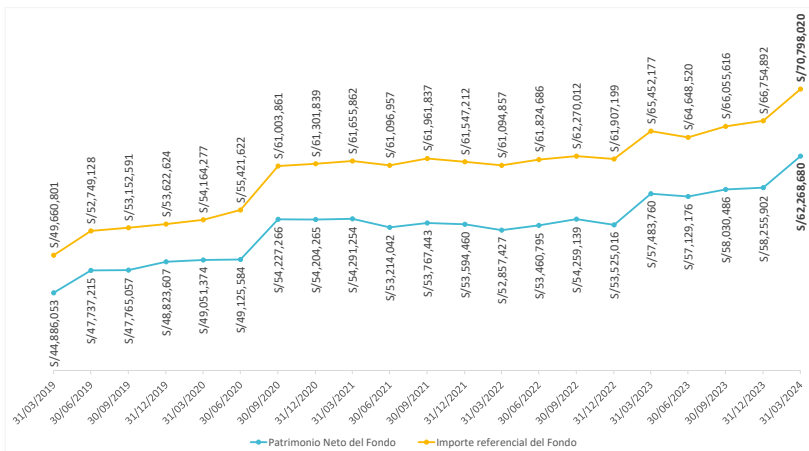


**1. EVOLUCIÓN DEL FONDO**

**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                                       |
| <b>Total</b>                           | <b>S/57,667,543</b>      | <b>100%</b> | <b>S/65,775,272</b> | <b>100%</b> | <b>1,035</b>     | <b>S/391,902,606</b> | <b>7x</b>                                |

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                       |
| <b>Total en Soles</b> |                    |       |        | <b>S/3,500,000</b> |                  | <b>S/1,749</b>                  | <b>S/3,501,749</b>                |

\*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                   |
| <b>Total</b> |                       | <b>S/103,796</b>        | <b>S/473,369</b>         | <b>\$211,440</b>          |

\*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%                         |
| <b>Total de inversiones</b>                     | <b>1,035</b>            | <b>S/57,667,543</b> | <b>S/65,775,272</b> | <b>93%</b>                  |

\*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%        |
| <b>Total de inversiones</b>       | <b>3</b> | <b>S/4,549,380</b> | <b>6%</b> |

**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   |
| <b>Total</b> |           | <b>S/43,572,977.50</b> | <b>S/37,482,253.10</b> | <b>S/45,670,561.59</b> | <b>61.26%</b> | <b>S/27,690,317.00</b> | <b>S/12,019,400.32</b> |                 |

\* 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   |
| <b>Total</b> |            | <b>S/20,434,966.88</b> | <b>S/20,185,290.19</b> | <b>S/20,104,710.10</b> | <b>30.12%</b> | <b>S/2,306,003.04</b> | <b>S/451,328.36</b> |                 |

\* 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          |
|     |           | <b>S/9,463,970.99</b> | <b>S/0.00</b> | <b>S/0.00</b> | <b>0.00%</b> | <b>S/14,076,216.03</b> | <b>S/0.00</b> |                    |

REF: Refinanciado; AMP: Ampliado; EXTRAJUD: Extrajudicial