11,731.78 | VIGENTE SOLES |
| 243 | TCHN12620 | 58,907.24 | 48,516.60 | 48,400.06 | 0.07% | 53,750.00 | 1,910.33 | VIGENTE SOLES |
| 244 | TCHN12627 | 60,369.47 | 47,633.55 | 48,853.16 | 0.08% | 68,435.00 | 5,015.81 | VIGENTE SOLES |
| 245 | TCHN12628 | 53,700.80 | 41,774.80 | 41,624.29 | 0.06% | 49,782.82 | 592.31 | VIGENTE SOLES |
| 246 | TCHN12634 | 68,561.37 | 61,092.52 | 62,175.51 | 0.10% | 57,079.00 | 6,150.15 | VIGENTE SOLES |
| 247 | TCHN12640 | 43,578.00 | 29,858.55 | 29,768.52 | 0.05% | 45,768.40 | 357.42 | VIGENTE SOLES |
| 248 | TCHN12642 | 72,962.24 | 48,735.75 | 48,584.86 | 0.08% | 72,901.52 | 450.42 | VIGENTE SOLES |
| 249 | TCHN12646 | 85,839.70 | 87,240.36 | 98,710.69 | 0.15% | 65,254.92 | 28,539.17 | VIGENTE SOLES |
| 250 | TCHN12648 | 33,153.00 | 32,509.57 | 34,814.66 | 0.05% | 25,045.10 | 8,324.41 | VIGENTE SOLES |
| 251 | TCHN12650 | 69,603.29 | 41,460.69 | 42,423.31 | 0.07% | 74,571.10 | 3,475.63 | VIGENTE SOLES |
| 252 | TCHN12655 | 58,508.61 | 46,103.52 | 47,274.39 | 0.07% | 57,171.00 | 5,186.81 | VIGENTE SOLES |
| 253 | TCHN12665 | 44,425.81 | 34,226.35 | 34,005.75 | 0.05% | 41,818.92 | 0.00 | VIGENTE SOLES |
| 254 | TCHN12667 | 87,100.74 | 69,878.47 | 69,643.60 | 0.11% | 81,121.00 | 1,024.79 | VIGENTE SOLES |
| 255 | TCHN12676 | 34,255.59 | 26,890.64 | 26,729.48 | 0.04% | 32,785.00 | 49.38 | VIGENTE SOLES |
| 256 | TCHN12677 | 75,209.00 | 43,939.00 | 52,230.77 | 0.08% | 77,994.20 | 14,550.05 | VIGENTE SOLES |
| 257 | TCHN12679 | 47,684.61 | 32,981.35 | 32,815.76 | 0.05% | 46,652.05 | 620.40 | VIGENTE SOLES |
| 258 | TCHN12694 | 30,108.68 | 20,662.36 | 20,597.01 | 0.03% | 29,609.54 | 207.08 | VIGENTE SOLES |
| 259 | TCHN12698 | 85,893.50 | 66,180.08 | 66,456.27 | 0.10% | 82,969.90 | 3,540.74 | VIGENTE SOLES |
| 260 | TCHN12700 | 56,223.20 | 50,657.13 | 51,908.08 | 0.08% | 48,016.00 | 5,349.26 | VIGENTE SOLES |
| 261 | TCHN12701 | 34,296.00 | 11,177.57 | 11,348.22 | 0.02% | 45,176.00 | 668.71 | VIGENTE SOLES |
| 262 | TCHN12702 | 166,420.50 | 261,332.36 | 349,000.00 | 0.54% | 2,000.00 | 182,579.50 | JUDICIAL SOLES |
| 263 | TCHN12704 | 16,881.54 | 13,197.62 | 13,116.46 | 0.02% | 15,155.81 | 36.61 | VIGENTE SOLES |
| 264 | TCHN12705 | 54,011.00 | 37,447.55 | 37,300.25 | 0.06% | 54,663.00 | 237.34 | VIGENTE SOLES |
| 265 | TCHN12708 | 59,086.00 | 44,740.09 | 44,640.71 | 0.07% | 58,250.60 | 1,307.31 | VIGENTE SOLES |
| 266 | TCHN12709 | 48,765.00 | 39,572.13 | 40,137.60 | 0.06% | 44,186.98 | 3,706.85 | VIGENTE SOLES |
| 267 | TCHN12710 | 178,247.00 | 176,017.47 | 190,542.15 | 0.29% | 126,842.00 | 45,164.15 | VIGENTE SOLES |
| 268 | TCHN12715 | 106,724.50 | 62,274.49 | 70,752.48 | 0.11% | 109,672.14 | 17,069.94 | VIGENTE SOLES |
| 269 | TCHN12722 | 34,616.63 | 25,607.00 | 25,625.50 | 0.04% | 34,026.50 | 1,086.19 | VIGENTE SOLES |
| 270 | TCHN12726 | 33,592.76 | 24,406.57 | 24,408.81 | 0.04% | 31,397.01 | 595.31 | VIGENTE SOLES |
| 271 | TCHN12729 | 29,383.46 | 9,093.24 | 9,160.03 | 0.01% | 36,573.00 | 232.36 | VIGENTE SOLES |
| 272 | TCHN12732 | 72,124.20 | 102,456.16 | 162,315.19 | 0.25% | 0.00 | 90,190.99 | JUDICIAL SOLES |
| 273 | TCHN12733 | 22,425.00 | 12,510.49 | 12,473.21 | 0.02% | 24,468.30 | 104.34 | VIGENTE SOLES |
| 274 | TCHN12737 | 46,621.18 | 16,314.06 | 16,443.54 | 0.03% | 55,983.37 | 613.03 | VIGENTE SOLES |
| 275 | TCHN12738 | 11,898.40 | 3,330.02 | 3,328.59 | 0.01% | 15,168.49 | 38.76 | VIGENTE SOLES |
| 276 | TCHN12739 | 25,471.41 | 20,116.29 | 19,903.93 | 0.03% | 22,549.00 | 0.00 | VIGENTE SOLES |
| 277 | TCHN12742 | 26,014.61 | 31,425.63 | 36,795.00 | 0.06% | 14,350.00 | 13,123.62 | VIGENTE SOLES |
| 278 | TCHN12744 | 42,862.00 | 34,130.56 | 34,407.84 | 0.05% | 37,338.98 | 2,735.45 | VIGENTE SOLES |
| 279 | TCHN12748 | 48,789.00 | 35,357.90 | 35,225.40 | 0.05% | 45,716.00 | 404.79 | VIGENTE SOLES |
| 280 | TCHN12759 | 36,391.70 | 32,571.39 | 33,068.05 | 0.05% | 29,132.50 | 2,807.81 | VIGENTE SOLES |
| 281 | TCHN12762 | 178,980.00 | 151,657.34 | 155,832.56 | 0.24% | 148,780.42 | 18,483.69 | VIGENTE SOLES |
| 282 | TCHN12765 | 209,769.00 | 155,477.88 | 155,114.05 | 0.24% | 180,232.92 | 5,034.18 | VIGENTE SOLES |
| 283 | TCHN12768 | 39,699.80 | 24,173.11 | 24,332.39 | 0.04% | 38,916.84 | 607.02 | VIGENTE SOLES |
| 284 | TCHN12769 | 74,419.10 | 75,137.20 | 78,533.39 | 0.12% | 46,928.26 | 13,072.09 | VIGENTE SOLES |
| 285 | TCHN12770 | 69,956.00 | 63,918.83 | 67,515.71 | 0.10% | 56,820.90 | 12,005.71 | VIGENTE SOLES |
| 286 | TCHN12773 | 27,646.60 | 21,392.86 | 26,436.70 | 0.04% | 23,112.08 | 8,636.43 | VIGENTE SOLES |
| 287 | TCHN12774 | 64,325.30 | 60,258.44 | 59,864.60 | 0.09% | 18,885.00 | 199.73 | VIGENTE SOLES |
| 288 | TCHN12775 | 22,483.30 | 10,143.68 | 14,651.91 | 0.02% | 22,115.87 | 5,447.51 | VIGENTE SOLES |
| 289 | TCHN12777 | 60,906.88 | 43,175.26 | 42,968.41 | 0.07% | 55,877.70 | 30.58 | VIGENTE SOLES |
| 290 | TCHN12778 | 49,740.00 | 31,844.46 | 26,797.35 | 0.04% | 61,687.90 | 0.00 | VIGENTE SOLES |
| 291 | TCHN12787 | 83,377.42 | 59,314.46 | 58,797.24 | 0.09% | 78,220.00 | 0.00 | VIGENTE SOLES |
| 292 | TCHN12799 | 76,291.69 | 70,417.56 | 71,509.62 | 0.11% | 52,379.00 | 7,202.27 | VIGENTE SOLES |
| 293 | TCHN12801 | 46,352.30 | 55,624.64 | 64,966.53 | 0.10% | 21,532.36 | 22,138.16 | VIGENTE SOLES |
| 294 | TCHN12803 | 33,223.00 | 14,297.46 | 14,460.72 | 0.02% | 36,726.38 | 853.48 | VIGENTE SOLES |
| 295 | TCHN12805 | 178,323.00 | 107,884.91 | 78,672.03 | 0.12% | 214,500.20 | 0.00 | VIGENTE SOLES |
| 296 | TCHN12810 | 33,099.00 | 25,201.75 | 25,112.93 | 0.04% | 28,487.00 | 715.87 | VIGENTE SOLES |
| 297 | TCHN12814 | 188,724.00 | 163,300.85 | 165,869.24 | 0.26% | 148,877.90 | 17,692.52 | VIGENTE SOLES |
| 298 | TCHN12815 | 22,564.00 | 16,619.18 | 16,520.87 | 0.03% | 20,726.44 | 0.00 | VIGENTE SOLES |

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| 299 | TCHN12816 | 33,612.20 | 13,581.27 | 13,579.27 | 0.02% | 38,223.00 | 134.42 | VIGENTE SOLES |
| 300 | TCHN12820 | 43,780.16 | 41,206.01 | 43,738.99 | 0.07% | 27,092.14 | 9,906.89 | VIGENTE SOLES |
| 301 | TCHN12823 | 107,257.04 | 86,501.33 | 86,667.76 | 0.13% | 87,577.87 | 4,083.46 | VIGENTE SOLES |
| 302 | TCHN12824 | 42,949.00 | 31,169.26 | 31,001.97 | 0.05% | 37,796.76 | 0.00 | VIGENTE SOLES |
| 303 | TCHN12828 | 62,291.09 | 47,099.96 | 46,839.27 | 0.07% | 54,806.20 | 924.91 | VIGENTE SOLES |
| 304 | TCHN12829 | 44,356.30 | 15,061.47 | 15,001.56 | 0.02% | 51,138.35 | 0.00 | VIGENTE SOLES |
| 305 | TCHN12830 | 17,111.00 | 13,124.74 | 13,045.90 | 0.02% | 15,349.84 | 262.84 | VIGENTE SOLES |
| 306 | TCHN12835 | 37,631.00 | 28,180.56 | 28,060.57 | 0.04% | 32,346.86 | 184.62 | VIGENTE SOLES |
| 307 | TCHN12836 | 64,845.00 | 67,974.71 | 71,125.38 | 0.11% | 45,165.00 | 13,623.88 | VIGENTE SOLES |
| 308 | TCHN12839 | 157,053.00 | 92,138.72 | 96,216.85 | 0.15% | 146,792.00 | 13,451.10 | VIGENTE SOLES |
| 309 | TCHN12849 | 86,274.00 | 85,557.99 | 88,549.47 | 0.14% | 54,768.80 | 13,477.42 | VIGENTE SOLES |
| 310 | TCHN12851 | 36,725.00 | 42,997.08 | 49,413.27 | 0.08% | 18,835.00 | 15,735.02 | VIGENTE SOLES |
| 311 | TCHN12852 | 33,179.04 | 14,905.78 | 14,894.97 | 0.02% | 34,905.65 | 168.11 | VIGENTE SOLES |
| 312 | TCHN12853 | 24,737.07 | 16,218.18 | 16,341.34 | 0.03% | 22,115.37 | 474.49 | VIGENTE SOLES |
| 313 | TCHN12855 | 69,897.00 | 32,488.28 | 32,708.46 | 0.05% | 75,169.00 | 1,683.91 | VIGENTE SOLES |
| 314 | TCHN12861 | 94,662.61 | 79,789.76 | 79,260.39 | 0.12% | 73,064.00 | 869.66 | VIGENTE SOLES |
| 315 | TCHN12862 | 58,564.00 | 37,576.05 | 37,437.37 | 0.06% | 53,214.87 | 786.66 | VIGENTE SOLES |
| 316 | TCHN12864 | 16,462.37 | 9,936.71 | 9,897.07 | 0.02% | 15,321.16 | 0.00 | VIGENTE SOLES |
| 317 | TCHN12866 | 106,268.00 | 83,267.68 | 83,011.75 | 0.13% | 86,805.60 | 1,831.18 | VIGENTE SOLES |
| 318 | TCHN12872 | 43,369.00 | 56,102.08 | 95,968.11 | 0.15% | 0.00 | 52,599.11 | JUDICIAL SOLES |
| 319 | TCHN12875 | 102,382.10 | 92,960.77 | 93,405.18 | 0.14% | 83,512.10 | 5,824.87 | VIGENTE SOLES |
| 320 | TCHN12876 | 86,380.00 | 43,465.49 | 44,032.63 | 0.07% | 87,995.30 | 3,017.14 | VIGENTE SOLES |
| 321 | TCHN12878 | 57,611.33 | 48,080.78 | 47,780.09 | 0.07% | 43,765.28 | 71.76 | VIGENTE SOLES |
| 322 | TCHN12879 | 69,063.53 | 98,676.77 | 118,500.00 | 0.66% | 10,149.61 | 50,904.10 | EXTRAJUDICIAL DÓLARES |
| 323 | TCHN12880 | 24,864.13 | 27,819.71 | 29,761.52 | 0.17% | 12,166.00 | 7,059.06 | VIGENTE DÓLARES |
| 324 | TCHN12886 | 16,227.90 | 9,429.88 | 9,864.81 | 0.06% | 15,516.50 | 1,247.49 | VIGENTE DÓLARES |
| 325 | TCHN12887 | 106,915.58 | 110,532.82 | 114,056.00 | 0.18% | 61,203.64 | 19,169.40 | VIGENTE SOLES |
| 326 | TCHN12891 | 27,912.05 | 14,858.50 | 15,053.54 | 0.02% | 27,025.50 | 1,162.46 | VIGENTE SOLES |
| 327 | TCHN12899 | 8,631.89 | 7,664.55 | 7,662.96 | 0.04% | 6,061.00 | 343.65 | VIGENTE DÓLARES |
| 328 | TCHN12901 | 34,109.85 | 28,286.52 | 27,994.63 | 0.04% | 25,979.00 | 0.00 | VIGENTE SOLES |
| 329 | TCHN12903 | 4,578.45 | 3,228.84 | 3,230.48 | 0.02% | 3,981.52 | 144.17 | VIGENTE DÓLARES |
| 330 | TCHN12908 | 9,795.24 | 6,727.09 | 6,731.17 | 0.04% | 8,416.20 | 153.90 | VIGENTE DÓLARES |
| 331 | TCHN12922 | 11,932.09 | 5,320.43 | 5,309.03 | 0.03% | 12,523.70 | 20.43 | VIGENTE DÓLARES |
| 332 | TCHN12929 | 21,560.04 | 18,933.30 | 18,820.13 | 0.11% | 16,181.63 | 475.48 | VIGENTE DÓLARES |
| 333 | TCHN12931 | 45,834.36 | 38,619.25 | 38,332.72 | 0.06% | 33,402.20 | 0.00 | VIGENTE SOLES |
| 334 | TCHN12933 | 24,579.30 | 28,656.78 | 34,275.26 | 0.05% | 9,115.17 | 12,368.50 | VIGENTE SOLES |
| 335 | TCHN12934 | 72,920.49 | 91,313.82 | 100,606.70 | 0.16% | 11,000.00 | 29,888.24 | VIGENTE SOLES |
| 336 | TCHN12943 | 11,029.18 | 9,273.34 | 9,172.09 | 0.05% | 8,075.00 | 0.00 | VIGENTE DÓLARES |
| 337 | TCHN12949 | 22,692.33 | 14,625.51 | 14,567.22 | 0.08% | 19,493.48 | 0.00 | VIGENTE DÓLARES |
| 338 | TCHN12950 | 16,221.41 | 7,052.76 | 7,035.56 | 0.04% | 16,448.82 | 0.00 | VIGENTE DÓLARES |
| 339 | TCHN12951 | 16,009.38 | 12,229.94 | 12,152.08 | 0.07% | 12,524.78 | 0.00 | VIGENTE DÓLARES |
| 340 | TCHN12958 | 13,501.31 | 11,264.77 | 11,282.71 | 0.06% | 9,603.00 | 523.13 | VIGENTE DÓLARES |
| 341 | TCHN12960 | 16,428.88 | 16,623.90 | 16,946.13 | 0.09% | 9,290.00 | 2,294.11 | VIGENTE DÓLARES |
| 342 | TCHN12964 | 19,173.59 | 10,777.10 | 10,906.25 | 0.06% | 17,224.40 | 688.94 | VIGENTE DÓLARES |
| 343 | TCHN12965 | 37,962.78 | 29,721.35 | 29,355.59 | 0.05% | 28,720.00 | 0.00 | VIGENTE SOLES |
| 344 | TCHN12966 | 6,715.63 | 5,897.90 | 5,856.15 | 0.03% | 4,510.76 | 115.39 | VIGENTE DÓLARES |
| 345 | TCHN12969 | 21,603.37 | 18,347.09 | 18,223.23 | 0.10% | 14,952.84 | 0.00 | VIGENTE DÓLARES |
| 346 | TCHN12978 | 14,641.80 | 11,874.88 | 11,807.52 | 0.07% | 10,520.14 | 248.64 | VIGENTE DÓLARES |
| 347 | TCHN12979 | 21,579.99 | 19,640.97 | 19,659.88 | 0.11% | 14,118.38 | 951.56 | VIGENTE DÓLARES |
| 348 | TCHN12984 | 47,534.64 | 41,552.39 | 41,222.11 | 0.23% | 26,526.13 | 0.00 | VIGENTE DÓLARES |
| 349 | TCHN12989 | 26,415.75 | 23,924.26 | 23,834.64 | 0.13% | 17,365.00 | 915.22 | VIGENTE DÓLARES |
| 350 | TCHN12990 | 28,632.19 | 38,788.95 | 44,875.21 | 0.07% | 5,147.00 | 16,997.70 | VIGENTE SOLES |
| 351 | TCHN12995 | 97,757.05 | 109,609.28 | 119,376.03 | 0.18% | 44,776.98 | 29,050.94 | VIGENTE SOLES |
| 352 | TCHN12996 | 21,843.78 | 18,418.42 | 19,858.83 | 0.11% | 13,524.44 | 4,209.56 | VIGENTE DÓLARES |
| 353 | TCHN13003 | 11,952.73 | 9,189.72 | 9,241.34 | 0.05% | 8,624.00 | 496.09 | VIGENTE DÓLARES |
| 354 | TCHN13006 | 5,867.47 | 4,082.34 | 4,069.85 | 0.02% | 4,735.20 | 37.49 | VIGENTE DÓLARES |
| 355 | TCHN13014 | 65,447.04 | 45,808.47 | 45,640.87 | 0.07% | 56,230.00 | 247.63 | VIGENTE SOLES |
| 356 | TCHN13017 | 108,919.01 | 105,492.05 | 106,982.03 | 0.17% | 60,422.00 | 10,317.41 | VIGENTE SOLES |
| 357 | TCHN13021 | 34,812.24 | 30,757.93 | 30,576.89 | 0.17% | 21,554.00 | 732.71 | VIGENTE DÓLARES |
| 358 | TCHN13022 | 52,000.33 | 46,469.73 | 47,302.64 | 0.27% | 32,297.60 | 1,980.65 | VIGENTE DÓLARES |
| 359 | TCHN13024 | 8,171.44 | 5,897.25 | 5,873.54 | 0.03% | 6,866.78 | 133.54 | VIGENTE DÓLARES |
| 360 | TCHN13035 | 63,613.29 | 60,425.95 | 69,994.11 | 0.11% | 34,940.06 | 20,174.25 | VIGENTE SOLES |
| 361 | TCHN13036 | 3,522.94 | 757.86 | 761.76 | 0.00% | 4,001.19 | 18.68 | VIGENTE DÓLARES |
| 362 | TCHN13041 | 78,023.04 | 76,698.82 | 78,313.89 | 0.12% | 41,416.00 | 8,471.00 | VIGENTE SOLES |
| 363 | TCHN13043 | 23,681.73 | 23,833.94 | 26,047.83 | 0.15% | 11,023.09 | 6,036.82 | VIGENTE DÓLARES |
| 364 | TCHN13044 | 9,545.25 | 8,910.66 | 8,924.85 | 0.05% | 5,550.00 | 528.57 | VIGENTE DÓLARES |
| 365 | TCHN13047 | 19,251.36 | 16,490.51 | 15,359.04 | 0.09% | 13,633.47 | 0.00 | VIGENTE DÓLARES |
| 366 | TCHN13054 | 14,788.59 | 12,580.08 | 11,820.37 | 0.07% | 10,205.36 | 0.00 | VIGENTE DÓLARES |
| 367 | TCHN13060 | 7,775.55 | 9,950.13 | 11,114.85 | 0.06% | 2,170.70 | 3,654.04 | VIGENTE DÓLARES |
| 368 | TCHN13062 | 68,326.98 | 86,974.80 | 96,912.15 | 0.15% | 15,253.00 | 31,171.97 | VIGENTE SOLES |
| 369 | TCHN13065 | 16,061.64 | 10,517.10 | 10,645.14 | 0.06% | 12,633.75 | 836.67 | VIGENTE DÓLARES |
| 370 | TCHN13066 | 5,646.27 | 3,021.43 | 3,006.41 | 0.02% | 5,166.00 | 0.62 | VIGENTE DÓLARES |
| 371 | TCHN13069 | 16,471.44 | 14,715.03 | 14,638.34 | 0.08% | 10,290.00 | 202.99 | VIGENTE DÓLARES |
| 372 | TCHN13070 | 31,625.05 | 44,249.30 | 51,108.04 | 0.29% | 4,113.18 | 20,093.92 | VIGENTE DÓLARES |
| 373 | TCHN13071 | 10,900.00 | 9,641.31 | 9,575.14 | 0.05% | 6,319.58 | 170.16 | VIGENTE DÓLARES |
| 374 | TCHN13075 | 2,952.59 | 1,101.04 | 1,146.06 | 0.01% | 2,893.00 | 105.08 | VIGENTE DÓLARES |
| 375 | TCHN13079 | 21,543.12 | 19,721.25 | 20,806.74 | 0.12% | 12,601.01 | 3,474.14 | VIGENTE DÓLARES |
| 376 | TCHN13081 | 4,582.77 | 3,662.39 | 3,673.39 | 0.02% | 3,267.05 | 213.01 | VIGENTE DÓLARES |
| 377 | TCHN13082 | 18,348.57 | 16,894.38 | 16,798.64 | 0.09% | 11,636.17 | 527.99 | VIGENTE DÓLARES |
| 378 | TCHN13083 | 24,745.04 | 21,866.13 | 21,733.73 | 0.03% | 15,135.87 | 132.12 | VIGENTE SOLES |
| 379 | TCHN13084 | 7,772.26 | 6,700.09 | 6,672.48 | 0.04% | 5,164.00 | 212.80 | VIGENTE DÓLARES |
| 380 | TCHN13088 | 45,189.38 | 40,010.83 | 40,539.45 | 0.06% | 27,242.91 | 2,724.50 | VIGENTE SOLES |
| 381 | TCHN13090 | 62,844.02 | 55,435.53 | 55,103.15 | 0.09% | 38,127.80 | 330.12 | VIGENTE SOLES |
| 382 | TCHN13099 | 22,998.37 | 10,158.94 | 8,942.36 | 0.01% | 24,333.44 | 0.00 | VIGENTE SOLES |
| 383 | TCHN13100 | 40,267.17 | 45,361.79 | 47,529.30 | 0.07% | 13,714.56 | 9,785.33 | VIGENTE SOLES |
| 384 | TCHN13105 | 15,647.08 | 13,138.13 | 13,057.95 | 0.07% | 10,594.00 | 235.43 | VIGENTE DÓLARES |
| 385 | TCHN13109 | 3,573.26 | 3,540.04 | 4,600.38 | 0.03% | 1,338.00 | 1,730.45 | VIGENTE DÓLARES |
| 386 | TCHN13110 | 7,764.58 | 6,840.83 | 6,782.05 | 0.04% | 4,920.00 | 0.00 | VIGENTE DÓLARES |
| 387 | TCHN13112 | 93,459.84 | 80,293.62 | 80,634.55 | 0.12% | 57,160.00 | 2,426.38 | VIGENTE SOLES |
| 388 | TCHN13115 | 48,651.34 | 51,398.33 | 53,557.84 | 0.08% | 22,712.00 | 8,696.39 | VIGENTE SOLES |
| 389 | TCHN13119 | 53,268.44 | 36,629.61 | 36,586.72 | 0.21% | 27,743.49 | 366.74 | VIGENTE DÓLARES |
| 390 | TCHN13123 | 111,933.20 | 155,741.44 | 179,895.66 | 0.28% | 6,963.00 | 69,098.52 | VIGENTE SOLES |
| 391 | TCHN13124 | 21,491.19 | 14,567.99 | 14,711.78 | 0.08% | 15,811.95 | 1,073.46 | VIGENTE DÓLARES |
| 392 | TCHN13125 | 18,362.62 | 15,896.48 | 16,277.39 | 0.09% | 10,898.98 | 1,758.59 | VIGENTE DÓLARES |
| 393 | TCHN13132 | 14,960.50 | 14,227.94 | 14,393.14 | 0.08% | 7,734.00 | 1,422.87 | VIGENTE DÓLARES |
| 394 | TCHN13134 | 22,622.72 | 20,422.73 | 20,525.99 | 0.12% | 12,728.00 | 1,313.76 | VIGENTE DÓLARES |
| 395 | TCHN13135 | 8,742.94 | 5,191.89 | 5,178.56 | 0.03% | 7,163.00 | 53.96 | VIGENTE DÓLARES |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 396 | TCHN13136 | 7,810.59 | 5,283.55 | 5,326.41 | 0.03% | 5,782.68 | 319.35 | VIGENTE DÓLARES |
| 397 | TCHN13146 | 41,788.29 | 41,441.98 | 42,037.80 | 0.07% | 19,515.31 | 4,013.51 | VIGENTE SOLES |
| 398 | TCHN13147 | 18,464.82 | 11,365.29 | 11,320.03 | 0.06% | 14,443.00 | 0.00 | VIGENTE DÓLARES |
| 399 | TCHN13148 | 13,135.84 | 8,950.21 | 8,927.26 | 0.05% | 9,727.96 | 90.27 | VIGENTE DÓLARES |
| 400 | TCHN13149 | 10,941.29 | 9,527.29 | 9,468.83 | 0.05% | 6,758.00 | 224.46 | VIGENTE DÓLARES |
| 401 | TCHN13150 | 7,058.81 | 5,245.35 | 5,219.31 | 0.03% | 4,918.91 | 0.00 | VIGENTE DÓLARES |
| 402 | TCHN13152 | 16,967.53 | 16,742.37 | 16,964.73 | 0.10% | 7,587.04 | 1,599.64 | VIGENTE DÓLARES |
| 403 | TCHN13154 | 11,039.76 | 11,073.55 | 11,810.43 | 0.07% | 5,205.00 | 2,379.87 | VIGENTE DÓLARES |
| 404 | TCHN13155 | 10,880.21 | 10,288.66 | 10,278.02 | 0.06% | 5,906.00 | 487.47 | VIGENTE DÓLARES |
| 405 | TCHN13156 | 5,696.48 | 4,754.11 | 4,772.37 | 0.03% | 3,461.20 | 283.24 | VIGENTE DÓLARES |
| 406 | TCHN13162 | 16,123.17 | 12,465.89 | 12,431.51 | 0.07% | 10,370.83 | 136.59 | VIGENTE DÓLARES |
| 407 | TCHN13164 | 10,964.39 | 9,987.29 | 9,939.21 | 0.06% | 6,305.28 | 160.68 | VIGENTE DÓLARES |
| 408 | TCHN13166 | 10,919.27 | 10,509.82 | 10,515.53 | 0.06% | 5,756.00 | 634.98 | VIGENTE DÓLARES |
| 409 | TCHN13169 | 16,222.80 | 11,435.88 | 11,555.36 | 0.06% | 11,263.00 | 777.97 | VIGENTE DÓLARES |
| 410 | TCHN13173 | 55,607.87 | 79,510.73 | 93,500.00 | 0.14% | 0.00 | 37,892.13 | EXTRAJUDICIAL SOLES |
| 411 | TCHN13174 | 22,639.22 | 19,914.14 | 19,702.32 | 0.11% | 13,104.67 | 0.00 | VIGENTE DÓLARES |
| 412 | TCHN13179 | 21,253.68 | 18,494.45 | 18,469.24 | 0.10% | 12,402.00 | 447.60 | VIGENTE DÓLARES |
| 413 | TCHN13180 | 26,296.93 | 27,745.02 | 28,376.98 | 0.16% | 10,172.50 | 3,993.65 | VIGENTE DÓLARES |
| 414 | TCHN13181 | 58,216.31 | 61,803.67 | 63,024.17 | 0.10% | 21,484.01 | 8,455.79 | VIGENTE SOLES |
| 415 | TCHN13183 | 8,770.50 | 8,136.76 | 8,091.25 | 0.05% | 4,534.90 | 240.31 | VIGENTE DÓLARES |
| 416 | TCHN13185 | 9,856.26 | 7,605.97 | 7,575.45 | 0.04% | 6,694.70 | 49.86 | VIGENTE DÓLARES |
| 417 | TCHN13188 | 54,838.35 | 65,517.54 | 69,659.53 | 0.11% | 15,219.48 | 17,044.86 | VIGENTE SOLES |
| 418 | TCHN13189 | 36,054.48 | 30,384.80 | 30,207.56 | 0.05% | 21,153.61 | 36.79 | VIGENTE SOLES |
| 419 | TCHN13193 | 76,800.37 | 99,697.08 | 113,727.17 | 0.18% | 14,500.00 | 38,794.20 | VIGENTE SOLES |
| 420 | TCHN13194 | 28,479.04 | 25,530.64 | 25,334.94 | 0.14% | 15,905.82 | 0.00 | VIGENTE DÓLARES |
| 421 | TCHN13196 | 118,778.69 | 130,587.82 | 143,577.64 | 0.22% | 43,468.75 | 36,484.60 | VIGENTE SOLES |
| 422 | TCHN13198 | 21,578.39 | 16,494.15 | 16,418.62 | 0.09% | 17,329.75 | 32.91 | VIGENTE DÓLARES |
| 423 | TCHN13199 | 36,935.88 | 28,164.91 | 28,047.18 | 0.16% | 25,287.02 | 78.71 | VIGENTE DÓLARES |
| 424 | TCHN13200 | 16,197.43 | 15,156.74 | 15,525.66 | 0.09% | 8,000.67 | 2,008.74 | VIGENTE DÓLARES |
| 425 | TCHN13201 | 8,747.93 | 7,135.02 | 7,143.82 | 0.04% | 5,314.00 | 273.23 | VIGENTE DÓLARES |
| 426 | TCHN13203 | 27,473.07 | 30,658.91 | 32,361.12 | 0.18% | 8,956.40 | 6,838.93 | VIGENTE DÓLARES |
| 427 | TCHN13206 | 36,107.10 | 23,713.93 | 23,669.18 | 0.04% | 26,481.50 | 661.56 | VIGENTE SOLES |
| 428 | TCHN13209 | 76,516.77 | 94,050.88 | 105,688.14 | 0.16% | 18,180.00 | 32,509.81 | VIGENTE SOLES |
| 429 | TCHN13211 | 38,854.57 | 33,404.91 | 33,861.66 | 0.05% | 21,421.60 | 2,625.38 | VIGENTE SOLES |
| 430 | TCHN13213 | 3,546.29 | 1,111.22 | 1,105.32 | 0.01% | 3,639.14 | 0.00 | VIGENTE DÓLARES |
| 431 | TCHN13215 | 12,132.43 | 10,587.60 | 11,005.05 | 0.06% | 6,438.19 | 1,729.39 | VIGENTE DÓLARES |
| 432 | TCHN13216 | 18,925.01 | 21,823.59 | 23,740.29 | 0.13% | 5,066.83 | 6,351.00 | VIGENTE DÓLARES |
| 433 | TCHN13218 | 31,162.70 | 24,773.34 | 24,673.67 | 0.04% | 19,382.50 | 622.97 | VIGENTE SOLES |
| 434 | TCHN13222 | 26,381.44 | 21,400.81 | 21,396.09 | 0.12% | 16,284.97 | 537.03 | VIGENTE DÓLARES |
| 435 | TCHN13229 | 10,908.09 | 9,973.74 | 9,907.96 | 0.06% | 6,001.00 | 62.03 | VIGENTE DÓLARES |
| 436 | TCHN13233 | 12,987.73 | 11,898.64 | 11,938.35 | 0.07% | 6,397.00 | 678.41 | VIGENTE DÓLARES |
| 437 | TCHN13234 | 9,610.19 | 7,538.40 | 7,483.81 | 0.04% | 6,120.00 | 1.75 | VIGENTE DÓLARES |
| 438 | TCHN13237 | 3,010.74 | 3,763.41 | 4,057.24 | 0.02% | 574.85 | 1,131.66 | VIGENTE DÓLARES |
| 439 | TCHN13239 | 19,355.89 | 17,486.57 | 17,318.88 | 0.10% | 10,040.00 | 0.00 | VIGENTE DÓLARES |
| 440 | TCHN13240 | 7,797.38 | 4,205.30 | 4,261.66 | 0.02% | 6,054.00 | 244.03 | VIGENTE DÓLARES |
| 441 | TCHN13242 | 10,923.42 | 10,950.47 | 11,020.74 | 0.06% | 4,850.00 | 888.02 | VIGENTE DÓLARES |
| 442 | TCHN13243 | 3,460.85 | 3,439.20 | 3,458.66 | 0.02% | 1,582.00 | 266.31 | VIGENTE DÓLARES |
| 443 | TCHN13248 | 21,847.07 | 11,526.88 | 11,777.36 | 0.07% | 18,065.00 | 1,026.46 | VIGENTE DÓLARES |
| 444 | TCHN13252 | 107,524.04 | 116,960.42 | 120,064.38 | 0.19% | 24,883.00 | 17,330.93 | VIGENTE SOLES |
| 445 | TCHN13253 | 13,639.47 | 12,639.26 | 12,571.57 | 0.07% | 6,910.00 | 185.16 | VIGENTE DÓLARES |
| 446 | TCHN13254 | 10,923.79 | 4,504.97 | 4,501.49 | 0.03% | 9,853.81 | 112.48 | VIGENTE DÓLARES |
| 447 | TCHN13261 | 10,889.21 | 9,522.19 | 9,475.28 | 0.05% | 5,913.86 | 96.93 | VIGENTE DÓLARES |
| 448 | TCHN13265 | 26,948.29 | 23,339.69 | 23,202.57 | 0.13% | 14,073.56 | 60.06 | VIGENTE DÓLARES |
| 449 | TCHN13267 | 10,834.02 | 11,190.72 | 11,400.98 | 0.06% | 4,220.64 | 1,290.08 | VIGENTE DÓLARES |
| 450 | TCHN13273 | 10,944.20 | 12,497.97 | 13,086.01 | 0.07% | 3,070.20 | 2,724.39 | VIGENTE DÓLARES |
| 451 | TCHN13279 | 10,790.30 | 7,633.89 | 6,456.68 | 0.04% | 8,528.00 | 0.00 | VIGENTE DÓLARES |
| 452 | TCHN13280 | 18,955.85 | 17,745.49 | 17,613.12 | 0.10% | 8,631.66 | 364.69 | VIGENTE DÓLARES |
| 453 | TCHN13281 | 18,492.37 | 16,475.53 | 16,407.64 | 0.09% | 9,280.24 | 256.21 | VIGENTE DÓLARES |
| 454 | TCHN13282 | 17,643.00 | 13,095.87 | 13,101.94 | 0.07% | 10,840.68 | 523.83 | VIGENTE DÓLARES |
| 455 | TCHN13284 | 52,083.63 | 46,996.94 | 47,870.14 | 0.07% | 27,250.00 | 4,093.33 | VIGENTE SOLES |
| 456 | TCHN13287 | 36,942.05 | 35,286.65 | 35,123.93 | 0.20% | 15,949.25 | 1,246.65 | VIGENTE DÓLARES |
| 457 | TCHN13288 | 16,138.35 | 11,354.51 | 11,315.27 | 0.06% | 10,332.50 | 246.69 | VIGENTE DÓLARES |
| 458 | TCHN13289 | 13,079.58 | 13,275.13 | 13,378.67 | 0.07% | 4,983.05 | 1,172.13 | VIGENTE DÓLARES |
| 459 | TCHN13291 | 16,215.02 | 11,385.44 | 11,377.03 | 0.06% | 10,380.32 | 214.96 | VIGENTE DÓLARES |
| 460 | TCHN13293 | 47,369.28 | 43,070.02 | 42,754.62 | 0.24% | 20,713.42 | 0.00 | VIGENTE DÓLARES |
| 461 | TCHN13296 | 48,229.36 | 49,269.02 | 50,030.93 | 0.08% | 17,266.00 | 4,900.30 | VIGENTE SOLES |
| 462 | TCHN13297 | 8,039.32 | 7,323.09 | 7,294.11 | 0.04% | 3,681.78 | 240.17 | VIGENTE DÓLARES |
| 463 | TCHN13300 | 5,659.15 | 5,857.99 | 5,912.54 | 0.03% | 1,927.34 | 608.01 | VIGENTE DÓLARES |
| 464 | TCHN13301 | 10,939.77 | 6,625.21 | 6,617.32 | 0.04% | 8,020.00 | 84.86 | VIGENTE DÓLARES |
| 465 | TCHN13302 | 7,830.70 | 8,010.92 | 8,463.44 | 0.05% | 2,510.00 | 1,658.62 | VIGENTE DÓLARES |
| 466 | TCHN13308 | 21,686.27 | 15,042.85 | 14,977.23 | 0.08% | 14,152.90 | 0.00 | VIGENTE DÓLARES |
| 467 | TCHN13311 | 21,670.61 | 19,962.25 | 19,808.79 | 0.11% | 9,130.78 | 0.00 | VIGENTE DÓLARES |
| 468 | TCHN13314 | 6,241.13 | 4,301.23 | 4,282.06 | 0.02% | 3,960.00 | 1.53 | VIGENTE DÓLARES |
| 469 | TCHN13315 | 13,915.68 | 13,933.25 | 14,153.73 | 0.08% | 5,360.00 | 1,154.84 | VIGENTE DÓLARES |
| 470 | TCHN13317 | 36,893.35 | 36,873.25 | 36,971.24 | 0.21% | 14,416.00 | 2,569.72 | VIGENTE DÓLARES |
| 471 | TCHN13324 | 17,034.21 | 1,649.14 | 1,804.02 | 0.00% | 18,841.00 | 181.23 | VIGENTE SOLES |
| 472 | TCHN13325 | 97,562.45 | 99,407.98 | 100,975.63 | 0.16% | 36,019.00 | 9,301.86 | VIGENTE SOLES |
| 473 | TCHN13327 | 23,191.95 | 20,176.23 | 20,029.27 | 0.03% | 11,343.01 | 0.00 | VIGENTE SOLES |
| 474 | TCHN13330 | 54,147.35 | 51,214.20 | 52,044.96 | 0.08% | 22,138.00 | 2,014.18 | VIGENTE SOLES |
| 475 | TCHN13337 | 69,955.45 | 57,946.16 | 57,671.45 | 0.09% | 35,399.11 | 131.94 | VIGENTE SOLES |
| 476 | TCHN13338 | 16,307.26 | 15,074.59 | 14,942.48 | 0.08% | 7,234.08 | 0.00 | VIGENTE DÓLARES |
| 477 | TCHN13343 | 4,073.87 | 2,916.75 | 2,887.34 | 0.02% | 2,440.00 | 0.00 | VIGENTE DÓLARES |
| 478 | TCHN13345 | 4,729.16 | 2,580.53 | 2,581.99 | 0.01% | 3,491.80 | 46.76 | VIGENTE DÓLARES |
| 479 | TCHN13346 | 75,536.00 | 69,760.85 | 69,236.45 | 0.11% | 32,139.82 | 0.00 | VIGENTE SOLES |
| 480 | TCHN13347 | 12,900.88 | 7,065.79 | 7,058.59 | 0.01% | 9,530.41 | 183.68 | VIGENTE SOLES |
| 481 | TCHN13348 | 27,218.88 | 13,491.74 | 13,475.28 | 0.02% | 21,597.26 | 80.90 | VIGENTE SOLES |
| 482 | TCHN13350 | 17,202.14 | 14,126.04 | 14,028.56 | 0.08% | 8,792.00 | 0.00 | VIGENTE DÓLARES |
| 483 | TCHN13351 | 5,726.09 | 3,484.28 | 3,522.01 | 0.02% | 4,033.00 | 201.84 | VIGENTE DÓLARES |
| 484 | TCHN13355 | 10,930.12 | 10,707.74 | 10,673.19 | 0.06% | 4,329.13 | 446.24 | VIGENTE DÓLARES |
| 485 | TCHN13359 | 33,244.53 | 30,469.32 | 30,552.45 | 0.05% | 14,011.29 | 1,731.82 | VIGENTE SOLES |
| 486 | TCHN13360 | 104,194.06 | 95,980.15 | 95,243.11 | 0.15% | 43,892.80 | 0.00 | VIGENTE SOLES |
| 487 | TCHN13361 | 43,288.28 | 31,009.98 | 30,873.43 | 0.05% | 26,172.51 | 0.00 | VIGENTE SOLES |
| 488 | TCHN13364 | 44,097.48 | 45,347.57 | 46,039.29 | 0.07% | 14,874.00 | 4,421.25 | VIGENTE SOLES |
| 489 | TCHN13366 | 34,935.91 | 36,476.22 | 37,228.13 | 0.06% | 9,755.26 | 4,082.71 | VIGENTE SOLES |
| 490 | TCHN13367 | 31,683.35 | 27,708.00 | 28,023.42 | 0.16% | 13,835.88 | 2,402.78 | VIGENTE DÓLARES |
| 491 | TCHN13370 | 5,673.63 | 2,231.29 | 2,555.16 | 0.01% | 4,566.00 | 458.85 | VIGENTE DÓLARES |
| 492 | TCHN13372 | 33,434.98 | 18,326.14 | 18,337.42 | 0.03% | 24,930.00 | 338.03 | VIGENTE SOLES |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 493 | TCHN13373 | 11,006.73 | 10,571.90 | 10,513.71 | 0.06% | 3,917.84 | 307.92 | VIGENTE DÓLARES |
| 494 | TCHN13375 | 24,713.78 | 24,954.90 | 25,244.49 | 0.04% | 8,066.80 | 1,920.29 | VIGENTE SOLES |
| 495 | TCHN13380 | 22,272.36 | 17,503.17 | 17,464.29 | 0.03% | 11,565.00 | 529.81 | VIGENTE SOLES |
| 496 | TCHN13382 | 22,710.47 | 24,900.90 | 25,617.54 | 0.04% | 5,494.10 | 4,079.15 | VIGENTE SOLES |
| 497 | TCHN13383 | 16,261.63 | 17,759.33 | 18,167.43 | 0.10% | 3,975.00 | 2,771.46 | VIGENTE DÓLARES |
| 498 | TCHN13386 | 36,345.37 | 30,189.80 | 30,531.03 | 0.05% | 18,003.00 | 1,852.95 | VIGENTE SOLES |
| 499 | TCHN13388 | 17,375.37 | 14,003.55 | 14,052.25 | 0.02% | 8,669.50 | 478.13 | VIGENTE SOLES |
| 500 | TCHN13389 | 108,024.39 | 103,776.48 | 104,011.44 | 0.16% | 38,780.32 | 5,805.18 | VIGENTE SOLES |
| 501 | TCHN13391 | 75,588.93 | 71,004.62 | 70,502.84 | 0.11% | 30,914.80 | 388.15 | VIGENTE SOLES |
| 502 | TCHN13393 | 22,672.74 | 22,666.87 | 23,774.51 | 0.04% | 7,771.50 | 4,025.63 | VIGENTE SOLES |
| 503 | TCHN13396 | 13,115.91 | 13,245.93 | 13,344.51 | 0.02% | 4,569.00 | 1,123.44 | VIGENTE SOLES |
| 504 | TCHN13397 | 27,866.36 | 20,695.76 | 20,629.63 | 0.03% | 15,638.55 | 94.18 | VIGENTE SOLES |
| 505 | TCHN13398 | 88,650.43 | 84,789.93 | 84,434.46 | 0.13% | 33,602.61 | 1,470.91 | VIGENTE SOLES |
| 506 | TCHN13403 | 8,938.36 | 4,807.22 | 4,940.38 | 0.03% | 6,431.83 | 438.48 | VIGENTE DÓLARES |
| 507 | TCHN13404 | 41,263.60 | 38,261.49 | 37,946.83 | 0.06% | 16,321.00 | 0.00 | VIGENTE SOLES |
| 508 | TCHN13406 | 18,013.35 | 17,982.72 | 18,202.47 | 0.03% | 6,486.00 | 1,425.93 | VIGENTE SOLES |
| 509 | TCHN13408 | 26,966.39 | 24,451.37 | 24,281.51 | 0.14% | 9,092.00 | 0.00 | VIGENTE DÓLARES |
| 510 | TCHN13409 | 10,987.33 | 8,960.36 | 8,937.31 | 0.05% | 4,763.07 | 0.00 | VIGENTE DÓLARES |
| 511 | TCHN13413 | 42,432.17 | 45,362.58 | 46,286.36 | 0.07% | 10,631.00 | 5,633.47 | VIGENTE SOLES |
| 512 | TCHN13414 | 106,119.20 | 98,468.18 | 97,658.72 | 0.15% | 41,862.60 | 0.00 | VIGENTE SOLES |
| 513 | TCHN13416 | 67,879.78 | 62,890.54 | 60,785.22 | 0.09% | 28,629.00 | 0.00 | VIGENTE SOLES |
| 514 | TCHN13417 | 22,661.14 | 18,143.14 | 18,161.43 | 0.03% | 10,974.20 | 459.49 | VIGENTE SOLES |
| 515 | TCHN13418 | 43,696.34 | 39,015.51 | 38,741.84 | 0.06% | 18,517.40 | 0.00 | VIGENTE SOLES |
| 516 | TCHN13423 | 64,705.82 | 63,136.99 | 64,149.00 | 0.10% | 22,631.00 | 6,349.78 | VIGENTE SOLES |
| 517 | TCHN13424 | 15,833.12 | 6,144.75 | 6,720.96 | 0.04% | 12,882.70 | 920.84 | VIGENTE DÓLARES |
| 518 | TCHN13427 | 33,781.82 | 23,754.70 | 24,245.22 | 0.04% | 19,774.36 | 1,969.63 | VIGENTE SOLES |
| 519 | TCHN13428 | 38,014.65 | 33,822.75 | 33,499.89 | 0.05% | 16,262.00 | 0.00 | VIGENTE SOLES |
| 520 | TCHN13429 | 27,774.55 | 24,711.83 | 24,427.66 | 0.04% | 11,943.10 | 0.00 | VIGENTE SOLES |
| 521 | TCHN13430 | 48,983.43 | 50,879.14 | 51,003.56 | 0.08% | 13,721.00 | 4,466.86 | VIGENTE SOLES |
| 522 | TCHN13432 | 12,155.12 | 11,454.72 | 11,398.81 | 0.02% | 4,423.00 | 348.43 | VIGENTE SOLES |
| 523 | TCHN13434 | 31,608.99 | 27,452.35 | 27,345.13 | 0.04% | 14,236.25 | 324.60 | VIGENTE SOLES |
| 524 | TCHN13440 | 43,519.90 | 38,131.20 | 37,935.18 | 0.06% | 17,875.00 | 145.74 | VIGENTE SOLES |
| 525 | TCHN13441 | 8,897.00 | 6,172.45 | 6,259.34 | 0.04% | 5,177.70 | 413.28 | VIGENTE DÓLARES |
| 526 | TCHN13443 | 13,932.83 | 17,397.62 | 18,643.36 | 0.10% | 750.00 | 4,777.93 | VIGENTE DÓLARES |
| 527 | TCHN13444 | 43,895.70 | 30,642.19 | 30,575.49 | 0.05% | 25,741.40 | 249.87 | VIGENTE SOLES |
| 528 | TCHN13446 | 28,358.52 | 24,256.54 | 24,138.19 | 0.04% | 12,225.00 | 114.69 | VIGENTE SOLES |
| 529 | TCHN13448 | 35,208.71 | 28,650.60 | 28,744.43 | 0.04% | 17,593.00 | 996.06 | VIGENTE SOLES |
| 530 | TCHN13450 | 76,664.62 | 75,983.76 | 75,867.73 | 0.12% | 23,387.84 | 3,513.70 | VIGENTE SOLES |
| 531 | TCHN13452 | 33,412.24 | 32,445.34 | 32,474.02 | 0.05% | 11,437.00 | 1,694.22 | VIGENTE SOLES |
| 532 | TCHN13454 | 116,353.22 | 109,201.05 | 108,334.11 | 0.17% | 43,040.60 | 0.00 | VIGENTE SOLES |
| 533 | TCHN13455 | 36,436.29 | 33,577.55 | 33,355.41 | 0.05% | 14,540.00 | 43.83 | VIGENTE SOLES |
| 534 | TCHN13456 | 157,636.06 | 159,195.08 | 159,398.02 | 0.25% | 44,952.47 | 9,737.71 | VIGENTE SOLES |
| 535 | TCHN13457 | 76,181.16 | 73,165.38 | 72,648.70 | 0.11% | 25,984.80 | 488.64 | VIGENTE SOLES |
| 536 | TCHN13458 | 25,846.60 | 23,275.95 | 23,299.70 | 0.13% | 8,962.00 | 881.27 | VIGENTE DÓLARES |
| 537 | TCHN13459 | 37,964.35 | 22,108.98 | 22,076.30 | 0.03% | 25,920.00 | 130.67 | VIGENTE SOLES |
| 538 | TCHN13460 | 38,592.86 | 35,061.75 | 34,829.76 | 0.05% | 15,539.11 | 22.55 | VIGENTE SOLES |
| 539 | TCHN13461 | 17,877.45 | 6,935.69 | 6,932.11 | 0.01% | 15,004.15 | 59.88 | VIGENTE SOLES |
| 540 | TCHN13464 | 27,661.06 | 27,021.82 | 26,955.59 | 0.04% | 9,837.80 | 1,420.96 | VIGENTE SOLES |
| 541 | TCHN13465 | 48,734.14 | 44,198.96 | 44,190.77 | 0.07% | 18,632.20 | 1,508.59 | VIGENTE SOLES |
| 542 | TCHN13468 | 21,659.09 | 20,562.73 | 20,409.35 | 0.11% | 6,701.22 | 308.63 | VIGENTE DÓLARES |
| 543 | TCHN13469 | 36,909.28 | 35,739.75 | 35,677.87 | 0.20% | 10,037.79 | 1,217.92 | VIGENTE DÓLARES |
| 544 | TCHN13470 | 12,678.48 | 11,420.95 | 11,335.36 | 0.06% | 4,965.57 | 0.00 | VIGENTE DÓLARES |
| 545 | TCHN13471 | 44,382.04 | 35,455.47 | 35,482.56 | 0.05% | 21,339.50 | 722.79 | VIGENTE SOLES |
| 546 | TCHN13473 | 28,604.34 | 28,677.55 | 28,792.63 | 0.04% | 9,018.75 | 2,159.43 | VIGENTE SOLES |
| 547 | TCHN13474 | 9,595.19 | 7,326.42 | 7,293.48 | 0.04% | 4,960.56 | 0.00 | VIGENTE DÓLARES |
| 548 | TCHN13479 | 26,280.26 | 17,991.66 | 18,006.93 | 0.03% | 15,144.32 | 672.95 | VIGENTE SOLES |
| 549 | TCHN13481 | 14,983.54 | 13,929.64 | 13,833.71 | 0.08% | 5,555.00 | 160.19 | VIGENTE DÓLARES |
| 550 | TCHN13483 | 47,064.07 | 43,607.27 | 43,379.07 | 0.07% | 17,498.00 | 469.87 | VIGENTE SOLES |
| 551 | TCHN13485 | 65,730.46 | 62,395.94 | 62,084.41 | 0.10% | 21,640.00 | 1,821.70 | VIGENTE SOLES |
| 552 | TCHN13487 | 54,517.85 | 34,097.68 | 33,925.00 | 0.05% | 34,478.00 | 110.73 | VIGENTE SOLES |
| 553 | TCHN13488 | 116,851.61 | 138,827.97 | 146,947.10 | 0.23% | 12,018.26 | 31,777.21 | VIGENTE SOLES |
| 554 | TCHN13491 | 43,677.90 | 41,355.25 | 41,030.09 | 0.06% | 14,874.10 | 5.00 | VIGENTE SOLES |
| 555 | TCHN13492 | 64,633.79 | 59,260.01 | 58,886.29 | 0.09% | 23,174.90 | 126.92 | VIGENTE SOLES |
| 556 | TCHN13493 | 30,243.47 | 25,405.34 | 26,187.33 | 0.15% | 12,195.00 | 2,970.65 | VIGENTE DÓLARES |
| 557 | TCHN13495 | 17,280.90 | 10,841.06 | 10,828.36 | 0.02% | 10,937.60 | 110.02 | VIGENTE SOLES |
| 558 | TCHN13497 | 54,260.90 | 33,936.97 | 33,885.68 | 0.05% | 34,194.90 | 230.79 | VIGENTE SOLES |
| 559 | TCHN13498 | 106,458.67 | 84,085.31 | 83,808.46 | 0.13% | 49,963.40 | 433.51 | VIGENTE SOLES |
| 560 | TCHN13499 | 56,992.40 | 47,822.43 | 48,005.85 | 0.07% | 25,194.00 | 1,662.22 | VIGENTE SOLES |
| 561 | TCHN13502 | 65,074.67 | 63,391.73 | 62,891.10 | 0.10% | 20,863.08 | 1,316.89 | VIGENTE SOLES |
| 562 | TCHN13503 | 27,914.40 | 17,313.82 | 17,275.41 | 0.03% | 17,260.00 | 107.86 | VIGENTE SOLES |
| 563 | TCHN13504 | 22,326.90 | 13,760.34 | 13,726.91 | 0.02% | 13,781.13 | 0.00 | VIGENTE SOLES |
| 564 | TCHN13506 | 61,566.08 | 45,925.30 | 45,789.28 | 0.07% | 31,001.60 | 183.50 | VIGENTE SOLES |
| 565 | TCHN13509 | 86,684.67 | 62,697.57 | 62,498.78 | 0.10% | 46,333.50 | 208.57 | VIGENTE SOLES |
| 566 | TCHN13510 | 152,805.09 | 170,341.93 | 174,852.56 | 0.27% | 27,447.00 | 25,762.94 | VIGENTE SOLES |
| 567 | TCHN13511 | 43,780.62 | 27,199.75 | 27,148.94 | 0.04% | 27,329.22 | 108.19 | VIGENTE SOLES |
| 568 | TCHN13513 | 45,839.57 | 39,805.89 | 39,967.22 | 0.06% | 18,316.74 | 2,050.84 | VIGENTE SOLES |
| 569 | TCHN13516 | 44,014.62 | 36,133.43 | 36,077.59 | 0.06% | 18,788.40 | 626.65 | VIGENTE SOLES |
| 570 | TCHN13518 | 31,698.57 | 28,493.80 | 28,251.71 | 0.16% | 10,367.20 | 0.00 | VIGENTE DÓLARES |
| 571 | TCHN13520 | 23,133.90 | 22,098.84 | 22,132.12 | 0.03% | 6,115.60 | 824.44 | VIGENTE SOLES |
| 572 | TCHN13522 | 75,135.02 | 73,185.52 | 73,245.95 | 0.11% | 22,626.36 | 3,306.50 | VIGENTE SOLES |
| 573 | TCHN13523 | 65,103.64 | 68,450.84 | 69,813.21 | 0.11% | 13,675.99 | 8,385.24 | VIGENTE SOLES |
| 574 | TCHN13524 | 33,287.72 | 19,394.16 | 19,473.95 | 0.03% | 21,416.92 | 840.69 | VIGENTE SOLES |
| 575 | TCHN13527 | 33,362.67 | 39,082.09 | 42,854.37 | 0.07% | 1,850.00 | 10,452.32 | VIGENTE SOLES |
| 576 | TCHN13528 | 11,598.74 | 7,745.30 | 7,742.60 | 0.01% | 6,578.76 | 121.29 | VIGENTE SOLES |
| 577 | TCHN13529 | 34,518.64 | 23,012.61 | 22,985.96 | 0.04% | 19,739.80 | 232.39 | VIGENTE SOLES |
| 578 | TCHN13530 | 43,533.16 | 40,311.85 | 40,059.34 | 0.06% | 14,219.68 | 111.78 | VIGENTE SOLES |
| 579 | TCHN13533 | 32,918.76 | 22,663.00 | 23,134.90 | 0.04% | 16,524.60 | 399.06 | VIGENTE SOLES |
| 580 | TCHN13534 | 121,087.90 | 119,685.18 | 119,034.65 | 0.18% | 34,196.00 | 3,841.97 | VIGENTE SOLES |
| 581 | TCHN13538 | 112,058.87 | 118,822.66 | 120,409.88 | 0.19% | 21,914.60 | 12,635.13 | VIGENTE SOLES |
| 582 | TCHN13539 | 106,743.27 | 92,164.80 | 92,117.15 | 0.14% | 42,600.80 | 3,553.57 | VIGENTE SOLES |
| 583 | TCHN13541 | 65,595.76 | 47,231.99 | 47,236.06 | 0.07% | 34,186.96 | 1,613.55 | VIGENTE SOLES |
| 584 | TCHN13545 | 35,335.16 | 37,989.79 | 38,578.50 | 0.06% | 5,608.90 | 4,174.70 | VIGENTE SOLES |
| 585 | TCHN13546 | 73,339.64 | 67,139.48 | 67,593.22 | 0.10% | 24,611.00 | 3,884.58 | VIGENTE SOLES |
| 586 | TCHN13550 | 11,066.88 | 10,524.35 | 10,435.32 | 0.06% | 3,459.08 | 0.00 | VIGENTE DÓLARES |
| 587 | TCHN13551 | 75,665.51 | 69,992.30 | 69,458.74 | 0.11% | 25,394.96 | 0.00 | VIGENTE SOLES |
| 588 | TCHN13554 | 28,515.64 | 27,790.67 | 27,583.08 | 0.15% | 7,752.54 | 567.00 | VIGENTE DÓLARES |
| 589 | TCHN13557 | 33,132.08 | 39,337.69 | 41,235.64 | 0.23% | 2,197.00 | 8,423.82 | VIGENTE DÓLARES |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 590 | TCHN13560 | 75,074.73 | 14,177.51 | 14,179.47 | 0.02% | 73,405.00 | 51.97 | VIGENTE SOLES |
| 591 | TCHN13561 | 183,902.76 | 183,373.75 | 184,052.97 | 0.28% | 44,559.00 | 8,015.76 | VIGENTE SOLES |
| 592 | TCHN13563 | 64,839.90 | 46,193.83 | 46,217.50 | 0.07% | 33,735.26 | 1,018.00 | VIGENTE SOLES |
| 593 | TCHN13566 | 21,584.94 | 18,867.43 | 18,894.00 | 0.11% | 7,431.00 | 773.76 | VIGENTE DÓLARES |
| 594 | TCHN13568 | 33,937.50 | 22,276.45 | 22,168.92 | 0.03% | 19,124.50 | 0.00 | VIGENTE SOLES |
| 595 | TCHN13572 | 86,334.51 | 87,231.13 | 89,502.88 | 0.14% | 19,911.83 | 6,269.59 | VIGENTE SOLES |
| 596 | TCHN13574 | 28,007.51 | 22,678.43 | 22,824.37 | 0.04% | 11,295.54 | 1,293.22 | VIGENTE SOLES |
| 597 | TCHN13576 | 54,545.46 | 46,200.56 | 46,094.57 | 0.07% | 21,508.77 | 688.83 | VIGENTE SOLES |
| 598 | TCHN13577 | 371,575.46 | 355,920.62 | 353,917.17 | 0.55% | 93,237.93 | 3,457.41 | VIGENTE SOLES |
| 599 | TCHN13578 | 54,087.90 | 49,934.06 | 50,267.27 | 0.08% | 16,825.00 | 3,118.10 | VIGENTE SOLES |
| 600 | TCHN13579 | 44,494.43 | 37,685.58 | 37,603.36 | 0.06% | 17,578.30 | 594.63 | VIGENTE SOLES |
| 601 | TCHN13583 | 27,746.86 | 27,597.12 | 27,459.09 | 0.04% | 6,871.34 | 928.37 | VIGENTE SOLES |
| 602 | TCHN13584 | 23,240.60 | 22,425.03 | 22,755.43 | 0.04% | 6,372.15 | 2,015.85 | VIGENTE SOLES |
| 603 | TCHN13585 | 81,694.93 | 87,381.70 | 89,375.06 | 0.14% | 12,500.00 | 11,382.50 | VIGENTE SOLES |
| 604 | TCHN13588 | 11,504.72 | 8,147.30 | 8,134.89 | 0.05% | 5,957.00 | 115.02 | VIGENTE DÓLARES |
| 605 | TCHN13590 | 63,481.42 | 60,953.63 | 60,495.50 | 0.09% | 17,346.92 | 184.99 | VIGENTE SOLES |
| 606 | TCHN13591 | 36,954.81 | 34,753.56 | 34,632.55 | 0.19% | 11,165.03 | 1,124.41 | VIGENTE DÓLARES |
| 607 | TCHN13598 | 46,800.09 | 44,682.91 | 44,307.06 | 0.07% | 12,780.00 | 0.00 | VIGENTE SOLES |
| 608 | TCHN13604 | 98,577.15 | 89,446.22 | 90,071.75 | 0.14% | 30,085.00 | 4,217.35 | VIGENTE SOLES |
| 609 | TCHN13607 | 19,235.07 | 18,134.88 | 17,983.49 | 0.10% | 4,805.86 | 0.00 | VIGENTE DÓLARES |
| 610 | TCHN13609 | 134,014.93 | 131,565.18 | 130,428.77 | 0.20% | 32,553.16 | 2,287.61 | VIGENTE SOLES |
| 611 | TCHN13615 | 122,096.57 | 124,977.38 | 124,908.64 | 0.19% | 22,762.98 | 6,570.55 | VIGENTE SOLES |
| 612 | TCHN13616 | 86,398.78 | 82,333.05 | 81,561.65 | 0.13% | 24,257.07 | 0.00 | VIGENTE SOLES |
| 613 | TCHN13617 | 36,001.80 | 33,340.42 | 33,077.46 | 0.05% | 10,409.40 | 0.00 | VIGENTE SOLES |
| 614 | TCHN13618 | 121,492.78 | 110,793.96 | 111,235.79 | 0.17% | 37,729.38 | 5,410.61 | VIGENTE SOLES |
| 615 | TCHN13619 | 97,012.79 | 92,038.80 | 92,565.47 | 0.14% | 25,003.60 | 6,365.97 | VIGENTE SOLES |
| 616 | TCHN13621 | 32,432.84 | 28,067.90 | 28,005.87 | 0.04% | 11,191.56 | 442.12 | VIGENTE SOLES |
| 617 | TCHN13623 | 96,646.84 | 88,691.12 | 88,268.83 | 0.14% | 28,442.08 | 670.02 | VIGENTE SOLES |
| 618 | TCHN13624 | 7,360.74 | 7,091.35 | 7,051.47 | 0.04% | 2,053.00 | 141.34 | VIGENTE DÓLARES |
| 619 | TCHN13625 | 85,366.94 | 72,860.39 | 72,574.15 | 0.11% | 28,994.88 | 220.68 | VIGENTE SOLES |
| 620 | TCHN13632 | 85,527.00 | 80,721.02 | 80,176.58 | 0.12% | 22,428.95 | 80.81 | VIGENTE SOLES |
| 621 | TCHN13634 | 210,338.90 | 198,347.31 | 197,018.37 | 0.30% | 54,453.08 | 188.59 | VIGENTE SOLES |
| 622 | TCHN13639 | 64,769.00 | 47,663.35 | 47,542.99 | 0.07% | 29,120.00 | 215.39 | VIGENTE SOLES |
| 623 | TCHN13641 | 78,067.43 | 74,251.41 | 73,970.36 | 0.11% | 19,926.32 | 2,336.59 | VIGENTE SOLES |
| 624 | TCHN13643 | 96,147.84 | 94,275.96 | 94,524.98 | 0.15% | 20,882.10 | 5,189.24 | VIGENTE SOLES |
| 625 | TCHN13644 | 147,459.95 | 147,033.47 | 145,939.63 | 0.23% | 32,331.20 | 3,811.41 | VIGENTE SOLES |
| 626 | TCHN13646 | 107,702.97 | 103,352.56 | 102,474.65 | 0.16% | 25,925.92 | 0.00 | VIGENTE SOLES |
| 627 | TCHN13647 | 115,699.95 | 84,883.51 | 84,611.47 | 0.13% | 52,390.77 | 0.00 | VIGENTE SOLES |
| 628 | TCHN13651 | 22,293.93 | 21,676.79 | 21,523.29 | 0.03% | 5,100.40 | 453.59 | VIGENTE SOLES |
| 629 | TCHN13652 | 41,377.54 | 43,561.87 | 43,933.33 | 0.07% | 6,303.00 | 3,371.57 | VIGENTE SOLES |
| 630 | TCHN13653 | 27,476.62 | 26,937.99 | 26,775.15 | 0.15% | 5,923.00 | 338.76 | VIGENTE DÓLARES |
| 631 | TCHN13654 | 38,330.93 | 37,597.98 | 37,648.67 | 0.06% | 8,798.00 | 1,887.62 | VIGENTE SOLES |
| 632 | TCHN13655 | 126,433.90 | 120,839.08 | 119,819.89 | 0.19% | 29,446.04 | 0.00 | VIGENTE SOLES |
| 633 | TCHN13656 | 54,057.95 | 48,389.39 | 48,169.15 | 0.07% | 16,381.30 | 1,100.73 | VIGENTE SOLES |
| 634 | TCHN13657 | 54,326.95 | 51,126.95 | 50,726.52 | 0.08% | 14,470.40 | 0.00 | VIGENTE SOLES |
| 635 | TCHN13658 | 86,402.92 | 81,180.86 | 80,882.65 | 0.13% | 22,588.47 | 1,330.94 | VIGENTE SOLES |
| 636 | TCHN13659 | 157,112.84 | 159,005.49 | 158,628.26 | 0.25% | 27,670.20 | 6,825.01 | VIGENTE SOLES |
| 637 | TCHN13660 | 12,014.95 | 10,121.84 | 10,184.75 | 0.02% | 4,177.40 | 534.73 | VIGENTE SOLES |
| 638 | TCHN13661 | 10,429.67 | 11,259.74 | 11,797.72 | 0.07% | 1,029.00 | 1,587.01 | VIGENTE DÓLARES |
| 639 | TCHN13667 | 33,491.91 | 31,361.94 | 31,118.49 | 0.05% | 8,609.37 | 0.00 | VIGENTE SOLES |
| 640 | TCHN13673 | 32,043.89 | 31,300.42 | 31,058.32 | 0.05% | 7,136.54 | 135.72 | VIGENTE SOLES |
| 641 | TCHN13679 | 24,917.12 | 23,292.64 | 23,797.17 | 0.04% | 5,726.80 | 2,089.40 | VIGENTE SOLES |
| 642 | TCHN13682 | 126,303.87 | 122,908.57 | 121,998.08 | 0.19% | 26,827.90 | 472.32 | VIGENTE SOLES |
| 643 | TCHN13683 | 43,627.91 | 42,634.14 | 42,342.15 | 0.07% | 9,341.08 | 344.37 | VIGENTE SOLES |
| 644 | TCHN13686 | 15,946.45 | 15,334.12 | 15,507.87 | 0.09% | 3,230.03 | 853.11 | VIGENTE DÓLARES |
| 645 | TCHN13690 | 80,373.91 | 70,701.40 | 70,482.36 | 0.11% | 23,812.00 | 749.67 | VIGENTE SOLES |
| 646 | TCHN13691 | 33,704.78 | 32,702.38 | 32,422.72 | 0.05% | 7,364.15 | 0.00 | VIGENTE SOLES |
| 647 | TCHN13692 | 15,957.81 | 15,093.75 | 15,350.43 | 0.09% | 3,612.96 | 1,416.40 | VIGENTE DÓLARES |
| 648 | TCHN13693 | 69,866.71 | 64,911.43 | 64,567.66 | 0.10% | 18,045.44 | 318.99 | VIGENTE SOLES |
| 649 | TCHN13694 | 108,228.55 | 104,820.59 | 104,029.81 | 0.16% | 22,239.00 | 120.75 | VIGENTE SOLES |
| 650 | TCHN13696 | 108,119.78 | 111,119.73 | 111,138.77 | 0.17% | 16,768.00 | 5,907.52 | VIGENTE SOLES |
| 651 | TCHN13698 | 23,379.84 | 18,094.40 | 18,057.24 | 0.03% | 9,190.88 | 115.70 | VIGENTE SOLES |
| 652 | TCHN13699 | 11,492.66 | 12,292.33 | 12,594.10 | 0.07% | 1,355.00 | 1,468.31 | VIGENTE DÓLARES |
| 653 | TCHN13700 | 75,878.51 | 73,977.25 | 73,372.10 | 0.11% | 15,623.00 | 0.00 | VIGENTE SOLES |
| 654 | TCHN13701 | 43,711.51 | 40,090.41 | 39,944.34 | 0.06% | 11,359.00 | 1,078.62 | VIGENTE SOLES |
| 655 | TCHN13702 | 37,257.48 | 32,652.35 | 32,472.92 | 0.05% | 11,180.00 | 96.42 | VIGENTE SOLES |
| 656 | TCHN13703 | 126,450.42 | 123,968.49 | 123,069.41 | 0.19% | 23,014.55 | 669.12 | VIGENTE SOLES |
| 657 | TCHN13707 | 27,909.25 | 23,953.28 | 23,852.76 | 0.13% | 7,679.21 | 0.00 | VIGENTE DÓLARES |
| 658 | TCHN13709 | 27,765.51 | 21,534.02 | 21,471.37 | 0.03% | 11,150.00 | 51.39 | VIGENTE SOLES |
| 659 | TCHN13711 | 43,807.51 | 38,715.97 | 38,630.42 | 0.06% | 12,780.00 | 1,169.10 | VIGENTE SOLES |
| 660 | TCHN13715 | 86,695.99 | 83,827.47 | 83,106.93 | 0.13% | 18,419.95 | 0.00 | VIGENTE SOLES |
| 661 | TCHN13718 | 33,642.46 | 29,822.14 | 29,665.93 | 0.05% | 9,761.35 | 0.00 | VIGENTE SOLES |
| 662 | TCHN13719 | 33,595.46 | 28,509.99 | 29,508.69 | 0.05% | 9,966.96 | 3,326.46 | VIGENTE SOLES |
| 663 | TCHN13720 | 159,433.48 | 153,424.44 | 152,010.81 | 0.24% | 33,581.53 | 0.00 | VIGENTE SOLES |
| 664 | TCHN13721 | 127,614.48 | 125,153.01 | 124,468.78 | 0.19% | 21,396.00 | 1,528.81 | VIGENTE SOLES |
| 665 | TCHN13722 | 127,814.43 | 133,754.86 | 133,585.87 | 0.21% | 16,943.00 | 8,325.86 | VIGENTE SOLES |
| 666 | TCHN13723 | 159,577.48 | 157,925.51 | 156,956.03 | 0.24% | 29,885.25 | 2,258.27 | VIGENTE SOLES |
| 667 | TCHN13725 | 33,511.48 | 31,797.10 | 31,684.97 | 0.05% | 7,296.20 | 510.49 | VIGENTE SOLES |
| 668 | TCHN13726 | 86,791.49 | 86,093.92 | 86,960.41 | 0.13% | 15,253.18 | 6,314.99 | VIGENTE SOLES |
| 669 | TCHN13732 | 108,101.43 | 108,086.66 | 107,483.95 | 0.17% | 18,333.55 | 3,363.70 | VIGENTE SOLES |
| 670 | TCHN13733 | 69,081.03 | 61,910.01 | 61,621.97 | 0.10% | 17,953.00 | 73.86 | VIGENTE SOLES |
| 671 | TCHN13737 | 94,155.46 | 100,711.75 | 101,861.82 | 0.16% | 8,506.00 | 8,622.84 | VIGENTE SOLES |
| 672 | TCHN13742 | 21,724.70 | 19,178.54 | 19,087.63 | 0.11% | 5,262.46 | 0.00 | VIGENTE DÓLARES |
| 673 | TCHN13746 | 23,006.43 | 16,736.41 | 16,725.17 | 0.03% | 9,803.16 | 190.79 | VIGENTE SOLES |
| 674 | TCHN13747 | 18,219.21 | 19,460.51 | 19,617.58 | 0.11% | 1,767.00 | 1,658.78 | VIGENTE DÓLARES |
| 675 | TCHN13748 | 33,460.42 | 30,280.18 | 30,053.90 | 0.05% | 9,000.00 | 184.66 | VIGENTE SOLES |
| 676 | TCHN13751 | 33,551.42 | 32,939.05 | 32,799.47 | 0.05% | 6,332.80 | 1,089.89 | VIGENTE SOLES |
| 677 | TCHN13753 | 59,467.06 | 60,488.87 | 60,736.73 | 0.09% | 8,797.42 | 3,899.15 | VIGENTE SOLES |
| 678 | TCHN13755 | 173,668.47 | 175,769.42 | 174,575.27 | 0.27% | 27,323.48 | 5,273.61 | VIGENTE SOLES |
| 679 | TCHN13784 | 159,581.38 | 158,546.84 | 157,547.11 | 0.24% | 24,784.90 | 2,073.15 | VIGENTE SOLES |
| 680 | TCHN13791 | 43,611.00 | 39,491.68 | 38,385.79 | 0.06% | 13,024.62 | 0.00 | VIGENTE SOLES |
| 681 | TCHN13792 | 159,575.00 | 163,030.74 | 162,122.10 | 0.25% | 20,385.14 | 5,693.20 | VIGENTE SOLES |
| 682 | TCHN13793 | 76,325.00 | 75,852.38 | 75,551.85 | 0.12% | 11,365.60 | 2,587.95 | VIGENTE SOLES |
| 683 | TCHN13795 | 23,076.20 | 19,614.70 | 19,583.54 | 0.03% | 6,501.00 | 244.37 | VIGENTE SOLES |
| 684 | TCHN13801 | 28,266.00 | 24,797.45 | 24,733.31 | 0.04% | 7,272.44 | 132.77 | VIGENTE SOLES |
| 685 | TCHN13806 | 119,702.15 | 116,451.09 | 115,722.28 | 0.18% | 19,366.95 | 645.75 | VIGENTE SOLES |
| 686 | TCHN13810 | 33,257.10 | 29,563.78 | 29,452.71 | 0.05% | 8,000.00 | 159.42 | VIGENTE SOLES |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 687 | TCHN13812 | 55,038.00 | 53,934.28 | 53,436.66 | 0.08% | 8,719.80 | 0.00 | VIGENTE SOLES |
| 688 | TCHN13813 | 16,509.63 | 15,887.12 | 15,818.72 | 0.09% | 2,238.88 | 125.42 | VIGENTE DÓLARES |
| 689 | TCHN13815 | 65,543.00 | 63,282.56 | 62,753.94 | 0.10% | 10,988.02 | 0.00 | VIGENTE SOLES |
| 690 | TCHN13821 | 58,206.19 | 61,798.29 | 62,097.16 | 0.10% | 3,691.00 | 4,457.53 | VIGENTE SOLES |
| 691 | TCHN13823 | 20,256.49 | 17,024.68 | 16,967.75 | 0.10% | 5,647.71 | 13.32 | VIGENTE DÓLARES |
| 692 | TCHN13825 | 65,596.00 | 64,098.36 | 63,505.60 | 0.10% | 10,113.55 | 0.00 | VIGENTE SOLES |
| 693 | TCHN13828 | 75,751.00 | 74,350.06 | 73,817.67 | 0.11% | 11,250.90 | 1,388.89 | VIGENTE SOLES |
| 694 | TCHN13830 | 14,769.40 | 14,730.39 | 14,948.00 | 0.02% | 1,770.00 | 1,099.59 | VIGENTE SOLES |
| 695 | TCHN13832 | 157,582.00 | 143,621.19 | 142,878.91 | 0.22% | 33,616.05 | 0.00 | VIGENTE SOLES |
| 696 | TCHN13833 | 55,286.00 | 56,595.33 | 56,207.88 | 0.09% | 5,277.45 | 1,728.56 | VIGENTE SOLES |
| 697 | TCHN13836 | 108,273.00 | 108,291.31 | 107,610.38 | 0.17% | 13,416.00 | 1,508.39 | VIGENTE SOLES |
| 698 | TCHN13859 | 116,777.40 | 114,377.68 | 113,505.03 | 0.18% | 15,421.00 | 254.02 | VIGENTE SOLES |
| 699 | TCHN13867 | 21,155.94 | 18,092.33 | 18,061.17 | 0.03% | 5,210.00 | 54.35 | VIGENTE SOLES |
| 700 | TCHN13871 | 54,815.60 | 52,814.62 | 52,515.96 | 0.08% | 7,952.72 | 184.57 | VIGENTE SOLES |
| 701 | TCHN13873 | 261,183.00 | 271,784.80 | 271,262.18 | 0.42% | 15,988.00 | 12,693.29 | VIGENTE SOLES |
| 702 | TCHN13875 | 11,759.00 | 10,958.21 | 10,902.72 | 0.02% | 2,006.80 | 0.00 | VIGENTE SOLES |
| 703 | TCHN13890 | 34,442.00 | 34,290.78 | 34,048.76 | 0.05% | 3,904.00 | 706.23 | VIGENTE SOLES |
| 704 | TCHN13896 | 76,145.00 | 75,774.47 | 75,311.71 | 0.12% | 7,712.55 | 778.51 | VIGENTE SOLES |
| 705 | TCHN13907 | 44,177.00 | 44,452.79 | 44,353.23 | 0.07% | 3,861.54 | 1,681.64 | VIGENTE SOLES |
| 706 | TCHN13908 | 33,224.00 | 31,982.17 | 31,878.64 | 0.05% | 4,294.02 | 402.39 | VIGENTE SOLES |
| 707 | TCHN13909 | 28,110.00 | 25,789.46 | 25,724.14 | 0.04% | 4,870.00 | 224.99 | VIGENTE SOLES |
| 708 | TCHN13945 | 34,068.13 | 32,802.43 | 32,589.40 | 0.18% | 3,435.68 | 0.00 | VIGENTE DÓLARES |
| 709 | TCHN13946 | 33,729.00 | 33,239.29 | 33,141.60 | 0.05% | 2,980.10 | 552.23 | VIGENTE SOLES |
| 710 | TCHN14103 | 35,639.60 | 35,715.23 | 35,453.35 | 0.05% | 0.00 | 0.00 | VIGENTE SOLES |
| 711 | TCHN14118 | 79,491.30 | 79,607.85 | 78,811.46 | 0.12% | 0.00 | 0.00 | VIGENTE SOLES |
| 712 | TCHN14119 | 43,377.34 | 43,437.16 | 43,019.51 | 0.24% | 0.00 | 0.00 | VIGENTE DÓLARES |
| 713 | TCHN14125 | 39,587.90 | 39,704.09 | 39,498.65 | 0.06% | 0.00 | 0.00 | VIGENTE SOLES |
| 714 | TCHN14127 | 13,593.59 | 13,633.49 | 13,500.51 | 0.08% | 0.00 | 0.00 | VIGENTE DÓLARES |
| 715 | TCHN14129 | 108,177.00 | 108,471.78 | 107,464.07 | 0.17% | 0.00 | 0.00 | VIGENTE SOLES |
| 716 | TCHN14139 | 108,181.30 | 108,328.58 | 107,296.07 | 0.17% | 0.00 | 0.00 | VIGENTE SOLES |
| 717 | TCHN14141 | 54,360.00 | 54,436.87 | 53,964.04 | 0.08% | 0.00 | 0.00 | VIGENTE SOLES |
| 718 | TCHN14142 | 44,300.00 | 44,300.00 | 44,005.19 | 0.07% | 0.00 | 0.00 | VIGENTE SOLES |
| 719 | TCHN14148 | 159,385.60 | 159,385.60 | 157,593.27 | 0.24% | 0.00 | 0.00 | VIGENTE SOLES |
| 720 | TCHN14149 | 13,497.59 | 13,518.07 | 13,394.68 | 0.08% | 0.00 | 0.00 | VIGENTE DÓLARES |
| 721 | TCHN14155 | 6,924.12 | 6,924.12 | 6,853.67 | 0.04% | 0.00 | 0.00 | VIGENTE DÓLARES |
| **Total** | | **S/43,874,583.03** | **S/38,227,226.60** | **S/45,529,638.04** | **70.43%** | **S/27,014,081.32** | **S/11,340,165.07** | |

* Incluye intereses del cronograma (vencidos) e intereses por atraso.

| **Inversiones en TCHN a través de Letras *puente*** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Número** | **Código** | **Costo / Monto de inversión** | **Valor a costo amortizado** | **Importe referencial** | **% en cartera total de inversiones** | **Monto pagado desde la inversión** | **Intereses por cobrar*** | **Situación** |
| 1 | LETRA12560 | 43,443.55 | 58,819.84 | 76,954.49 | 0.12% | 18,704.00 | 36,519.82 | VIGENTE SOLES |
| 2 | LETRA12644 | 40,316.16 | 27,144.97 | 27,065.63 | 0.04% | 41,720.00 | 301.98 | VIGENTE SOLES |
| 3 | LETRA13087 | 152,954.75 | 135,593.99 | 134,897.16 | 0.21% | 92,860.74 | 1,586.23 | VIGENTE SOLES |
| 4 | LETRA13104 | 16,215.15 | 13,241.30 | 13,159.23 | 0.07% | 10,602.38 | 0.00 | VIGENTE DÓLARES |
| 5 | LETRA13129 | 16,101.72 | 10,147.97 | 10,156.05 | 0.06% | 12,635.26 | 365.84 | VIGENTE DÓLARES |
| 6 | LETRA13165 | 108,355.90 | 123,466.00 | 125,587.82 | 0.19% | 6,717.00 | 18,293.99 | VIGENTE SOLES |
| 7 | LETRA13223 | 62,870.41 | 56,746.73 | 57,660.52 | 0.09% | 31,338.29 | 911.55 | VIGENTE SOLES |
| 8 | LETRA13227 | 21,574.71 | 19,716.79 | 19,543.14 | 0.11% | 11,730.00 | 92.43 | VIGENTE DÓLARES |
| 9 | LETRA13249 | 6,266.79 | 5,854.42 | 5,810.66 | 0.03% | 3,138.82 | 129.72 | VIGENTE DÓLARES |
| 10 | LETRA13344 | 21,618.15 | 24,198.16 | 25,142.02 | 0.14% | 5,717.00 | 4,285.31 | VIGENTE DÓLARES |
| 11 | LETRA13379 | 13,089.83 | 7,064.97 | 7,061.60 | 0.01% | 9,550.59 | 86.00 | VIGENTE SOLES |
| 12 | LETRA13436 | 87,099.99 | 81,315.69 | 80,613.31 | 0.12% | 31,963.20 | 0.00 | VIGENTE SOLES |
| 13 | LETRA13445 | 26,973.77 | 24,971.98 | 24,794.21 | 0.14% | 8,940.88 | 0.00 | VIGENTE DÓLARES |
| 14 | LETRA13451 | 33,580.00 | 33,619.46 | 33,514.52 | 0.05% | 1,453.67 | 506.09 | VIGENTE SOLES |
| 15 | LETRA13512 | 22,291.67 | 13,758.05 | 13,726.66 | 0.02% | 13,761.00 | 17.14 | VIGENTE SOLES |
| 16 | LETRA13525 | 12,993.09 | 13,047.64 | 13,234.81 | 0.07% | 2,895.75 | 1,177.03 | VIGENTE DÓLARES |
| 17 | LETRA13526 | 84,155.96 | 75,387.36 | 75,168.01 | 0.12% | 30,593.30 | 1,312.20 | VIGENTE SOLES |
| 18 | LETRA13540 | 114,793.25 | 121,390.73 | 122,664.73 | 0.19% | 20,893.79 | 11,549.07 | VIGENTE SOLES |
| 19 | LETRA13547 | 58,519.01 | 63,405.35 | 64,428.82 | 0.10% | 9,127.55 | 7,381.25 | VIGENTE SOLES |
| 20 | LETRA13548 | 32,929.03 | 36,970.62 | 38,109.10 | 0.21% | 3,948.61 | 5,704.24 | VIGENTE DÓLARES |
| 21 | LETRA13555 | 32,592.75 | 31,929.18 | 31,825.74 | 0.18% | 8,963.00 | 1,263.14 | VIGENTE DÓLARES |
| 22 | LETRA13556 | 128,293.60 | 130,466.19 | 133,238.27 | 0.21% | 5,017.90 | 5,546.93 | VIGENTE SOLES |
| 23 | LETRA13564 | 37,242.51 | 36,114.97 | 35,912.52 | 0.06% | 10,389.00 | 530.29 | VIGENTE SOLES |
| 24 | LETRA13565 | 28,491.84 | 26,498.62 | 26,357.24 | 0.15% | 7,902.00 | 0.00 | VIGENTE DÓLARES |
| 25 | LETRA13592 | 21,547.41 | 21,272.45 | 21,084.71 | 0.12% | 5,675.00 | 416.70 | VIGENTE DÓLARES |
| 26 | LETRA13597 | 75,297.59 | 67,998.68 | 68,178.67 | 0.11% | 22,569.95 | 2,956.38 | VIGENTE SOLES |
| 27 | LETRA13601 | 136,855.59 | 130,203.56 | 129,061.20 | 0.20% | 37,069.51 | 0.00 | VIGENTE SOLES |
| 28 | LETRA13602 | 23,342.71 | 21,629.95 | 21,586.63 | 0.03% | 6,195.80 | 762.69 | VIGENTE SOLES |
| 29 | LETRA13605 | 28,376.70 | 26,421.25 | 26,192.18 | 0.04% | 8,631.21 | 0.00 | VIGENTE SOLES |
| 30 | LETRA13627 | 19,037.10 | 17,825.03 | 18,099.67 | 0.03% | 5,062.00 | 1,196.07 | VIGENTE SOLES |
| 31 | LETRA13631 | 34,786.75 | 38,801.13 | 39,285.54 | 0.06% | 2,275.00 | 5,010.89 | VIGENTE SOLES |
| 32 | LETRA13633 | 145,170.00 | 163,856.94 | 165,736.27 | 0.26% | 0.00 | 20,566.27 | VIGENTE SOLES |
| 33 | LETRA13635 | 37,847.88 | 34,214.25 | 34,630.11 | 0.05% | 10,619.80 | 2,911.40 | VIGENTE SOLES |
| 34 | LETRA13650 | 32,283.03 | 31,413.15 | 31,167.61 | 0.17% | 4,423.04 | 0.00 | VIGENTE DÓLARES |
| 35 | LETRA13664 | 33,762.94 | 33,441.38 | 33,141.75 | 0.05% | 7,393.96 | 599.58 | VIGENTE SOLES |
| 36 | LETRA13666 | 33,701.01 | 30,614.73 | 30,401.52 | 0.05% | 9,987.00 | 0.00 | VIGENTE SOLES |
| 37 | LETRA13672 | 43,877.92 | 42,376.28 | 42,159.13 | 0.07% | 10,301.85 | 592.93 | VIGENTE SOLES |
| 38 | LETRA13680 | 32,969.38 | 18,544.48 | 18,675.73 | 0.03% | 20,298.00 | 896.32 | VIGENTE SOLES |
| 39 | LETRA13708 | 136,633.55 | 140,906.38 | 140,807.09 | 0.22% | 21,556.59 | 7,632.30 | VIGENTE SOLES |
| 40 | LETRA13713 | 22,887.41 | 16,874.20 | 16,933.03 | 0.03% | 9,752.00 | 502.38 | VIGENTE SOLES |
| 41 | LETRA13714 | 51,960.68 | 43,259.63 | 43,109.01 | 0.07% | 17,322.84 | 116.94 | VIGENTE SOLES |
| 42 | LETRA13731 | 43,694.88 | 41,483.57 | 41,221.44 | 0.06% | 9,490.36 | 647.03 | VIGENTE SOLES |
| 43 | LETRA13743 | 54,943.43 | 53,122.32 | 52,722.95 | 0.08% | 11,150.00 | 227.46 | VIGENTE SOLES |
| 44 | LETRA13744 | 7,113.33 | 4,186.28 | 4,191.35 | 0.02% | 3,895.10 | 75.55 | VIGENTE DÓLARES |
| 45 | LETRA13752 | 32,855.88 | 30,621.30 | 30,562.74 | 0.05% | 7,577.00 | 703.59 | VIGENTE SOLES |
| 46 | LETRA13760 | 28,584.48 | 25,789.19 | 25,685.46 | 0.04% | 7,537.65 | 168.83 | VIGENTE SOLES |
| 47 | LETRA13774 | 44,689.88 | 41,266.90 | 41,125.45 | 0.06% | 10,119.00 | 432.93 | VIGENTE SOLES |
| 48 | LETRA13782 | 98,334.00 | 100,420.09 | 99,903.32 | 0.15% | 11,907.49 | 3,644.73 | VIGENTE SOLES |
| 49 | LETRA13783 | 87,629.00 | 86,562.34 | 85,716.53 | 0.13% | 8,297.67 | 0.00 | VIGENTE SOLES |
| 50 | LETRA13786 | 19,972.35 | 19,160.62 | 19,027.86 | 0.11% | 2,977.48 | 0.00 | VIGENTE DÓLARES |
| 51 | LETRA13788 | 14,785.94 | 14,238.95 | 14,181.51 | 0.08% | 2,814.00 | 214.71 | VIGENTE DÓLARES |
| 52 | LETRA13789 | 33,672.10 | 31,058.92 | 30,964.78 | 0.05% | 7,183.10 | 363.84 | VIGENTE SOLES |
| 53 | LETRA13798 | 24,044.94 | 25,672.37 | 25,860.61 | 0.14% | 1,520.18 | 2,051.35 | VIGENTE DÓLARES |
| 54 | LETRA13802 | 33,517.20 | 36,201.32 | 36,507.08 | 0.06% | 1,577.00 | 3,146.42 | VIGENTE SOLES |
| 55 | LETRA13805 | 87,221.00 | 85,846.90 | 85,144.02 | 0.13% | 13,609.00 | 116.15 | VIGENTE SOLES |
| 56 | LETRA13807 | 66,587.00 | 65,776.49 | 65,133.83 | 0.10% | 6,305.19 | 0.00 | VIGENTE SOLES |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 57 | LETRA13808 | 13,626.11 | 11,546.29 | 11,517.36 | 0.06% | 3,869.60 | 72.78 | VIGENTE DÓLARES |
| 58 | LETRA13809 | 30,266.11 | 31,877.03 | 32,020.84 | 0.18% | 1,815.00 | 2,079.61 | VIGENTE DÓLARES |
| 59 | LETRA13811 | 17,531.00 | 10,950.72 | 10,939.37 | 0.02% | 8,651.55 | 38.09 | VIGENTE SOLES |
| 60 | LETRA13817 | 76,059.00 | 72,347.64 | 71,906.68 | 0.11% | 14,073.80 | 90.47 | VIGENTE SOLES |
| 61 | LETRA13820 | 22,831.00 | 20,874.23 | 20,759.84 | 0.03% | 5,001.50 | 0.00 | VIGENTE SOLES |
| 62 | LETRA13826 | 149,781.88 | 168,074.84 | 170,520.24 | 0.26% | 0.00 | 20,738.36 | VIGENTE SOLES |
| 63 | LETRA13827 | 72,477.50 | 78,113.58 | 78,739.14 | 0.12% | 3,605.46 | 6,595.44 | VIGENTE SOLES |
| 64 | LETRA13834 | 21,505.49 | 21,969.59 | 21,926.47 | 0.03% | 2,157.00 | 901.89 | VIGENTE SOLES |
| 65 | LETRA13839 | 56,459.50 | 60,746.42 | 61,678.25 | 0.10% | 2,180.00 | 5,821.41 | VIGENTE SOLES |
| 66 | LETRA13841 | 75,411.80 | 74,649.15 | 74,281.46 | 0.11% | 9,836.61 | 1,146.92 | VIGENTE SOLES |
| 67 | LETRA13842 | 128,590.00 | 124,413.03 | 123,757.58 | 0.19% | 18,921.32 | 876.81 | VIGENTE SOLES |
| 68 | LETRA13843 | 128,784.20 | 131,556.69 | 130,620.78 | 0.20% | 12,033.81 | 3,754.84 | VIGENTE SOLES |
| 69 | LETRA13845 | 65,461.50 | 66,614.07 | 66,291.56 | 0.10% | 6,585.00 | 2,293.95 | VIGENTE SOLES |
| 70 | LETRA13846 | 33,541.00 | 34,303.15 | 34,106.92 | 0.05% | 1,249.00 | 920.86 | VIGENTE SOLES |
| 71 | LETRA13847 | 30,078.95 | 28,311.82 | 28,222.34 | 0.04% | 5,108.16 | 322.87 | VIGENTE SOLES |
| 72 | LETRA13848 | 6,236.59 | 6,150.07 | 6,096.66 | 0.03% | 760.00 | 0.00 | VIGENTE DÓLARES |
| 73 | LETRA13849 | 33,677.00 | 35,933.47 | 36,255.84 | 0.06% | 1,480.00 | 3,143.29 | VIGENTE SOLES |
| 74 | LETRA13852 | 76,139.00 | 78,892.17 | 79,227.80 | 0.12% | 5,786.13 | 4,714.63 | VIGENTE SOLES |
| 75 | LETRA13854 | 34,775.45 | 34,455.74 | 34,195.00 | 0.19% | 4,219.65 | 148.51 | VIGENTE DÓLARES |
| 76 | LETRA13856 | 28,128.00 | 27,811.72 | 27,772.08 | 0.04% | 1,605.00 | 477.29 | VIGENTE SOLES |
| 77 | LETRA13857 | 97,493.00 | 90,618.31 | 90,129.45 | 0.14% | 16,556.72 | 0.00 | VIGENTE SOLES |
| 78 | LETRA13866 | 15,418.78 | 17,002.84 | 17,199.30 | 0.10% | 0.00 | 1,780.52 | VIGENTE DÓLARES |
| 79 | LETRA13870 | 17,481.00 | 16,354.68 | 16,322.58 | 0.03% | 3,029.00 | 485.64 | VIGENTE SOLES |
| 80 | LETRA13878 | 65,715.00 | 61,140.06 | 60,790.28 | 0.09% | 11,348.85 | 0.00 | VIGENTE SOLES |
| 81 | LETRA13881 | 106,638.00 | 104,572.30 | 103,614.11 | 0.16% | 12,730.00 | 0.00 | VIGENTE SOLES |
| 82 | LETRA13882 | 35,395.00 | 34,969.73 | 35,392.00 | 0.20% | 1,939.00 | 422.27 | VIGENTE DÓLARES |
| 83 | LETRA13883 | 73,552.16 | 70,609.65 | 70,128.65 | 0.11% | 10,923.52 | 0.00 | VIGENTE SOLES |
| 84 | LETRA13884 | 72,136.98 | 70,298.68 | 69,975.61 | 0.11% | 9,472.00 | 1,687.20 | VIGENTE SOLES |
| 85 | LETRA13885 | 49,214.00 | 47,689.75 | 47,575.49 | 0.07% | 6,464.00 | 911.04 | VIGENTE SOLES |
| 86 | LETRA13886 | 24,028.59 | 25,441.54 | 25,707.52 | 0.04% | 800.00 | 1,835.45 | VIGENTE SOLES |
| 87 | LETRA13891 | 211,151.00 | 206,983.19 | 205,044.63 | 0.32% | 25,413.80 | 0.00 | VIGENTE SOLES |
| 88 | LETRA13892 | 60,911.10 | 61,323.71 | 60,834.36 | 0.09% | 6,306.27 | 1,226.79 | VIGENTE SOLES |
| 89 | LETRA13893 | 29,262.83 | 27,254.96 | 27,094.80 | 0.04% | 5,117.82 | 0.00 | VIGENTE SOLES |
| 90 | LETRA13897 | 33,810.40 | 34,014.82 | 33,969.89 | 0.05% | 2,858.40 | 1,361.46 | VIGENTE SOLES |
| 91 | LETRA13899 | 33,189.00 | 33,119.85 | 32,848.58 | 0.05% | 3,137.41 | 143.83 | VIGENTE SOLES |
| 92 | LETRA13901 | 38,505.80 | 37,797.21 | 37,615.18 | 0.06% | 4,200.50 | 401.68 | VIGENTE SOLES |
| 93 | LETRA13902 | 22,256.10 | 21,877.52 | 21,777.44 | 0.03% | 2,424.00 | 268.28 | VIGENTE SOLES |
| 94 | LETRA13905 | 65,662.00 | 65,525.18 | 65,009.95 | 0.10% | 6,169.20 | 306.02 | VIGENTE SOLES |
| 95 | LETRA13906 | 40,826.40 | 39,310.16 | 39,192.96 | 0.06% | 5,235.70 | 544.68 | VIGENTE SOLES |
| 96 | LETRA13910 | 55,421.00 | 57,544.71 | 57,296.58 | 0.09% | 2,150.00 | 2,143.69 | VIGENTE SOLES |
| 97 | LETRA13911 | 127,683.00 | 128,297.97 | 127,204.91 | 0.20% | 3,983.10 | 130.97 | VIGENTE SOLES |
| 98 | LETRA13912 | 38,740.00 | 38,043.03 | 37,850.89 | 0.06% | 4,313.90 | 368.30 | VIGENTE SOLES |
| 99 | LETRA13913 | 42,301.82 | 32,950.10 | 32,940.51 | 0.18% | 12,018.94 | 285.95 | VIGENTE DÓLARES |
| 100 | LETRA13914 | 49,605.00 | 45,316.37 | 45,166.14 | 0.07% | 8,546.06 | 158.12 | VIGENTE SOLES |
| 101 | LETRA13916 | 65,296.00 | 64,993.77 | 64,460.97 | 0.10% | 6,086.70 | 130.89 | VIGENTE SOLES |
| 102 | LETRA13917 | 43,805.00 | 43,609.36 | 43,250.80 | 0.07% | 4,099.53 | 89.36 | VIGENTE SOLES |
| 103 | LETRA13920 | 70,712.00 | 74,281.09 | 74,327.75 | 0.11% | 2,365.80 | 4,109.78 | VIGENTE SOLES |
| 104 | LETRA13921 | 127,463.00 | 126,800.11 | 125,740.51 | 0.19% | 11,928.69 | 150.15 | VIGENTE SOLES |
| 105 | LETRA13923 | 57,555.64 | 56,081.43 | 55,727.94 | 0.09% | 6,370.86 | 56.06 | VIGENTE SOLES |
| 106 | LETRA13924 | 33,682.00 | 32,930.06 | 32,730.28 | 0.05% | 3,795.30 | 123.49 | VIGENTE SOLES |
| 107 | LETRA13925 | 8,422.22 | 8,052.19 | 8,016.81 | 0.04% | 1,080.00 | 43.93 | VIGENTE DÓLARES |
| 108 | LETRA13927 | 65,760.00 | 65,203.66 | 64,610.11 | 0.10% | 6,226.89 | 0.00 | VIGENTE SOLES |
| 109 | LETRA13928 | 19,095.06 | 18,803.86 | 19,126.66 | 0.11% | 1,360.00 | 296.00 | VIGENTE DÓLARES |
| 110 | LETRA13930 | 11,918.40 | 12,067.62 | 12,275.60 | 0.02% | 490.00 | 487.21 | VIGENTE SOLES |
| 111 | LETRA13932 | 76,451.00 | 74,832.73 | 74,183.49 | 0.11% | 7,582.56 | 0.00 | VIGENTE SOLES |
| 112 | LETRA13933 | 54,975.00 | 56,001.98 | 55,484.47 | 0.09% | 3,437.00 | 1,040.86 | VIGENTE SOLES |
| 113 | LETRA13934 | 12,763.94 | 12,848.17 | 12,769.51 | 0.07% | 934.97 | 287.56 | VIGENTE DÓLARES |
| 114 | LETRA13935 | 13,885.18 | 14,503.15 | 14,909.74 | 0.08% | 0.00 | 1,024.56 | VIGENTE DÓLARES |
| 115 | LETRA13937 | 27,622.79 | 28,806.58 | 28,651.91 | 0.04% | 910.00 | 1,156.34 | VIGENTE SOLES |
| 116 | LETRA13938 | 22,811.00 | 21,622.33 | 21,486.03 | 0.03% | 2,979.00 | 0.00 | VIGENTE SOLES |
| 117 | LETRA13939 | 54,442.00 | 49,281.46 | 49,082.61 | 0.08% | 9,100.72 | 0.00 | VIGENTE SOLES |
| 118 | LETRA13942 | 55,146.00 | 55,422.21 | 55,023.84 | 0.09% | 4,090.90 | 1,060.40 | VIGENTE SOLES |
| 119 | LETRA13943 | 32,380.00 | 33,264.34 | 33,227.23 | 0.05% | 1,424.00 | 1,401.79 | VIGENTE SOLES |
| 120 | LETRA13944 | 24,241.08 | 24,199.12 | 24,231.73 | 0.04% | 1,900.00 | 1,052.34 | VIGENTE SOLES |
| 121 | LETRA13949 | 8,732.53 | 8,641.03 | 8,591.31 | 0.05% | 753.00 | 163.62 | VIGENTE DÓLARES |
| 122 | LETRA13950 | 41,655.12 | 41,520.64 | 41,349.61 | 0.06% | 3,018.54 | 614.78 | VIGENTE SOLES |
| 123 | LETRA13960 | 94,307.30 | 97,530.62 | 96,868.35 | 0.15% | 3,030.00 | 3,017.28 | VIGENTE SOLES |
| 124 | LETRA13962 | 34,103.00 | 32,951.18 | 33,083.15 | 0.05% | 3,374.00 | 1,447.65 | VIGENTE SOLES |
| 125 | LETRA13965 | 86,917.00 | 84,277.79 | 83,818.91 | 0.13% | 7,547.00 | 0.00 | VIGENTE SOLES |
| 126 | LETRA13966 | 44,362.00 | 42,110.71 | 42,007.96 | 0.06% | 5,020.97 | 385.51 | VIGENTE SOLES |
| 127 | LETRA13968 | 38,421.00 | 38,037.23 | 37,822.81 | 0.06% | 2,848.51 | 229.22 | VIGENTE SOLES |
| 128 | LETRA13970 | 17,324.00 | 16,874.90 | 16,791.58 | 0.03% | 1,518.00 | 56.15 | VIGENTE SOLES |
| 129 | LETRA13971 | 44,114.00 | 42,963.83 | 42,752.95 | 0.07% | 3,856.04 | 142.21 | VIGENTE SOLES |
| 130 | LETRA13974 | 17,862.00 | 16,836.56 | 16,769.11 | 0.03% | 2,046.38 | 0.00 | VIGENTE SOLES |
| 131 | LETRA13977 | 60,168.00 | 58,511.37 | 58,223.01 | 0.09% | 5,200.39 | 136.43 | VIGENTE SOLES |
| 132 | LETRA13979 | 29,045.37 | 26,788.68 | 26,754.57 | 0.15% | 4,102.58 | 301.64 | VIGENTE DÓLARES |
| 133 | LETRA13980 | 26,070.00 | 25,795.37 | 25,588.76 | 0.04% | 1,702.00 | 0.00 | VIGENTE SOLES |
| 134 | LETRA13981 | 48,273.80 | 46,757.30 | 46,485.11 | 0.07% | 4,218.00 | 0.00 | VIGENTE SOLES |
| 135 | LETRA13982 | 54,499.50 | 56,976.06 | 57,050.29 | 0.09% | 0.00 | 2,550.79 | VIGENTE SOLES |
| 136 | LETRA13983 | 55,066.00 | 56,006.05 | 55,793.63 | 0.09% | 2,378.06 | 1,667.82 | VIGENTE SOLES |
| 137 | LETRA13992 | 65,669.00 | 61,927.86 | 61,690.46 | 0.10% | 7,497.92 | 40.63 | VIGENTE SOLES |
| 138 | LETRA13994 | 18,164.93 | 17,899.58 | 17,784.63 | 0.03% | 1,335.00 | 14.23 | VIGENTE SOLES |
| 139 | LETRA13996 | 76,075.00 | 76,419.04 | 76,013.85 | 0.12% | 2,840.60 | 733.54 | VIGENTE SOLES |
| 140 | LETRA13998 | 22,339.00 | 21,938.29 | 21,790.38 | 0.03% | 1,618.80 | 0.00 | VIGENTE SOLES |
| 141 | LETRA13999 | 17,105.48 | 16,925.29 | 16,788.95 | 0.09% | 1,116.00 | 0.00 | VIGENTE DÓLARES |
| 142 | LETRA14000 | 127,844.00 | 123,671.43 | 122,990.72 | 0.19% | 10,855.54 | 0.00 | VIGENTE SOLES |
| 143 | LETRA14002 | 65,192.10 | 63,080.56 | 62,729.70 | 0.10% | 5,562.82 | 0.00 | VIGENTE SOLES |
| 144 | LETRA14003 | 42,702.32 | 42,967.02 | 42,652.35 | 0.24% | 0.00 | 0.00 | VIGENTE DÓLARES |
| 145 | LETRA14004 | 108,156.00 | 104,639.14 | 103,996.54 | 0.16% | 9,476.44 | 0.00 | VIGENTE SOLES |
| 146 | LETRA14005 | 86,897.00 | 86,247.51 | 85,340.00 | 0.13% | 5,488.50 | 0.00 | VIGENTE SOLES |
| 147 | LETRA14006 | 97,650.00 | 95,767.45 | 95,062.62 | 0.15% | 7,227.54 | 0.00 | VIGENTE SOLES |
| 148 | LETRA14007 | 13,449.15 | 12,655.13 | 12,606.31 | 0.07% | 1,512.67 | 0.00 | VIGENTE DÓLARES |
| 149 | LETRA14008 | 12,640.95 | 12,421.83 | 12,332.14 | 0.07% | 946.80 | 0.00 | VIGENTE DÓLARES |
| 150 | LETRA14009 | 44,570.00 | 44,516.99 | 44,352.21 | 0.07% | 1,948.00 | 531.53 | VIGENTE SOLES |
| 151 | LETRA14010 | 101,675.40 | 103,156.47 | 103,120.44 | 0.16% | 3,247.00 | 1,925.98 | VIGENTE SOLES |
| 152 | LETRA14011 | 27,176.66 | 26,756.35 | 26,549.63 | 0.15% | 1,635.00 | 0.00 | VIGENTE DÓLARES |
| 153 | LETRA14013 | 86,616.50 | 83,751.81 | 83,271.86 | 0.13% | 7,400.00 | 0.00 | VIGENTE SOLES |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 154 | LETRA14014 | 40,377.30 | 40,536.43 | 40,335.06 | 0.06% | 1,462.97 | 396.33 | VIGENTE SOLES |
| 155 | LETRA14015 | 17,504.00 | 17,019.33 | 17,005.15 | 0.03% | 1,242.80 | 267.77 | VIGENTE SOLES |
| 156 | LETRA14016 | 33,898.00 | 34,430.82 | 34,197.91 | 0.05% | 1,069.94 | 458.23 | VIGENTE SOLES |
| 157 | LETRA14019 | 54,871.00 | 54,988.37 | 54,812.66 | 0.08% | 2,409.55 | 858.51 | VIGENTE SOLES |
| 158 | LETRA14020 | 86,842.00 | 87,304.44 | 86,867.43 | 0.13% | 3,200.00 | 952.40 | VIGENTE SOLES |
| 159 | LETRA14022 | 12,276.73 | 12,463.61 | 12,379.88 | 0.07% | 385.00 | 161.71 | VIGENTE DÓLARES |
| 160 | LETRA14023 | 76,113.00 | 77,194.93 | 76,669.50 | 0.12% | 2,360.00 | 924.71 | VIGENTE SOLES |
| 161 | LETRA14024 | 28,352.00 | 28,327.02 | 28,227.22 | 0.04% | 1,230.30 | 356.31 | VIGENTE SOLES |
| 162 | LETRA14025 | 12,326.00 | 12,457.66 | 12,445.99 | 0.02% | 0.00 | 119.99 | VIGENTE SOLES |
| 163 | LETRA14027 | 75,281.60 | 75,582.81 | 73,188.29 | 0.11% | 4,995.34 | 0.00 | VIGENTE SOLES |
| 164 | LETRA14031 | 38,895.00 | 38,795.63 | 38,641.17 | 0.06% | 1,703.90 | 398.01 | VIGENTE SOLES |
| 165 | LETRA14032 | 41,522.57 | 41,233.60 | 41,114.31 | 0.23% | 1,633.00 | 388.53 | VIGENTE DÓLARES |
| 166 | LETRA14033 | 44,424.00 | 43,893.53 | 43,622.77 | 0.07% | 1,779.60 | 0.00 | VIGENTE SOLES |
| 167 | LETRA14034 | 65,693.00 | 65,850.24 | 65,490.84 | 0.10% | 2,416.60 | 499.06 | VIGENTE SOLES |
| 168 | LETRA14035 | 33,540.00 | 33,788.19 | 33,563.40 | 0.05% | 0.00 | 23.40 | VIGENTE SOLES |
| 169 | LETRA14036 | 108,280.00 | 108,745.31 | 107,875.20 | 0.17% | 3,204.91 | 161.35 | VIGENTE SOLES |
| 170 | LETRA14037 | 48,884.00 | 49,403.37 | 49,021.52 | 0.08% | 1,554.96 | 362.66 | VIGENTE SOLES |
| 171 | LETRA14038 | 23,949.45 | 24,603.73 | 24,363.19 | 0.04% | 0.00 | 413.74 | VIGENTE SOLES |
| 172 | LETRA14039 | 29,623.80 | 29,524.85 | 29,416.42 | 0.05% | 1,263.89 | 306.32 | VIGENTE SOLES |
| 173 | LETRA14041 | 86,745.00 | 87,120.69 | 86,359.34 | 0.13% | 2,738.00 | 19.49 | VIGENTE SOLES |
| 174 | LETRA14042 | 70,083.60 | 70,499.23 | 70,027.67 | 0.11% | 2,317.01 | 442.08 | VIGENTE SOLES |
| 175 | LETRA14043 | 86,880.00 | 87,306.28 | 86,559.84 | 0.13% | 2,720.91 | 91.36 | VIGENTE SOLES |
| 176 | LETRA14044 | 6,697.32 | 6,284.29 | 6,279.55 | 0.04% | 661.64 | 61.68 | VIGENTE DÓLARES |
| 177 | LETRA14045 | 44,560.00 | 44,254.21 | 43,965.43 | 0.07% | 2,000.00 | 178.14 | VIGENTE SOLES |
| 178 | LETRA14047 | 17,017.00 | 16,420.80 | 16,391.24 | 0.03% | 1,188.90 | 132.19 | VIGENTE SOLES |
| 179 | LETRA14048 | 23,016.00 | 22,522.87 | 22,449.23 | 0.03% | 1,320.00 | 128.22 | VIGENTE SOLES |
| 180 | LETRA14051 | 33,716.00 | 33,867.71 | 33,569.76 | 0.05% | 1,072.48 | 9.04 | VIGENTE SOLES |
| 181 | LETRA14053 | 38,738.00 | 38,554.76 | 38,292.23 | 0.06% | 1,433.59 | 0.00 | VIGENTE SOLES |
| 182 | LETRA14054 | 128,119.00 | 127,587.14 | 126,313.16 | 0.20% | 3,956.00 | 0.00 | VIGENTE SOLES |
| 183 | LETRA14056 | 17,891.70 | 17,406.17 | 17,338.49 | 0.03% | 1,004.00 | 0.00 | VIGENTE SOLES |
| 184 | LETRA14057 | 32,339.03 | 33,435.24 | 33,205.27 | 0.19% | 0.00 | 866.24 | VIGENTE DÓLARES |
| 185 | LETRA14058 | 96,099.00 | 96,078.89 | 95,214.89 | 0.15% | 2,891.58 | 0.00 | VIGENTE SOLES |
| 186 | LETRA14059 | 28,412.00 | 27,937.26 | 27,753.89 | 0.04% | 1,247.65 | 0.00 | VIGENTE SOLES |
| 187 | LETRA14060 | 81,441.00 | 81,115.37 | 80,415.62 | 0.12% | 2,738.00 | 0.00 | VIGENTE SOLES |
| 188 | LETRA14061 | 12,164.00 | 12,293.93 | 12,268.12 | 0.02% | 0.00 | 104.12 | VIGENTE SOLES |
| 189 | LETRA14062 | 70,634.00 | 69,490.62 | 69,052.56 | 0.11% | 3,072.41 | 0.00 | VIGENTE SOLES |
| 190 | LETRA14063 | 38,281.00 | 38,135.44 | 37,827.92 | 0.06% | 1,231.00 | 0.00 | VIGENTE SOLES |
| 191 | LETRA14065 | 85,315.70 | 82,713.98 | 82,362.58 | 0.13% | 4,737.09 | 0.00 | VIGENTE SOLES |
| 192 | LETRA14067 | 128,054.00 | 118,890.26 | 118,607.75 | 0.18% | 12,549.00 | 0.00 | VIGENTE SOLES |
| 193 | LETRA14068 | 86,911.00 | 86,529.63 | 85,687.19 | 0.13% | 2,615.12 | 0.00 | VIGENTE SOLES |
| 194 | LETRA14069 | 76,139.00 | 77,854.15 | 74,650.46 | 0.12% | 2,850.00 | 0.00 | VIGENTE SOLES |
| 195 | LETRA14072 | 25,042.70 | 24,625.83 | 24,476.09 | 0.04% | 1,069.00 | 0.00 | VIGENTE SOLES |
| 196 | LETRA14079 | 17,626.00 | 18,005.14 | 17,340.16 | 0.03% | 547.68 | 0.00 | VIGENTE SOLES |
| 197 | LETRA14084 | 12,702.27 | 12,638.62 | 12,512.38 | 0.07% | 386.00 | 0.00 | VIGENTE DÓLARES |
| 198 | LETRA14086 | 58,373.28 | 59,658.74 | 59,493.19 | 0.09% | 0.00 | 1,119.91 | VIGENTE SOLES |
| 199 | LETRA14087 | 85,440.48 | 86,964.13 | 86,754.33 | 0.49% | 0.00 | 1,313.85 | VIGENTE DÓLARES |
| 200 | LETRA14088 | 106,465.84 | 108,662.83 | 108,628.97 | 0.17% | 0.00 | 2,163.13 | VIGENTE SOLES |
| 201 | LETRA14090 | 9,043.91 | 9,236.12 | 9,211.17 | 0.05% | 0.00 | 167.26 | VIGENTE DÓLARES |
| 202 | LETRA14091 | 76,238.00 | 77,274.97 | 76,836.20 | 0.12% | 0.00 | 598.20 | VIGENTE SOLES |
| 203 | LETRA14093 | 69,668.00 | 70,560.60 | 70,176.18 | 0.11% | 0.00 | 508.18 | VIGENTE SOLES |
| 204 | LETRA14094 | 33,359.80 | 33,918.57 | 33,881.07 | 0.05% | 0.00 | 521.27 | VIGENTE SOLES |
| 205 | LETRA14095 | 54,909.00 | 55,771.42 | 55,348.26 | 0.09% | 0.00 | 439.26 | VIGENTE SOLES |
| 206 | LETRA14097 | 11,809.00 | 11,960.30 | 11,910.22 | 0.02% | 0.00 | 101.22 | VIGENTE SOLES |
| 207 | LETRA14098 | 107,902.00 | 109,175.35 | 108,877.45 | 0.17% | 0.00 | 975.45 | VIGENTE SOLES |
| 208 | LETRA14100 | 45,007.20 | 45,454.95 | 45,079.17 | 0.07% | 0.00 | 71.97 | VIGENTE SOLES |
| 209 | LETRA14102 | 50,004.10 | 50,743.14 | 50,558.67 | 0.08% | 0.00 | 554.57 | VIGENTE SOLES |
| 210 | LETRA14106 | 85,470.00 | 86,145.51 | 85,717.58 | 0.13% | 0.00 | 247.58 | VIGENTE SOLES |
| 211 | LETRA14107 | 33,061.00 | 33,385.81 | 33,148.06 | 0.05% | 0.00 | 87.06 | VIGENTE SOLES |
| 212 | LETRA14108 | 44,015.50 | 44,516.36 | 44,207.69 | 0.07% | 0.00 | 192.19 | VIGENTE SOLES |
| 213 | LETRA14110 | 17,495.00 | 17,614.86 | 17,548.87 | 0.03% | 0.00 | 53.87 | VIGENTE SOLES |
| 214 | LETRA14111 | 189,916.00 | 191,453.49 | 189,762.41 | 0.29% | 0.00 | 0.00 | VIGENTE SOLES |
| 215 | LETRA14114 | 76,201.00 | 76,646.42 | 75,941.95 | 0.12% | 0.00 | 0.00 | VIGENTE SOLES |
| 216 | LETRA14115 | 111,387.60 | 112,257.18 | 111,286.93 | 0.17% | 0.00 | 0.00 | VIGENTE SOLES |
| 217 | LETRA14117 | 97,402.00 | 97,981.48 | 97,300.96 | 0.15% | 0.00 | 0.00 | VIGENTE SOLES |
| 218 | LETRA14126 | 54,922.00 | 55,212.75 | 54,687.14 | 0.08% | 0.00 | 0.00 | VIGENTE SOLES |
| 219 | LETRA14128 | 16,097.11 | 16,209.89 | 16,128.88 | 0.09% | 0.00 | 31.77 | VIGENTE DÓLARES |
| 220 | LETRA14131 | 50,693.30 | 50,963.19 | 50,476.61 | 0.08% | 0.00 | 0.00 | VIGENTE SOLES |
| **Total** | | **S/14,046,489.46** | **S/13,861,239.11** | **S/13,837,883.46** | **21.40%** | **S/1,628,972.01** | **S/334,180.20** | |

* Incluye intereses del cronograma (vencidos) e intereses por atraso.

| **Inversiones canceladas durante el periodo** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Número** | **Código** | **Costo / Monto de inversión** | **Valor a costo amortizado** | **Importe referencial** | **% en cartera total de inversiones** | **Monto pagado desde la inversión** | **Intereses por cobrar*** | **Situación** |
| 1 | TCHN13245 | 5,687.61 | 0.00 | 0.00 | 0.00% | 7,633.50 | 0.00 | CANCELADO AMP |
| 2 | TCHN13290 | 10,129.33 | 0.00 | 0.00 | 0.00% | 13,120.90 | 0.00 | CANCELADO AMP |
| 3 | TCHN13567 | 23,635.22 | 0.00 | 0.00 | 0.00% | 28,878.80 | 0.00 | CANCELADO AMP |
| 4 | TCHN13415 | 81,078.93 | 0.00 | 0.00 | 0.00% | 102,500.94 | 0.00 | CANCELADO AMP |
| 5 | TCHN12832 | 55,053.00 | 0.00 | 0.00 | 0.00% | 83,825.76 | 0.00 | CANCELADO AMP |
| 6 | TCHN12919 | 8,842.63 | 0.00 | 0.00 | 0.00% | 12,970.28 | 0.00 | CANCELADO AMP |
| 7 | TCHN13466 | 60,637.33 | 0.00 | 0.00 | 0.00% | 71,724.08 | 0.00 | CANCELADO AMP |
| 8 | TCHN13107 | 9,383.72 | 0.00 | 0.00 | 0.00% | 13,442.95 | 0.00 | CANCELADO AMP |
| 9 | TCHN12896 | 11,004.97 | 0.00 | 0.00 | 0.00% | 17,122.69 | 0.00 | CANCELADO AMP |
| 10 | TCHN13580 | 31,694.90 | 0.00 | 0.00 | 0.00% | 35,432.00 | 0.00 | CANCELADO AMP |
| 11 | TCHN13276 | 8,152.60 | 0.00 | 0.00 | 0.00% | 10,503.82 | 0.00 | CANCELADO AMP |
| 12 | TCHN13377 | 9,876.19 | 0.00 | 0.00 | 0.00% | 12,584.28 | 0.00 | CANCELADO AMP |
| 13 | TCHN13145 | 8,838.32 | 0.00 | 0.00 | 0.00% | 12,091.48 | 0.00 | CANCELADO AMP |
| 14 | TCHN12302 | 11,634.00 | 0.00 | 0.00 | 0.00% | 22,242.95 | 0.00 | CANCELADO AMP |
| 15 | TCHN13478 | 27,979.74 | 0.00 | 0.00 | 0.00% | 33,610.65 | 0.00 | CANCELADO AMP |
| 16 | TCHN12413 | 22,267.00 | 0.00 | 0.00 | 0.00% | 39,316.50 | 0.00 | CANCELADO AMP |
| 17 | TCHN13011 | 61,766.64 | 0.00 | 0.00 | 0.00% | 108,481.83 | 0.00 | CANCELADO EXTRAJUD |
| 18 | TCHN12813 | 24,663.47 | 0.00 | 0.00 | 0.00% | 201,621.95 | 0.00 | CANCELADO JUDICIAL |
| 19 | TCHN11823 | 38,093.00 | 0.00 | 0.00 | 0.00% | 96,958.75 | 0.00 | CANCELADO JUDICIAL |
| 20 | TCHN03831 | 35,239.68 | 0.00 | 0.00 | 0.00% | 94,874.83 | 0.00 | CANCELADO JUDICIAL |
| 21 | TCHN07570 | 22,050.00 | 0.00 | 0.00 | 0.00% | 62,882.00 | 0.00 | CANCELADO JUDICIAL |
| 22 | TCHN12613 | 178,219.00 | 0.00 | 0.00 | 0.00% | 312,276.22 | 0.00 | CANCELADO REF |
| 23 | TCHN13106 | 5,627.42 | 0.00 | 0.00 | 0.00% | 8,500.41 | 0.00 | CANCELADO REF |
| 24 | TCHN13629 | 66,083.21 | 0.00 | 0.00 | 0.00% | 76,000.00 | 0.00 | CANCELADO REF |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 25 | TCHN12278 | 64,811.00 | 0.00 | 0.00 | 0.00% | 125,762.08 | 0.00 | CANCELADO REF |
| 26 | TCHN13262 | 10,868.99 | 0.00 | 0.00 | 0.00% | 15,163.24 | 0.00 | CANCELADO REF |
| 27 | TCHN11979 | 75,322.00 | 0.00 | 0.00 | 0.00% | 164,580.24 | 0.00 | CANCELADO REF |
| 28 | TCHN13385 | 97,102.32 | 0.00 | 0.00 | 0.00% | 129,757.00 | 0.00 | CANCELADO REF |
| 29 | TCHN12786 | 35,364.80 | 0.00 | 0.00 | 0.00% | 59,647.00 | 0.00 | CANCELADO REF |
| 30 | TCHN12493 | 72,333.76 | 0.00 | 0.00 | 0.00% | 131,970.00 | 0.00 | CANCELADO REF |
| 31 | TCHN13689 | 17,382.85 | 0.00 | 0.00 | 0.00% | 20,838.15 | 0.00 | CANCELADO REF |
| 32 | TCHN13331 | 33,721.65 | 0.00 | 0.00 | 0.00% | 44,794.00 | 0.00 | CANCELADO REF |
| 33 | TCHN13757 | 10,410.72 | 0.00 | 0.00 | 0.00% | 11,751.79 | 0.00 | CANCELADO REF |
| 34 | TCHN13230 | 81,606.66 | 0.00 | 0.00 | 0.00% | 114,167.00 | 0.00 | CANCELADO REF |
| 35 | TCHN13433 | 43,457.00 | 0.00 | 0.00 | 0.00% | 54,221.00 | 0.00 | CANCELADO REF |
| 36 | TCHN13531 | 43,416.60 | 0.00 | 0.00 | 0.00% | 50,793.52 | 0.00 | CANCELADO REF |
| 37 | TCHN11434 | 43,389.00 | 0.00 | 0.00 | 0.00% | 87,539.72 | 0.00 | CANCELADO REF |
| 38 | TCHN13023 | 80,770.71 | 0.00 | 0.00 | 0.00% | 125,368.00 | 0.00 | CANCELADO REF |
| 39 | TCHN10894 | 17,779.00 | 0.00 | 0.00 | 0.00% | 39,597.00 | 0.00 | CANCELADO REF |
| 40 | TCHN12647 | 33,220.00 | 0.00 | 0.00 | 0.00% | 54,407.08 | 0.00 | CANCELADO REF |
| 41 | TCHN12521 | 20,064.14 | 0.00 | 0.00 | 0.00% | 37,539.39 | 0.00 | CANCELADO REF |
| 42 | TCHN12789 | 29,588.89 | 0.00 | 0.00 | 0.00% | 51,175.00 | 0.00 | CANCELADO REF |
| 43 | TCHN11162 | 38,055.37 | 0.00 | 0.00 | 0.00% | 80,788.24 | 0.00 | CANCELADO |
| 44 | TCHN12049 | 40,250.97 | 0.00 | 0.00 | 0.00% | 79,657.50 | 0.00 | CANCELADO |
| 45 | TCHN11689 | 107,561.00 | 0.00 | 0.00 | 0.00% | 231,161.29 | 0.00 | CANCELADO |
| 46 | TCHN12597 | 63,911.16 | 0.00 | 0.00 | 0.00% | 111,143.00 | 0.00 | CANCELADO |
| 47 | TCHN12718 | 48,640.00 | 0.00 | 0.00 | 0.00% | 103,173.68 | 0.00 | CANCELADO |
| 48 | TCHN12904 | 32,483.78 | 0.00 | 0.00 | 0.00% | 48,624.00 | 0.00 | CANCELADO |
| 49 | TCHN13074 | 98,657.09 | 0.00 | 0.00 | 0.00% | 154,431.00 | 0.00 | CANCELADO |
| 50 | TCHN13008 | 118,903.07 | 0.00 | 0.00 | 0.00% | 201,631.62 | 0.00 | CANCELADO |
| 51 | TCHN11166 | 32,457.00 | 0.00 | 0.00 | 0.00% | 63,656.51 | 0.00 | CANCELADO |
| 52 | TCHN13420 | 47,037.85 | 0.00 | 0.00 | 0.00% | 60,960.00 | 0.00 | CANCELADO |
| 53 | TCHN13677 | 44,114.98 | 0.00 | 0.00 | 0.00% | 52,353.58 | 0.00 | CANCELADO |
| 54 | TCHN11648 | 12,009.00 | 0.00 | 0.00 | 0.00% | 21,468.08 | 0.00 | CANCELADO |
| 55 | TCHN11216 | 32,476.00 | 0.00 | 0.00 | 0.00% | 64,589.88 | 0.00 | CANCELADO |
| 56 | TCHN11550 | 85,939.00 | 0.00 | 0.00 | 0.00% | 175,622.35 | 0.00 | CANCELADO |
| 57 | TCHN12914 | 9,868.55 | 0.00 | 0.00 | 0.00% | 13,960.85 | 0.00 | CANCELADO |
| 58 | TCHN13421 | 21,390.55 | 0.00 | 0.00 | 0.00% | 28,678.59 | 0.00 | CANCELADO |
| 59 | TCHN12260 | 86,016.00 | 0.00 | 0.00 | 0.00% | 164,288.98 | 0.00 | CANCELADO |
| 60 | TCHN11038 | 22,326.00 | 0.00 | 0.00 | 0.00% | 49,785.00 | 0.00 | CANCELADO |
| 61 | TCHN12425 | 38,173.00 | 0.00 | 0.00 | 0.00% | 57,773.73 | 0.00 | CANCELADO |
| 62 | TCHN13202 | 10,821.55 | 0.00 | 0.00 | 0.00% | 15,836.72 | 0.00 | CANCELADO |
| 63 | TCHN13217 | 10,891.33 | 0.00 | 0.00 | 0.00% | 15,422.64 | 0.00 | CANCELADO |
| 64 | TCHN13542 | 33,214.65 | 0.00 | 0.00 | 0.00% | 43,180.74 | 0.00 | CANCELADO |
| 65 | TCHN13121 | 45,653.91 | 0.00 | 0.00 | 0.00% | 65,100.00 | 0.00 | CANCELADO |
| 66 | TCHN13228 | 31,640.77 | 0.00 | 0.00 | 0.00% | 48,815.15 | 0.00 | CANCELADO |
| 67 | TCHN13257 | 15,613.23 | 0.00 | 0.00 | 0.00% | 30,106.06 | 0.00 | CANCELADO |
| 68 | TCHN12024 | 80,528.00 | 0.00 | 0.00 | 0.00% | 162,474.37 | 0.00 | CANCELADO |
| 69 | TCHN12226 | 54,104.00 | 0.00 | 0.00 | 0.00% | 108,513.20 | 0.00 | CANCELADO |
| 70 | TCHN13108 | 21,765.75 | 0.00 | 0.00 | 0.00% | 31,401.28 | 0.00 | CANCELADO |
| 71 | TCHN13952 | 67,784.65 | 0.00 | 0.00 | 0.00% | 70,685.75 | 0.00 | CANCELADO |
| 72 | TCHN12930 | 26,536.55 | 0.00 | 0.00 | 0.00% | 42,983.19 | 0.00 | CANCELADO |
| 73 | TCHN13258 | 11,046.94 | 0.00 | 0.00 | 0.00% | 15,181.54 | 0.00 | CANCELADO |
| 74 | TCHN13316 | 26,960.80 | 0.00 | 0.00 | 0.00% | 38,019.03 | 0.00 | CANCELADO |
| 75 | TCHN12253 | 54,107.00 | 0.00 | 0.00 | 0.00% | 106,901.80 | 0.00 | CANCELADO |
| 76 | TCHN13395 | 61,830.05 | 0.00 | 0.00 | 0.00% | 80,732.69 | 0.00 | CANCELADO |
| 77 | TCHN11462 | 43,468.00 | 0.00 | 0.00 | 0.00% | 78,066.24 | 0.00 | CANCELADO |
| 78 | TCHN11789 | 43,381.00 | 0.00 | 0.00 | 0.00% | 91,165.90 | 0.00 | CANCELADO |
| 79 | TCHN12753 | 75,836.40 | 0.00 | 0.00 | 0.00% | 96,585.88 | 0.00 | CANCELADO |
| 80 | TCHN13259 | 10,912.27 | 0.00 | 0.00 | 0.00% | 15,054.24 | 0.00 | CANCELADO |
| 81 | TCHN13336 | 10,961.01 | 0.00 | 0.00 | 0.00% | 14,353.23 | 0.00 | CANCELADO |
| 82 | TCHN12571 | 23,440.20 | 0.00 | 0.00 | 0.00% | 32,119.60 | 0.00 | CANCELADO |
| 83 | TCHN11557 | 107,325.00 | 0.00 | 0.00 | 0.00% | 214,928.84 | 0.00 | CANCELADO |
| 84 | TCHN13007 | 9,812.17 | 0.00 | 0.00 | 0.00% | 15,272.60 | 0.00 | CANCELADO |
| 85 | TCHN13080 | 26,367.34 | 0.00 | 0.00 | 0.00% | 38,609.29 | 0.00 | CANCELADO |
| 86 | TCHN10750 | 37,931.00 | 0.00 | 0.00 | 0.00% | 86,017.80 | 0.00 | CANCELADO |
| 87 | TCHN11161 | 71,226.83 | 0.00 | 0.00 | 0.00% | 139,591.15 | 0.00 | CANCELADO |
| 88 | TCHN13710 | 30,563.14 | 0.00 | 0.00 | 0.00% | 35,012.54 | 0.00 | CANCELADO |
| 89 | TCHN12818 | 17,710.00 | 0.00 | 0.00 | 0.00% | 24,505.50 | 0.00 | CANCELADO |
| 90 | TCHN12224 | 20,009.30 | 0.00 | 0.00 | 0.00% | 34,424.20 | 0.00 | CANCELADO |
| 91 | TCHN13103 | 10,839.06 | 0.00 | 0.00 | 0.00% | 14,822.00 | 0.00 | CANCELADO |
| 92 | TCHN13507 | 40,404.18 | 0.00 | 0.00 | 0.00% | 49,417.00 | 0.00 | CANCELADO |
| 93 | TCHN11949 | 31,967.02 | 0.00 | 0.00 | 0.00% | 56,069.40 | 0.00 | CANCELADO |
| 94 | TCHN12906 | 16,373.49 | 0.00 | 0.00 | 0.00% | 24,560.75 | 0.00 | CANCELADO |
| 95 | TCHN13880 | 48,799.71 | 0.00 | 0.00 | 0.00% | 50,500.00 | 0.00 | CANCELADO |
| 96 | TCHN13101 | 11,855.73 | 0.00 | 0.00 | 0.00% | 16,669.00 | 0.00 | CANCELADO |
| 97 | TCHN12481 | 85,834.00 | 0.00 | 0.00 | 0.00% | 146,089.31 | 0.00 | CANCELADO |
| 98 | TCHN13422 | 33,280.84 | 0.00 | 0.00 | 0.00% | 41,510.90 | 0.00 | CANCELADO |
| 99 | TCHN13158 | 16,802.07 | 0.00 | 0.00 | 0.00% | 21,484.30 | 0.00 | CANCELADO |
| 100 | TCHN13515 | 33,404.61 | 0.00 | 0.00 | 0.00% | 40,145.47 | 0.00 | CANCELADO |
| 101 | TCHN13390 | 49,643.84 | 0.00 | 0.00 | 0.00% | 63,650.45 | 0.00 | CANCELADO |
| 102 | TCHN13544 | 96,763.46 | 0.00 | 0.00 | 0.00% | 113,300.81 | 0.00 | CANCELADO |
| 103 | TCHN12782 | 23,568.00 | 0.00 | 0.00 | 0.00% | 33,305.15 | 0.00 | CANCELADO |
| | | **S/6,189,647.57** | **S/0.00** | **S/0.00** | **0.00%** | **S/9,758,503.79** | **S/0.00** | |

REF: Refinanciado; AMP: Ampliado; EXTRAJUD: Extrajudicial