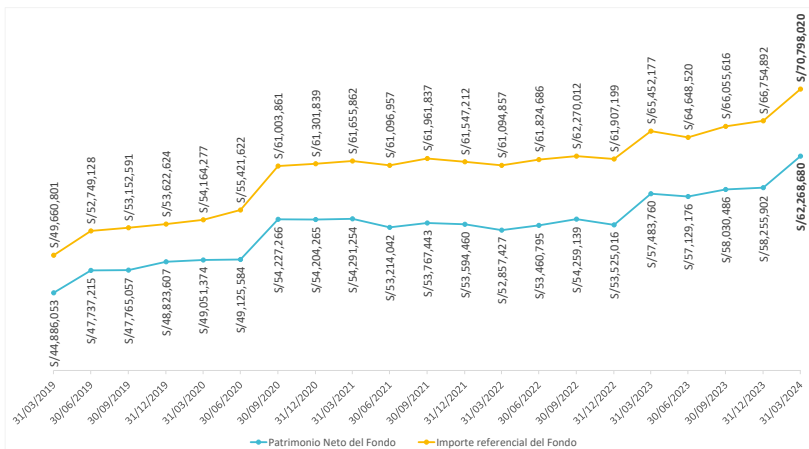


1. EVOLUCIÓN DEL FONDO

a. Evolución trimestral del Valor del Patrimonio Neto del Fondo

Fecha	Patrimonio Neto del Fondo	Importe referencial del Fondo
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
30/09/2023	S/58,030,486	S/66,055,616
31/12/2023	S/58,255,902	S/66,754,892
31/03/2024	S/62,268,680	S/70,798,020



2. COMPOSICIÓN DE LA CARTERA DE INVERSIONES

Al final del primer trimestre del 2024, las inversiones de Fondo Capital Emprendedor son 1,036; entre TCHN, Letras y Depósitos a Plazo, representando un valor, a costo amortizado, de S/61,169,293.

Instrumento de inversión	Cantidad de inversiones	Valor a costo amortizado	Importe referencial	%
TCHN	729	S/37,482,253	S/45,670,562	65%
Letras*	306	S/20,185,290	S/20,104,710	28%
Depósitos a Plazo	1	S/3,501,749	S/3,501,749	5%

*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 primer trimestre del 2024:

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/20,904,526	36%	S/20,702,694	31%	384	S/154,724,009	7x
VP. TCHNs con 1 cuota atrasada	S/10,440,946	18%	S/10,410,032	16%	211	S/87,476,816	8x
VP. TCHNs con 2 cuotas atrasadas	S/7,150,618	12%	S/7,171,142	11%	127	S/51,745,701	7x
VP. TCHNs con 3 cuotas atrasadas	S/3,557,196	6%	S/3,587,337	5%	64	S/26,009,627	7x
VP. TCHNs con 4 o más cuotas atrasadas	S/8,096,124	14%	S/8,507,006	13%	137	S/50,910,510	6x
VP. TCHNs Judiciales	S/7,018,185	12%	S/14,863,452	23%	110	S/20,232,174	3x
VP. TCHNs Extrajudiciales	S/499,948	1%	S/533,609	1%	2	S/803,767	2x
Total	S/57,667,543	100%	S/65,775,272	100%	1,035	S/391,902,606	7x

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

Durante el primer trimestre se realizaron 143 inversiones con un monto de inversión de S/9,262,342.
Durante el primer 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 31/03/2024	Valorización actual - 31/03/2024*
1	27/03/2024	4.60%	SOLES	S/3,500,000	1/04/2024	S/1,749	S/3,501,749
Total en Soles				S/3,500,000		S/1,749	S/3,501,749

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

c. Resumen de inmuebles adjudicados

	Código financiamiento	Monto de inversión (S/)	Importe referencial (S/)	Valor de inmueble (US\$)*
1	TCHN07478	11,408	97,320	42,720
2	TCHN08029	42,763	264,712	55,200
3	TCHN07500	49,625	111,337	113,520
Total		S/103,796	S/473,369	\$211,440

*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	15	482,602	490,850	1%
TCHN de con plazo mayor a 1 año y hasta 3 años	310	11,911,798	14,489,866	20%
TCHN de con plazo mayor a 3 años y hasta 6 años	710	45,273,143	50,794,556	72%
Total de inversiones	1,035	S/57,667,543	S/65,775,272	93%

*Se incluyen las Letras detalladas en el Anexo 01.

Caja y bancos / Depósitos a Plazo			
Caja y bancos	2	1,047,630	1%
Depósitos a Plazo	1	3,501,749	5%
Total de inversiones	3	S/4,549,380	6%

5. ANÁLISIS DE LAS INVERSIONES

Al final del primer trimestre del año 2024, el Fondo Capital Emprendedor cuenta con 1,035 inversiones entre TCHN y Letras, de las cuales, 15 inversiones corresponden a un plazo de hasta 1 año, con un valor referencial de S/490,850 y representa el 1% de la estructura de inversiones, 310 inversiones con un plazo mayor a 1 año pero hasta 3 años, cuyo valor referencial es de S/14,489,866 y representa el 20% de la cartera de inversiones y 710 inversiones a un plazo mayor a 3 años pero hasta 6 años, cuyo valor referencial es de S/50,794,556 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/4,549,380, lo cual representa el 6% 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 15 de enero del 2024:

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 octubre al 31 de diciembre del 2023.

2) Con fecha 17 de enero del 2024:

Mediante sesión del Comité de Inversiones del Fondo Capital Emprendedor, se acordó aprobar el aumento de capital del Fondo, hasta por la suma de S/6,000,000.00, así como las condiciones.

3) Con fecha 19 de enero del 2024:

La publicación en el Diario Oficial El Peruano y Diario Expreso, del aviso de suscripción preferente del Fondo Capital Emprendedor, Fondo de Inversión, en donde se establecen las condiciones de emisión de las nuevas cuotas de participación del Fondo.

4) Con fecha 30 de enero del 2024:

La información financiera individual del cuarto trimestre del 2023.

5) Con fecha 26 de febrero del 2024:

Se comunicó la culminación del aumento de capital en el Fondo, cuyas cuotas suscritas ascienden a 2,384,598, siendo el monto de S/3,719,709.91.

6) Con fecha 29 de febrero del 2024:

Se publicó la Convocatoria para la Asamblea de Partícipes Ordinaria No presencial del Fondo Capital Emprendedor, Fondo de Inversión, con la siguiente agenda:

1. Gestión Social, Memoria Anual y los Resultados Económicos del ejercicio correspondiente al año 2023 del Fondo.
2. Informe de Auditoría Externa Independiente sobre la información financiera del ejercicio 2023.
3. Informe anual 2023 del Comité de Vigilancia.
4. Ratificación del nombramiento de miembro del Comité de Vigilancia del Fondo.
5. Delegar en el Comité de Vigilancia la facultad para elegir a la Sociedad Auditora para el ejercicio 2024.
6. Aumento de Capital.

La Asamblea se llevará a cabo a través de la plataforma Google Meet, en las siguientes fechas y horario:

1° Convocatoria 15/03/2024 11:00 am.

2° Convocatoria 22/03/2024 11:00 am.

Asimismo, se adjuntó el Aviso de Convocatoria, el Documento Informativo y la información sustentatoria, conforme a la Resolución de Superintendente de N° 052-2020-SMV/02.

7) Con fecha 4 de marzo del 2024:

Ha sido publicado en el Diario el Peruano, el Aviso de Convocatoria a Asamblea General Ordinaria de Partícipes No Presencial del Fondo.

8) Con fecha 5 de marzo del 2024:

Ha sido publicado por segundo día consecutivo en el Diario el Peruano, el Aviso de Convocatoria a la Asamblea General Ordinaria de Partícipes No Presencial del Fondo.

9) Con fecha 15 de marzo del 2024:

La primera convocatoria de la Asamblea General Ordinaria de Partícipes No Presencial del Fondo quedó desierta, por falta de quórum.

10) Con fecha 22 de marzo del 2024:

Se comunican los acuerdos de la Asamblea General Ordinaria de Partícipes No Presencial del Fondo:

1. Se aprobó por unanimidad la Gestión Social, Memoria Anual y los Resultados Económicos del ejercicio correspondiente al año 2023 del Fondo.
2. Se aprobó por unanimidad el Informe de Auditoría Externa Independiente sobre la información financiera del ejercicio 2023.
3. Se aprobó por unanimidad el Informe anual 2023 del Comité de Vigilancia.
4. Se aprobó por unanimidad la ratificación de la señora Ivonne Ruiz como miembro del Comité de Vigilancia para el periodo 2023 – 2024.
5. Se aprobó por unanimidad delegar en el Comité de Vigilancia la facultad para elegir a la Sociedad Auditora para el ejercicio 2024.
6. Se aprobó por mayoría absoluta el aumento de capital y la delegación de facultades al Comité de Inversiones para su ejecución.

Además, se envía la información financiera anual auditada y memoria del Fondo del año 2023.

8. MODIFICACIONES AL REGLAMENTO DE PARTICIPACIÓN

Durante el presente periodo no se han realizado modificaciones al Reglamento.

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

FEE	S/871,823	1	Contratación de servicios	S/128,869	10
Gastos Bancarios	S/13,771	2	Legalizaciones	S/5,686	11
Pago de Impuesto / tributos	S/363,596	3	Derechos Judiciales	S/8,614	11
Pago de Impuesto / ITF	S/1,184	4	Derechos Registrales	S/830	11
Publicaciones	S/4,890	5	Gastos Protestos	S/949	11
Servicio de auditoría	S/8,500	6	Gastos custodia de TCHN	S/29,522	12
Honorarios del Comité de Vigilancia	S/1,800	7	Seguro contra riesgo naturaleza	S/38,347	13
Gastos judiciales y extrajudiciales	S/26,493	8	Otros	S/17,463	14
Gastos SMV	S/3,769	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 enero a marzo de 2024.
- 2 Comprende mantenimiento de cuenta, portes y comisiones generados por cuentas bancarias (BCP).
- 3 Corresponde al IGV pagado de los periodos tributarios de diciembre 2023 a febrero 2024.
- 4 Impuesto a las Transacciones Financieras por los desembolsos de los financiamientos a los clientes.
- 5 Corresponde a los avisos en medios de comunicación por aumento de capital y Asamblea General Ordinaria no Presencial de Partícipes.

- 6 Comprende la tercera y cuarta cuota por la auditoría del ejercicio 2023 bajo NIIF, brindada por Ramírez, Enriquez y Asociados.
- 7 Honorarios al Comité de Vigilancia, correspondientes al cuarto trimestre de 2023 (Inciso e del artículo 57 del Reglamento de Participación).
- 8 Gastos incurridos en procesos judiciales y extrajudiciales, como servicio de peritos, publicaciones y otros (Inciso k del artículo 57 del Reglamento de Participación).
- 9 Contribuciones a SMV correspondiente a los meses de diciembre 2023 a febrero 2024 (Inciso c del artículo 57 del Reglamento de Participación) y tasas según TUPA.
- 10 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).
- 11 Gastos por mantener cuentas por cobrar vencidas, generadas por las inversiones en Títulos de Crédito Hipotecario Negociables - TCHN.
- 12 Servicio de custodia de valores en la entidad BNB de enero a marzo 2024.
- 13 Seguro anual contra riesgos de la naturaleza, comprende gastos de enero a marzo 2024. Póliza vence en septiembre 2024.
- 14 Gastos diversos necesarios para el funcionamiento del Fondo, como tasaciones y otros. Se incluye, además, el monto por deterioro de la cartera.

11. VALOR DEL PATRIMONIO DEL FONDO CAPITAL EMPRENDEDOR

Valor del Patrimonio Neto del Fondo **S/62,268,680**

Importe referencial del Fondo **S/70,798,020**

12. VALOR CUOTA DEL FONDO

Valor cuota nominal **S/1.00000000**

Valor cuota del Fondo **S/1.39992942**

Valor referencial de la cuota **S/1.59168673**

*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	25,253.41	20,500.00	0.03%	67,009.36	0.00	JUDICIAL SOLES
2	TCHN04504	11,232.00	9,738.79	113,500.00	0.17%	5,904.10	105,461.51	JUDICIAL SOLES
3	TCHN04505	42,699.00	49,085.93	83,257.74	0.12%	44,049.51	48,169.25	JUDICIAL SOLES
4	TCHN04538	133,776.00	171,556.69	147,377.99	0.22%	14,782.50	18,091.66	JUDICIAL SOLES
5	TCHN04540	35,453.60	39,602.56	124,000.00	0.19%	18,314.00	94,433.64	JUDICIAL SOLES
6	TCHN04582	33,737.56	6,307.97	97,500.00	0.15%	48,550.00	64,507.81	JUDICIAL SOLES
7	TCHN04650	83,936.00	11,007.28	158,594.81	0.24%	120,544.16	105,328.89	JUDICIAL SOLES
8	TCHN04735	48,085.90	53,770.28	187,000.00	0.28%	30,179.00	149,233.46	JUDICIAL SOLES
9	TCHN04744	52,800.00	60,638.41	194,600.00	0.29%	44,817.00	151,531.88	JUDICIAL SOLES
10	TCHN04783	32,659.22	32,890.41	160,000.00	0.24%	19,420.40	133,744.33	JUDICIAL SOLES
11	TCHN04834	47,216.11	39,658.96	163,842.00	0.25%	33,931.57	132,534.05	JUDICIAL SOLES
12	TCHN04845	109,944.60	128,572.06	270,000.00	0.40%	74,810.84	180,872.85	JUDICIAL SOLES
13	TCHN0526	55,198.29	81,178.58	227,000.00	0.34%	0.00	171,801.71	JUDICIAL SOLES
14	TCHN05665	42,799.00	56,421.30	129,000.00	0.19%	3,101.50	86,667.87	JUDICIAL SOLES
15	TCHN05707	32,188.00	42,470.31	214,000.00	0.32%	9,320.77	183,879.29	JUDICIAL SOLES
16	TCHN05844	42,817.51	4,118.55	112,378.00	0.17%	65,100.00	71,093.36	JUDICIAL SOLES
17	TCHN05951	42,890.80	60,672.87	247,000.00	0.37%	13,625.70	207,279.85	JUDICIAL SOLES
18	TCHN06056	21,754.00	27,931.51	123,450.00	0.18%	9,360.00	104,663.28	JUDICIAL SOLES
19	TCHN06273	32,385.00	39,854.21	143,500.00	0.21%	9,985.00	114,252.02	JUDICIAL SOLES
20	TCHN06490	11,233.00	13,611.51	58,500.00	0.09%	3,514.00	48,738.60	JUDICIAL SOLES
21	TCHN06789	24,268.90	7,230.83	64,978.63	0.10%	36,234.68	58,364.13	JUDICIAL SOLES
22	TCHN07141	32,326.00	42,234.44	183,000.00	0.27%	5,705.66	152,976.28	JUDICIAL SOLES
23	TCHN07149	50,000.00	50,830.25	122,500.00	0.18%	62,722.11	83,240.32	JUDICIAL SOLES
24	TCHN07195	22,196.00	18,304.77	60,600.00	0.09%	25,887.95	46,943.01	JUDICIAL SOLES
25	TCHN07223	32,393.00	25,655.72	119,700.00	0.18%	25,341.00	99,059.03	JUDICIAL SOLES
26	TCHN07461	11,331.00	15,427.04	72,000.00	0.11%	0.00	60,669.00	JUDICIAL SOLES
27	TCHN07490	32,250.00	26,540.99	83,000.00	0.12%	30,240.00	62,817.19	JUDICIAL SOLES
28	TCHN07523	22,305.00	16,962.42	50,400.00	0.08%	30,051.00	34,940.29	JUDICIAL SOLES
29	TCHN07745	27,296.00	10,462.81	47,022.44	0.07%	32,665.40	37,493.18	JUDICIAL SOLES
30	TCHN07763	74,249.00	112,772.59	158,000.00	0.24%	4,839.94	84,290.69	JUDICIAL SOLES
31	TCHN07792	32,294.00	37,217.47	111,000.00	0.17%	11,345.00	82,914.53	JUDICIAL SOLES
32	TCHN07821	42,710.00	53,749.61	109,000.00	0.16%	13,761.00	68,950.32	JUDICIAL SOLES
33	TCHN07920	16,689.00	4,176.32	64,400.00	0.10%	18,325.57	49,838.43	JUDICIAL SOLES
34	TCHN08050	60,461.36	90,846.38	178,000.00	0.27%	0.00	117,538.64	JUDICIAL SOLES
35	TCHN08272	43,281.00	31,317.85	100,000.00	0.15%	51,184.95	59,096.00	JUDICIAL SOLES
36	TCHN08297	53,291.00	79,984.76	130,000.00	0.19%	28,014.51	81,830.21	JUDICIAL SOLES
37	TCHN08452	32,371.00	44,972.78	108,664.00	0.16%	16,236.00	80,522.20	JUDICIAL SOLES
38	TCHN08527	42,844.00	76,846.95	138,000.00	0.21%	2,847.13	95,772.48	JUDICIAL SOLES
39	TCHN08735	53,802.00	78,666.52	175,000.00	0.26%	21,605.00	126,087.96	JUDICIAL SOLES
40	TCHN08835	74,420.00	58,482.13	159,924.22	0.24%	96,684.60	115,951.17	JUDICIAL SOLES
41	TCHN08859	53,546.00	70,372.23	160,000.00	0.24%	35,706.00	115,802.64	JUDICIAL SOLES
42	TCHN09054	25,610.11	2,987.15	12,916.78	0.02%	37,590.00	9,976.32	JUDICIAL SOLES
43	TCHN09078	22,040.00	21,484.88	110,600.00	0.17%	8,556.00	92,955.50	JUDICIAL SOLES
44	TCHN09171	48,301.00	78,779.65	150,000.00	0.22%	6,318.00	102,987.66	JUDICIAL SOLES
45	TCHN09172	22,483.00	732.77	3,055.50	0.00%	55,947.00	2,340.82	VIGENTE SOLES
46	TCHN09367	11,367.00	9,490.92	32,700.00	0.05%	8,640.68	25,148.49	JUDICIAL SOLES
47	TCHN09469	37,830.00	57,330.29	121,920.26	0.18%	15,366.00	87,528.55	JUDICIAL SOLES
48	TCHN09489	27,675.20	24,172.17	76,800.00	0.12%	18,945.21	57,818.82	JUDICIAL SOLES
49	TCHN09523	16,858.00	4,670.91	25,831.72	0.04%	20,682.96	21,441.07	JUDICIAL SOLES
50	TCHN09524	43,607.00	66,452.93	110,000.00	0.16%	16,021.27	69,949.33	JUDICIAL SOLES
51	TCHN09530	22,184.00	15,074.02	35,483.86	0.05%	28,752.12	23,721.06	JUDICIAL SOLES
52	TCHN09549	32,365.00	32,773.38	112,600.00	0.17%	16,953.00	87,945.74	JUDICIAL SOLES
53	TCHN09616	37,662.00	49,881.51	126,000.00	0.19%	3,817.19	90,066.47	JUDICIAL SOLES
54	TCHN09622	53,576.00	1,941.20	8,314.03	0.01%	98,985.76	6,420.78	VIGENTE SOLES
55	TCHN09691	27,411.00	39,160.31	72,000.00	0.11%	8,114.51	47,204.20	JUDICIAL SOLES
56	TCHN09771	27,516.00	28,615.74	43,000.00	0.06%	26,871.00	23,101.33	JUDICIAL SOLES
57	TCHN09785	53,468.00	1,742.68	4,370.82	0.01%	126,835.20	2,671.18	VIGENTE SOLES
58	TCHN09848	54,849.00	57,755.58	135,627.41	0.20%	54,144.34	95,831.37	JUDICIAL SOLES
59	TCHN09896	11,422.00	9,107.16	28,117.98	0.04%	8,378.82	20,839.83	JUDICIAL SOLES
60	TCHN09957	22,117.00	19,264.62	31,243.94	0.05%	39,136.99	16,561.70	JUDICIAL SOLES
61	TCHN10083	17,029.00	567.18	588.93	0.00%	35,144.00	21.75	VIGENTE SOLES
62	TCHN10227	27,297.00	19,552.58	81,000.00	0.12%	22,692.40	65,072.84	JUDICIAL SOLES

63	TCHN10245	53,731.00	53,352.28	119,866.44	0.18%	50,057.34	81,777.18	JUDICIAL SOLES
64	TCHN10249	85,300.00	118,591.59	308,600.00	0.46%	41,860.30	232,706.11	JUDICIAL SOLES
65	TCHN10258	32,684.00	33,832.60	75,244.17	0.11%	31,975.49	51,608.18	JUDICIAL SOLES
66	TCHN10318	11,592.00	12,752.24	47,149.23	0.07%	1,720.00	36,602.94	JUDICIAL SOLES
67	TCHN10457	22,205.00	35,689.27	91,000.79	0.14%	4,380.72	69,827.60	JUDICIAL SOLES
68	TCHN10468	16,823.00	944.00	3,430.52	0.01%	31,841.24	2,509.84	VIGENTE SOLES
69	TCHN10706	32,335.00	33,342.95	73,500.00	0.11%	31,940.00	48,261.06	JUDICIAL SOLES
70	TCHN10731	79,573.00	76,257.16	160,000.00	0.24%	30,378.10	97,624.63	JUDICIAL SOLES
71	TCHN10810	43,010.00	64,896.52	140,000.00	0.21%	8,520.00	98,988.57	JUDICIAL SOLES
72	TCHN10845	37,654.00	45,612.47	110,843.59	0.17%	21,674.00	79,989.52	JUDICIAL SOLES
73	TCHN10864	22,187.00	1,244.98	10,912.03	0.02%	30,010.00	9,697.80	VIGENTE SOLES
74	TCHN10909	16,967.80	10,149.78	26,123.28	0.04%	16,224.00	17,497.65	JUDICIAL SOLES
75	TCHN10943	27,939.00	27,800.65	82,780.43	0.12%	12,460.63	61,151.99	JUDICIAL SOLES
76	TCHN10976	74,495.00	72,191.52	195,100.74	0.29%	42,628.00	140,203.48	JUDICIAL SOLES
77	TCHN11071	27,420.00	39,083.74	97,477.78	0.15%	8,195.00	71,331.92	JUDICIAL SOLES
78	TCHN11164	42,994.00	72,530.42	157,509.08	0.24%	5,702.00	115,675.02	JUDICIAL SOLES
79	TCHN11194	42,891.00	53,311.81	94,367.71	0.14%	35,489.15	57,943.14	JUDICIAL SOLES
80	TCHN11207	64,420.00	101,082.03	221,300.00	0.33%	2,100.00	157,348.24	JUDICIAL SOLES
81	TCHN11236	69,167.00	4,361.90	6,245.26	0.01%	142,652.70	1,929.67	VIGENTE SOLES
82	TCHN11245	64,287.00	63,382.34	187,570.67	0.28%	24,000.00	135,937.46	JUDICIAL SOLES
83	TCHN11284	209,878.00	313,706.41	468,000.00	0.70%	6,848.00	259,647.52	JUDICIAL SOLES
84	TCHN11312	74,718.00	95,155.12	195,533.41	0.29%	39,354.56	131,307.04	JUDICIAL SOLES
85	TCHN11316	64,015.00	81,906.40	175,612.62	0.26%	31,917.90	119,300.68	JUDICIAL SOLES
86	TCHN11327	42,910.00	5,563.13	9,297.45	0.01%	89,499.55	4,040.24	VIGENTE SOLES
87	TCHN11379	43,407.00	45,679.34	123,100.00	0.18%	12,437.00	86,722.45	JUDICIAL SOLES
88	TCHN11391	64,611.00	102,180.50	154,000.00	0.23%	12,635.04	92,389.59	JUDICIAL SOLES
89	TCHN11430	85,981.00	118,953.39	221,000.00	0.33%	22,502.50	142,104.83	JUDICIAL SOLES
90	TCHN11437	54,073.00	79,047.07	179,000.00	0.27%	14,248.00	128,256.41	JUDICIAL SOLES
91	TCHN11480	86,223.00	6,684.21	8,061.44	0.01%	170,422.29	1,569.38	VIGENTE SOLES
92	TCHN11504	33,356.00	1,208.57	3,127.09	0.00%	82,882.00	1,948.37	VIGENTE SOLES
93	TCHN11566	22,541.00	32,065.15	69,508.83	0.10%	5,942.00	48,205.62	JUDICIAL SOLES
94	TCHN11601	9,552.00	12,885.58	26,600.00	0.04%	1,628.00	17,631.11	JUDICIAL SOLES
95	TCHN11609	22,330.00	2,895.01	3,470.75	0.01%	44,945.00	734.94	VIGENTE SOLES
96	TCHN11633	54,594.00	3,540.20	3,656.24	0.01%	106,752.36	228.27	VIGENTE SOLES
97	TCHN11634	86,023.00	123,222.45	270,000.00	0.40%	7,405.00	186,998.19	JUDICIAL SOLES
98	TCHN11647	43,806.00	4,274.08	4,759.99	0.01%	91,756.32	684.85	VIGENTE SOLES
99	TCHN11688	32,806.00	1,048.21	1,063.63	0.00%	62,460.00	35.15	VIGENTE SOLES
100	TCHN11751	32,957.10	21,784.52	50,300.00	0.08%	22,052.40	31,427.13	JUDICIAL SOLES
101	TCHN11781	64,604.00	1,983.52	1,937.71	0.00%	127,724.20	0.00	VIGENTE SOLES
102	TCHN11848	48,620.00	1,547.71	1,527.26	0.00%	93,515.00	0.00	VIGENTE SOLES
103	TCHN11868	33,067.00	2,107.36	2,101.74	0.00%	62,593.81	25.46	VIGENTE SOLES
104	TCHN11886	107,256.00	13,706.24	13,914.14	0.02%	200,136.29	773.45	VIGENTE SOLES
105	TCHN11893	53,980.00	7,865.46	8,078.51	0.01%	101,168.35	514.84	VIGENTE SOLES
106	TCHN11901	22,559.00	673.70	799.53	0.00%	40,889.65	125.83	VIGENTE SOLES
107	TCHN11908	81,294.00	13,102.82	13,300.66	0.02%	161,872.50	620.00	VIGENTE SOLES
108	TCHN11910	43,318.00	61,316.27	114,000.00	0.17%	3,832.00	72,149.31	JUDICIAL SOLES
109	TCHN11926	158,001.00	170,562.26	317,397.73	0.48%	121,404.50	188,269.39	JUDICIAL SOLES
110	TCHN11936	48,789.00	18,894.33	21,449.84	0.03%	84,052.59	4,867.99	VIGENTE SOLES
111	TCHN11961	27,780.00	8,312.03	9,395.36	0.01%	57,101.82	1,945.19	VIGENTE SOLES
112	TCHN11965	53,928.00	62,466.65	121,000.00	0.18%	22,478.48	76,122.67	JUDICIAL SOLES
113	TCHN11973	33,593.00	53,533.40	104,048.82	0.16%	5,898.00	71,660.53	JUDICIAL SOLES
114	TCHN11985	64,215.00	11,148.55	11,279.80	0.02%	117,087.10	448.50	VIGENTE SOLES
115	TCHN12039	27,886.70	4,275.75	4,282.26	0.01%	50,091.52	61.21	VIGENTE SOLES
116	TCHN12063	22,371.00	22,779.56	55,649.64	0.08%	7,852.96	37,600.81	JUDICIAL SOLES
117	TCHN12070	37,978.00	5,974.01	5,972.51	0.01%	71,016.65	12.08	VIGENTE SOLES
118	TCHN12075	75,578.66	23,686.66	25,058.68	0.04%	129,544.90	3,535.68	VIGENTE SOLES
119	TCHN12084	53,948.00	82,903.30	125,000.00	0.19%	1,834.10	71,418.45	JUDICIAL SOLES
120	TCHN12102	11,503.00	645.47	1,250.13	0.00%	16,166.36	620.60	VIGENTE SOLES
121	TCHN12111	101,755.00	19,175.12	19,206.00	0.03%	188,972.07	291.11	VIGENTE SOLES
122	TCHN12113	59,372.00	18,233.21	18,832.11	0.03%	104,833.50	1,720.74	VIGENTE SOLES
123	TCHN12154	43,560.60	9,109.22	9,101.81	0.01%	75,816.31	44.58	VIGENTE SOLES
124	TCHN12162	107,245.00	156,231.84	252,000.00	0.38%	14,622.00	147,789.97	JUDICIAL SOLES
125	TCHN12171	85,839.00	121,444.14	173,000.00	0.26%	13,255.00	89,590.19	JUDICIAL SOLES
126	TCHN12172	43,259.00	64,763.94	96,100.00	0.14%	7,004.65	54,065.20	JUDICIAL SOLES
127	TCHN12182	33,077.00	48,858.86	77,000.00	0.12%	5,695.00	44,859.06	JUDICIAL SOLES
128	TCHN12183	126,132.00	187,234.73	297,000.00	0.44%	21,440.15	175,272.43	JUDICIAL SOLES
129	TCHN12186	85,923.00	111,036.77	186,000.00	0.28%	4,921.93	102,661.51	JUDICIAL SOLES
130	TCHN12215	16,980.00	5,842.42	5,969.82	0.01%	30,238.26	545.00	VIGENTE SOLES
131	TCHN12236	218,079.00	330,743.61	565,000.00	0.85%	51,847.78	356,522.19	JUDICIAL SOLES
132	TCHN12286	48,565.00	19,075.70	19,691.33	0.03%	78,566.34	2,121.48	VIGENTE SOLES
133	TCHN12301	259,609.00	86,137.55	86,264.61	0.13%	392,712.66	1,253.09	VIGENTE SOLES
134	TCHN12311	48,596.00	67,438.39	103,000.00	0.15%	9,708.00	56,603.50	JUDICIAL SOLES
135	TCHN12318	96,959.00	40,477.02	41,664.93	0.06%	156,488.75	4,430.24	VIGENTE SOLES
136	TCHN12328	81,530.00	32,526.49	33,074.53	0.05%	132,796.25	2,701.34	VIGENTE SOLES
137	TCHN12332	75,283.00	103,007.26	154,000.00	0.23%	2,436.05	79,270.45	JUDICIAL SOLES
138	TCHN12352	64,654.00	5,532.11	6,054.22	0.01%	112,304.64	693.44	VIGENTE SOLES
139	TCHN12378	22,525.00	7,777.36	7,795.36	0.01%	37,807.97	180.81	VIGENTE SOLES
140	TCHN12381	37,747.00	12,856.33	12,886.18	0.02%	59,253.24	291.04	VIGENTE SOLES
141	TCHN12387	85,672.80	31,308.99	31,413.26	0.05%	121,373.12	808.83	VIGENTE SOLES
142	TCHN12391	75,294.57	28,026.16	28,158.20	0.04%	121,523.74	1,261.55	VIGENTE SOLES
143	TCHN12396	33,238.00	16,662.84	16,786.30	0.03%	47,106.12	1,040.48	VIGENTE SOLES
144	TCHN12401	65,021.00	26,589.15	26,514.07	0.04%	97,076.25	21.58	VIGENTE SOLES
145	TCHN12405	55,607.93	22,517.36	22,464.04	0.03%	81,628.50	73.63	VIGENTE SOLES
146	TCHN12414	43,250.00	6,036.16	6,058.01	0.01%	69,645.58	198.93	VIGENTE SOLES
147	TCHN12447	48,570.00	28,532.95	28,419.06	0.04%	62,518.79	663.71	VIGENTE SOLES
148	TCHN12448	33,383.00	3,528.11	3,430.67	0.01%	55,889.80	0.00	VIGENTE SOLES
149	TCHN12453	43,689.00	6,096.18	5,984.92	0.01%	70,830.00	0.00	VIGENTE SOLES
150	TCHN12456	54,873.81	25,047.16	25,031.08	0.04%	76,053.00	797.47	VIGENTE SOLES
151	TCHN12470	53,352.00	24,251.03	24,204.78	0.04%	73,753.37	643.24	VIGENTE SOLES
152	TCHN12498	107,718.36	55,526.07	55,387.28	0.08%	104,083.20	1,347.41	VIGENTE SOLES
153	TCHN12506	54,873.94	19,072.70	19,853.15	0.03%	78,626.10	2,481.23	VIGENTE SOLES
154	TCHN12510	75,322.04	12,712.00	12,692.63	0.02%	117,970.83	25.47	VIGENTE SOLES
155	TCHN12523	65,704.07	44,584.46	43,400.03	0.07%	90,821.00	913.95	VIGENTE SOLES

156	TCHN12530	126,407.23	84,105.93	83,924.58	0.13%	158,935.46	2,865.49	VIGENTE SOLES
157	TCHN12558	37,935.00	21,593.53	21,831.58	0.03%	52,059.16	1,723.27	VIGENTE SOLES
158	TCHN12560	43,443.55	54,194.19	77,569.24	0.12%	37,454.00	40,064.10	VIGENTE SOLES
159	TCHN12562	178,269.00	215,911.19	270,852.49	0.41%	102,111.20	119,433.26	JUDICIAL SOLES
160	TCHN12585	171,856.21	243,532.05	306,021.69	0.46%	14,200.00	135,769.99	JUDICIAL SOLES
161	TCHN12586	80,115.35	40,577.27	40,508.73	0.06%	111,669.20	512.56	VIGENTE SOLES
162	TCHN12587	20,404.46	10,105.75	10,070.16	0.02%	27,291.00	0.00	VIGENTE SOLES
163	TCHN12590	27,814.89	19,898.81	20,109.75	0.03%	33,217.58	1,054.68	VIGENTE SOLES
164	TCHN12594	40,530.39	26,858.42	26,725.45	0.04%	49,816.90	0.00	VIGENTE SOLES
165	TCHN12595	40,842.63	13,829.97	14,302.41	0.02%	59,496.99	1,372.47	VIGENTE SOLES
166	TCHN12596	65,048.22	47,361.12	47,997.59	0.07%	84,850.00	3,305.27	VIGENTE SOLES
167	TCHN12608	39,312.12	27,354.28	27,526.42	0.04%	51,087.60	1,255.20	VIGENTE SOLES
168	TCHN12611	54,007.12	37,603.31	37,440.84	0.06%	68,879.79	1,043.02	VIGENTE SOLES
169	TCHN12614	21,047.11	10,824.66	10,787.55	0.02%	27,669.00	126.36	VIGENTE SOLES
170	TCHN12620	58,907.24	42,201.14	42,186.44	0.06%	70,573.67	1,773.58	VIGENTE SOLES
171	TCHN12627	60,369.47	44,414.52	48,508.27	0.07%	82,534.00	9,995.02	VIGENTE SOLES
172	TCHN12628	53,700.80	43,344.18	44,662.91	0.07%	56,642.42	6,078.14	VIGENTE SOLES
173	TCHN12634	68,561.37	58,933.70	61,733.47	0.09%	72,509.00	10,572.62	VIGENTE SOLES
174	TCHN12642	72,962.24	39,469.86	39,448.71	0.06%	91,795.52	1,397.62	VIGENTE SOLES
175	TCHN12644	40,316.16	22,030.45	22,034.57	0.03%	52,731.00	835.63	VIGENTE SOLES
176	TCHN12646	85,839.70	57,232.77	58,477.73	0.09%	125,254.92	6,666.96	VIGENTE SOLES
177	TCHN12648	33,153.00	34,601.53	49,372.17	0.07%	25,545.10	22,881.94	JUDICIAL SOLES
178	TCHN12655	58,508.61	31,550.36	31,514.14	0.05%	81,410.51	1,000.84	VIGENTE SOLES
179	TCHN12665	44,425.81	29,415.46	29,262.45	0.04%	53,947.95	0.00	VIGENTE SOLES
180	TCHN12667	87,100.74	59,756.78	59,565.55	0.09%	106,259.00	939.70	VIGENTE SOLES
181	TCHN12676	34,255.59	23,387.62	23,280.27	0.03%	42,145.00	223.47	VIGENTE SOLES
182	TCHN12694	30,108.68	16,961.31	16,951.92	0.03%	37,599.04	618.99	VIGENTE SOLES
183	TCHN12698	85,893.50	50,803.17	50,639.41	0.08%	114,040.90	1,375.58	VIGENTE SOLES
184	TCHN12700	56,223.20	39,154.18	39,898.91	0.06%	72,015.46	616.64	VIGENTE SOLES
185	TCHN12704	16,881.54	11,390.93	11,342.78	0.02%	19,684.29	61.28	VIGENTE SOLES
186	TCHN12708	59,086.00	36,944.14	37,155.92	0.06%	76,326.60	2,053.64	VIGENTE SOLES
187	TCHN12709	48,765.00	34,367.30	35,954.32	0.05%	58,490.18	5,390.64	VIGENTE SOLES
188	TCHN12715	106,724.50	36,989.02	52,713.02	0.08%	143,932.14	19,650.67	VIGENTE SOLES
189	TCHN12722	34,616.63	21,235.47	21,593.66	0.03%	43,669.66	1,487.01	VIGENTE SOLES
190	TCHN12726	33,592.76	20,861.73	21,030.98	0.03%	39,948.01	1,519.04	VIGENTE SOLES
191	TCHN12737	46,621.18	1,251.03	1,264.50	0.00%	73,604.37	13.47	VIGENTE SOLES
192	TCHN12739	25,471.41	17,169.01	16,570.76	0.02%	30,279.00	0.00	VIGENTE SOLES
193	TCHN12744	42,862.00	29,501.16	30,257.23	0.05%	48,888.98	3,342.80	VIGENTE SOLES
194	TCHN12759	36,391.70	30,000.20	30,805.36	0.05%	39,426.40	3,494.23	VIGENTE SOLES
195	TCHN12762	178,980.00	131,557.27	139,046.20	0.21%	205,243.42	22,317.26	VIGENTE SOLES
196	TCHN12765	209,769.00	130,435.00	131,913.94	0.20%	238,019.44	8,225.78	VIGENTE SOLES
197	TCHN12770	69,956.00	49,172.08	50,345.04	0.08%	88,250.90	5,776.63	VIGENTE SOLES
198	TCHN12773	27,646.60	16,053.85	25,405.61	0.04%	31,997.08	11,646.62	VIGENTE SOLES
199	TCHN12774	64,325.30	56,498.58	56,265.49	0.08%	35,755.00	1,722.16	VIGENTE SOLES
200	TCHN12777	60,906.88	37,969.44	38,146.31	0.06%	69,923.30	1,968.50	VIGENTE SOLES
201	TCHN12778	49,740.00	34,312.89	34,892.72	0.05%	61,687.90	3,203.75	VIGENTE SOLES
202	TCHN12787	83,377.42	52,321.81	52,496.90	0.08%	97,630.00	2,613.89	VIGENTE SOLES
203	TCHN12803	33,223.00	5,720.23	6,404.18	0.01%	47,631.38	999.24	VIGENTE SOLES
204	TCHN12810	33,099.00	20,467.72	20,424.71	0.03%	38,603.00	622.26	VIGENTE SOLES
205	TCHN12815	22,564.00	13,442.16	13,381.26	0.02%	27,636.08	0.00	VIGENTE SOLES
206	TCHN12816	33,612.20	1,453.36	1,450.93	0.00%	52,434.26	14.02	VIGENTE SOLES
207	TCHN12824	42,949.00	25,052.42	24,948.95	0.04%	50,396.76	2.54	VIGENTE SOLES
208	TCHN12828	62,291.09	40,102.29	40,208.46	0.06%	71,620.20	1,881.32	VIGENTE SOLES
209	TCHN12836	64,845.00	55,499.97	56,442.24	0.08%	77,125.00	5,910.27	VIGENTE SOLES
210	TCHN12839	157,053.00	46,505.02	52,834.76	0.08%	207,252.00	10,342.20	VIGENTE SOLES
211	TCHN12853	24,737.07	10,796.38	10,803.20	0.02%	30,964.37	348.27	VIGENTE SOLES
212	TCHN12855	69,897.00	21,184.54	24,580.10	0.04%	92,229.65	5,288.12	VIGENTE SOLES
213	TCHN12861	94,662.61	70,846.48	70,610.25	0.11%	99,481.77	1,055.30	VIGENTE SOLES
214	TCHN12862	58,564.00	27,436.07	27,580.89	0.04%	70,427.87	1,371.12	VIGENTE SOLES
215	TCHN12864	16,462.37	6,506.48	6,488.79	0.01%	20,623.78	4.69	VIGENTE SOLES
216	TCHN12866	106,268.00	73,803.11	74,387.23	0.11%	113,640.60	5,518.92	VIGENTE SOLES
217	TCHN12872	43,369.00	56,079.04	115,000.00	0.17%	0.00	71,631.00	JUDICIAL SOLES
218	TCHN12875	102,382.10	96,159.09	100,441.98	0.15%	101,635.10	17,476.98	VIGENTE SOLES
219	TCHN12878	57,611.33	42,691.56	42,469.03	0.06%	59,680.28	138.13	VIGENTE SOLES
220	TCHN12879	69,063.53	110,591.34	118,500.00	0.66%	10,149.61	50,904.10	EXTRAJUDICIAL DÓLARES
221	TCHN12880	24,864.13	25,287.33	27,831.95	0.15%	21,889.00	6,892.78	VIGENTE DÓLARES
222	TCHN12886	16,227.90	2,760.54	2,848.07	0.02%	24,171.50	213.32	VIGENTE DÓLARES
223	TCHN12887	106,915.58	97,949.75	101,234.36	0.15%	98,943.64	15,369.86	VIGENTE SOLES
224	TCHN12891	27,912.05	3,490.78	3,505.23	0.01%	41,214.03	102.72	VIGENTE SOLES
225	TCHN12899	8,631.89	6,864.68	6,852.21	0.04%	8,558.00	314.80	VIGENTE DÓLARES
226	TCHN12901	34,109.85	25,115.97	24,866.50	0.04%	35,329.00	0.00	VIGENTE SOLES
227	TCHN12903	4,578.45	2,134.40	2,134.41	0.01%	5,884.89	43.10	VIGENTE DÓLARES
228	TCHN12908	9,795.24	5,679.92	5,801.18	0.03%	10,876.20	471.23	VIGENTE DÓLARES
229	TCHN12931	45,834.36	34,444.46	34,216.98	0.05%	45,924.80	15.16	VIGENTE SOLES
230	TCHN12934	72,920.49	101,260.51	136,013.34	0.20%	12,050.00	65,294.87	JUDICIAL SOLES
231	TCHN12943	11,029.18	8,270.87	8,176.78	0.05%	11,135.00	0.00	VIGENTE DÓLARES
232	TCHN12949	22,692.33	10,120.27	10,093.75	0.06%	26,802.74	15.24	VIGENTE DÓLARES
233	TCHN12950	16,221.41	1,962.51	1,960.47	0.01%	22,616.61	2.01	VIGENTE DÓLARES
234	TCHN12951	16,009.38	10,123.18	10,072.47	0.06%	17,221.20	0.00	VIGENTE DÓLARES
235	TCHN12958	13,501.31	10,027.34	10,115.31	0.06%	13,123.20	823.20	VIGENTE DÓLARES
236	TCHN12964	19,173.59	7,156.43	7,722.73	0.04%	22,696.40	1,212.24	VIGENTE DÓLARES
237	TCHN12965	37,962.78	24,811.87	24,276.00	0.04%	40,160.00	0.00	VIGENTE SOLES
238	TCHN12966	6,715.63	5,496.12	5,486.30	0.03%	6,225.76	255.80	VIGENTE DÓLARES
239	TCHN12969	21,603.37	16,418.65	16,325.17	0.09%	20,808.20	9.36	VIGENTE DÓLARES
240	TCHN12978	14,641.80	9,989.67	9,946.45	0.06%	14,844.48	226.58	VIGENTE DÓLARES
241	TCHN12979	21,579.99	18,433.96	18,565.86	0.10%	19,864.54	1,430.80	VIGENTE DÓLARES
242	TCHN12984	47,534.64	40,251.94	40,223.98	0.22%	36,320.21	1,651.48	VIGENTE DÓLARES
243	TCHN12989	26,415.75	22,370.38	22,515.82	0.13%	24,337.64	1,515.92	VIGENTE DÓLARES
244	TCHN12995	97,757.05	101,542.11	114,453.95	0.17%	81,728.98	30,887.81	VIGENTE SOLES
245	TCHN12996	21,843.78	5,073.28	5,088.07	0.03%	31,724.44	63.20	VIGENTE DÓLARES
246	TCHN13003	11,952.73	6,958.59	7,005.99	0.04%	12,674.00	394.04	VIGENTE DÓLARES
247	TCHN13006	5,867.47	2,966.22	2,961.60	0.02%	6,671.91	33.82	VIGENTE DÓLARES
248	TCHN13014	65,447.04	39,165.24	39,814.21	0.06%	73,055.00	2,462.91	VIGENTE SOLES

249	TCHN13022	52,000.33	45,308.91	44,591.52	0.25%	45,673.65	3,027.84	VIGENTE DÓLARES
250	TCHN13024	8,171.44	5,797.73	5,970.17	0.03%	8,085.78	856.30	VIGENTE DÓLARES
251	TCHN13041	78,023.04	72,425.44	74,870.25	0.11%	63,346.00	10,258.84	VIGENTE SOLES
252	TCHN13044	9,545.25	8,097.51	8,126.03	0.05%	8,311.88	496.56	VIGENTE DÓLARES
253	TCHN13047	19,251.36	15,186.08	15,109.80	0.08%	17,543.47	115.82	VIGENTE DÓLARES
254	TCHN13054	14,788.59	10,986.48	9,819.30	0.05%	14,931.36	0.00	VIGENTE DÓLARES
255	TCHN13065	16,061.64	5,835.01	5,986.39	0.03%	19,329.75	532.56	VIGENTE DÓLARES
256	TCHN13069	16,471.44	13,885.71	13,837.74	0.08%	14,631.46	564.67	VIGENTE DÓLARES
257	TCHN13071	10,900.00	8,905.81	8,971.81	0.05%	8,953.26	387.42	VIGENTE DÓLARES
258	TCHN13075	2,952.59	163.36	223.35	0.00%	4,006.00	63.85	VIGENTE DÓLARES
259	TCHN13079	21,543.12	22,050.54	25,830.74	0.14%	15,101.01	8,498.13	JUDICIAL DÓLARES
260	TCHN13081	4,582.77	2,834.07	2,841.82	0.02%	4,863.05	163.04	VIGENTE DÓLARES
261	TCHN13082	18,348.57	15,429.98	15,363.13	0.09%	17,222.19	510.85	VIGENTE DÓLARES
262	TCHN13083	24,745.04	19,830.89	19,724.89	0.03%	21,989.60	147.94	VIGENTE SOLES
263	TCHN13084	7,772.26	5,782.35	5,766.08	0.03%	7,623.00	196.91	VIGENTE DÓLARES
264	TCHN13087	152,954.75	122,872.26	122,383.17	0.18%	134,663.57	1,665.24	VIGENTE SOLES
265	TCHN13088	45,189.38	40,332.58	42,138.40	0.06%	35,377.91	7,033.34	VIGENTE SOLES
266	TCHN13090	62,844.02	50,232.11	49,988.04	0.07%	55,285.42	391.37	VIGENTE SOLES
267	TCHN13104	16,215.15	11,833.68	11,782.68	0.07%	14,895.42	287.93	VIGENTE DÓLARES
268	TCHN13105	15,647.08	15,051.75	15,948.18	0.09%	11,094.00	3,300.32	VIGENTE DÓLARES
269	TCHN13109	3,573.26	2,399.63	4,155.24	0.02%	2,878.00	2,099.35	VIGENTE DÓLARES
270	TCHN13110	7,764.58	6,225.11	6,171.97	0.03%	7,134.00	0.00	VIGENTE DÓLARES
271	TCHN13112	93,459.84	71,824.56	72,665.25	0.11%	83,397.00	3,840.64	VIGENTE SOLES
272	TCHN13115	48,651.34	50,846.46	55,085.07	0.08%	34,628.00	12,421.63	VIGENTE SOLES
273	TCHN13125	18,362.62	13,914.51	14,566.20	0.08%	16,608.98	2,292.62	VIGENTE DÓLARES
274	TCHN13134	22,622.72	17,828.59	17,969.46	0.10%	19,937.06	1,252.62	VIGENTE DÓLARES
275	TCHN13147	18,464.82	8,658.97	8,767.00	0.05%	19,547.00	630.24	VIGENTE DÓLARES
276	TCHN13149	10,941.29	8,807.60	8,838.87	0.05%	9,652.00	509.92	VIGENTE DÓLARES
277	TCHN13150	7,058.81	4,014.15	3,999.80	0.02%	7,248.92	0.16	VIGENTE DÓLARES
278	TCHN13154	11,039.76	7,944.59	8,323.71	0.05%	11,540.00	1,121.35	VIGENTE DÓLARES
279	TCHN13155	10,880.21	9,116.95	9,101.51	0.05%	9,457.00	210.72	VIGENTE DÓLARES
280	TCHN13156	5,696.48	3,611.88	3,611.71	0.02%	5,658.20	162.83	VIGENTE DÓLARES
281	TCHN13162	16,123.17	9,694.92	9,682.37	0.05%	15,641.68	126.32	VIGENTE DÓLARES
282	TCHN13164	10,964.39	9,582.68	9,835.76	0.05%	8,768.67	689.02	VIGENTE DÓLARES
283	TCHN13166	10,919.27	9,674.21	9,732.84	0.05%	9,093.00	618.30	VIGENTE DÓLARES
284	TCHN13169	16,222.80	6,985.59	7,120.17	0.04%	17,979.00	526.50	VIGENTE DÓLARES
285	TCHN13173	55,607.87	89,212.01	93,500.00	0.14%	0.00	37,892.13	EXTRAJUDICIAL SOLES
286	TCHN13174	22,639.22	18,108.23	17,899.12	0.10%	19,324.67	0.00	VIGENTE DÓLARES
287	TCHN13179	21,253.68	15,766.43	15,681.53	0.09%	19,182.00	311.56	VIGENTE DÓLARES
288	TCHN13180	26,296.93	27,389.84	28,737.23	0.16%	16,113.70	5,749.79	VIGENTE DÓLARES
289	TCHN13183	8,770.50	7,182.37	7,137.17	0.04%	7,269.50	40.64	VIGENTE DÓLARES
290	TCHN13185	9,856.26	6,300.86	6,301.65	0.04%	9,921.94	233.02	VIGENTE DÓLARES
291	TCHN13189	36,054.48	26,276.97	26,155.18	0.04%	31,730.41	81.76	VIGENTE SOLES
292	TCHN13196	118,778.69	136,577.10	170,690.11	0.26%	60,890.75	69,094.66	VIGENTE SOLES
293	TCHN13198	21,578.39	17,455.02	18,238.66	0.10%	19,854.75	2,979.25	VIGENTE DÓLARES
294	TCHN13199	36,935.88	26,252.01	26,724.58	0.15%	33,064.02	2,189.52	VIGENTE DÓLARES
295	TCHN13201	8,747.93	6,032.34	6,094.68	0.03%	7,889.00	475.93	VIGENTE DÓLARES
296	TCHN13203	27,473.07	25,460.47	27,239.66	0.15%	22,056.40	5,127.54	VIGENTE DÓLARES
297	TCHN13206	36,107.10	13,868.90	13,870.72	0.02%	40,661.00	410.67	VIGENTE SOLES
298	TCHN13209	76,516.77	56,578.78	56,291.41	0.08%	86,202.58	97.59	VIGENTE SOLES
299	TCHN13211	38,854.57	33,722.22	36,873.32	0.06%	27,716.60	8,199.42	VIGENTE SOLES
300	TCHN13215	12,132.43	4,283.95	4,276.08	0.02%	15,025.84	4.53	VIGENTE DÓLARES
301	TCHN13223	62,870.41	54,458.49	52,994.50	0.08%	49,238.50	931.10	VIGENTE SOLES
302	TCHN13227	21,574.71	18,127.79	18,030.48	0.10%	17,960.00	160.84	VIGENTE DÓLARES
303	TCHN13229	10,908.09	9,564.63	9,575.80	0.05%	8,848.00	339.68	VIGENTE DÓLARES
304	TCHN13233	12,987.73	11,174.43	11,347.08	0.06%	9,626.20	1,136.99	VIGENTE DÓLARES
305	TCHN13234	9,610.19	5,949.80	5,900.39	0.03%	9,360.00	0.00	VIGENTE DÓLARES
306	TCHN13239	19,355.89	15,433.39	14,105.97	0.08%	17,090.00	0.00	VIGENTE DÓLARES
307	TCHN13240	7,797.38	3,924.80	4,637.71	0.03%	6,744.00	1,148.55	VIGENTE DÓLARES
308	TCHN13242	10,923.42	11,441.89	12,119.20	0.07%	6,874.00	2,439.67	VIGENTE DÓLARES
309	TCHN13248	21,847.07	6,134.84	7,313.05	0.04%	24,935.00	1,593.73	VIGENTE DÓLARES
310	TCHN13253	13,639.47	12,081.44	12,054.78	0.07%	10,494.00	527.63	VIGENTE DÓLARES
311	TCHN13265	26,948.29	20,416.24	20,321.73	0.11%	22,038.20	92.29	VIGENTE DÓLARES
312	TCHN13267	10,834.02	12,060.46	13,002.85	0.07%	5,752.14	3,187.51	VIGENTE DÓLARES
313	TCHN13281	18,492.37	14,535.82	14,490.88	0.08%	14,846.24	252.40	VIGENTE DÓLARES
314	TCHN13282	17,643.00	8,591.00	8,617.26	0.05%	17,922.68	367.17	VIGENTE DÓLARES
315	TCHN13287	36,942.05	32,579.70	32,475.23	0.18%	26,527.78	1,216.81	VIGENTE DÓLARES
316	TCHN13288	16,138.35	7,192.58	7,178.45	0.04%	16,577.50	171.48	VIGENTE DÓLARES
317	TCHN13289	13,079.58	11,944.14	12,001.31	0.07%	9,321.04	760.03	VIGENTE DÓLARES
318	TCHN13291	16,215.02	7,229.41	7,221.20	0.04%	16,628.11	138.66	VIGENTE DÓLARES
319	TCHN13293	47,369.28	39,489.99	39,239.20	0.22%	33,143.79	0.00	VIGENTE DÓLARES
320	TCHN13297	8,039.32	6,457.16	6,439.90	0.04%	6,051.78	222.12	VIGENTE DÓLARES
321	TCHN13300	5,659.15	5,918.70	6,064.46	0.03%	3,117.34	998.64	VIGENTE DÓLARES
322	TCHN13301	10,939.77	1,070.16	830.76	0.00%	14,962.00	0.00	VIGENTE DÓLARES
323	TCHN13314	6,241.13	2,724.78	2,715.56	0.02%	6,336.00	1.76	VIGENTE DÓLARES
324	TCHN13327	23,191.95	18,493.21	18,387.13	0.03%	17,408.16	370.63	VIGENTE SOLES
325	TCHN13330	54,147.35	48,886.08	47,819.24	0.07%	37,773.00	1,530.62	VIGENTE SOLES
326	TCHN13337	69,955.45	53,047.67	53,760.02	0.08%	52,349.11	3,361.57	VIGENTE SOLES
327	TCHN13338	16,307.26	15,457.57	15,515.36	0.09%	10,477.18	1,180.45	VIGENTE DÓLARES
328	TCHN13344	21,618.15	23,849.30	25,468.58	0.14%	12,055.00	5,675.41	VIGENTE DÓLARES
329	TCHN13345	4,729.16	527.70	529.01	0.00%	5,909.20	10.93	VIGENTE DÓLARES
330	TCHN13346	75,536.00	66,697.89	66,306.79	0.10%	50,925.82	1,736.00	VIGENTE SOLES
331	TCHN13347	12,900.88	1,424.93	1,429.08	0.00%	16,302.81	34.46	VIGENTE SOLES
332	TCHN13350	17,202.14	11,485.99	11,411.32	0.06%	14,444.00	0.00	VIGENTE DÓLARES
333	TCHN13355	10,930.12	10,283.75	10,339.97	0.06%	7,345.76	724.66	VIGENTE DÓLARES
334	TCHN13359	33,244.53	25,505.82	25,656.08	0.04%	25,703.29	1,528.28	VIGENTE SOLES
335	TCHN13364	44,097.48	42,342.09	43,264.46	0.06%	29,338.00	4,474.96	VIGENTE SOLES
336	TCHN13366	34,935.91	38,121.38	40,354.12	0.06%	15,769.98	8,386.96	VIGENTE SOLES
337	TCHN13370	5,673.63	2,227.52	3,572.18	0.02%	4,566.00	1,475.87	VIGENTE DÓLARES
338	TCHN13372	33,434.98	6,091.22	6,192.82	0.01%	40,035.96	288.69	VIGENTE SOLES
339	TCHN13373	11,006.73	9,769.26	9,726.07	0.05%	6,936.98	290.10	VIGENTE DÓLARES
340	TCHN13375	24,713.78	21,977.03	21,834.54	0.03%	16,773.70	498.95	VIGENTE SOLES
341	TCHN13379	13,089.83	1,434.18	1,435.48	0.00%	16,202.58	20.44	VIGENTE SOLES

342	TCHN13380	22,272.36	13,006.27	13,088.99	0.02%	19,550.00	714.73	VIGENTE SOLES
343	TCHN13383	16,261.63	19,026.37	25,822.60	0.14%	3,978.69	10,426.62	JUDICIAL DÓLARES
344	TCHN13386	36,345.37	24,662.69	25,610.26	0.04%	30,153.00	3,131.15	VIGENTE SOLES
345	TCHN13389	108,024.39	86,371.77	85,999.63	0.13%	79,357.02	720.47	VIGENTE SOLES
346	TCHN13396	13,115.91	11,873.60	11,998.28	0.02%	9,047.00	1,036.55	VIGENTE SOLES
347	TCHN13397	27,866.36	15,175.43	15,174.16	0.02%	25,370.46	488.78	VIGENTE SOLES
348	TCHN13398	88,650.43	82,538.58	82,469.45	0.12%	56,164.71	3,914.13	VIGENTE SOLES
349	TCHN13404	41,263.60	36,664.46	36,420.55	0.05%	26,581.30	797.40	VIGENTE SOLES
350	TCHN13408	26,966.39	22,007.73	21,431.72	0.12%	16,108.60	0.00	VIGENTE DÓLARES
351	TCHN13413	42,432.17	41,185.39	41,802.75	0.06%	25,631.00	4,144.57	VIGENTE SOLES
352	TCHN13414	106,119.20	91,164.29	90,473.46	0.14%	70,882.60	0.00	VIGENTE SOLES
353	TCHN13416	67,879.78	74,600.82	76,782.93	0.12%	28,629.00	14,114.40	VIGENTE SOLES
354	TCHN13417	22,661.14	18,693.93	19,864.89	0.03%	13,799.20	3,762.80	VIGENTE SOLES
355	TCHN13418	43,696.34	34,642.37	34,440.32	0.05%	31,335.02	0.00	VIGENTE SOLES
356	TCHN13427	33,781.82	9,419.35	10,005.07	0.01%	38,759.36	975.64	VIGENTE SOLES
357	TCHN13428	38,014.65	32,151.26	32,140.86	0.05%	25,177.00	1,207.61	VIGENTE SOLES
358	TCHN13429	27,774.55	23,353.65	23,341.40	0.03%	18,523.10	740.70	VIGENTE SOLES
359	TCHN13432	12,155.12	10,605.59	10,637.08	0.02%	7,688.00	604.11	VIGENTE SOLES
360	TCHN13436	87,099.99	78,200.72	77,641.63	0.12%	53,282.46	1,606.20	VIGENTE SOLES
361	TCHN13440	43,519.90	31,993.64	31,869.91	0.05%	32,512.43	186.82	VIGENTE SOLES
362	TCHN13441	8,897.00	2,458.68	2,528.08	0.01%	10,100.70	192.97	VIGENTE DÓLARES
363	TCHN13446	28,358.52	20,036.03	19,961.07	0.03%	21,390.00	131.23	VIGENTE SOLES
364	TCHN13448	35,208.71	22,045.37	22,260.17	0.03%	30,781.00	1,483.76	VIGENTE SOLES
365	TCHN13450	76,664.62	68,839.02	68,386.95	0.10%	47,252.72	1,568.30	VIGENTE SOLES
366	TCHN13451	33,580.00	33,206.90	34,163.45	0.05%	8,936.36	4,246.09	VIGENTE SOLES
367	TCHN13452	33,412.24	30,376.57	30,623.30	0.05%	20,969.00	2,503.92	VIGENTE SOLES
368	TCHN13454	116,353.22	101,519.45	100,819.71	0.15%	75,323.98	32.91	VIGENTE SOLES
369	TCHN13455	36,436.29	31,212.76	31,213.29	0.05%	24,740.00	915.37	VIGENTE SOLES
370	TCHN13457	76,181.16	76,911.59	78,447.18	0.12%	39,188.80	9,123.12	VIGENTE SOLES
371	TCHN13458	25,846.60	20,224.94	20,342.87	0.11%	16,269.00	1,251.44	VIGENTE DÓLARES
372	TCHN13460	38,592.86	31,342.17	31,171.52	0.05%	27,179.53	79.57	VIGENTE SOLES
373	TCHN13464	27,661.06	26,171.21	26,549.62	0.04%	16,862.80	2,882.08	VIGENTE SOLES
374	TCHN13468	21,659.09	19,464.94	19,466.49	0.11%	11,693.72	754.99	VIGENTE DÓLARES
375	TCHN13469	36,909.28	35,863.12	36,330.62	0.20%	16,380.29	3,582.80	VIGENTE DÓLARES
376	TCHN13471	44,382.04	32,674.02	33,745.75	0.05%	31,257.50	4,317.02	VIGENTE SOLES
377	TCHN13473	28,604.34	27,566.97	28,055.33	0.04%	17,023.75	3,316.08	VIGENTE SOLES
378	TCHN13474	9,595.19	5,093.44	5,077.86	0.03%	8,680.98	0.00	VIGENTE DÓLARES
379	TCHN13479	26,280.26	7,203.07	7,241.15	0.01%	29,025.32	291.42	VIGENTE SOLES
380	TCHN13481	14,983.54	12,521.10	12,440.08	0.07%	10,115.00	158.34	VIGENTE DÓLARES
381	TCHN13483	47,064.07	40,730.62	40,639.78	0.06%	30,556.70	1,590.18	VIGENTE SOLES
382	TCHN13485	65,730.46	56,013.48	55,802.77	0.08%	41,168.00	1,741.19	VIGENTE SOLES
383	TCHN13487	54,517.85	11,793.25	11,602.11	0.02%	62,658.00	0.00	VIGENTE SOLES
384	TCHN13488	116,851.61	144,400.37	193,179.20	0.29%	20,848.26	79,195.13	JUDICIAL SOLES
385	TCHN13491	43,677.90	38,555.21	38,290.10	0.06%	27,049.77	70.58	VIGENTE SOLES
386	TCHN13492	64,633.79	53,079.41	52,806.00	0.08%	42,147.35	212.23	VIGENTE SOLES
387	TCHN13497	54,260.90	11,737.68	11,739.71	0.02%	62,183.20	108.43	VIGENTE SOLES
388	TCHN13499	56,992.40	37,132.56	37,471.42	0.06%	46,118.00	2,369.34	VIGENTE SOLES
389	TCHN13502	65,074.67	61,184.87	61,211.71	0.09%	37,501.72	3,175.18	VIGENTE SOLES
390	TCHN13503	27,914.40	5,942.42	5,900.53	0.01%	31,390.00	12.48	VIGENTE SOLES
391	TCHN13506	61,566.08	29,128.57	29,081.29	0.04%	56,367.96	175.58	VIGENTE SOLES
392	TCHN13510	152,805.09	173,245.72	186,151.96	0.28%	64,867.00	42,231.85	VIGENTE SOLES
393	TCHN13513	45,839.57	29,402.37	29,621.82	0.04%	36,753.74	1,628.64	VIGENTE SOLES
394	TCHN13516	44,014.62	26,195.48	26,189.57	0.04%	35,690.30	508.07	VIGENTE SOLES
395	TCHN13520	23,133.90	18,314.43	18,235.42	0.03%	15,035.45	209.08	VIGENTE SOLES
396	TCHN13526	84,155.96	62,091.94	63,321.85	0.09%	58,204.61	1,216.42	VIGENTE SOLES
397	TCHN13527	33,362.67	41,124.01	63,855.50	0.10%	1,850.00	30,492.83	JUDICIAL SOLES
398	TCHN13530	43,533.16	37,088.53	36,916.55	0.06%	26,072.36	548.29	VIGENTE SOLES
399	TCHN13533	32,918.76	10,473.32	10,258.22	0.02%	32,974.80	169.26	VIGENTE SOLES
400	TCHN13534	121,087.90	112,044.85	111,495.18	0.17%	69,002.48	3,726.78	VIGENTE SOLES
401	TCHN13538	112,058.87	114,462.51	118,254.48	0.18%	51,952.98	18,551.28	VIGENTE SOLES
402	TCHN13540	114,793.25	145,025.88	157,934.14	0.24%	21,043.79	46,818.48	VIGENTE SOLES
403	TCHN13541	65,595.76	21,112.90	21,205.51	0.03%	68,696.96	806.09	VIGENTE SOLES
404	TCHN13546	73,339.64	55,805.95	57,361.36	0.09%	49,922.00	6,658.41	VIGENTE SOLES
405	TCHN13550	11,066.88	10,178.30	10,108.92	0.06%	6,248.08	245.74	VIGENTE DÓLARES
406	TCHN13554	28,515.64	31,354.26	32,472.09	0.18%	9,632.54	5,835.09	VIGENTE DÓLARES
407	TCHN13561	183,902.76	190,456.90	194,800.07	0.29%	76,929.00	25,398.83	VIGENTE SOLES
408	TCHN13564	37,242.51	34,182.16	34,822.81	0.05%	19,812.89	1,484.90	VIGENTE SOLES
409	TCHN13565	28,491.84	25,302.10	25,654.33	0.14%	13,840.20	632.51	VIGENTE DÓLARES
410	TCHN13566	21,584.94	13,992.93	14,018.46	0.08%	15,837.00	580.78	VIGENTE DÓLARES
411	TCHN13572	86,334.51	83,299.42	81,405.81	0.12%	50,599.19	3,717.65	VIGENTE SOLES
412	TCHN13574	28,007.51	10,347.49	10,370.70	0.02%	27,744.54	358.92	VIGENTE SOLES
413	TCHN13576	54,545.46	34,459.37	34,435.04	0.05%	43,015.90	592.02	VIGENTE SOLES
414	TCHN13579	44,494.43	29,963.83	30,047.19	0.05%	33,645.52	1,382.65	VIGENTE SOLES
415	TCHN13583	27,746.86	28,890.65	29,712.10	0.04%	11,437.34	4,074.70	VIGENTE SOLES
416	TCHN13584	23,240.60	20,421.82	21,866.19	0.03%	13,372.15	4,061.98	VIGENTE SOLES
417	TCHN13588	11,504.72	4,537.18	4,595.31	0.03%	11,204.00	207.81	VIGENTE DÓLARES
418	TCHN13590	63,481.42	58,807.50	58,482.17	0.09%	33,062.32	1,656.31	VIGENTE SOLES
419	TCHN13591	36,954.81	32,330.12	32,776.98	0.18%	21,404.03	2,930.55	VIGENTE DÓLARES
420	TCHN13601	136,855.59	125,739.35	124,816.05	0.19%	71,706.51	2,474.37	VIGENTE SOLES
421	TCHN13602	23,342.71	17,781.38	17,947.13	0.03%	14,891.80	1,170.45	VIGENTE SOLES
422	TCHN13604	98,577.15	76,280.37	78,722.15	0.12%	62,348.30	8,444.28	VIGENTE SOLES
423	TCHN13607	19,235.07	16,807.68	16,682.85	0.09%	9,611.86	0.00	VIGENTE DÓLARES
424	TCHN13609	134,014.93	123,246.70	122,309.70	0.18%	69,223.04	2,345.28	VIGENTE SOLES
425	TCHN13617	36,001.80	30,046.47	29,842.99	0.04%	20,818.80	0.00	VIGENTE SOLES
426	TCHN13621	32,432.84	21,144.78	21,121.28	0.03%	23,844.32	371.37	VIGENTE SOLES
427	TCHN13623	96,646.84	79,462.34	79,283.59	0.12%	57,716.34	2,804.96	VIGENTE SOLES
428	TCHN13625	85,366.94	58,315.65	58,214.07	0.09%	58,123.18	1,717.14	VIGENTE SOLES
429	TCHN13632	85,527.00	73,138.77	72,721.00	0.11%	48,376.95	200.11	VIGENTE SOLES
430	TCHN13639	64,769.00	23,227.70	23,095.15	0.03%	62,039.39	47.38	VIGENTE SOLES
431	TCHN13641	78,067.43	63,808.10	63,675.21	0.10%	46,626.32	2,153.83	VIGENTE SOLES
432	TCHN13644	147,459.95	115,508.46	67,535.80	0.10%	146,808.20	0.00	VIGENTE SOLES
433	TCHN13646	107,702.97	96,752.38	96,027.18	0.14%	55,092.58	0.00	VIGENTE SOLES
434	TCHN13647	115,699.95	41,496.29	41,427.33	0.06%	111,357.12	21.61	VIGENTE SOLES

435	TCHN13650	32,283.03	29,328.43	29,126.17	0.16%	12,382.12	0.00	VIGENTE DÓLARES
436	TCHN13651	22,293.93	19,709.76	19,593.33	0.03%	11,689.00	447.87	VIGENTE SOLES
437	TCHN13652	41,377.54	43,697.04	44,838.90	0.07%	16,494.00	5,927.91	VIGENTE SOLES
438	TCHN13653	27,476.62	25,092.26	24,325.38	0.14%	14,293.35	0.00	VIGENTE DÓLARES
439	TCHN13655	126,433.90	119,569.30	119,461.07	0.18%	55,207.02	5,110.31	VIGENTE SOLES
440	TCHN13657	54,326.95	46,447.44	46,137.41	0.07%	30,752.09	0.00	VIGENTE SOLES
441	TCHN13658	86,402.92	70,108.29	69,941.07	0.10%	51,624.36	1,291.75	VIGENTE SOLES
442	TCHN13660	12,014.95	6,289.83	6,408.48	0.01%	9,892.40	517.72	VIGENTE SOLES
443	TCHN13664	33,762.94	39,583.10	41,343.86	0.06%	8,473.96	8,995.00	VIGENTE SOLES
444	TCHN13666	33,701.01	26,228.34	26,071.44	0.04%	21,219.00	0.00	VIGENTE SOLES
445	TCHN13667	33,491.91	28,368.08	28,179.67	0.04%	18,292.56	0.00	VIGENTE SOLES
446	TCHN13672	43,877.92	38,663.85	38,510.26	0.06%	23,542.38	613.71	VIGENTE SOLES
447	TCHN13673	32,043.89	29,512.31	29,313.50	0.04%	16,313.27	179.58	VIGENTE SOLES
448	TCHN13679	24,917.12	18,109.73	19,685.47	0.03%	15,471.80	3,418.75	VIGENTE SOLES
449	TCHN13682	126,303.87	117,403.09	116,688.30	0.17%	59,969.37	1,761.06	VIGENTE SOLES
450	TCHN13683	43,627.91	40,055.36	39,803.80	0.06%	21,394.62	374.60	VIGENTE SOLES
451	TCHN13686	15,946.45	12,460.37	12,715.07	0.07%	9,166.03	1,036.14	VIGENTE DÓLARES
452	TCHN13690	80,373.91	53,864.97	53,713.39	0.08%	54,432.00	623.13	VIGENTE SOLES
453	TCHN13691	33,704.78	30,780.05	30,536.31	0.05%	16,905.01	0.00	VIGENTE SOLES
454	TCHN13692	15,957.81	16,361.72	19,096.42	0.11%	4,562.96	5,701.79	VIGENTE DÓLARES
455	TCHN13693	69,866.71	55,976.29	55,751.69	0.08%	41,255.16	387.30	VIGENTE SOLES
456	TCHN13694	108,228.55	101,279.25	100,690.32	0.15%	47,795.00	2,683.06	VIGENTE SOLES
457	TCHN13696	108,119.78	123,669.23	128,539.30	0.19%	27,190.00	25,220.37	VIGENTE SOLES
458	TCHN13699	11,492.66	11,108.82	11,518.66	0.06%	5,708.50	1,528.68	VIGENTE DÓLARES
459	TCHN13700	75,878.51	73,237.16	73,196.22	0.11%	32,724.00	3,612.70	VIGENTE SOLES
460	TCHN13701	43,711.51	29,189.74	29,090.97	0.04%	30,440.00	106.85	VIGENTE SOLES
461	TCHN13702	37,257.48	24,932.72	24,725.32	0.04%	25,580.00	20.72	VIGENTE SOLES
462	TCHN13703	126,450.42	116,617.31	115,868.02	0.17%	57,564.55	807.44	VIGENTE SOLES
463	TCHN13707	27,909.25	19,044.04	18,992.61	0.11%	16,460.86	352.89	VIGENTE DÓLARES
464	TCHN13709	27,765.51	11,366.41	11,350.88	0.02%	25,514.43	53.24	VIGENTE SOLES
465	TCHN13711	43,807.51	30,496.32	30,883.52	0.05%	28,680.00	2,135.95	VIGENTE SOLES
466	TCHN13714	51,960.68	29,165.90	29,078.50	0.04%	39,608.84	112.97	VIGENTE SOLES
467	TCHN13715	86,695.99	78,698.53	78,099.26	0.12%	42,089.95	0.00	VIGENTE SOLES
468	TCHN13721	127,614.48	114,667.41	116,286.31	0.17%	53,576.60	1,614.91	VIGENTE SOLES
469	TCHN13723	159,577.48	163,783.04	166,235.57	0.25%	60,442.25	16,230.04	VIGENTE SOLES
470	TCHN13725	33,511.48	27,499.48	27,434.97	0.04%	18,224.41	494.16	VIGENTE SOLES
471	TCHN13731	43,694.88	37,333.20	37,297.20	0.06%	22,340.36	1,650.54	VIGENTE SOLES
472	TCHN13732	108,101.43	95,608.33	95,091.93	0.14%	54,768.95	674.98	VIGENTE SOLES
473	TCHN13733	69,081.03	51,100.83	50,979.58	0.08%	42,349.00	1,488.80	VIGENTE SOLES
474	TCHN13737	94,155.46	115,238.67	123,885.76	0.19%	15,306.00	32,005.40	VIGENTE SOLES
475	TCHN13743	54,943.43	54,671.56	55,398.29	0.08%	21,920.00	5,258.64	VIGENTE SOLES
476	TCHN13751	33,551.42	27,550.79	27,428.59	0.04%	19,370.80	229.06	VIGENTE SOLES
477	TCHN13752	32,855.88	24,550.33	24,698.07	0.04%	19,862.00	1,029.60	VIGENTE SOLES
478	TCHN13774	44,689.88	34,457.86	34,458.55	0.05%	26,583.61	1,351.83	VIGENTE SOLES
479	TCHN13782	98,334.00	91,793.52	91,295.68	0.14%	42,580.39	1,218.10	VIGENTE SOLES
480	TCHN13786	19,972.35	17,942.65	17,844.46	0.10%	7,745.24	338.57	VIGENTE DÓLARES
481	TCHN13789	33,672.10	25,816.75	25,806.48	0.04%	18,963.69	992.66	VIGENTE SOLES
482	TCHN13795	23,076.20	12,778.12	12,817.25	0.02%	17,174.68	519.88	VIGENTE SOLES
483	TCHN13801	28,266.00	29,239.02	32,665.49	0.05%	7,272.44	8,064.95	VIGENTE SOLES
484	TCHN13802	33,517.20	33,918.22	34,232.53	0.05%	12,748.70	2,688.60	VIGENTE SOLES
485	TCHN13806	119,702.15	106,495.45	105,941.83	0.16%	54,438.34	776.99	VIGENTE SOLES
486	TCHN13807	66,587.00	72,358.52	73,433.67	0.11%	14,896.92	9,207.39	VIGENTE SOLES
487	TCHN13810	33,257.10	22,555.37	22,540.39	0.03%	20,826.00	716.25	VIGENTE SOLES
488	TCHN13812	55,038.00	57,531.98	58,089.98	0.09%	17,543.76	5,938.81	VIGENTE SOLES
489	TCHN13815	65,543.00	62,217.05	62,198.13	0.09%	26,392.62	2,993.30	VIGENTE SOLES
490	TCHN13817	76,059.00	72,575.00	73,624.06	0.11%	30,491.80	6,641.63	VIGENTE SOLES
491	TCHN13820	22,831.00	17,476.15	17,416.02	0.03%	13,030.00	452.71	VIGENTE SOLES
492	TCHN13823	20,256.49	9,942.29	9,924.75	0.06%	15,821.71	30.32	VIGENTE DÓLARES
493	TCHN13825	65,596.00	66,258.76	66,360.57	0.10%	22,604.36	4,773.52	VIGENTE SOLES
494	TCHN13830	14,769.40	11,261.80	11,866.89	0.02%	8,380.12	1,630.16	VIGENTE SOLES
495	TCHN13831	93,076.00	94,352.34	94,229.03	0.14%	19,217.94	3,980.39	VIGENTE SOLES
496	TCHN13832	157,582.00	119,459.90	119,060.52	0.18%	88,163.05	2,934.33	VIGENTE SOLES
497	TCHN13836	108,273.00	101,699.86	98,532.40	0.15%	46,948.00	0.00	VIGENTE SOLES
498	TCHN13839	56,459.50	51,987.44	52,727.91	0.08%	25,875.90	3,834.71	VIGENTE SOLES
499	TCHN13841	75,411.80	71,675.92	73,474.26	0.11%	27,040.06	4,916.50	VIGENTE SOLES
500	TCHN13843	128,784.20	134,949.18	136,624.65	0.20%	38,552.81	14,070.32	VIGENTE SOLES
501	TCHN13847	30,078.95	22,474.94	22,432.41	0.03%	16,638.08	300.29	VIGENTE SOLES
502	TCHN13848	6,236.59	5,988.16	5,946.12	0.03%	2,318.00	141.47	VIGENTE DÓLARES
503	TCHN13854	34,775.45	33,574.36	33,384.35	0.19%	12,784.65	1,032.34	VIGENTE DÓLARES
504	TCHN13859	116,777.40	105,008.18	104,145.07	0.16%	49,991.00	244.82	VIGENTE SOLES
505	TCHN13866	15,418.78	18,122.84	19,343.45	0.11%	2,755.00	4,304.63	VIGENTE DÓLARES
506	TCHN13871	54,815.60	46,199.24	45,993.77	0.07%	25,827.71	249.62	VIGENTE SOLES
507	TCHN13875	11,759.00	8,708.50	8,674.99	0.01%	6,524.40	9.47	VIGENTE SOLES
508	TCHN13878	65,715.00	59,999.63	61,143.16	0.09%	25,705.85	6,229.04	VIGENTE SOLES
509	TCHN13881	106,638.00	98,602.46	97,792.42	0.15%	41,372.50	0.00	VIGENTE SOLES
510	TCHN13882	35,395.00	33,126.64	32,292.49	0.18%	11,634.00	0.00	VIGENTE DÓLARES
511	TCHN13884	72,136.98	56,478.70	56,292.69	0.08%	37,903.70	1,444.37	VIGENTE SOLES
512	TCHN13886	24,028.59	25,910.46	27,141.49	0.04%	5,815.30	4,788.58	VIGENTE SOLES
513	TCHN13889	17,774.50	19,188.35	19,565.48	0.03%	1,300.00	2,105.09	VIGENTE SOLES
514	TCHN13891	211,151.00	207,051.14	206,733.49	0.31%	70,592.00	8,980.10	VIGENTE SOLES
515	TCHN13893	29,262.83	21,775.13	21,676.02	0.03%	16,634.40	0.00	VIGENTE SOLES
516	TCHN13896	76,145.00	70,050.51	69,700.17	0.10%	30,850.20	848.96	VIGENTE SOLES
517	TCHN13899	33,189.00	31,417.61	31,189.30	0.05%	12,527.41	188.50	VIGENTE SOLES
518	TCHN13905	65,662.00	65,952.87	66,013.26	0.10%	20,656.20	3,861.10	VIGENTE SOLES
519	TCHN13908	33,224.00	25,757.44	25,699.21	0.04%	17,414.55	367.66	VIGENTE SOLES
520	TCHN13909	28,110.00	16,484.54	16,464.16	0.02%	19,944.50	177.49	VIGENTE SOLES
521	TCHN13912	38,740.00	35,013.19	34,925.98	0.05%	15,967.55	1,323.04	VIGENTE SOLES
522	TCHN13916	65,296.00	61,611.58	61,161.99	0.09%	24,355.40	224.30	VIGENTE SOLES
523	TCHN13921	127,463.00	120,242.38	119,351.25	0.18%	47,737.07	343.92	VIGENTE SOLES
524	TCHN13923	57,555.64	49,453.14	49,202.04	0.07%	25,483.44	146.04	VIGENTE SOLES
525	TCHN13924	33,682.00	37,671.05	39,368.75	0.06%	6,495.30	7,528.40	VIGENTE SOLES
526	TCHN13925	8,422.22	6,471.99	6,446.40	0.04%	4,320.00	42.70	VIGENTE DÓLARES
527	TCHN13927	65,760.00	63,969.30	63,498.12	0.10%	23,027.41	1,609.63	VIGENTE SOLES

528	TCHN13928	19,095.06	20,020.70	19,925.18	0.11%	5,422.00	1,977.93	VIGENTE DÓLARES
529	TCHN13932	76,451.00	72,941.63	72,794.93	0.11%	26,719.60	2,456.93	VIGENTE SOLES
530	TCHN13933	54,975.00	54,654.52	54,551.88	0.08%	17,888.00	2,534.08	VIGENTE SOLES
531	TCHN13937	27,622.79	28,888.75	29,302.03	0.04%	7,467.78	2,799.34	VIGENTE SOLES
532	TCHN13938	22,811.00	17,452.72	17,360.25	0.03%	11,916.00	0.00	VIGENTE SOLES
533	TCHN13939	54,442.00	34,244.67	34,166.99	0.05%	33,431.42	781.51	VIGENTE SOLES
534	TCHN13943	32,380.00	35,310.60	37,736.13	0.06%	5,907.71	7,662.26	VIGENTE SOLES
535	TCHN13945	34,068.13	31,783.61	32,035.62	0.18%	10,758.68	2,019.67	VIGENTE DÓLARES
536	TCHN13949	8,732.53	7,026.46	6,995.67	0.04%	4,168.00	147.97	VIGENTE DÓLARES
537	TCHN13950	41,655.12	36,695.49	36,588.40	0.05%	16,604.97	612.87	VIGENTE SOLES
538	TCHN13960	94,307.30	94,594.37	95,481.68	0.14%	28,588.50	5,736.47	VIGENTE SOLES
539	TCHN13962	34,103.00	19,881.29	22,369.95	0.03%	21,379.39	4,041.53	VIGENTE SOLES
540	TCHN13968	38,421.00	33,707.81	33,551.91	0.05%	15,632.73	261.69	VIGENTE SOLES
541	TCHN13970	17,324.00	15,232.14	15,355.33	0.02%	6,984.00	945.90	VIGENTE SOLES
542	TCHN13971	44,114.00	39,695.76	40,019.47	0.06%	16,967.08	2,428.26	VIGENTE SOLES
543	TCHN13977	60,168.00	47,650.98	47,470.14	0.07%	28,595.57	199.58	VIGENTE SOLES
544	TCHN13979	29,045.37	13,120.46	13,124.59	0.07%	22,564.19	178.20	VIGENTE DÓLARES
545	TCHN13980	26,070.00	23,818.11	23,652.98	0.04%	9,460.44	0.00	VIGENTE SOLES
546	TCHN13981	48,273.80	40,223.75	40,068.53	0.06%	21,465.90	1,010.21	VIGENTE SOLES
547	TCHN13994	18,164.93	16,526.49	16,532.27	0.02%	6,589.26	467.70	VIGENTE SOLES
548	TCHN13996	76,075.00	68,160.22	67,880.38	0.10%	28,415.70	786.28	VIGENTE SOLES
549	TCHN13998	22,339.00	23,276.13	23,597.29	0.04%	4,915.60	2,816.14	VIGENTE SOLES
550	TCHN14000	127,844.00	100,344.80	99,922.74	0.15%	59,705.47	0.00	VIGENTE SOLES
551	TCHN14002	65,192.10	51,237.06	51,019.14	0.08%	30,595.51	0.00	VIGENTE SOLES
552	TCHN14005	86,897.00	89,459.75	90,005.46	0.13%	22,011.50	6,619.94	VIGENTE SOLES
553	TCHN14007	13,449.15	8,306.46	8,285.71	0.05%	8,377.07	14.39	VIGENTE DÓLARES
554	TCHN14009	44,570.00	36,703.00	36,566.59	0.05%	19,530.00	464.83	VIGENTE SOLES
555	TCHN14010	101,675.40	123,015.01	128,806.25	0.19%	6,566.60	28,113.66	VIGENTE SOLES
556	TCHN14011	27,176.66	25,978.94	25,970.33	0.14%	7,392.00	994.42	VIGENTE DÓLARES
557	TCHN14013	86,616.50	71,702.28	71,404.40	0.11%	37,148.00	1,640.40	VIGENTE SOLES
558	TCHN14015	17,504.00	8,983.41	8,986.88	0.01%	12,520.80	159.01	VIGENTE SOLES
559	TCHN14020	86,842.00	86,874.35	87,773.74	0.13%	22,754.16	7,951.57	VIGENTE SOLES
560	TCHN14024	28,352.00	23,319.17	23,267.47	0.03%	12,305.70	340.72	VIGENTE SOLES
561	TCHN14027	75,281.60	70,618.31	70,283.37	0.11%	25,020.04	991.66	VIGENTE SOLES
562	TCHN14028	95,581.10	102,267.04	103,422.50	0.15%	5,985.67	8,811.49	VIGENTE SOLES
563	TCHN14031	38,895.00	35,248.51	35,493.29	0.05%	13,669.00	2,331.85	VIGENTE SOLES
564	TCHN14033	44,424.00	37,213.30	37,030.02	0.06%	17,810.50	0.00	VIGENTE SOLES
565	TCHN14034	65,693.00	58,602.91	58,339.48	0.09%	24,183.40	542.75	VIGENTE SOLES
566	TCHN14035	33,540.00	30,230.51	30,064.27	0.05%	11,177.61	77.96	VIGENTE SOLES
567	TCHN14036	108,280.00	103,002.03	102,267.24	0.15%	32,141.74	311.69	VIGENTE SOLES
568	TCHN14037	48,884.00	48,265.65	47,958.36	0.07%	14,530.97	1,335.65	VIGENTE SOLES
569	TCHN14038	23,949.45	22,707.77	22,499.08	0.03%	8,360.00	0.00	VIGENTE SOLES
570	TCHN14039	29,623.80	24,217.14	24,149.42	0.04%	12,659.28	289.37	VIGENTE SOLES
571	TCHN14041	86,745.00	85,709.66	85,110.95	0.13%	24,641.93	2,430.18	VIGENTE SOLES
572	TCHN14042	70,083.60	71,987.79	72,455.63	0.11%	16,865.01	6,141.57	VIGENTE SOLES
573	TCHN14045	44,560.00	36,303.71	36,195.45	0.05%	19,062.15	300.14	VIGENTE SOLES
574	TCHN14047	17,017.00	8,603.50	8,600.58	0.01%	11,889.00	87.85	VIGENTE SOLES
575	TCHN14048	23,016.00	19,162.91	19,603.75	0.03%	9,515.00	1,863.23	VIGENTE SOLES
576	TCHN14051	33,716.00	32,275.50	32,021.80	0.05%	10,724.80	63.14	VIGENTE SOLES
577	TCHN14053	38,738.00	37,038.81	37,110.94	0.06%	11,468.72	1,970.16	VIGENTE SOLES
578	TCHN14057	32,339.03	31,082.12	30,906.75	0.17%	9,864.00	864.14	VIGENTE DÓLARES
579	TCHN14061	12,164.00	6,891.03	6,886.44	0.01%	7,773.60	73.42	VIGENTE SOLES
580	TCHN14062	70,634.00	69,321.71	70,623.48	0.11%	18,318.82	7,292.11	VIGENTE SOLES
581	TCHN14063	38,281.00	36,776.93	36,712.32	0.05%	10,881.00	915.24	VIGENTE SOLES
582	TCHN14068	86,911.00	104,773.35	108,831.94	0.16%	2,615.12	22,362.67	VIGENTE SOLES
583	TCHN14079	17,626.00	16,778.80	17,056.39	0.03%	4,929.12	277.59	VIGENTE SOLES
584	TCHN14084	12,702.27	11,996.56	11,881.76	0.07%	3,860.00	0.00	VIGENTE DÓLARES
585	TCHN14087	85,440.48	89,981.47	94,245.52	0.52%	10,345.32	13,673.11	VIGENTE DÓLARES
586	TCHN14088	106,465.84	84,500.17	87,136.14	0.13%	44,509.56	5,252.87	VIGENTE SOLES
587	TCHN14090	9,043.91	7,493.05	7,647.34	0.04%	3,611.18	151.29	VIGENTE DÓLARES
588	TCHN14091	76,238.00	69,253.44	68,944.99	0.10%	25,629.28	671.87	VIGENTE SOLES
589	TCHN14093	69,668.00	67,664.71	67,924.31	0.10%	18,145.55	3,997.77	VIGENTE SOLES
590	TCHN14094	33,359.80	27,070.25	27,293.13	0.04%	13,956.57	1,568.51	VIGENTE SOLES
591	TCHN14101	159,496.00	147,333.42	146,760.25	0.22%	47,370.41	2,028.23	VIGENTE SOLES
592	TCHN14103	35,639.60	35,561.83	35,697.63	0.05%	7,874.62	2,543.43	VIGENTE SOLES
593	TCHN14106	85,470.00	71,379.90	71,116.37	0.11%	32,992.78	346.89	VIGENTE SOLES
594	TCHN14107	33,061.00	30,964.17	30,775.99	0.05%	9,628.29	134.50	VIGENTE SOLES
595	TCHN14108	44,015.50	41,320.35	41,074.22	0.06%	12,935.16	247.68	VIGENTE SOLES
596	TCHN14118	79,491.30	80,085.23	80,306.73	0.12%	18,684.40	3,708.52	VIGENTE SOLES
597	TCHN14122	65,620.00	76,089.34	78,168.64	0.12%	4,141.21	13,160.17	VIGENTE SOLES
598	TCHN14126	54,922.00	52,682.12	52,228.48	0.08%	15,665.92	0.00	VIGENTE SOLES
599	TCHN14127	13,593.59	16,183.88	16,830.90	0.09%	440.00	3,302.61	VIGENTE DÓLARES
600	TCHN14128	16,097.11	13,587.64	13,539.01	0.08%	5,984.00	53.92	VIGENTE DÓLARES
601	TCHN14131	50,693.30	48,642.62	48,223.25	0.07%	14,512.68	0.00	VIGENTE SOLES
602	TCHN14137	22,992.00	22,487.01	22,444.08	0.03%	5,257.39	987.54	VIGENTE SOLES
603	TCHN14139	108,181.30	102,774.66	101,888.41	0.15%	28,928.40	0.00	VIGENTE SOLES
604	TCHN14142	44,300.00	42,498.78	42,879.58	0.06%	11,795.50	3,346.90	VIGENTE SOLES
605	TCHN14149	13,497.59	13,061.98	12,962.32	0.07%	3,696.00	271.96	VIGENTE DÓLARES
606	TCHN14151	29,723.73	29,135.41	28,988.00	0.16%	6,939.78	896.49	VIGENTE DÓLARES
607	TCHN14153	65,905.00	57,310.56	57,199.18	0.09%	23,043.20	1,039.03	VIGENTE SOLES
608	TCHN14155	6,924.12	7,996.72	8,216.66	0.05%	426.90	1,359.76	VIGENTE DÓLARES
609	TCHN14156	44,636.00	38,518.84	38,432.80	0.06%	15,235.12	562.45	VIGENTE SOLES
610	TCHN14157	106,824.00	104,374.04	103,722.95	0.16%	26,822.00	1,344.15	VIGENTE SOLES
611	TCHN14158	48,964.04	44,649.85	44,621.09	0.07%	15,351.12	1,889.48	VIGENTE SOLES
612	TCHN14160	54,907.00	54,180.77	53,916.61	0.08%	12,980.40	1,872.69	VIGENTE SOLES
613	TCHN14161	24,079.02	24,821.35	25,392.34	0.14%	4,174.64	2,966.31	VIGENTE DÓLARES
614	TCHN14163	44,195.00	44,911.22	45,063.38	0.07%	8,967.80	2,868.68	VIGENTE SOLES
615	TCHN14164	55,190.20	53,241.18	52,935.11	0.08%	12,700.00	775.57	VIGENTE SOLES
616	TCHN14165	17,447.00	16,074.26	15,963.85	0.02%	5,280.00	107.74	VIGENTE SOLES
617	TCHN14169	65,666.00	69,624.39	69,956.18	0.10%	10,568.06	5,930.27	VIGENTE SOLES
618	TCHN14170	28,284.00	28,811.25	28,980.44	0.04%	5,585.46	2,286.90	VIGENTE SOLES
619	TCHN14171	138,270.00	125,086.79	124,865.09	0.19%	42,987.28	4,473.01	VIGENTE SOLES
620	TCHN14172	25,560.09	30,515.98	31,624.91	0.18%	0.00	6,064.82	VIGENTE DÓLARES

621	TCHN14175	33,840.00	32,831.82	32,586.87	0.05%	8,486.25	164.17	VIGENTE SOLES
622	TCHN14176	82,088.60	60,931.16	60,843.53	0.09%	37,488.11	706.70	VIGENTE SOLES
623	TCHN14183	6,676.33	5,723.98	5,691.08	0.03%	2,283.00	37.73	VIGENTE DÓLARES
624	TCHN14186	28,618.00	26,767.43	26,646.80	0.04%	7,484.97	298.05	VIGENTE SOLES
625	TCHN14191	12,877.00	7,284.89	7,367.31	0.01%	7,683.80	426.04	VIGENTE SOLES
626	TCHN14197	17,835.00	15,113.98	15,194.86	0.02%	6,170.10	810.97	VIGENTE SOLES
627	TCHN14198	12,082.00	8,296.58	8,284.24	0.01%	6,017.50	222.71	VIGENTE SOLES
628	TCHN14203	22,836.00	15,701.66	15,682.48	0.02%	11,425.09	445.50	VIGENTE SOLES
629	TCHN14207	63,819.44	61,156.15	60,621.28	0.09%	15,362.40	0.00	VIGENTE SOLES
630	TCHN14211	33,588.00	28,720.65	28,574.27	0.04%	11,775.74	0.00	VIGENTE SOLES
631	TCHN14212	54,917.00	54,234.69	54,018.15	0.08%	12,001.28	1,084.50	VIGENTE SOLES
632	TCHN14213	44,131.00	33,956.29	34,716.43	0.05%	17,515.40	760.14	VIGENTE SOLES
633	TCHN14214	38,886.00	39,361.72	39,610.09	0.06%	7,453.70	2,850.27	VIGENTE SOLES
634	TCHN14215	28,158.00	28,132.93	27,551.00	0.04%	6,456.90	1,273.46	VIGENTE SOLES
635	TCHN14217	108,410.00	111,661.39	112,349.93	0.17%	18,897.50	7,869.25	VIGENTE SOLES
636	TCHN14220	22,773.00	22,301.98	22,147.71	0.03%	4,930.02	214.49	VIGENTE SOLES
637	TCHN14221	88,770.17	83,481.70	81,537.70	0.45%	20,508.02	0.00	VIGENTE DÓLARES
638	TCHN14222	54,359.00	50,661.57	50,450.72	0.08%	13,823.69	571.53	VIGENTE SOLES
639	TCHN14224	54,547.60	51,090.18	50,759.89	0.08%	14,003.00	707.64	VIGENTE SOLES
640	TCHN14225	44,174.00	34,322.81	34,252.66	0.05%	17,539.00	278.28	VIGENTE SOLES
641	TCHN14228	179,792.07	189,627.02	192,539.84	0.29%	24,753.18	16,244.65	VIGENTE SOLES
642	TCHN14232	28,229.00	27,478.69	27,226.97	0.04%	6,220.00	11.97	VIGENTE SOLES
643	TCHN14233	29,979.43	29,030.80	29,196.67	0.04%	6,816.83	1,861.94	VIGENTE SOLES
644	TCHN14235	91,795.50	95,319.05	95,481.04	0.14%	14,700.00	5,978.25	VIGENTE SOLES
645	TCHN14238	22,831.00	19,110.53	19,104.03	0.03%	7,950.66	684.07	VIGENTE SOLES
646	TCHN14240	23,180.64	22,219.86	22,092.77	0.03%	5,288.64	185.05	VIGENTE SOLES
647	TCHN14242	27,931.20	21,797.54	21,772.06	0.03%	11,070.00	290.07	VIGENTE SOLES
648	TCHN14244	40,481.70	47,562.83	49,121.11	0.07%	0.00	8,639.41	VIGENTE SOLES
649	TCHN14249	55,019.00	56,658.68	56,552.88	0.08%	7,085.60	2,603.98	VIGENTE SOLES
650	TCHN14252	15,264.29	15,362.59	15,433.73	0.09%	2,460.00	582.79	VIGENTE DÓLARES
651	TCHN14253	14,443.00	9,702.91	9,684.61	0.01%	7,178.22	47.73	VIGENTE SOLES
652	TCHN14254	28,613.30	28,654.26	28,409.06	0.04%	5,542.80	646.51	VIGENTE SOLES
653	TCHN14256	121,195.80	116,975.53	116,470.08	0.17%	27,645.00	3,528.48	VIGENTE SOLES
654	TCHN14257	97,417.00	75,452.88	75,251.70	0.11%	38,687.44	294.88	VIGENTE SOLES
655	TCHN14258	122,348.00	123,585.92	124,119.29	0.19%	21,789.70	4,827.08	VIGENTE SOLES
656	TCHN14259	17,615.00	15,448.85	15,372.08	0.02%	5,416.65	0.00	VIGENTE SOLES
657	TCHN14262	82,055.10	86,133.34	87,409.61	0.13%	10,319.40	7,189.49	VIGENTE SOLES
658	TCHN14263	27,533.89	26,726.97	26,501.68	0.04%	5,991.00	0.00	VIGENTE SOLES
659	TCHN14266	17,514.00	11,464.78	11,593.18	0.02%	8,833.24	702.46	VIGENTE SOLES
660	TCHN14268	85,632.00	77,295.69	77,781.00	0.12%	22,354.32	4,062.90	VIGENTE SOLES
661	TCHN14269	108,155.00	103,008.34	103,432.18	0.15%	23,600.65	5,197.13	VIGENTE SOLES
662	TCHN14271	38,509.30	38,336.61	37,854.70	0.06%	7,030.00	1,590.89	VIGENTE SOLES
663	TCHN14278	12,203.00	9,000.63	8,711.59	0.01%	5,592.24	0.00	VIGENTE SOLES
664	TCHN14281	80,950.60	77,825.97	77,978.79	0.12%	15,389.70	2,860.10	VIGENTE SOLES
665	TCHN14294	97,448.00	88,173.86	87,976.05	0.13%	24,823.80	1,389.87	VIGENTE SOLES
666	TCHN14295	55,552.00	57,508.74	57,908.92	0.09%	7,628.26	4,160.00	VIGENTE SOLES
667	TCHN14296	18,440.34	17,680.54	17,606.80	0.03%	3,792.40	224.49	VIGENTE SOLES
668	TCHN14298	25,688.33	21,030.04	21,020.88	0.03%	8,648.70	388.85	VIGENTE SOLES
669	TCHN14304	12,205.16	11,947.92	11,614.06	0.06%	2,745.00	223.99	VIGENTE DÓLARES
670	TCHN14305	46,122.70	44,558.81	43,264.93	0.06%	10,636.15	0.00	VIGENTE SOLES
671	TCHN14307	44,636.50	40,323.68	40,229.32	0.06%	11,314.68	595.28	VIGENTE SOLES
672	TCHN14310	39,369.50	39,712.82	40,141.60	0.06%	6,179.00	2,470.78	VIGENTE SOLES
673	TCHN14319	108,348.00	107,016.71	107,639.95	0.16%	19,150.81	6,877.49	VIGENTE SOLES
674	TCHN14321	12,427.00	11,746.86	11,686.96	0.02%	2,792.34	89.87	VIGENTE SOLES
675	TCHN14322	76,725.00	71,793.59	71,444.97	0.11%	16,605.26	1,621.01	VIGENTE SOLES
676	TCHN14323	76,738.00	74,830.35	74,192.47	0.11%	14,197.90	0.00	VIGENTE SOLES
677	TCHN14325	34,669.50	25,266.47	25,244.07	0.04%	14,764.00	337.41	VIGENTE SOLES
678	TCHN14335	39,229.90	41,074.90	41,392.89	0.06%	3,560.00	2,793.44	VIGENTE SOLES
679	TCHN14336	137,161.88	145,145.05	145,854.15	0.22%	14,480.00	11,643.77	VIGENTE SOLES
680	TCHN14351	15,179.99	13,829.88	13,985.13	0.02%	3,558.25	720.44	VIGENTE SOLES
681	TCHN14352	48,029.50	51,822.26	52,355.80	0.08%	2,977.00	4,813.77	VIGENTE SOLES
682	TCHN14355	65,719.00	67,445.49	67,127.56	0.10%	8,218.84	2,730.96	VIGENTE SOLES
683	TCHN14357	17,784.00	16,606.88	16,490.37	0.02%	3,970.54	0.00	VIGENTE SOLES
684	TCHN14361	13,068.05	12,912.67	12,869.31	0.07%	1,923.00	403.34	VIGENTE DÓLARES
685	TCHN14365	57,357.03	61,029.98	61,643.62	0.09%	3,800.00	4,885.23	VIGENTE SOLES
686	TCHN14366	42,239.60	41,860.24	41,587.43	0.06%	6,538.38	461.17	VIGENTE SOLES
687	TCHN14368	86,852.00	67,904.92	67,880.88	0.10%	30,820.04	1,093.98	VIGENTE SOLES
688	TCHN14373	65,789.00	64,327.16	63,758.53	0.10%	10,000.10	0.00	VIGENTE SOLES
689	TCHN14375	4,541.11	4,521.22	4,487.53	0.02%	727.00	57.58	VIGENTE DÓLARES
690	TCHN14377	88,477.40	86,557.46	86,099.85	0.13%	14,341.68	1,041.45	VIGENTE SOLES
691	TCHN14378	68,699.32	77,775.98	79,395.47	0.12%	0.00	10,696.15	VIGENTE SOLES
692	TCHN14380	44,103.00	40,563.28	40,432.68	0.06%	9,316.96	397.54	VIGENTE SOLES
693	TCHN14383	34,178.00	33,881.66	33,740.17	0.05%	5,107.12	1,073.42	VIGENTE SOLES
694	TCHN14384	66,293.70	68,872.83	69,386.32	0.10%	6,297.17	4,100.71	VIGENTE SOLES
695	TCHN14386	118,871.40	124,174.91	124,207.87	0.19%	11,235.00	7,119.32	VIGENTE SOLES
696	TCHN14390	70,782.00	69,618.85	69,068.33	0.10%	10,821.77	139.46	VIGENTE SOLES
697	TCHN14391	43,698.00	42,626.86	42,373.70	0.06%	7,124.80	345.63	VIGENTE SOLES
698	TCHN14393	33,747.00	30,360.87	30,460.66	0.05%	7,686.00	982.77	VIGENTE SOLES
699	TCHN14394	30,562.60	30,507.02	30,910.30	0.05%	4,270.00	1,921.79	VIGENTE SOLES
700	TCHN14395	97,379.00	98,422.73	97,746.27	0.15%	11,433.36	2,508.67	VIGENTE SOLES
701	TCHN14396	65,584.00	64,604.36	64,086.92	0.10%	10,296.85	142.06	VIGENTE SOLES
702	TCHN14401	44,620.00	40,851.42	40,648.29	0.06%	9,707.80	8.34	VIGENTE SOLES
703	TCHN14402	33,968.00	34,391.37	34,308.70	0.05%	4,460.00	991.79	VIGENTE SOLES
704	TCHN14410	76,361.00	75,200.47	74,472.88	0.11%	11,265.92	0.00	VIGENTE SOLES
705	TCHN14412	147,025.82	143,927.88	143,147.21	0.21%	20,570.00	3,123.40	VIGENTE SOLES
706	TCHN14419	136,805.00	134,556.27	133,464.98	0.20%	21,136.00	169.98	VIGENTE SOLES
707	TCHN14420	55,554.00	56,141.96	55,647.01	0.08%	7,054.73	1,173.51	VIGENTE SOLES
708	TCHN14424	55,372.00	55,493.75	55,077.14	0.08%	7,503.88	1,280.60	VIGENTE SOLES
709	TCHN14426	60,067.80	59,098.55	58,735.06	0.09%	8,905.13	1,334.19	VIGENTE SOLES
710	TCHN14428	31,617.84	30,241.89	31,177.67	0.05%	5,000.00	2,645.17	VIGENTE SOLES
711	TCHN14437	44,309.00	43,249.50	42,823.14	0.06%	6,992.75	0.00	VIGENTE SOLES
712	TCHN14439	159,677.00	163,092.95	162,674.94	0.24%	13,589.80	5,826.54	VIGENTE SOLES
713	TCHN14440	33,705.00	32,894.41	32,016.17	0.05%	5,910.41	664.19	VIGENTE SOLES

714	TCHN14441	28,222.00	24,269.00	23,623.89	0.04%	8,087.20	0.00	VIGENTE SOLES
715	TCHN14442	44,789.60	44,656.71	44,319.35	0.07%	5,845.81	882.29	VIGENTE SOLES
716	TCHN14443	44,267.00	42,702.15	42,434.14	0.06%	6,680.00	84.93	VIGENTE SOLES
717	TCHN14445	82,141.90	89,468.63	90,611.25	0.14%	2,000.00	8,469.35	VIGENTE SOLES
718	TCHN14446	38,747.00	38,651.42	37,424.28	0.06%	6,162.55	0.00	VIGENTE SOLES
719	TCHN14448	65,779.00	65,592.35	65,134.19	0.10%	8,240.28	652.05	VIGENTE SOLES
720	TCHN14451	44,166.00	43,761.99	43,411.65	0.07%	5,498.02	128.31	VIGENTE SOLES
721	TCHN14453	9,920.75	9,608.37	9,481.74	0.05%	1,584.00	178.92	VIGENTE DÓLARES
722	TCHN14459	65,596.00	64,684.62	64,573.93	0.10%	8,835.00	2,436.51	VIGENTE SOLES
723	TCHN14460	44,196.00	43,584.86	43,319.90	0.06%	6,020.94	405.07	VIGENTE SOLES
724	TCHN14480	44,338.00	36,720.94	36,678.37	0.05%	12,607.10	428.21	VIGENTE SOLES
725	TCHN14490	63,415.20	65,376.35	65,582.32	0.10%	3,943.00	2,788.69	VIGENTE SOLES
726	TCHN14499	65,719.00	68,573.12	68,440.30	0.10%	4,186.12	3,356.55	VIGENTE SOLES
727	TCHN14512	70,657.00	69,596.41	69,023.99	0.10%	8,365.32	0.00	VIGENTE SOLES
728	TCHN14528	49,325.00	49,477.24	49,153.60	0.07%	4,507.05	583.85	VIGENTE SOLES
729	TCHN14559	81,558.00	78,344.05	78,004.71	0.12%	10,746.00	659.52	VIGENTE SOLES
Total		S/43,572,977.50	S/37,482,253.10	S/45,670,561.59	61.26%	S/27,690,317.00	S/12,019,400.32	

* 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	LETRA13445	26,973.77	26,135.67	26,483.65	0.15%	12,320.88	2,496.77	VIGENTE DÓLARES
2	LETRA13605	28,376.70	23,956.24	23,758.76	0.04%	17,271.21	0.00	VIGENTE SOLES
3	LETRA13627	19,037.10	20,098.33	22,189.93	0.03%	5,964.00	5,673.27	VIGENTE SOLES
4	LETRA13713	22,887.41	11,133.79	12,087.65	0.02%	18,184.10	1,886.07	VIGENTE SOLES
5	LETRA13758	38,798.30	38,857.97	37,681.17	0.06%	2,500.00	0.00	VIGENTE SOLES
6	LETRA13760	28,584.48	20,108.73	20,043.37	0.03%	19,076.65	162.28	VIGENTE SOLES
7	LETRA13783	87,629.00	92,480.74	93,304.35	0.14%	22,712.56	9,274.91	VIGENTE SOLES
8	LETRA13788	14,785.94	12,980.34	12,964.24	0.07%	7,368.00	560.32	VIGENTE DÓLARES
9	LETRA13842	128,590.00	122,705.20	124,284.05	0.19%	48,021.15	11,150.54	VIGENTE SOLES
10	LETRA13845	65,461.50	63,169.90	63,353.73	0.09%	24,358.82	3,841.90	VIGENTE SOLES
11	LETRA13849	33,677.00	42,683.63	47,908.55	0.07%	1,480.00	14,796.00	VIGENTE SOLES
12	LETRA13857	97,493.00	79,841.81	80,198.29	0.12%	46,378.07	3,942.56	VIGENTE SOLES
13	LETRA13883	73,552.16	67,049.46	67,212.42	0.10%	30,391.52	3,482.49	VIGENTE SOLES
14	LETRA13885	49,214.00	37,676.63	38,495.77	0.06%	25,852.66	819.11	VIGENTE SOLES
15	LETRA13892	60,911.10	62,352.21	63,022.95	0.09%	19,278.27	6,351.40	VIGENTE SOLES
16	LETRA13897	33,810.40	28,856.88	29,173.62	0.04%	14,976.10	2,004.69	VIGENTE SOLES
17	LETRA13902	22,256.10	19,237.99	19,166.15	0.03%	9,688.00	265.47	VIGENTE SOLES
18	LETRA13930	11,918.40	12,493.28	12,654.98	0.02%	3,106.00	1,577.27	VIGENTE SOLES
19	LETRA13964	81,405.00	80,386.54	79,608.44	0.12%	7,620.00	0.00	VIGENTE SOLES
20	LETRA13965	86,917.00	75,788.39	76,130.23	0.11%	34,772.00	4,052.66	VIGENTE SOLES
21	LETRA13966	44,362.00	27,721.86	27,689.72	0.04%	27,624.95	309.28	VIGENTE SOLES
22	LETRA13999	17,105.48	16,663.57	16,658.05	0.09%	5,089.00	791.86	VIGENTE DÓLARES
23	LETRA14003	42,702.32	40,575.47	40,289.30	0.22%	10,715.13	13.64	VIGENTE DÓLARES
24	LETRA14006	97,650.00	92,597.69	92,799.05	0.14%	31,936.31	4,598.76	VIGENTE SOLES
25	LETRA14032	41,522.57	33,220.88	33,161.09	0.18%	16,322.65	367.85	VIGENTE DÓLARES
26	LETRA14056	17,891.70	12,751.65	12,728.33	0.02%	9,066.36	327.49	VIGENTE SOLES
27	LETRA14060	81,441.00	83,138.69	83,544.75	0.13%	20,393.00	6,394.48	VIGENTE SOLES
28	LETRA14069	76,139.00	71,363.11	69,424.02	0.10%	25,570.00	1,322.53	VIGENTE SOLES
29	LETRA14081	85,430.00	81,841.50	83,473.29	0.13%	19,176.85	3,770.91	VIGENTE SOLES
30	LETRA14095	54,909.00	56,340.71	56,526.44	0.08%	12,208.00	3,589.82	VIGENTE SOLES
31	LETRA14097	11,809.00	11,129.90	11,071.52	0.02%	3,465.00	113.43	VIGENTE SOLES
32	LETRA14099	109,585.02	114,316.34	117,020.97	0.18%	3,436.99	7,955.02	VIGENTE SOLES
33	LETRA14102	50,004.10	54,361.83	56,246.98	0.08%	6,386.00	8,926.47	VIGENTE SOLES
34	LETRA14116	108,183.00	93,452.39	93,199.29	0.14%	37,530.00	1,175.33	VIGENTE SOLES
35	LETRA14117	97,402.00	94,485.50	94,654.24	0.14%	25,641.00	5,035.23	VIGENTE SOLES
36	LETRA14119	43,377.34	41,239.38	40,880.04	0.23%	11,651.35	0.00	VIGENTE DÓLARES
37	LETRA14125	39,587.90	30,859.10	30,739.63	0.05%	17,314.68	0.00	VIGENTE SOLES
38	LETRA14132	86,811.00	92,167.63	92,281.59	0.14%	2,743.81	5,876.05	VIGENTE SOLES
39	LETRA14135	127,685.00	123,437.51	122,621.87	0.18%	29,983.28	832.59	VIGENTE SOLES
40	LETRA14141	54,360.00	50,528.56	50,142.65	0.08%	15,947.44	0.00	VIGENTE SOLES
41	LETRA14159	43,603.00	40,850.74	39,733.33	0.06%	11,060.00	0.00	VIGENTE SOLES
42	LETRA14166	37,501.80	37,872.61	38,689.12	0.06%	6,857.00	3,889.05	VIGENTE SOLES
43	LETRA14168	76,022.00	56,653.06	56,600.45	0.08%	35,155.40	823.45	VIGENTE SOLES
44	LETRA14180	44,433.00	27,393.06	27,259.54	0.04%	25,250.00	0.00	VIGENTE SOLES
45	LETRA14200	64,849.50	62,275.73	61,742.22	0.09%	15,737.84	0.00	VIGENTE SOLES
46	LETRA14227	33,558.00	39,613.10	40,743.11	0.06%	0.00	7,185.11	VIGENTE SOLES
47	LETRA14230	109,111.29	106,915.25	106,164.73	0.16%	24,107.65	921.78	VIGENTE SOLES
48	LETRA14234	43,431.00	42,442.19	42,157.45	0.06%	9,252.77	370.71	VIGENTE SOLES
49	LETRA14247	28,346.00	22,000.94	21,938.57	0.03%	11,366.60	70.75	VIGENTE SOLES
50	LETRA14261	33,677.70	35,843.96	36,213.63	0.05%	3,713.00	3,666.19	VIGENTE SOLES
51	LETRA14272	44,716.00	44,297.74	44,016.17	0.07%	8,575.14	617.57	VIGENTE SOLES
52	LETRA14277	31,381.79	29,003.23	28,824.18	0.16%	8,105.23	0.00	VIGENTE DÓLARES
53	LETRA14279	97,458.00	99,733.89	99,445.38	0.15%	15,453.00	4,421.50	VIGENTE SOLES
54	LETRA14283	160,774.86	157,020.67	155,876.99	0.23%	28,318.38	535.49	VIGENTE SOLES
55	LETRA14288	107,444.00	107,736.70	106,953.89	0.16%	16,179.00	2,499.25	VIGENTE SOLES
56	LETRA14289	86,925.00	86,552.02	85,774.78	0.13%	16,160.82	1,543.41	VIGENTE SOLES
57	LETRA14291	10,938.16	8,429.53	8,405.19	0.05%	4,296.46	11.33	VIGENTE DÓLARES
58	LETRA14299	76,090.00	69,587.36	69,434.41	0.10%	20,000.64	1,246.00	VIGENTE SOLES
59	LETRA14300	33,563.00	30,568.22	30,497.93	0.05%	8,830.27	546.78	VIGENTE SOLES
60	LETRA14308	23,671.70	21,423.12	21,370.66	0.03%	6,066.00	323.17	VIGENTE SOLES
61	LETRA14309	83,079.70	85,953.24	86,571.38	0.13%	10,676.58	5,140.82	VIGENTE SOLES
62	LETRA14317	44,148.00	41,779.74	41,578.35	0.06%	9,890.75	390.23	VIGENTE SOLES
63	LETRA14318	38,312.00	34,739.52	34,648.13	0.05%	9,958.12	514.92	VIGENTE SOLES
64	LETRA14320	91,730.97	97,153.32	98,653.91	0.15%	8,100.00	8,319.50	VIGENTE SOLES
65	LETRA14327	126,615.83	131,463.22	127,713.55	0.19%	4,741.72	2,414.67	VIGENTE SOLES
66	LETRA14328	54,972.00	57,794.16	58,300.80	0.09%	6,600.00	5,098.27	VIGENTE SOLES
67	LETRA14331	54,347.00	48,906.64	48,741.16	0.07%	13,912.26	419.00	VIGENTE SOLES
68	LETRA14333	88,163.55	85,683.95	85,147.57	0.13%	16,505.65	1,902.03	VIGENTE SOLES
69	LETRA14334	22,747.70	12,395.35	12,396.61	0.02%	13,438.72	144.98	VIGENTE SOLES
70	LETRA14337	169,155.00	174,528.78	174,150.92	0.26%	21,399.30	8,330.90	VIGENTE SOLES
71	LETRA14339	56,077.49	63,085.72	64,287.02	0.10%	0.00	8,209.53	VIGENTE SOLES

72	LETRA14340	59,940.31	57,496.40	57,117.67	0.09%	11,384.94	82.93	VIGENTE SOLES
73	LETRA14341	14,230.31	14,077.30	14,030.92	0.08%	2,026.00	467.17	VIGENTE DÓLARES
74	LETRA14344	149,063.30	150,062.60	148,887.07	0.22%	24,323.00	3,597.17	VIGENTE SOLES
75	LETRA14346	86,695.00	84,409.00	83,706.07	0.13%	15,671.69	0.00	VIGENTE SOLES
76	LETRA14356	108,368.00	110,086.14	109,674.09	0.16%	15,023.12	3,457.18	VIGENTE SOLES
77	LETRA14370	16,802.73	14,940.21	14,863.12	0.08%	4,259.22	0.00	VIGENTE DÓLARES
78	LETRA14374	76,235.00	81,881.98	82,353.44	0.12%	5,112.10	7,191.76	VIGENTE SOLES
79	LETRA14376	43,712.00	39,888.85	39,744.92	0.06%	7,430.00	143.94	VIGENTE SOLES
80	LETRA14379	52,553.34	53,973.89	54,426.33	0.08%	5,106.00	3,074.46	VIGENTE SOLES
81	LETRA14381	76,112.00	75,264.66	74,706.53	0.11%	11,918.40	495.53	VIGENTE SOLES
82	LETRA14385	75,970.00	72,031.14	71,559.67	0.11%	14,030.25	0.00	VIGENTE SOLES
83	LETRA14388	63,632.00	66,138.84	67,224.02	0.10%	5,000.00	5,070.81	VIGENTE SOLES
84	LETRA14389	13,086.31	14,347.43	14,535.72	0.08%	440.00	1,509.68	VIGENTE DÓLARES
85	LETRA14398	24,172.54	23,867.65	23,679.40	0.04%	3,814.00	122.90	VIGENTE SOLES
86	LETRA14399	38,531.30	35,336.22	35,189.85	0.05%	8,238.86	151.98	VIGENTE SOLES
87	LETRA14405	73,566.11	74,648.62	74,108.94	0.11%	9,539.91	2,003.12	VIGENTE SOLES
88	LETRA14406	25,155.60	24,718.72	24,504.99	0.04%	3,929.10	12.43	VIGENTE SOLES
89	LETRA14407	91,164.00	99,023.59	100,030.98	0.15%	3,000.00	9,323.83	VIGENTE SOLES
90	LETRA14411	18,271.30	16,804.04	16,736.48	0.03%	3,955.00	104.03	VIGENTE SOLES
91	LETRA14415	108,935.69	111,487.38	109,084.61	0.16%	13,221.19	3,774.42	VIGENTE SOLES
92	LETRA14416	76,462.42	70,224.09	69,936.13	0.10%	16,470.60	370.29	VIGENTE SOLES
93	LETRA14421	86,843.00	92,458.33	92,467.94	0.14%	5,356.00	6,482.10	VIGENTE SOLES
94	LETRA14422	184,077.00	184,822.58	183,146.58	0.27%	22,431.12	2,954.64	VIGENTE SOLES
95	LETRA14423	15,867.00	14,237.58	14,185.43	0.02%	3,627.80	323.82	VIGENTE SOLES
96	LETRA14430	147,180.49	143,433.13	144,782.71	0.22%	21,811.00	9,233.50	VIGENTE SOLES
97	LETRA14432	49,516.00	48,340.35	47,862.25	0.07%	7,844.95	0.00	VIGENTE SOLES
98	LETRA14434	86,922.00	84,023.15	83,326.66	0.12%	14,673.55	0.00	VIGENTE SOLES
99	LETRA14435	44,264.00	45,981.78	46,209.55	0.07%	3,878.34	3,449.40	VIGENTE SOLES
100	LETRA14436	26,997.50	24,125.41	24,109.79	0.04%	6,186.00	492.03	VIGENTE SOLES
101	LETRA14438	76,832.53	75,822.07	75,109.71	0.11%	9,668.72	0.00	VIGENTE SOLES
102	LETRA14447	72,686.98	71,813.54	71,713.94	0.11%	9,650.00	2,859.40	VIGENTE SOLES
103	LETRA14450	110,352.97	119,843.21	118,661.06	0.18%	5,980.00	9,083.44	VIGENTE SOLES
104	LETRA14452	28,490.00	28,354.78	28,156.17	0.04%	3,499.00	247.31	VIGENTE SOLES
105	LETRA14454	59,290.00	58,931.13	57,173.30	0.09%	8,993.00	0.00	VIGENTE SOLES
106	LETRA14461	33,639.00	32,720.69	32,567.50	0.05%	5,039.08	385.85	VIGENTE SOLES
107	LETRA14462	44,258.00	43,810.75	43,476.99	0.07%	5,326.84	153.09	VIGENTE SOLES
108	LETRA14463	97,457.00	96,228.24	95,415.66	0.14%	11,996.90	0.00	VIGENTE SOLES
109	LETRA14464	33,678.00	33,401.34	33,116.79	0.05%	4,233.00	107.30	VIGENTE SOLES
110	LETRA14465	108,214.00	106,240.92	105,533.73	0.16%	14,319.32	517.39	VIGENTE SOLES
111	LETRA14467	30,917.36	31,580.87	31,962.57	0.05%	2,930.00	2,098.77	VIGENTE SOLES
112	LETRA14468	173,574.00	181,699.19	181,678.82	0.27%	10,530.84	9,866.49	VIGENTE SOLES
113	LETRA14471	107,535.00	110,037.41	109,436.18	0.16%	9,469.35	3,653.50	VIGENTE SOLES
114	LETRA14472	48,932.00	34,637.05	34,634.32	0.05%	19,118.40	411.21	VIGENTE SOLES
115	LETRA14475	102,773.00	94,288.13	93,984.17	0.14%	20,016.12	733.37	VIGENTE SOLES
116	LETRA14477	54,862.00	53,935.93	53,782.64	0.08%	7,337.66	1,787.88	VIGENTE SOLES
117	LETRA14481	23,138.00	22,494.18	22,337.99	0.03%	3,268.92	11.92	VIGENTE SOLES
118	LETRA14484	68,170.64	66,878.97	66,451.41	0.10%	8,827.73	361.86	VIGENTE SOLES
119	LETRA14485	65,779.00	64,527.37	64,271.79	0.10%	8,689.24	1,890.56	VIGENTE SOLES
120	LETRA14487	97,713.00	97,545.23	96,817.11	0.15%	9,048.11	589.97	VIGENTE SOLES
121	LETRA14488	51,029.40	50,156.53	50,007.08	0.07%	6,850.00	1,644.61	VIGENTE SOLES
122	LETRA14491	44,641.00	43,783.18	43,477.73	0.07%	5,947.91	141.64	VIGENTE SOLES
123	LETRA14495	61,333.96	62,801.18	62,356.75	0.09%	5,972.00	1,905.51	VIGENTE SOLES
124	LETRA14496	84,333.12	90,538.87	91,529.95	0.14%	2,780.00	7,590.71	VIGENTE SOLES
125	LETRA14501	33,778.00	31,593.89	31,429.17	0.05%	5,933.16	2.59	VIGENTE SOLES
126	LETRA14502	35,863.90	35,127.00	34,990.20	0.05%	4,706.72	1,000.65	VIGENTE SOLES
127	LETRA14503	187,705.00	184,938.85	183,447.38	0.27%	22,060.00	0.00	VIGENTE SOLES
128	LETRA14504	54,904.00	54,217.61	53,734.43	0.08%	6,968.13	0.00	VIGENTE SOLES
129	LETRA14506	86,779.00	76,394.30	76,157.14	0.11%	19,813.00	327.26	VIGENTE SOLES
130	LETRA14509	43,419.17	47,438.34	48,062.80	0.07%	0.00	4,643.63	VIGENTE SOLES
131	LETRA14513	64,489.76	70,747.65	71,475.28	0.11%	0.00	6,985.52	VIGENTE SOLES
132	LETRA14514	184,199.00	187,356.65	185,799.11	0.28%	17,238.36	4,306.30	VIGENTE SOLES
133	LETRA14517	63,757.90	69,670.84	70,951.76	0.11%	0.00	7,193.86	VIGENTE SOLES
134	LETRA14522	14,524.14	15,005.64	15,063.93	0.08%	959.00	680.18	VIGENTE DÓLARES
135	LETRA14523	76,178.00	76,636.18	76,129.75	0.11%	7,241.43	1,040.60	VIGENTE SOLES
136	LETRA14524	81,777.00	79,530.08	78,846.47	0.12%	10,967.48	0.00	VIGENTE SOLES
137	LETRA14529	44,488.00	42,520.06	42,331.77	0.06%	6,487.42	930.70	VIGENTE SOLES
138	LETRA14530	108,267.00	108,775.70	108,063.55	0.16%	10,096.90	1,409.21	VIGENTE SOLES
139	LETRA14532	31,024.62	28,874.20	28,701.62	0.04%	5,424.00	0.00	VIGENTE SOLES
140	LETRA14533	44,151.00	45,220.89	45,094.54	0.07%	3,297.12	1,878.36	VIGENTE SOLES
141	LETRA14536	27,186.73	25,941.22	25,822.80	0.04%	3,928.60	531.45	VIGENTE SOLES
142	LETRA14538	28,158.00	27,586.18	27,603.79	0.04%	3,209.60	1,175.58	VIGENTE SOLES
143	LETRA14539	76,187.00	78,996.47	78,845.48	0.12%	4,014.74	3,014.32	VIGENTE SOLES
144	LETRA14541	12,285.70	11,268.22	11,243.49	0.02%	2,082.60	113.23	VIGENTE SOLES
145	LETRA14544	138,261.42	130,084.11	126,355.79	0.19%	23,582.71	0.00	VIGENTE SOLES
146	LETRA14547	33,725.00	34,130.19	34,033.83	0.05%	2,783.00	1,277.80	VIGENTE SOLES
147	LETRA14548	77,603.40	74,512.83	74,230.91	0.11%	10,286.00	695.19	VIGENTE SOLES
148	LETRA14549	54,829.00	54,407.30	53,935.11	0.08%	5,090.79	0.00	VIGENTE SOLES
149	LETRA14550	44,722.68	45,064.67	44,759.36	0.07%	1,520.00	340.05	VIGENTE SOLES
150	LETRA14551	33,580.00	33,272.45	33,040.70	0.05%	3,440.67	167.63	VIGENTE SOLES
151	LETRA14552	87,142.00	86,925.37	86,224.79	0.13%	8,268.04	336.93	VIGENTE SOLES
152	LETRA14553	44,265.00	42,287.87	42,073.18	0.06%	5,895.24	101.35	VIGENTE SOLES
153	LETRA14555	65,697.00	65,508.62	65,031.48	0.10%	5,881.98	375.78	VIGENTE SOLES
154	LETRA14557	86,955.00	86,388.11	85,641.64	0.13%	8,169.78	0.00	VIGENTE SOLES
155	LETRA14560	14,786.10	14,170.88	14,169.14	0.02%	1,574.00	199.59	VIGENTE SOLES
156	LETRA14562	65,647.00	65,525.18	65,260.52	0.10%	5,697.32	1,870.82	VIGENTE SOLES
157	LETRA14563	44,213.00	46,175.99	46,239.03	0.07%	1,641.00	2,493.90	VIGENTE SOLES
158	LETRA14564	86,777.00	85,795.07	84,965.72	0.13%	8,249.02	0.00	VIGENTE SOLES
159	LETRA14565	22,015.00	21,918.71	21,807.81	0.03%	1,653.78	235.52	VIGENTE SOLES
160	LETRA14567	21,586.34	22,252.68	22,489.31	0.13%	970.00	1,272.67	VIGENTE DÓLARES
161	LETRA14571	18,283.91	16,737.22	16,687.48	0.02%	3,130.50	110.87	VIGENTE SOLES
162	LETRA14572	86,765.00	83,833.06	83,547.13	0.13%	9,872.93	2,112.24	VIGENTE SOLES
163	LETRA14573	22,848.00	21,737.09	21,609.88	0.03%	3,012.00	0.00	VIGENTE SOLES
164	LETRA14577	34,433.50	33,762.43	33,620.25	0.05%	3,340.00	767.05	VIGENTE SOLES

165	LETRA14583	96,101.00	83,169.23	82,898.68	0.12%	20,333.73	0.00	VIGENTE SOLES
166	LETRA14585	67,260.00	61,373.25	61,107.59	0.09%	11,091.57	0.00	VIGENTE SOLES
167	LETRA14587	16,365.60	16,581.62	16,603.24	0.02%	918.33	741.52	VIGENTE SOLES
168	LETRA14588	46,900.80	44,718.47	44,485.11	0.07%	6,079.00	57.18	VIGENTE SOLES
169	LETRA14592	54,946.00	53,259.96	52,863.90	0.08%	6,154.92	0.00	VIGENTE SOLES
170	LETRA14599	65,789.00	66,201.67	65,704.33	0.10%	4,156.00	538.14	VIGENTE SOLES
171	LETRA14600	108,111.60	104,694.98	103,936.51	0.16%	11,900.08	0.00	VIGENTE SOLES
172	LETRA14603	33,777.00	33,119.51	32,996.54	0.05%	2,952.48	370.55	VIGENTE SOLES
173	LETRA14604	70,328.40	72,572.53	72,178.10	0.11%	2,294.43	2,360.89	VIGENTE SOLES
174	LETRA14605	28,178.00	28,051.13	27,910.87	0.04%	2,121.37	324.45	VIGENTE SOLES
175	LETRA14606	28,561.50	28,573.10	28,340.56	0.04%	1,743.65	68.94	VIGENTE SOLES
176	LETRA14612	91,778.23	93,002.04	93,855.07	0.14%	3,974.00	3,624.08	VIGENTE SOLES
177	LETRA14613	97,664.00	98,070.44	97,321.77	0.15%	6,069.30	608.40	VIGENTE SOLES
178	LETRA14614	66,046.00	66,089.74	65,663.85	0.10%	4,428.86	547.72	VIGENTE SOLES
179	LETRA14618	64,818.34	64,971.03	64,578.61	0.10%	4,390.00	688.23	VIGENTE SOLES
180	LETRA14620	92,036.00	92,066.35	91,476.70	0.14%	6,129.31	750.99	VIGENTE SOLES
181	LETRA14622	27,283.50	25,926.68	26,165.25	0.04%	2,728.00	853.97	VIGENTE SOLES
182	LETRA14623	101,662.52	101,908.37	101,048.60	0.15%	3,034.01	0.00	VIGENTE SOLES
183	LETRA14624	28,198.00	24,344.75	24,314.63	0.04%	5,591.55	208.87	VIGENTE SOLES
184	LETRA14626	44,481.00	44,497.19	44,116.73	0.07%	2,818.90	53.91	VIGENTE SOLES
185	LETRA14628	158,282.51	166,910.44	168,009.43	0.25%	0.00	9,726.92	VIGENTE SOLES
186	LETRA14630	48,505.20	49,906.25	49,590.95	0.07%	1,652.00	1,428.48	VIGENTE SOLES
187	LETRA14631	38,758.00	38,184.37	37,933.59	0.06%	2,877.24	3.20	VIGENTE SOLES
188	LETRA14632	41,528.85	39,449.57	39,368.67	0.06%	4,644.36	439.24	VIGENTE SOLES
189	LETRA14633	76,195.00	76,156.24	75,496.83	0.11%	4,809.98	23.16	VIGENTE SOLES
190	LETRA14634	44,351.70	43,741.36	43,480.73	0.07%	3,213.94	108.90	VIGENTE SOLES
191	LETRA14638	16,035.00	16,386.43	16,453.67	0.09%	400.00	418.67	VIGENTE DÓLARES
192	LETRA14642	30,325.01	29,530.16	29,398.97	0.04%	2,588.00	139.00	VIGENTE SOLES
193	LETRA14643	113,692.98	112,799.45	111,892.38	0.17%	6,228.28	0.00	VIGENTE SOLES
194	LETRA14644	109,747.90	112,302.89	111,382.74	0.17%	3,221.40	2,216.86	VIGENTE SOLES
195	LETRA14645	44,233.10	43,999.22	43,589.40	0.07%	2,748.86	0.00	VIGENTE SOLES
196	LETRA14648	55,081.10	53,320.58	53,033.98	0.08%	4,677.08	0.00	VIGENTE SOLES
197	LETRA14649	40,511.74	42,422.29	42,596.69	0.06%	0.00	2,084.95	VIGENTE SOLES
198	LETRA14650	68,211.21	67,922.12	67,289.16	0.10%	4,305.00	0.00	VIGENTE SOLES
199	LETRA14652	76,581.40	77,048.37	76,438.74	0.11%	2,327.00	246.57	VIGENTE SOLES
200	LETRA14654	25,017.80	24,923.81	24,704.62	0.04%	850.05	0.00	VIGENTE SOLES
201	LETRA14656	33,597.10	33,944.94	33,743.99	0.05%	1,468.37	711.73	VIGENTE SOLES
202	LETRA14657	29,277.70	29,659.36	29,607.01	0.04%	1,060.80	643.50	VIGENTE SOLES
203	LETRA14658	76,172.70	81,382.25	79,473.69	0.12%	0.00	3,300.99	VIGENTE SOLES
204	LETRA14660	65,268.50	65,346.14	64,865.04	0.10%	2,127.27	70.95	VIGENTE SOLES
205	LETRA14661	28,416.90	26,682.56	26,570.11	0.04%	3,189.12	0.00	VIGENTE SOLES
206	LETRA14662	54,583.70	54,894.35	54,528.52	0.08%	1,791.80	337.10	VIGENTE SOLES
207	LETRA14665	22,817.10	23,530.40	22,892.22	0.03%	1,013.08	457.55	VIGENTE SOLES
208	LETRA14666	108,347.10	112,863.14	109,516.36	0.16%	3,751.35	1,913.54	VIGENTE SOLES
209	LETRA14667	27,189.60	25,907.49	25,913.04	0.04%	2,686.00	669.78	VIGENTE SOLES
210	LETRA14669	17,687.70	17,698.63	17,177.60	0.03%	1,320.88	0.00	VIGENTE SOLES
211	LETRA14672	65,712.10	65,527.89	64,895.66	0.10%	2,009.54	0.00	VIGENTE SOLES
212	LETRA14675	23,313.00	23,031.18	22,998.80	0.03%	1,317.00	397.72	VIGENTE SOLES
213	LETRA14676	16,364.90	16,324.29	16,217.98	0.02%	600.00	31.60	VIGENTE SOLES
214	LETRA14678	115,907.20	117,572.61	116,943.94	0.18%	3,891.00	1,847.00	VIGENTE SOLES
215	LETRA14680	108,150.70	109,061.33	108,205.03	0.16%	3,360.50	573.86	VIGENTE SOLES
216	LETRA14682	22,512.69	23,480.20	23,405.57	0.04%	0.00	892.88	VIGENTE SOLES
217	LETRA14684	27,347.50	28,433.96	28,237.35	0.04%	0.00	889.85	VIGENTE SOLES
218	LETRA14685	65,617.10	66,176.98	65,655.71	0.10%	2,046.94	351.61	VIGENTE SOLES
219	LETRA14686	90,623.40	91,734.87	91,071.52	0.14%	2,827.01	880.40	VIGENTE SOLES
220	LETRA14687	55,068.90	54,106.18	53,962.46	0.08%	3,154.51	550.00	VIGENTE SOLES
221	LETRA14688	64,787.46	65,426.14	64,855.71	0.10%	0.00	68.25	VIGENTE SOLES
222	LETRA14689	66,096.10	66,589.35	66,060.34	0.10%	2,042.00	286.25	VIGENTE SOLES
223	LETRA14690	127,621.91	127,702.43	126,560.30	0.19%	3,871.50	0.00	VIGENTE SOLES
224	LETRA14693	49,979.40	50,224.82	49,869.45	0.07%	1,675.74	237.27	VIGENTE SOLES
225	LETRA14694	76,058.10	78,756.97	78,188.24	0.12%	0.00	2,130.14	VIGENTE SOLES
226	LETRA14696	185,790.02	192,130.25	190,769.76	0.29%	0.00	4,979.74	VIGENTE SOLES
227	LETRA14697	76,578.70	76,115.29	75,527.19	0.11%	2,617.53	0.00	VIGENTE SOLES
228	LETRA14698	17,397.10	16,289.66	16,266.21	0.02%	1,710.66	120.05	VIGENTE SOLES
229	LETRA14699	56,747.85	56,663.33	56,135.11	0.08%	1,721.50	0.00	VIGENTE SOLES
230	LETRA14700	159,720.30	160,252.90	158,844.62	0.24%	4,982.51	0.00	VIGENTE SOLES
231	LETRA14701	76,685.50	79,141.82	78,677.38	0.12%	0.00	1,991.88	VIGENTE SOLES
232	LETRA14702	28,264.70	28,177.23	27,891.27	0.04%	899.08	0.00	VIGENTE SOLES
233	LETRA14703	28,192.70	28,306.26	28,112.09	0.04%	919.00	124.31	VIGENTE SOLES
234	LETRA14704	74,271.60	74,275.75	73,632.21	0.11%	2,180.80	0.00	VIGENTE SOLES
235	LETRA14705	46,124.24	44,660.16	44,596.86	0.07%	3,239.99	515.47	VIGENTE SOLES
236	LETRA14706	28,421.10	28,546.59	28,295.94	0.04%	900.56	6.66	VIGENTE SOLES
237	LETRA14707	148,925.70	147,561.01	146,831.38	0.22%	6,431.45	448.41	VIGENTE SOLES
238	LETRA14708	33,676.10	33,604.04	33,386.34	0.05%	1,257.44	58.44	VIGENTE SOLES
239	LETRA14709	17,458.90	18,082.83	18,023.38	0.03%	0.00	564.48	VIGENTE SOLES
240	LETRA14710	55,006.10	53,432.53	53,182.52	0.08%	3,150.92	0.00	VIGENTE SOLES
241	LETRA14711	44,219.70	42,987.29	42,791.95	0.06%	2,533.04	0.00	VIGENTE SOLES
242	LETRA14712	29,814.10	29,156.56	29,056.08	0.04%	1,705.00	140.50	VIGENTE SOLES
243	LETRA14713	109,042.92	111,192.91	110,416.96	0.17%	0.00	1,374.04	VIGENTE SOLES
244	LETRA14715	54,903.10	54,754.42	54,214.50	0.08%	1,700.00	0.00	VIGENTE SOLES
245	LETRA14717	55,028.90	55,198.88	54,718.95	0.08%	1,696.36	0.00	VIGENTE SOLES
246	LETRA14718	65,599.70	65,045.31	64,562.98	0.10%	2,420.50	0.00	VIGENTE SOLES
247	LETRA14719	66,318.70	66,187.02	65,552.14	0.10%	2,044.39	0.00	VIGENTE SOLES
248	LETRA14720	33,362.60	32,534.44	32,413.06	0.05%	1,888.39	67.69	VIGENTE SOLES
249	LETRA14721	54,923.10	54,296.11	54,007.90	0.08%	2,366.17	25.45	VIGENTE SOLES
250	LETRA14723	31,366.60	32,262.04	31,983.31	0.05%	0.00	616.71	VIGENTE SOLES
251	LETRA14725	23,212.86	23,998.58	23,930.47	0.04%	0.00	717.61	VIGENTE SOLES
252	LETRA14726	85,956.33	88,554.96	88,087.62	0.13%	0.00	2,131.29	VIGENTE SOLES
253	LETRA14727	28,463.10	28,224.23	28,014.11	0.04%	1,053.35	0.00	VIGENTE SOLES
254	LETRA14729	14,127.40	14,561.55	14,539.26	0.02%	0.00	411.86	VIGENTE SOLES
255	LETRA14731	17,523.10	17,250.09	17,144.15	0.03%	758.57	0.00	VIGENTE SOLES
256	LETRA14732	108,438.70	108,094.20	107,004.91	0.16%	3,422.72	0.00	VIGENTE SOLES
257	LETRA14735	22,942.10	22,285.79	22,181.44	0.03%	1,314.19	0.00	VIGENTE SOLES

258	LETRA14736	199,733.78	199,135.09	197,244.76	0.30%	6,010.00	0.00	VIGENTE SOLES
259	LETRA14737	65,708.10	65,083.24	64,605.90	0.10%	2,380.77	0.00	VIGENTE SOLES
260	LETRA14738	30,497.19	30,248.34	30,018.98	0.04%	1,142.11	0.00	VIGENTE SOLES
261	LETRA14739	87,614.70	89,255.81	88,962.09	0.13%	0.00	1,347.39	VIGENTE SOLES
262	LETRA14740	64,334.44	66,139.31	65,574.84	0.10%	0.00	1,240.40	VIGENTE SOLES
263	LETRA14741	35,283.10	34,744.84	34,542.23	0.05%	1,505.40	0.00	VIGENTE SOLES
264	LETRA14742	189,617.10	192,610.95	191,261.68	0.29%	0.00	1,644.58	VIGENTE SOLES
265	LETRA14744	33,660.10	34,301.64	34,138.50	0.05%	0.00	478.40	VIGENTE SOLES
266	LETRA14745	61,405.19	61,045.06	60,519.17	0.09%	2,001.36	0.00	VIGENTE SOLES
267	LETRA14747	101,265.51	103,072.78	102,602.52	0.15%	0.00	1,337.01	VIGENTE SOLES
268	LETRA14749	41,060.73	41,404.87	41,031.49	0.06%	0.00	0.00	VIGENTE SOLES
269	LETRA14750	204,967.53	208,725.90	207,320.28	0.31%	0.00	2,352.75	VIGENTE SOLES
270	LETRA14751	74,991.70	76,396.37	75,856.24	0.11%	0.00	864.54	VIGENTE SOLES
271	LETRA14752	54,681.77	55,304.00	54,989.73	0.08%	0.00	307.96	VIGENTE SOLES
272	LETRA14753	28,222.10	28,651.46	28,560.64	0.04%	0.00	338.54	VIGENTE SOLES
273	LETRA14758	128,927.90	130,758.43	130,225.66	0.20%	0.00	1,297.76	VIGENTE SOLES
274	LETRA14759	108,192.10	110,033.03	109,231.20	0.16%	0.00	1,039.10	VIGENTE SOLES
275	LETRA14761	123,001.20	124,675.70	123,719.01	0.19%	0.00	717.81	VIGENTE SOLES
276	LETRA14762	37,298.87	37,925.97	37,853.93	0.06%	0.00	555.06	VIGENTE SOLES
277	LETRA14763	32,963.10	33,275.01	33,116.13	0.05%	0.00	153.03	VIGENTE SOLES
278	LETRA14765	13,857.07	14,094.38	14,037.99	0.08%	0.00	180.92	VIGENTE DÓLARES
279	LETRA14767	44,510.90	45,081.18	45,048.65	0.07%	0.00	537.75	VIGENTE SOLES
280	LETRA14768	65,985.10	66,754.54	66,415.25	0.10%	0.00	430.15	VIGENTE SOLES
281	LETRA14769	108,118.10	109,095.90	108,133.03	0.16%	0.00	14.93	VIGENTE SOLES
282	LETRA14771	180,464.43	182,172.03	180,620.39	0.27%	0.00	155.96	VIGENTE SOLES
283	LETRA14772	5,265.44	5,304.18	5,285.09	0.03%	0.00	19.65	VIGENTE DÓLARES
284	LETRA14775	86,816.10	87,450.98	86,997.68	0.13%	0.00	181.58	VIGENTE SOLES
285	LETRA14777	28,636.58	28,713.60	28,449.03	0.16%	0.00	0.00	VIGENTE DÓLARES
286	LETRA14778	43,389.10	43,693.08	43,414.51	0.07%	0.00	25.41	VIGENTE SOLES
287	LETRA14780	87,397.70	88,239.56	87,812.51	0.13%	0.00	414.81	VIGENTE SOLES
288	LETRA14781	71,457.10	71,890.38	71,533.08	0.11%	0.00	75.98	VIGENTE SOLES
289	LETRA14782	70,688.35	71,462.58	71,164.04	0.11%	0.00	475.69	VIGENTE SOLES
290	LETRA14783	38,833.10	39,097.66	38,735.72	0.06%	0.00	0.00	VIGENTE SOLES
291	LETRA14785	54,933.10	55,332.43	54,899.24	0.08%	0.00	0.00	VIGENTE SOLES
292	LETRA14787	28,647.70	28,753.46	28,630.33	0.04%	0.00	0.00	VIGENTE SOLES
293	LETRA14788	33,573.10	33,795.29	33,488.05	0.05%	0.00	0.00	VIGENTE SOLES
294	LETRA14792	76,094.10	76,437.28	75,882.51	0.11%	0.00	0.00	VIGENTE SOLES
295	LETRA14795	22,782.70	22,879.51	22,788.02	0.03%	0.00	5.32	VIGENTE SOLES
296	LETRA14796	135,584.60	136,132.03	134,910.54	0.20%	0.00	0.00	VIGENTE SOLES
297	LETRA14797	43,866.10	44,169.55	43,950.71	0.07%	0.00	84.61	VIGENTE SOLES
298	LETRA14799	108,192.10	108,628.93	107,654.40	0.16%	0.00	0.00	VIGENTE SOLES
299	LETRA14801	45,860.24	46,174.44	45,996.52	0.07%	0.00	136.28	VIGENTE SOLES
300	LETRA14802	39,099.70	39,217.83	38,921.40	0.06%	0.00	0.00	VIGENTE SOLES
301	LETRA14803	96,190.13	96,593.82	95,705.41	0.14%	0.00	0.00	VIGENTE SOLES
302	LETRA14809	54,926.10	55,086.35	54,681.01	0.08%	0.00	0.00	VIGENTE SOLES
303	LETRA14811	51,955.20	52,098.62	51,802.02	0.08%	0.00	0.00	VIGENTE SOLES
304	LETRA14812	81,358.10	81,591.23	81,386.03	0.12%	0.00	27.93	VIGENTE SOLES
305	LETRA14815	28,217.10	28,300.89	28,175.30	0.04%	0.00	0.00	VIGENTE SOLES
306	LETRA14823	124,369.21	124,721.24	124,411.24	0.19%	0.00	42.03	VIGENTE SOLES
Total		S/20,434,966.88	S/20,185,290.19	S/20,104,710.10	30.12%	S/2,306,003.04	S/451,328.36	

* 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	TCHN13043	23,681.73	0.00	0.00	0.00%	44,843.09	0.00	CANCELADO REF JUDICIAL
2	TCHN10767	32,714.00	0.00	0.00	0.00%	67,271.48	0.00	CANCELADO REF JUDICIAL
3	TCHN12467	28,017.60	0.00	0.00	0.00%	52,699.07	0.00	CANCELADO REF JUDICIAL
4	TCHN12650	69,603.29	0.00	0.00	0.00%	125,771.10	0.00	CANCELADO REF
5	TCHN13809	30,266.11	0.00	0.00	0.00%	40,154.00	0.00	CANCELADO REF
6	TCHN13946	33,729.00	0.00	0.00	0.00%	44,735.71	0.00	CANCELADO REF
7	TCHN13597	75,297.59	0.00	0.00	0.00%	104,222.95	0.00	CANCELADO REF
8	TCHN14182	33,612.77	0.00	0.00	0.00%	42,566.24	0.00	CANCELADO REF
9	TCHN13136	7,810.59	0.00	0.00	0.00%	12,245.71	0.00	CANCELADO REF
10	TCHN13784	159,568.00	0.00	0.00	0.00%	221,560.26	0.00	CANCELADO REF
11	TCHN13165	108,355.90	0.00	0.00	0.00%	155,637.00	0.00	CANCELADO REF
12	TCHN13934	12,763.94	0.00	0.00	0.00%	16,203.97	0.00	CANCELADO REF
13	TCHN14286	171,709.20	0.00	0.00	0.00%	200,380.33	0.00	CANCELADO REF
14	TCHN13434	31,608.99	0.00	0.00	0.00%	46,577.10	0.00	CANCELADO REF
15	TCHN13634	210,338.90	0.00	0.00	0.00%	291,002.46	0.00	CANCELADO REF
16	TCHN14100	45,007.20	0.00	0.00	0.00%	55,550.25	0.00	CANCELADO REF
17	TCHN13351	5,726.09	0.00	0.00	0.00%	8,334.46	0.00	CANCELADO REF
18	TCHN13391	75,588.93	0.00	0.00	0.00%	118,571.43	0.00	CANCELADO REF
19	TCHN13152	16,967.53	0.00	0.00	0.00%	26,887.04	0.00	CANCELADO REF
20	TCHN14115	111,387.60	0.00	0.00	0.00%	135,529.41	0.00	CANCELADO REF
21	TCHN13828	75,751.00	0.00	0.00	0.00%	98,435.02	0.00	CANCELADO REF
22	TCHN13867	21,155.94	0.00	0.00	0.00%	25,830.00	0.00	CANCELADO REF
23	TCHN13659	157,112.84	0.00	0.00	0.00%	218,255.02	0.00	CANCELADO REF
24	TCHN14193	22,826.00	0.00	0.00	0.00%	26,142.06	0.00	CANCELADO REF
25	TCHN13616	86,398.78	0.00	0.00	0.00%	121,412.53	0.00	CANCELADO REF
26	TCHN12114	48,562.00	0.00	0.00	0.00%	101,025.86	0.00	CANCELADO REF
27	TCHN13698	23,379.84	0.00	0.00	0.00%	30,596.79	0.00	CANCELADO REF
28	TCHN14004	108,156.00	0.00	0.00	0.00%	130,952.88	0.00	CANCELADO REF
29	TCHN14016	33,898.00	0.00	0.00	0.00%	42,077.05	0.00	CANCELADO REF
30	TCHN12411	157,940.00	0.00	0.00	0.00%	268,161.74	0.00	CANCELADO REF
31	TCHN12519	48,805.68	0.00	0.00	0.00%	90,977.00	0.00	CANCELADO REF
32	TCHN13315	13,915.68	0.00	0.00	0.00%	22,037.45	0.00	CANCELADO REF
33	TCHN13656	54,057.95	0.00	0.00	0.00%	71,490.30	0.00	CANCELADO REF
34	TCHN14208	142,967.86	0.00	0.00	0.00%	163,812.66	0.00	CANCELADO REF
35	TCHN13539	106,743.27	0.00	0.00	0.00%	149,904.43	0.00	CANCELADO REF
36	TCHN11390	43,289.00	0.00	0.00	0.00%	95,621.84	0.00	CANCELADO JUDICIAL
37	TCHN10744	22,416.00	0.00	0.00	0.00%	64,459.60	0.00	CANCELADO JUDICIAL
38	TCHN12542	85,205.00	0.00	0.00	0.00%	167,540.00	0.00	CANCELADO JUDICIAL

39	TCHN12732	72,124.20	0.00	0.00	0.00%	180,000.00	0.00	CANCELADO JUDICIAL
40	TCHN14466	97,640.00	0.00	0.00	0.00%	107,558.11	0.00	CANCELADO AMP
41	TCHN13509	86,684.67	0.00	0.00	0.00%	121,264.43	0.00	CANCELADO AMP
42	TCHN12679	47,684.61	0.00	0.00	0.00%	85,931.10	0.00	CANCELADO AMP
43	TCHN13348	27,218.88	0.00	0.00	0.00%	36,982.81	0.00	CANCELADO AMP
44	TCHN13742	21,724.70	0.00	0.00	0.00%	27,549.93	0.00	CANCELADO AMP
45	TCHN14008	12,640.95	0.00	0.00	0.00%	15,954.68	0.00	CANCELADO AMP
46	TCHN14072	25,042.70	0.00	0.00	0.00%	30,357.79	0.00	CANCELADO AMP
47	TCHN14110	17,495.00	0.00	0.00	0.00%	20,959.85	0.00	CANCELADO AMP
48	TCHN12733	22,425.00	0.00	0.00	0.00%	39,231.56	0.00	CANCELADO AMP
49	TCHN14179	38,898.00	0.00	0.00	0.00%	44,997.04	0.00	CANCELADO AMP
50	TCHN14044	6,697.32	0.00	0.00	0.00%	7,805.59	0.00	CANCELADO AMP
51	TCHN13311	21,670.61	0.00	0.00	0.00%	32,404.45	0.00	CANCELADO AMP
52	TCHN13974	17,862.00	0.00	0.00	0.00%	21,674.24	0.00	CANCELADO AMP
53	TCHN13066	5,646.27	0.00	0.00	0.00%	8,619.67	0.00	CANCELADO AMP
54	TCHN13512	22,291.67	0.00	0.00	0.00%	29,318.15	0.00	CANCELADO AMP
55	TCHN12748	48,789.00	0.00	0.00	0.00%	86,737.74	0.00	CANCELADO AMP
56	TCHN12829	44,356.30	0.00	0.00	0.00%	68,113.35	0.00	CANCELADO
57	TCHN11760	107,391.00	0.00	0.00	0.00%	211,569.34	0.00	CANCELADO
58	TCHN13548	32,929.03	0.00	0.00	0.00%	50,610.61	0.00	CANCELADO
59	TCHN13551	75,665.51	0.00	0.00	0.00%	111,229.99	0.00	CANCELADO
60	TCHN13654	38,330.93	0.00	0.00	0.00%	55,028.00	0.00	CANCELADO
61	TCHN14111	189,916.00	0.00	0.00	0.00%	231,802.00	0.00	CANCELADO
62	TCHN14647	106,724.70	0.00	0.00	0.00%	111,423.43	0.00	CANCELADO
63	TCHN13901	38,505.80	0.00	0.00	0.00%	50,064.34	0.00	CANCELADO
64	TCHN13913	42,301.82	0.00	0.00	0.00%	48,218.54	0.00	CANCELADO
65	TCHN11726	33,335.00	0.00	0.00	0.00%	66,529.40	0.00	CANCELADO
66	TCHN13254	10,923.79	0.00	0.00	0.00%	14,889.30	0.00	CANCELADO
67	TCHN13726	86,791.49	0.00	0.00	0.00%	123,077.82	0.00	CANCELADO
68	TCHN14129	108,177.00	0.00	0.00	0.00%	131,409.20	0.00	CANCELADO
69	TCHN13792	159,575.00	0.00	0.00	0.00%	219,064.14	0.00	CANCELADO
70	TCHN11544	126,311.00	0.00	0.00	0.00%	261,325.13	0.00	CANCELADO
71	TCHN14210	176,938.10	0.00	0.00	0.00%	214,587.84	0.00	CANCELADO
72	TCHN11330	53,375.00	0.00	0.00	0.00%	124,194.42	0.00	CANCELADO
73	TCHN13598	46,800.09	0.00	0.00	0.00%	66,028.15	0.00	CANCELADO
74	TCHN14059	28,412.00	0.00	0.00	0.00%	35,406.22	0.00	CANCELADO
75	TCHN10817	32,680.00	0.00	0.00	0.00%	59,082.00	0.00	CANCELADO
76	TCHN12805	178,323.00	0.00	0.00	0.00%	318,479.11	0.00	CANCELADO
77	TCHN14146	86,774.00	0.00	0.00	0.00%	103,912.86	0.00	CANCELADO
78	TCHN13545	35,335.16	0.00	0.00	0.00%	50,123.90	0.00	CANCELADO
79	TCHN11636	115,708.00	0.00	0.00	0.00%	230,218.37	0.00	CANCELADO
80	TCHN13524	33,287.72	0.00	0.00	0.00%	43,808.26	0.00	CANCELADO
81	TCHN12276	28,238.00	0.00	0.00	0.00%	58,192.13	0.00	CANCELADO
82	TCHN13748	33,460.42	0.00	0.00	0.00%	45,762.99	0.00	CANCELADO
83	TCHN14367	65,617.00	0.00	0.00	0.00%	71,399.20	0.00	CANCELADO
84	TCHN13218	31,162.70	0.00	0.00	0.00%	49,077.31	0.00	CANCELADO
85	TCHN11653	68,165.00	0.00	0.00	0.00%	133,314.83	0.00	CANCELADO
86	TCHN13099	22,998.37	0.00	0.00	0.00%	35,243.24	0.00	CANCELADO
87	TCHN12496	20,256.51	0.00	0.00	0.00%	48,976.00	0.00	CANCELADO
88	TCHN13643	96,147.84	0.00	0.00	0.00%	130,077.10	0.00	CANCELADO
89	TCHN14280	25,178.30	0.00	0.00	0.00%	28,461.63	0.00	CANCELADO
90	TCHN14313	127,610.00	0.00	0.00	0.00%	142,891.67	0.00	CANCELADO
91	TCHN13811	17,531.00	0.00	0.00	0.00%	20,769.68	0.00	CANCELADO
92	TCHN14086	58,373.28	0.00	0.00	0.00%	69,956.84	0.00	CANCELADO
93	TCHN12221	86,247.00	0.00	0.00	0.00%	179,142.32	0.00	CANCELADO
94	TCHN13556	128,293.60	0.00	0.00	0.00%	163,960.30	0.00	CANCELADO
95	TCHN14143	42,390.00	0.00	0.00	0.00%	48,785.43	0.00	CANCELADO
96	TCHN11076	53,808.00	0.00	0.00	0.00%	112,416.75	0.00	CANCELADO
97	TCHN12738	11,898.40	0.00	0.00	0.00%	18,832.49	0.00	CANCELADO
98	TCHN13917	43,805.00	0.00	0.00	0.00%	54,928.05	0.00	CANCELADO
99	TCHN13325	97,562.45	0.00	0.00	0.00%	156,513.81	0.00	CANCELADO
100	TCHN11582	22,557.00	0.00	0.00	0.00%	39,595.40	0.00	CANCELADO
101	TCHN12960	16,428.88	0.00	0.00	0.00%	28,997.10	0.00	CANCELADO
102	TCHN12729	29,383.46	0.00	0.00	0.00%	46,683.00	0.00	CANCELADO
		S/9,463,970.99	S/0.00	S/0.00	0.00%	S/14,076,216.03	S/0.00	

REF: Refinanciado; AMP: Ampliado; EXTRAJUD: Extrajudicial