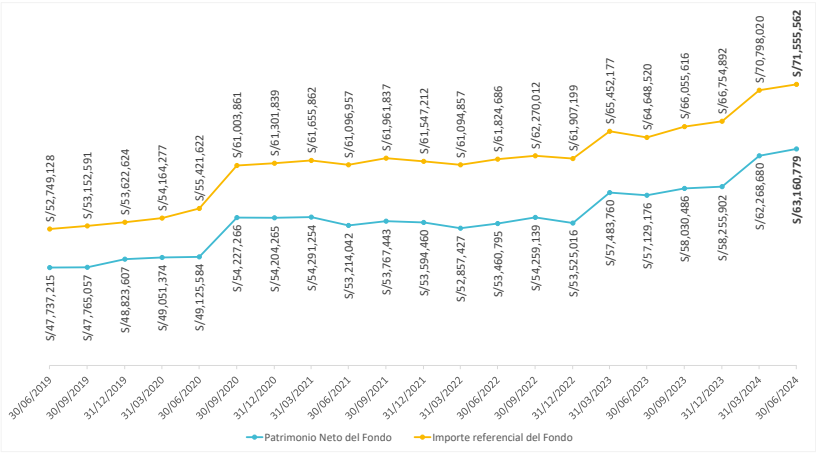
ESTADO DE INVERSIONES
FONDO CAPITAL EMPRENDEDOR, FONDO DE INVERSIÓN
Del 1 de abril al 30 de junio de 2024 (Montos expresados en Soles)
Tipo de cambio: S/3.827

1. EVOLUCIÓN DEL FONDO

a. Evolución trimestral del Valor del Patrimonio Neto del Fondo

Fecha	Patrimonio Neto del Fondo	Importe referencial del Fondo
30/06/2019	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
30/06/2024	S/63,160,779	S/71,555,562



2. COMPOSICIÓN DE LA CARTERA DE INVERSIONES

Al final del segundo trimestre del 2024, las inversiones de Fondo Capital Emprendedor son 1,086; entre TCHN, Letras y Depósitos a Plazo, representando un valor, a costo amortizado, de S/62,593,541.

Instrumento de inversión	Cantidad de inversiones	Valor a costo amortizado	Importe referencial	%
TCHN	774	S/40,099,563	S/48,172,201	67%
Letras*	310	S/20,891,071	S/20,857,548	29%
Depósitos a Plazo	2	S/1,602,907	S/1,602,907	2%

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

a. Resumen de TCHN y Letras
Estructura de la morosidad de las inversiones en TCHNs y Letras, al cierre del segundo trimestre del 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/22,799,389	37%	S/22,628,145	33%	417	S/176,269,385	8x
VP. TCHNs con 1 cuota atrasada	S/12,126,022	20%	S/12,108,730	18%	224	S/91,369,130	8x
VP. TCHNs con 2 cuotas atrasadas	S/7,469,613	12%	S/7,504,885	11%	144	S/56,711,076	8x
VP. TCHNs con 3 cuotas atrasadas	S/4,107,609	7%	S/4,149,250	6%	68	S/27,591,706	7x
VP. TCHNs con 4 o más cuotas atrasadas	S/6,937,384	11%	S/7,202,480	10%	113	S/45,611,506	7x
VP. TCHNs Judiciales	S/7,457,202	12%	S/15,342,758	22%	117	S/22,118,785	3x
VP. TCHNs Extrajudiciales	S/93,418	0%	S/93,500	0%	1	S/89,089	1x
Total	**S/60,990,634**	**100%**	**S/69,029,749**	**100%**	**1,084**	**S/419,760,678**	**7x**

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

Durante el segundo trimestre se realizaron 166 inversiones con un monto de inversión de S/11,329,602.
Durante el segundo trimestre se efectuaron 13 ampliaciones de deuda en el Fondo.

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

	Fecha de inversión	TEA %	Moneda	Inversión	Fecha de retorno	Interés devengado al 30/06/2024	Valorización actual - 30/06/2024*
1	11/06/2024	4.90%	SOLES	S/1,000,000	12/07/2024	S/2,528	S/1,002,528
2	25/06/2024	4.65%	SOLES	S/600,000	12/07/2024	S/379	S/600,379
Total en Soles				**S/1,600,000**		**S/2,907**	**S/1,602,907**

**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	111,337	55,200
Total		**S/54,171**	**S/208,657**	**$97,920**

**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	17	506,117	514,499	1%
TCHN de con plazo mayor a 1 año y hasta 3 años	334	13,609,444	16,163,298	23%
TCHN de con plazo mayor a 3 años y hasta 6 años	733	46,875,073	52,351,952	73%
Total de inversiones	**1,084**	**S/60,990,634**	**S/69,029,749**	**96%**

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

Caja y bancos / Depósitos a Plazo			
Caja y bancos	2	714,250	1%
Depósitos a Plazo	2	1,602,907	2%
Total de inversiones	**4**	**S/2,317,157**	**3%**

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5. ANÁLISIS DE LAS INVERSIONES

Al final del segundo trimestre del año 2024, el Fondo Capital Emprendedor cuenta con 1,084 inversiones entre TCHN y Letras, de las cuales, 17 inversiones corresponden a un plazo de hasta 1 año, con un valor referencial de S/514,499 y representa el 1% de la estructura de inversiones, 334 inversiones con un plazo mayor a 1 año pero hasta 3 años, cuyo valor referencial es de S/16,163,298 y representa el 23% de la cartera de inversiones y 733 inversiones a un plazo mayor a 3 años pero hasta 6 años, cuyo valor referencial es de S/52,351,952 y representa el 73% de la estructura de inversiones.
Adicionalmente, cuenta con fondos en Caja y Bancos y Depósitos a Plazo por un monto de S/2,317,157, lo cual representa el 3% 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 abril 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 enero al 31 de marzo del 2024.

2) Con fecha 29 de abril del 2024:
Se informó a la SMV la información financiera individual del primer trimestre del 2024.

3) Con fecha 14 de mayo del 2024:
Mediante sesión del Comité de Vigilancia, en virtud de la delegación que hiciera la Asamblea General Ordinaria de Partícipes No Presencial de fecha 22 de marzo del 2024 del Fondo Capital Emprendedor, Fondo de Inversión, se acordó aprobar por unanimidad elegir a FALCONÍ Y ASOCIADOS CONTADORES PÚBLICOS S. CIVIL DE R.L., como sociedad auditora externa.

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/882,785	1	Contratación de servicios	S/167,299	9
Gastos Bancarios	S/14,425	2	Legalizaciones	S/4,715	10
Pago de Impuesto / tributos	S/406,797	3	Derechos Judiciales	S/11,588	10
Pago de Impuesto / ITF	S/1,176	4	Derechos Registrales	S/8,352	10
Servicio de auditoría	S/7,486	5	Gastos Protestos	S/4,092	10
Honorarios del Comité de Vigilancia	S/1,800	6	Gastos custodia de TCHN	S/30,834	11
Gastos judiciales y extrajudiciales	S/44,971	7	Seguro contra riesgo naturaleza	S/38,341	12
Gastos SMV	S/3,911	8	Otros	S/44,942	13

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

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

1	Comprende la retribución de Sociedad Administradora del 5.00% tasa nominal anual más IGV, calculado sobre el Importe Referencial del Fondo (Inciso *a* del artículo 57 del Reglamento de Participación). Se devenga y cobra mensualmente y corresponde a los meses de abril a junio de 2024.
2	Comprende mantenimiento de cuenta, portes y comisiones generados por cuentas bancarias (BCP).
3	Corresponde al IGV pagado de los periodos tributarios de marzo a mayo 2024.
4	Impuesto a las Transacciones Financieras por los desembolsos de los financiamientos a los clientes.
5	Comprende la primera cuota por la auditoría del ejercicio 2024 bajo NIIF, brindada por Falconí y Asociados.
6	Honorarios al Comité de Vigilancia, correspondientes al primer trimestre de 2024 (Inciso *e* del artículo 57 del Reglamento de Participación).
7	Gastos incurridos en procesos judiciales y extrajudiciales, como servicio de peritos, publicaciones y otros (Inciso *k* del artículo 57 del Reglamento de Participación).
8	Contribuciones a SMV correspondiente a los meses de marzo a mayo 2024 (Inciso *c* del artículo 57 del Reglamento de Participación) y tasas según TUPA.
9	Contratación de servicios, generados por la obligación de pago en la estructuración de los TCHNs, en favor de PRESTACLUB (Inciso *l* del artículo 57 del Reglamento de Participación).
10	Gastos por mantener cuentas por cobrar vencidas, generadas por las inversiones en Títulos de Crédito Hipotecario Negociables - TCHN.
11	Servicio de custodia de valores en la entidad BNB de abril a junio 2024.
12	Seguro anual contra riesgos de la naturaleza, comprende gastos de abril a junio 2024. Póliza vence en septiembre 2024.
13	Gastos diversos necesarios para el funcionamiento del Fondo, como tasaciones y otros.

11. VALOR DEL PATRIMONIO DEL FONDO CAPITAL EMPRENDEDOR

Valor del Patrimonio Neto del Fondo	**S/63,160,779**
Importe referencial del Fondo	**S/71,555,562**

12. VALOR CUOTA DEL FONDO

Valor cuota nominal	**S/1.00000000**
Valor cuota del Fondo	**S/1.41998566**
Valor referencial de la cuota	**S/1.60871785**

**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	25,238.56	20,500.00	0.03%	67,009.36	0.00	JUDICIAL SOLES
2	TCHN04504	11,232.00	9,733.06	113,500.00	0.16%	5,904.10	105,461.51	JUDICIAL SOLES
3	TCHN04505	42,699.00	49,057.08	83,257.74	0.12%	44,046.71	48,169.25	JUDICIAL SOLES
4	TCHN04538	133,776.00	171,455.85	147,377.99	0.21%	14,779.70	18,091.66	JUDICIAL SOLES
5	TCHN04540	35,453.60	39,579.29	124,000.00	0.17%	18,311.20	94,413.64	JUDICIAL SOLES
6	TCHN04582	33,737.56	6,304.27	97,500.00	0.14%	48,540.00	64,507.81	JUDICIAL SOLES
7	TCHN04650	83,936.00	11,000.81	158,594.81	0.22%	120,509.96	105,328.89	JUDICIAL SOLES
8	TCHN04735	48,085.90	53,738.68	182,000.00	0.25%	30,179.00	144,233.46	JUDICIAL SOLES
9	TCHN04744	52,800.00	60,602.77	194,600.00	0.27%	44,811.40	151,531.88	JUDICIAL SOLES
10	TCHN04783	32,659.22	32,890.86	160,000.00	0.22%	19,414.80	133,744.33	JUDICIAL SOLES
11	TCHN04834	47,216.11	39,659.50	163,842.00	0.23%	33,931.57	132,534.05	JUDICIAL SOLES
12	TCHN04845	109,944.60	128,496.49	270,000.00	0.38%	74,808.04	180,872.85	JUDICIAL SOLES

13	TCHN05526	55,198.29	81,173.14	227,000.00	0.32%	0.00	171,801.71	JUDICIAL SOLES
14	TCHN05665	42,799.00	56,388.14	129,000.00	0.18%	3,101.50	86,667.87	JUDICIAL SOLES
15	TCHN05707	32,188.00	42,445.35	214,000.00	0.30%	9,320.77	183,879.29	JUDICIAL SOLES
16	TCHN05844	42,817.51	4,118.61	112,378.00	0.16%	65,100.00	71,093.36	JUDICIAL SOLES
17	TCHN05951	42,890.80	60,637.21	242,000.00	0.34%	13,625.70	202,279.85	JUDICIAL SOLES
18	TCHN06056	21,754.00	27,915.09	123,450.00	0.17%	9,354.40	104,663.28	JUDICIAL SOLES
19	TCHN06273	32,385.00	39,830.78	143,500.00	0.20%	9,982.20	114,252.02	JUDICIAL SOLES
20	TCHN06490	11,233.00	13,603.51	55,000.00	0.08%	3,514.00	45,238.60	JUDICIAL SOLES
21	TCHN06789	24,268.90	7,230.94	66,190.44	0.09%	36,234.68	59,575.94	JUDICIAL SOLES
22	TCHN07141	32,326.00	42,209.62	183,000.00	0.26%	5,705.66	152,976.28	JUDICIAL SOLES
23	TCHN07149	50,000.00	50,800.37	105,000.00	0.15%	63,161.51	65,740.32	JUDICIAL SOLES
24	TCHN07195	22,196.00	18,294.01	60,600.00	0.08%	25,879.65	46,943.01	JUDICIAL SOLES
25	TCHN07223	32,393.00	25,640.64	119,700.00	0.17%	25,324.20	99,059.03	JUDICIAL SOLES
26	TCHN07461	11,331.00	15,417.97	72,000.00	0.10%	0.00	60,669.00	JUDICIAL SOLES
27	TCHN07490	32,250.00	26,525.39	83,000.00	0.12%	30,234.40	62,817.19	JUDICIAL SOLES
28	TCHN07523	22,305.00	16,952.45	50,400.00	0.07%	30,021.70	34,940.29	JUDICIAL SOLES
29	TCHN07745	27,296.00	10,456.66	43,000.00	0.06%	32,652.60	33,470.74	JUDICIAL SOLES
30	TCHN07763	74,249.00	112,706.30	158,000.00	0.22%	4,839.94	84,290.69	JUDICIAL SOLES
31	TCHN07792	32,294.00	37,195.59	111,000.00	0.16%	11,345.00	82,914.53	JUDICIAL SOLES
32	TCHN07821	42,710.00	53,718.02	109,000.00	0.15%	13,761.00	68,950.32	JUDICIAL SOLES
33	TCHN07920	16,689.00	4,173.86	64,400.00	0.09%	18,325.57	49,838.43	JUDICIAL SOLES
34	TCHN08272	43,281.00	31,299.44	100,000.00	0.14%	51,184.95	59,096.00	JUDICIAL SOLES
35	TCHN08297	53,291.00	79,937.74	130,000.00	0.18%	28,011.71	81,830.21	JUDICIAL SOLES
36	TCHN08452	32,371.00	44,946.35	108,664.00	0.15%	16,236.00	80,522.20	JUDICIAL SOLES
37	TCHN08527	42,844.00	76,801.78	138,000.00	0.19%	2,847.13	95,772.48	JUDICIAL SOLES
38	TCHN08735	53,802.00	78,620.28	175,000.00	0.24%	21,600.50	126,087.96	JUDICIAL SOLES
39	TCHN08835	74,420.00	58,447.76	167,813.10	0.23%	96,670.80	123,840.05	JUDICIAL SOLES
40	TCHN08859	53,546.00	70,330.86	160,000.00	0.22%	35,701.50	115,802.64	JUDICIAL SOLES
41	TCHN09054	25,610.11	2,987.20	13,404.89	0.02%	37,574.50	10,464.43	JUDICIAL SOLES
42	TCHN09078	22,040.00	21,472.25	110,600.00	0.15%	8,556.00	92,955.50	JUDICIAL SOLES
43	TCHN09171	48,301.00	78,733.35	150,000.00	0.21%	6,318.00	102,987.66	JUDICIAL SOLES
44	TCHN09172	22,483.00	732.78	2,974.59	0.00%	56,214.00	2,259.91	VIGENTE SOLES
45	TCHN09367	11,367.00	9,485.34	32,700.00	0.05%	8,637.88	25,148.49	JUDICIAL SOLES
46	TCHN09469	37,830.00	57,296.59	121,920.26	0.17%	15,360.50	87,528.55	JUDICIAL SOLES
47	TCHN09489	27,675.20	24,157.96	76,800.00	0.11%	18,945.21	57,818.82	JUDICIAL SOLES
48	TCHN09523	16,858.00	4,668.16	26,350.01	0.04%	20,671.96	21,959.36	JUDICIAL SOLES
49	TCHN09524	43,607.00	66,413.87	110,000.00	0.15%	16,011.27	69,949.33	JUDICIAL SOLES
50	TCHN09530	22,184.00	15,065.15	37,581.77	0.05%	28,735.62	25,818.97	JUDICIAL SOLES
51	TCHN09549	32,365.00	32,754.11	112,600.00	0.16%	16,953.00	87,945.74	JUDICIAL SOLES
52	TCHN09616	37,662.00	49,852.19	126,000.00	0.18%	3,817.19	90,066.47	JUDICIAL SOLES
53	TCHN09622	53,576.00	1,941.20	8,959.95	0.01%	98,939.24	7,066.70	VIGENTE SOLES
54	TCHN09691	27,411.00	39,137.30	72,000.00	0.10%	8,114.51	47,204.20	JUDICIAL SOLES
55	TCHN09771	27,516.00	28,598.92	43,000.00	0.06%	26,871.00	23,101.33	JUDICIAL SOLES
56	TCHN09848	54,849.00	57,721.63	142,801.68	0.20%	54,144.34	103,005.64	JUDICIAL SOLES
57	TCHN09896	11,422.00	9,101.80	29,678.49	0.04%	8,373.32	22,400.34	JUDICIAL SOLES
58	TCHN09957	22,117.00	19,253.30	31,243.94	0.04%	39,120.49	16,561.70	JUDICIAL SOLES
59	TCHN10083	17,029.00	567.18	634.68	0.00%	35,138.57	67.50	VIGENTE SOLES
60	TCHN10227	27,297.00	19,541.09	76,000.00	0.11%	22,659.40	60,072.84	JUDICIAL SOLES
61	TCHN10245	53,731.00	53,320.92	126,670.12	0.18%	50,051.84	88,580.86	JUDICIAL SOLES
62	TCHN10249	85,300.00	118,521.88	308,600.00	0.43%	41,849.31	232,706.11	JUDICIAL SOLES
63	TCHN10258	32,684.00	33,812.71	79,433.92	0.11%	31,920.49	55,797.93	JUDICIAL SOLES
64	TCHN10318	11,592.00	12,744.75	35,400.00	0.05%	1,720.00	24,853.71	JUDICIAL SOLES
65	TCHN10468	16,823.00	944.00	2,552.39	0.00%	32,930.24	1,631.71	VIGENTE SOLES
66	TCHN10706	32,335.00	33,323.35	73,500.00	0.10%	31,940.00	48,261.06	JUDICIAL SOLES
67	TCHN10731	79,573.00	76,212.34	160,000.00	0.22%	30,372.60	97,624.63	JUDICIAL SOLES
68	TCHN10810	43,010.00	64,858.37	140,000.00	0.20%	8,514.50	98,988.57	JUDICIAL SOLES
69	TCHN10845	37,654.00	45,585.66	116,414.37	0.16%	21,674.00	85,560.30	JUDICIAL SOLES
70	TCHN10864	22,187.00	1,244.98	10,911.01	0.02%	30,810.00	9,696.78	VIGENTE SOLES
71	TCHN10909	16,967.80	10,145.65	27,583.11	0.04%	16,218.50	18,957.48	JUDICIAL SOLES
72	TCHN10943	27,939.00	27,784.31	87,615.99	0.12%	12,460.63	65,987.55	JUDICIAL SOLES
73	TCHN10976	74,495.00	72,149.09	204,982.22	0.29%	42,628.00	150,084.96	JUDICIAL SOLES
74	TCHN11071	27,420.00	39,060.77	103,144.83	0.14%	8,189.50	76,998.97	JUDICIAL SOLES
75	TCHN11164	42,994.00	72,487.79	164,701.02	0.23%	5,696.50	122,866.96	JUDICIAL SOLES
76	TCHN11194	42,891.00	53,280.48	98,607.05	0.14%	35,472.65	62,182.48	JUDICIAL SOLES
77	TCHN11207	64,420.00	101,022.61	221,300.00	0.31%	2,100.00	157,348.24	JUDICIAL SOLES
78	TCHN11236	69,167.00	4,361.90	6,730.46	0.01%	142,556.20	2,414.87	VIGENTE SOLES
79	TCHN11245	64,287.00	63,345.07	198,058.10	0.28%	23,989.00	146,424.89	JUDICIAL SOLES
80	TCHN11284	209,878.00	313,522.01	468,000.00	0.65%	6,848.00	259,647.52	JUDICIAL SOLES
81	TCHN11312	74,718.00	95,099.19	180,000.00	0.25%	39,343.56	115,773.63	JUDICIAL SOLES
82	TCHN11316	64,015.00	81,858.26	185,563.99	0.26%	31,917.90	129,252.05	JUDICIAL SOLES
83	TCHN11327	42,910.00	1,398.55	4,301.64	0.01%	94,986.05	2,937.63	VIGENTE SOLES
84	TCHN11379	43,407.00	45,652.49	123,100.00	0.17%	12,437.00	86,722.45	JUDICIAL SOLES
85	TCHN11430	85,981.00	118,883.47	221,000.00	0.31%	22,497.00	142,104.83	JUDICIAL SOLES
86	TCHN11437	54,073.00	79,000.61	179,000.00	0.25%	14,237.00	128,256.41	JUDICIAL SOLES
87	TCHN11566	22,541.00	32,046.30	73,346.35	0.10%	5,942.00	52,043.14	JUDICIAL SOLES
88	TCHN11601	9,552.00	12,878.01	26,600.00	0.04%	1,628.00	17,631.11	JUDICIAL SOLES
89	TCHN11609	22,330.00	1,452.47	1,975.53	0.00%	46,552.50	573.42	VIGENTE SOLES
90	TCHN11634	86,023.00	123,150.02	270,000.00	0.38%	7,405.00	186,998.19	JUDICIAL SOLES
91	TCHN11751	32,957.10	21,775.64	50,300.00	0.07%	22,052.40	31,427.13	JUDICIAL SOLES
92	TCHN11886	107,256.00	3,495.76	3,673.62	0.01%	211,138.79	264.20	VIGENTE SOLES
93	TCHN11893	53,980.00	3,511.17	3,886.59	0.01%	105,879.36	497.16	VIGENTE SOLES
94	TCHN11901	22,559.00	673.70	866.38	0.00%	40,870.65	192.68	VIGENTE SOLES
95	TCHN11926	158,001.00	170,462.00	338,993.61	0.47%	121,377.00	209,865.27	JUDICIAL SOLES
96	TCHN11936	48,789.00	18,989.08	23,283.61	0.03%	84,001.59	6,701.75	JUDICIAL SOLES
97	TCHN11961	27,780.00	5,634.94	6,645.37	0.01%	60,592.12	1,481.52	VIGENTE SOLES
98	TCHN11965	53,928.00	62,429.93	121,000.00	0.17%	22,472.98	76,122.67	JUDICIAL SOLES
99	TCHN11973	33,593.00	53,501.93	109,527.74	0.15%	5,887.00	77,139.45	JUDICIAL SOLES
100	TCHN11985	64,215.00	2,863.42	2,872.38	0.00%	125,706.56	39.53	VIGENTE SOLES
101	TCHN12039	27,886.70	1,773.44	1,776.10	0.00%	52,790.37	22.71	VIGENTE SOLES
102	TCHN12063	22,371.00	22,766.17	59,211.54	0.08%	7,847.46	41,162.71	JUDICIAL SOLES
103	TCHN12070	37,978.00	2,484.31	2,484.38	0.00%	74,889.36	3.83	VIGENTE SOLES
104	TCHN12075	75,578.66	21,853.82	24,133.02	0.03%	132,222.40	4,528.28	VIGENTE SOLES
105	TCHN12084	53,948.00	82,854.57	125,000.00	0.17%	1,834.10	71,418.45	JUDICIAL SOLES

106	TCHN12102	11,503.00	645.47	1,347.25	0.00%	16,144.86	717.72	VIGENTE SOLES
107	TCHN12111	101,755.00	11,405.55	11,441.75	0.02%	197,801.57	163.97	VIGENTE SOLES
108	TCHN12113	59,372.00	12,952.51	13,549.50	0.02%	111,369.50	1,298.90	VIGENTE SOLES
109	TCHN12154	43,560.60	5,398.12	5,391.37	0.01%	80,095.90	20.22	VIGENTE SOLES
110	TCHN12162	107,245.00	156,140.01	252,000.00	0.35%	14,616.50	147,789.97	JUDICIAL SOLES
111	TCHN12171	85,839.00	121,372.74	168,000.00	0.23%	13,255.00	84,590.19	JUDICIAL SOLES
112	TCHN12172	43,259.00	64,725.87	91,000.00	0.13%	7,004.65	48,965.20	JUDICIAL SOLES
113	TCHN12182	33,077.00	48,830.14	77,000.00	0.11%	5,695.00	44,859.06	JUDICIAL SOLES
114	TCHN12183	126,132.00	187,124.67	292,000.00	0.41%	21,440.15	170,272.43	JUDICIAL SOLES
115	TCHN12186	85,923.00	110,971.50	186,000.00	0.26%	4,921.94	102,661.51	JUDICIAL SOLES
116	TCHN12215	16,980.00	3,699.32	3,721.01	0.01%	32,823.76	121.94	VIGENTE SOLES
117	TCHN12236	218,079.00	330,549.21	565,000.00	0.79%	51,842.28	356,522.19	JUDICIAL SOLES
118	TCHN12286	48,565.00	12,038.09	12,104.16	0.02%	87,388.84	605.68	VIGENTE SOLES
119	TCHN12301	259,609.00	66,975.53	67,098.60	0.09%	417,174.69	952.56	VIGENTE SOLES
120	TCHN12311	48,596.00	67,398.75	103,000.00	0.14%	9,702.50	56,603.50	JUDICIAL SOLES
121	TCHN12318	96,959.00	32,863.52	33,984.79	0.05%	166,941.25	3,649.49	VIGENTE SOLES
122	TCHN12328	81,530.00	26,803.27	27,500.89	0.04%	140,456.25	2,228.82	VIGENTE SOLES
123	TCHN12332	75,283.00	102,946.71	154,000.00	0.22%	2,436.05	79,270.45	JUDICIAL SOLES
124	TCHN12378	22,525.00	6,047.99	6,065.21	0.01%	40,057.88	139.50	VIGENTE SOLES
125	TCHN12387	85,672.80	24,051.17	24,147.45	0.03%	130,815.12	611.84	VIGENTE SOLES
126	TCHN12391	75,294.57	22,647.36	22,899.30	0.03%	128,672.74	1,010.52	VIGENTE SOLES
127	TCHN12396	33,238.00	14,382.57	14,531.45	0.02%	50,560.12	924.52	VIGENTE SOLES
128	TCHN12405	55,607.93	18,654.29	18,626.06	0.03%	87,058.00	63.80	VIGENTE SOLES
129	TCHN12414	43,250.00	1,557.47	1,575.95	0.00%	74,445.08	56.46	VIGENTE SOLES
130	TCHN12447	48,570.00	25,693.98	25,611.48	0.04%	67,598.69	599.92	VIGENTE SOLES
131	TCHN12453	43,689.00	1,506.76	1,468.76	0.00%	75,543.55	0.00	VIGENTE SOLES
132	TCHN12456	54,873.81	21,337.77	21,351.85	0.03%	81,498.00	698.67	VIGENTE SOLES
133	TCHN12470	53,352.00	20,654.33	20,632.94	0.03%	78,987.67	552.54	VIGENTE SOLES
134	TCHN12498	107,718.36	45,234.85	45,155.04	0.06%	118,379.20	1,103.64	VIGENTE SOLES
135	TCHN12506	54,873.94	13,685.97	14,783.26	0.02%	85,064.10	2,174.83	VIGENTE SOLES
136	TCHN12510	75,322.04	5,272.56	5,261.76	0.01%	125,959.03	4.08	VIGENTE SOLES
137	TCHN12530	126,407.23	78,324.84	78,219.86	0.11%	169,742.77	2,606.73	VIGENTE SOLES
138	TCHN12558	37,935.00	19,148.73	19,406.19	0.03%	56,109.16	1,552.14	VIGENTE SOLES
139	TCHN12560	43,443.55	50,380.81	69,570.52	0.10%	44,065.00	32,065.38	JUDICIAL SOLES
140	TCHN12562	178,269.00	215,784.28	284,462.22	0.40%	102,111.20	133,042.99	JUDICIAL SOLES
141	TCHN12585	171,856.21	243,515.73	306,021.69	0.43%	14,200.00	135,769.99	JUDICIAL SOLES
142	TCHN12586	80,115.35	35,435.64	35,408.14	0.05%	119,839.72	453.41	VIGENTE SOLES
143	TCHN12587	20,404.46	9,393.72	9,481.96	0.01%	28,572.50	224.97	VIGENTE SOLES
144	TCHN12590	27,814.89	18,809.69	19,037.34	0.03%	35,767.58	1,064.34	VIGENTE SOLES
145	TCHN12594	40,530.39	25,096.41	24,992.24	0.03%	53,533.50	0.00	VIGENTE SOLES
146	TCHN12595	40,842.63	8,517.71	8,845.68	0.01%	65,864.66	703.39	VIGENTE SOLES
147	TCHN12596	65,048.22	43,585.81	43,979.00	0.06%	92,528.00	1,916.97	VIGENTE SOLES
148	TCHN12608	39,312.12	24,700.56	24,596.40	0.03%	56,066.70	502.65	VIGENTE SOLES
149	TCHN12611	54,007.12	35,252.44	35,129.11	0.05%	74,146.79	974.53	VIGENTE SOLES
150	TCHN12614	21,047.11	9,618.57	9,593.60	0.01%	29,635.50	212.27	VIGENTE SOLES
151	TCHN12620	58,907.24	39,719.14	39,714.18	0.06%	76,194.50	1,650.47	VIGENTE SOLES
152	TCHN12627	60,369.47	43,808.83	48,931.26	0.07%	86,472.00	12,054.05	VIGENTE SOLES
153	TCHN12628	53,700.80	45,802.04	48,541.78	0.07%	56,622.42	9,957.01	VIGENTE SOLES
154	TCHN12644	40,316.16	19,540.21	19,568.46	0.03%	56,848.00	760.57	VIGENTE SOLES
155	TCHN12646	85,839.70	60,380.16	63,924.10	0.09%	125,181.92	12,113.33	VIGENTE SOLES
156	TCHN12648	33,153.00	34,581.19	53,127.15	0.07%	25,534.60	26,636.92	JUDICIAL SOLES
157	TCHN12655	58,508.61	27,948.33	27,939.83	0.04%	87,101.51	889.29	VIGENTE SOLES
158	TCHN12665	44,425.81	27,526.89	27,406.43	0.04%	57,993.31	0.00	VIGENTE SOLES
159	TCHN12667	87,100.74	58,700.18	58,671.38	0.08%	111,463.00	2,390.01	VIGENTE SOLES
160	TCHN12676	34,255.59	22,796.39	23,004.74	0.03%	44,202.00	869.99	VIGENTE SOLES
161	TCHN12694	30,108.68	15,140.46	15,145.24	0.02%	40,604.54	552.63	VIGENTE SOLES
162	TCHN12698	85,893.50	45,762.36	45,652.31	0.06%	123,033.40	1,242.06	VIGENTE SOLES
163	TCHN12700	56,223.20	42,375.89	43,178.20	0.06%	72,015.46	3,895.93	VIGENTE SOLES
164	TCHN12704	16,881.54	10,684.16	10,646.31	0.01%	21,194.11	57.49	VIGENTE SOLES
165	TCHN12708	59,086.00	33,956.87	34,251.61	0.05%	82,348.60	1,934.38	VIGENTE SOLES
166	TCHN12709	48,765.00	29,882.28	30,849.64	0.04%	66,322.18	3,724.07	VIGENTE SOLES
167	TCHN12715	106,724.50	27,535.57	46,262.54	0.06%	155,716.54	20,827.07	JUDICIAL SOLES
168	TCHN12722	34,616.63	18,099.91	18,377.79	0.03%	48,501.20	830.89	VIGENTE SOLES
169	TCHN12726	33,592.76	19,918.58	20,330.04	0.03%	42,298.51	2,034.83	VIGENTE SOLES
170	TCHN12739	25,471.41	16,114.45	15,564.35	0.02%	31,724.39	0.00	VIGENTE SOLES
171	TCHN12759	36,391.70	29,665.47	30,840.34	0.04%	41,958.90	4,365.89	VIGENTE SOLES
172	TCHN12765	209,769.00	123,123.06	124,730.73	0.17%	255,309.06	8,462.49	VIGENTE SOLES
173	TCHN12770	69,956.00	49,667.60	52,238.41	0.07%	90,780.90	8,827.22	VIGENTE SOLES
174	TCHN12773	27,646.60	15,200.04	26,997.46	0.04%	32,957.08	14,069.57	VIGENTE SOLES
175	TCHN12774	64,325.30	54,065.63	53,844.36	0.08%	42,311.00	1,501.65	VIGENTE SOLES
176	TCHN12777	60,906.88	36,150.96	36,425.33	0.05%	74,375.80	2,400.60	VIGENTE SOLES
177	TCHN12778	49,740.00	28,692.11	28,785.13	0.04%	70,427.40	1,430.70	VIGENTE SOLES
178	TCHN12787	83,377.42	45,096.13	44,979.98	0.06%	109,028.50	1,138.70	VIGENTE SOLES
179	TCHN12803	33,223.00	1,441.67	1,885.95	0.00%	52,514.88	481.40	VIGENTE SOLES
180	TCHN12810	33,099.00	18,618.65	18,596.02	0.03%	41,963.00	569.73	VIGENTE SOLES
181	TCHN12815	22,564.00	12,186.63	12,142.13	0.02%	29,936.61	0.00	VIGENTE SOLES
182	TCHN12824	42,949.00	22,663.27	22,587.80	0.03%	54,592.98	4.47	VIGENTE SOLES
183	TCHN12828	62,291.09	36,644.97	36,824.40	0.05%	77,925.70	1,757.34	VIGENTE SOLES
184	TCHN12836	64,845.00	53,874.05	55,367.68	0.08%	82,971.50	6,720.51	VIGENTE SOLES
185	TCHN12839	157,053.00	39,950.41	49,638.92	0.07%	215,061.00	12,770.92	VIGENTE SOLES
186	TCHN12853	24,737.07	9,571.53	9,743.38	0.01%	32,840.37	567.50	VIGENTE SOLES
187	TCHN12855	69,897.00	21,252.15	27,571.03	0.04%	92,204.15	8,279.05	VIGENTE SOLES
188	TCHN12861	94,662.61	70,191.27	70,140.58	0.10%	105,367.94	2,834.16	VIGENTE SOLES
189	TCHN12862	58,564.00	22,716.44	22,864.48	0.03%	77,035.87	1,140.97	VIGENTE SOLES
190	TCHN12864	16,462.37	5,179.04	5,168.75	0.01%	22,389.40	3.96	VIGENTE SOLES
191	TCHN12866	106,268.00	66,474.88	66,790.11	0.09%	126,616.60	3,212.14	VIGENTE SOLES
192	TCHN12872	43,369.00	56,046.07	115,000.00	0.16%	0.00	71,631.00	JUDICIAL SOLES
193	TCHN12878	57,611.33	40,566.37	40,392.72	0.06%	64,968.96	140.59	VIGENTE SOLES
194	TCHN12880	24,864.13	24,607.87	30,984.28	0.17%	23,121.20	10,267.68	JUDICIAL DÓLARES
195	TCHN12899	8,631.89	6,793.91	6,840.81	0.04%	9,103.00	498.43	VIGENTE DÓLARES
196	TCHN12901	34,109.85	23,865.71	23,635.73	0.03%	38,323.96	0.00	VIGENTE SOLES
197	TCHN12903	4,578.45	1,771.67	1,772.18	0.01%	6,430.79	34.96	VIGENTE DÓLARES
198	TCHN12931	45,834.36	32,796.82	32,601.58	0.05%	50,054.40	12.74	VIGENTE SOLES

199	TCHN12943	11,029.18	8,155.24	8,117.63	0.04%	11,806.20	143.09	VIGENTE DÓLARES
200	TCHN12949	22,692.33	8,375.32	8,360.71	0.04%	29,240.14	14.20	VIGENTE DÓLARES
201	TCHN12951	16,009.38	9,820.57	9,781.85	0.05%	18,264.78	203.77	VIGENTE DÓLARES
202	TCHN12964	19,173.59	4,243.39	4,729.09	0.03%	26,203.00	741.50	VIGENTE DÓLARES
203	TCHN12965	37,962.78	23,580.21	23,523.64	0.03%	42,760.00	165.50	VIGENTE SOLES
204	TCHN12966	6,715.63	5,068.26	5,042.05	0.03%	7,066.56	107.62	VIGENTE DÓLARES
205	TCHN12969	21,603.37	15,658.62	15,578.82	0.08%	22,757.17	7.40	VIGENTE DÓLARES
206	TCHN12978	14,641.80	9,254.52	9,221.68	0.05%	16,282.48	212.72	VIGENTE DÓLARES
207	TCHN12979	21,579.99	15,768.73	15,682.50	0.08%	24,137.33	0.00	VIGENTE DÓLARES
208	TCHN12984	47,534.64	38,732.54	38,736.80	0.21%	40,582.61	1,601.17	VIGENTE DÓLARES
209	TCHN12989	26,415.75	21,470.75	21,632.23	0.12%	27,002.56	1,461.21	VIGENTE DÓLARES
210	TCHN12996	21,843.78	1,801.77	1,756.46	0.01%	35,231.58	0.00	VIGENTE DÓLARES
211	TCHN13003	11,952.73	6,489.01	6,627.45	0.04%	13,567.40	549.24	VIGENTE DÓLARES
212	TCHN13006	5,867.47	2,530.27	2,528.89	0.01%	7,317.48	29.60	VIGENTE DÓLARES
213	TCHN13014	65,447.04	33,107.12	33,776.35	0.05%	82,374.50	2,228.06	VIGENTE SOLES
214	TCHN13022	52,000.33	41,214.88	42,116.88	0.23%	51,416.35	2,168.07	VIGENTE DÓLARES
215	TCHN13024	8,171.44	5,791.58	6,157.49	0.03%	8,391.38	1,210.19	VIGENTE DÓLARES
216	TCHN13041	78,023.04	69,792.97	72,604.57	0.10%	71,692.50	10,241.02	VIGENTE SOLES
217	TCHN13044	9,545.25	7,777.95	7,807.30	0.04%	9,236.81	474.26	VIGENTE DÓLARES
218	TCHN13054	14,788.59	10,174.18	8,804.96	0.05%	14,564.84	0.00	VIGENTE DÓLARES
219	TCHN13069	16,471.44	13,352.24	13,341.67	0.07%	16,229.57	570.91	VIGENTE DÓLARES
220	TCHN13075	2,952.59	163.36	247.97	0.00%	4,001.60	88.47	VIGENTE DÓLARES
221	TCHN13079	21,543.12	22,037.58	23,798.45	0.13%	19,195.41	6,465.84	JUDICIAL DÓLARES
222	TCHN13081	4,582.77	2,510.69	2,518.56	0.01%	5,394.05	141.92	VIGENTE DÓLARES
223	TCHN13082	18,348.57	15,355.63	15,441.88	0.08%	18,451.59	953.80	VIGENTE DÓLARES
224	TCHN13083	24,745.04	19,022.98	18,940.04	0.03%	24,271.33	147.19	VIGENTE SOLES
225	TCHN13084	7,772.26	5,644.74	5,676.42	0.03%	8,165.20	335.36	VIGENTE DÓLARES
226	TCHN13087	152,954.75	117,837.79	117,462.36	0.16%	148,591.91	1,608.46	VIGENTE SOLES
227	TCHN13088	45,189.38	36,729.44	38,879.95	0.05%	42,076.10	6,200.47	VIGENTE SOLES
228	TCHN13090	62,844.02	48,171.33	47,975.39	0.07%	61,004.48	379.75	VIGENTE SOLES
229	TCHN13104	16,215.15	12,074.79	12,180.16	0.07%	15,449.02	922.81	VIGENTE DÓLARES
230	TCHN13110	7,764.58	5,978.47	5,929.18	0.03%	7,853.98	0.00	VIGENTE DÓLARES
231	TCHN13112	93,459.84	63,503.68	63,864.85	0.09%	97,398.00	1,722.25	VIGENTE SOLES
232	TCHN13115	48,651.34	40,372.56	40,755.33	0.06%	52,530.14	2,551.54	VIGENTE SOLES
233	TCHN13125	18,362.62	12,668.92	13,367.71	0.07%	19,015.53	2,186.70	VIGENTE DÓLARES
234	TCHN13134	22,622.72	16,743.90	16,930.97	0.09%	22,373.26	1,170.35	VIGENTE DÓLARES
235	TCHN13147	18,464.82	7,526.76	7,825.88	0.04%	21,200.80	875.69	VIGENTE DÓLARES
236	TCHN13149	10,941.29	8,646.38	8,784.00	0.05%	10,461.00	749.78	VIGENTE DÓLARES
237	TCHN13150	7,058.81	3,532.44	3,522.89	0.02%	8,025.59	0.66	VIGENTE DÓLARES
238	TCHN13154	11,039.76	6,397.89	6,477.12	0.03%	14,038.80	425.98	VIGENTE DÓLARES
239	TCHN13155	10,880.21	8,809.41	8,760.09	0.05%	10,529.80	200.35	VIGENTE DÓLARES
240	TCHN13156	5,696.48	3,337.89	3,351.37	0.02%	6,166.20	169.49	VIGENTE DÓLARES
241	TCHN13162	16,123.17	8,619.17	8,615.68	0.05%	17,386.70	113.76	VIGENTE DÓLARES
242	TCHN13164	10,964.39	9,143.82	9,154.06	0.05%	10,263.08	427.27	VIGENTE DÓLARES
243	TCHN13166	10,919.27	9,535.42	9,589.84	0.05%	10,011.00	714.83	VIGENTE DÓLARES
244	TCHN13169	16,222.80	5,255.69	5,386.52	0.03%	20,221.80	413.08	VIGENTE DÓLARES
245	TCHN13173	55,607.87	93,417.57	93,500.00	0.13%	0.00	37,892.13	EXTRAJUDICIAL SOLES
246	TCHN13174	22,639.22	18,074.59	17,964.66	0.10%	20,620.27	332.04	VIGENTE DÓLARES
247	TCHN13179	21,253.68	14,109.14	14,032.64	0.08%	21,924.37	0.00	VIGENTE DÓLARES
248	TCHN13180	26,296.93	25,779.39	27,159.73	0.15%	19,801.80	5,079.21	VIGENTE DÓLARES
249	TCHN13183	8,770.50	6,908.62	6,871.64	0.04%	8,058.63	40.75	VIGENTE DÓLARES
250	TCHN13185	9,856.26	6,350.76	6,460.44	0.03%	10,320.74	596.92	VIGENTE DÓLARES
251	TCHN13189	36,054.48	24,670.27	24,578.87	0.03%	35,248.32	82.66	VIGENTE SOLES
252	TCHN13196	118,778.69	137,308.77	192,504.62	0.27%	60,843.75	90,909.17	JUDICIAL SOLES
253	TCHN13198	21,578.39	17,198.24	18,536.45	0.10%	21,217.15	3,683.71	VIGENTE DÓLARES
254	TCHN13199	36,935.88	24,395.85	25,185.73	0.13%	36,682.82	2,855.47	VIGENTE DÓLARES
255	TCHN13201	8,747.93	5,152.56	5,181.31	0.03%	9,199.80	286.27	VIGENTE DÓLARES
256	TCHN13203	27,473.07	23,325.28	24,417.37	0.13%	27,015.80	3,695.67	VIGENTE DÓLARES
257	TCHN13206	36,107.10	11,475.88	11,741.37	0.02%	43,810.00	710.98	VIGENTE SOLES
258	TCHN13209	76,516.77	53,201.65	52,975.52	0.07%	94,005.51	95.77	VIGENTE SOLES
259	TCHN13211	38,854.57	35,334.47	40,326.34	0.06%	27,716.60	11,652.44	VIGENTE SOLES
260	TCHN13215	12,132.43	3,521.08	3,531.19	0.02%	16,073.17	97.51	VIGENTE DÓLARES
261	TCHN13223	62,870.41	50,251.91	51,156.14	0.07%	55,137.46	904.06	VIGENTE SOLES
262	TCHN13227	21,574.71	18,392.87	18,433.21	0.10%	19,060.00	763.85	VIGENTE DÓLARES
263	TCHN13229	10,908.09	8,846.26	8,800.16	0.05%	10,409.82	67.32	VIGENTE DÓLARES
264	TCHN13233	12,987.73	10,495.09	10,665.08	0.06%	11,136.40	962.76	VIGENTE DÓLARES
265	TCHN13234	9,610.19	5,323.97	5,280.03	0.03%	10,406.36	0.00	VIGENTE DÓLARES
266	TCHN13239	19,355.89	14,786.78	13,194.47	0.07%	17,041.37	0.00	VIGENTE DÓLARES
267	TCHN13242	10,923.42	11,787.52	14,112.43	0.08%	6,871.80	4,432.92	JUDICIAL DÓLARES
268	TCHN13248	21,847.07	3,063.01	4,384.69	0.02%	28,377.80	1,406.23	VIGENTE DÓLARES
269	TCHN13253	13,639.47	11,679.22	11,644.42	0.06%	11,901.80	488.40	VIGENTE DÓLARES
270	TCHN13265	26,948.29	19,266.08	19,193.46	0.10%	24,694.59	90.14	VIGENTE DÓLARES
271	TCHN13267	10,834.02	12,078.36	13,369.72	0.07%	6,520.25	3,714.05	VIGENTE DÓLARES
272	TCHN13281	18,492.37	13,765.96	13,733.51	0.07%	16,698.78	239.17	VIGENTE DÓLARES
273	TCHN13282	17,643.00	6,841.84	6,871.72	0.04%	20,301.48	294.72	VIGENTE DÓLARES
274	TCHN13287	36,942.05	34,582.93	35,113.79	0.19%	26,558.18	3,855.37	VIGENTE DÓLARES
275	TCHN13288	16,138.35	5,582.70	5,575.56	0.03%	18,663.50	133.01	VIGENTE DÓLARES
276	TCHN13289	13,079.58	10,811.79	10,754.22	0.06%	11,458.95	99.87	VIGENTE DÓLARES
277	TCHN13291	16,215.02	5,616.12	5,604.50	0.03%	18,691.95	98.58	VIGENTE DÓLARES
278	TCHN13293	47,369.28	39,283.96	39,270.82	0.21%	35,927.79	914.93	VIGENTE DÓLARES
279	TCHN13297	8,039.32	6,121.26	6,109.70	0.03%	6,831.18	214.00	VIGENTE DÓLARES
280	TCHN13300	5,659.15	5,792.50	6,026.25	0.03%	3,630.14	1,093.90	VIGENTE DÓLARES
281	TCHN13301	10,939.77	541.53	471.33	0.00%	14,416.82	0.00	VIGENTE DÓLARES
282	TCHN13314	6,241.13	2,114.97	2,103.61	0.01%	7,119.09	0.00	VIGENTE DÓLARES
283	TCHN13327	23,191.95	17,531.47	17,444.01	0.02%	19,695.66	349.37	VIGENTE SOLES
284	TCHN13330	54,147.35	45,915.89	46,740.62	0.07%	42,446.73	1,899.24	VIGENTE SOLES
285	TCHN13337	69,955.45	49,104.61	50,022.75	0.07%	60,398.61	3,495.82	VIGENTE SOLES
286	TCHN13338	16,307.26	14,731.29	14,793.99	0.08%	12,540.58	856.58	VIGENTE DÓLARES
287	TCHN13344	21,618.15	22,631.06	24,108.61	0.13%	15,614.40	4,938.67	VIGENTE DÓLARES
288	TCHN13346	75,536.00	66,135.56	66,128.21	0.09%	56,127.32	2,886.46	VIGENTE SOLES
289	TCHN13350	17,202.14	10,452.19	10,388.46	0.06%	16,304.34	0.00	VIGENTE DÓLARES
290	TCHN13355	10,930.12	9,992.13	10,058.40	0.05%	8,471.10	708.51	VIGENTE DÓLARES
291	TCHN13359	33,244.53	23,558.53	23,720.41	0.03%	29,623.29	1,418.15	VIGENTE SOLES

292	TCHN13364	44,097.48	39,796.25	40,293.50	0.06%	35,711.00	2,980.52	VIGENTE SOLES
293	TCHN13366	34,935.91	38,220.54	47,267.47	0.07%	15,762.98	15,300.41	JUDICIAL SOLES
294	TCHN13370	5,673.63	2,227.48	3,958.03	0.02%	4,563.80	1,861.72	VIGENTE DÓLARES
295	TCHN13373	11,006.73	9,147.27	9,102.68	0.05%	8,263.99	65.40	VIGENTE DÓLARES
296	TCHN13375	24,713.78	22,543.75	22,776.54	0.03%	17,528.70	1,650.35	VIGENTE SOLES
297	TCHN13380	22,272.36	12,820.99	13,129.91	0.02%	20,542.00	1,392.53	VIGENTE SOLES
298	TCHN13383	16,261.63	19,015.19	27,941.77	0.15%	3,978.69	12,545.79	JUDICIAL DÓLARES
299	TCHN13386	36,345.37	21,327.46	22,453.22	0.03%	35,437.00	2,944.25	VIGENTE SOLES
300	TCHN13389	108,024.39	85,590.59	85,364.28	0.12%	86,435.32	2,841.97	VIGENTE SOLES
301	TCHN13396	13,115.91	11,382.28	11,469.31	0.02%	10,531.00	989.31	VIGENTE SOLES
302	TCHN13397	27,866.36	12,568.09	12,580.68	0.02%	29,067.46	408.96	VIGENTE SOLES
303	TCHN13398	88,650.43	76,877.47	76,498.04	0.11%	68,549.71	1,470.70	VIGENTE SOLES
304	TCHN13404	41,263.60	36,385.13	36,645.00	0.05%	29,165.30	1,729.94	VIGENTE SOLES
305	TCHN13408	26,966.39	21,162.07	20,618.82	0.11%	17,492.08	0.00	VIGENTE DÓLARES
306	TCHN13413	42,432.17	41,337.24	42,496.83	0.06%	28,315.00	5,352.19	VIGENTE SOLES
307	TCHN13414	106,119.20	91,388.05	90,853.60	0.13%	77,368.60	2,006.38	VIGENTE SOLES
308	TCHN13417	22,661.14	18,388.26	20,276.08	0.03%	14,971.20	4,733.82	VIGENTE SOLES
309	TCHN13418	43,696.34	32,917.88	32,752.30	0.05%	35,605.90	0.00	VIGENTE SOLES
310	TCHN13427	33,781.82	4,148.16	4,574.05	0.01%	44,863.36	556.73	VIGENTE SOLES
311	TCHN13428	38,014.65	30,636.45	30,621.37	0.04%	29,146.00	1,089.95	VIGENTE SOLES
312	TCHN13429	27,774.55	21,737.38	21,620.44	0.03%	21,976.10	402.81	VIGENTE SOLES
313	TCHN13432	12,155.12	10,143.85	10,190.88	0.01%	8,934.00	595.07	VIGENTE SOLES
314	TCHN13440	43,519.90	29,566.34	29,477.91	0.04%	37,381.65	176.56	VIGENTE SOLES
315	TCHN13441	8,897.00	504.45	525.01	0.00%	12,285.30	33.44	VIGENTE DÓLARES
316	TCHN13445	26,973.77	26,463.98	27,207.74	0.15%	13,495.88	3,620.72	VIGENTE DÓLARES
317	TCHN13446	28,358.52	18,391.25	18,332.86	0.03%	24,426.90	118.30	VIGENTE SOLES
318	TCHN13448	35,208.71	20,291.86	20,785.61	0.03%	34,109.00	1,995.69	VIGENTE SOLES
319	TCHN13450	76,664.62	68,795.96	68,806.88	0.10%	51,991.82	3,271.32	VIGENTE SOLES
320	TCHN13451	33,580.00	32,323.45	33,920.90	0.05%	12,156.06	5,356.66	VIGENTE SOLES
321	TCHN13454	116,353.22	98,437.47	97,834.90	0.14%	86,083.21	36.99	VIGENTE SOLES
322	TCHN13455	36,436.29	30,004.99	30,046.49	0.04%	28,444.00	932.82	VIGENTE SOLES
323	TCHN13457	76,181.16	81,267.06	84,398.26	0.12%	40,289.30	15,215.91	VIGENTE SOLES
324	TCHN13458	25,846.60	18,724.43	18,940.38	0.10%	19,084.00	1,252.02	VIGENTE DÓLARES
325	TCHN13460	38,592.86	29,866.09	29,727.96	0.04%	31,044.19	78.69	VIGENTE SOLES
326	TCHN13464	27,661.06	24,279.96	24,628.20	0.03%	20,970.80	2,128.12	VIGENTE SOLES
327	TCHN13468	21,659.09	18,333.60	18,226.29	0.10%	14,196.72	304.51	VIGENTE DÓLARES
328	TCHN13473	28,604.34	27,842.15	28,719.18	0.04%	18,696.25	4,477.39	VIGENTE SOLES
329	TCHN13474	9,595.19	4,222.01	4,212.77	0.02%	9,921.12	0.00	VIGENTE DÓLARES
330	TCHN13479	26,280.26	4,472.27	4,662.26	0.01%	32,114.32	381.04	VIGENTE SOLES
331	TCHN13481	14,983.54	11,959.75	11,883.51	0.06%	11,587.05	143.66	VIGENTE DÓLARES
332	TCHN13483	47,064.07	36,796.29	35,704.47	0.05%	37,119.25	0.00	VIGENTE SOLES
333	TCHN13485	65,730.46	53,503.99	53,343.11	0.07%	47,678.00	1,670.04	VIGENTE SOLES
334	TCHN13487	54,517.85	3,065.72	3,055.59	0.00%	71,845.28	15.35	VIGENTE SOLES
335	TCHN13488	116,851.61	144,390.69	209,044.12	0.29%	20,848.26	95,060.05	JUDICIAL SOLES
336	TCHN13491	43,677.90	37,428.88	37,201.48	0.05%	31,104.19	71.41	VIGENTE SOLES
337	TCHN13492	64,633.79	50,638.12	50,417.33	0.07%	48,478.34	207.01	VIGENTE SOLES
338	TCHN13499	56,992.40	32,041.60	32,503.24	0.05%	53,980.50	2,163.45	VIGENTE SOLES
339	TCHN13502	65,074.67	59,137.10	59,106.70	0.08%	44,590.22	2,599.05	VIGENTE SOLES
340	TCHN13506	61,566.08	22,618.95	22,597.81	0.03%	64,823.66	136.22	VIGENTE SOLES
341	TCHN13513	45,839.57	25,335.15	25,590.21	0.04%	42,973.74	1,433.07	VIGENTE SOLES
342	TCHN13516	44,014.62	22,327.46	22,341.08	0.03%	41,313.58	436.18	VIGENTE SOLES
343	TCHN13520	23,133.90	17,898.59	17,966.82	0.03%	16,780.45	708.02	VIGENTE SOLES
344	TCHN13526	84,155.96	58,741.13	58,695.16	0.08%	67,422.61	1,132.11	VIGENTE SOLES
345	TCHN13527	33,362.67	41,099.83	68,513.61	0.10%	1,850.00	35,150.94	JUDICIAL SOLES
346	TCHN13530	43,533.16	35,197.94	35,050.88	0.05%	30,641.03	218.01	VIGENTE SOLES
347	TCHN13533	32,918.76	5,167.04	5,287.07	0.01%	38,454.70	60.49	VIGENTE SOLES
348	TCHN13534	121,087.90	108,974.27	108,600.43	0.15%	80,752.56	3,712.39	VIGENTE SOLES
349	TCHN13538	112,058.87	110,325.14	113,965.02	0.16%	65,388.98	17,731.67	VIGENTE SOLES
350	TCHN13541	65,595.76	10,935.60	11,009.32	0.02%	80,279.46	413.10	VIGENTE SOLES
351	TCHN13546	73,339.64	54,134.35	56,621.75	0.08%	55,388.00	8,089.63	VIGENTE SOLES
352	TCHN13550	11,066.88	10,132.94	10,203.34	0.05%	6,965.48	511.95	VIGENTE DÓLARES
353	TCHN13564	37,242.51	35,560.17	36,099.92	0.05%	21,318.89	3,047.52	VIGENTE SOLES
354	TCHN13565	28,491.84	25,188.61	25,128.18	0.13%	15,941.00	857.20	VIGENTE DÓLARES
355	TCHN13566	21,584.94	12,137.42	12,172.37	0.07%	18,621.80	508.44	VIGENTE DÓLARES
356	TCHN13572	86,334.51	80,264.58	82,262.34	0.11%	56,468.39	5,868.70	VIGENTE SOLES
357	TCHN13574	28,007.51	7,677.51	7,848.64	0.01%	31,043.54	516.57	VIGENTE SOLES
358	TCHN13576	54,545.46	29,827.26	29,834.67	0.04%	50,185.08	518.01	VIGENTE SOLES
359	TCHN13579	44,494.43	26,158.92	26,260.69	0.04%	39,847.82	1,214.05	VIGENTE SOLES
360	TCHN13583	27,746.86	27,345.06	28,035.77	0.04%	15,493.84	3,197.98	VIGENTE SOLES
361	TCHN13588	11,504.72	2,555.46	2,589.38	0.01%	13,525.00	129.77	VIGENTE DÓLARES
362	TCHN13590	63,481.42	57,307.09	57,035.03	0.08%	38,943.42	1,706.46	VIGENTE SOLES
363	TCHN13591	36,954.81	27,784.82	27,739.28	0.15%	28,749.33	946.57	VIGENTE DÓLARES
364	TCHN13601	136,855.59	122,022.04	121,777.91	0.17%	84,256.51	2,411.72	VIGENTE SOLES
365	TCHN13602	23,342.71	15,823.67	15,883.59	0.02%	18,297.80	860.30	VIGENTE SOLES
366	TCHN13604	98,577.15	68,025.61	70,653.05	0.10%	76,645.30	7,839.23	VIGENTE SOLES
367	TCHN13607	19,235.07	16,824.09	16,715.15	0.09%	10,679.86	252.19	VIGENTE DÓLARES
368	TCHN13609	134,014.93	115,861.88	115,025.89	0.16%	85,544.04	0.00	VIGENTE SOLES
369	TCHN13617	36,001.80	28,749.05	28,576.47	0.04%	24,287.34	0.00	VIGENTE SOLES
370	TCHN13621	32,432.84	18,437.56	18,438.51	0.03%	28,069.74	332.13	VIGENTE SOLES
371	TCHN13623	96,646.84	77,618.36	78,279.79	0.11%	65,262.84	4,958.37	VIGENTE SOLES
372	TCHN13625	85,366.94	52,936.18	53,156.45	0.07%	67,318.93	1,552.30	VIGENTE SOLES
373	TCHN13632	85,527.00	75,368.55	75,527.49	0.11%	51,229.45	3,957.63	VIGENTE SOLES
374	TCHN13641	78,067.43	59,711.17	59,657.57	0.08%	55,577.32	2,045.37	VIGENTE SOLES
375	TCHN13644	147,459.95	115,382.29	77,959.21	0.11%	95,265.70	0.00	VIGENTE SOLES
376	TCHN13646	107,702.97	97,352.69	96,741.19	0.14%	61,574.06	2,147.32	VIGENTE SOLES
377	TCHN13647	115,699.95	24,606.51	24,584.87	0.03%	131,002.78	14.17	VIGENTE SOLES
378	TCHN13650	32,283.03	28,515.99	28,337.82	0.15%	15,034.34	0.00	VIGENTE DÓLARES
379	TCHN13651	22,293.93	18,205.19	18,101.28	0.03%	14,582.74	0.00	VIGENTE SOLES
380	TCHN13652	41,377.54	42,946.28	44,342.21	0.06%	20,796.00	6,236.92	VIGENTE SOLES
381	TCHN13653	27,476.62	24,414.08	23,685.63	0.13%	15,942.15	0.00	VIGENTE DÓLARES
382	TCHN13655	126,433.90	109,571.84	108,833.14	0.15%	74,225.56	0.00	VIGENTE SOLES
383	TCHN13657	54,326.95	44,581.44	44,320.03	0.06%	36,178.49	0.00	VIGENTE SOLES
384	TCHN13658	86,402.92	65,716.05	65,616.40	0.09%	61,302.57	1,219.48	VIGENTE SOLES

385	TCHN13660	12,014.95	3,885.50	3,948.99	0.01%	12,761.30	239.45	VIGENTE SOLES
386	TCHN13666	33,701.01	24,495.18	24,366.31	0.03%	24,947.14	0.00	VIGENTE SOLES
387	TCHN13667	33,491.91	27,187.84	27,028.27	0.04%	21,519.23	0.00	VIGENTE SOLES
388	TCHN13672	43,877.92	37,178.48	37,061.20	0.05%	27,952.36	593.43	VIGENTE SOLES
389	TCHN13673	32,043.89	28,782.45	28,610.91	0.04%	19,370.77	175.89	VIGENTE SOLES
390	TCHN13682	126,303.87	116,101.53	115,485.44	0.16%	70,040.37	3,391.89	VIGENTE SOLES
391	TCHN13683	43,627.91	40,326.21	40,154.74	0.06%	24,084.62	1,380.27	VIGENTE SOLES
392	TCHN13686	15,946.45	11,309.29	11,604.67	0.06%	11,206.83	972.97	VIGENTE DÓLARES
393	TCHN13691	33,704.78	30,000.75	29,796.31	0.04%	20,068.04	0.00	VIGENTE SOLES
394	TCHN13692	15,957.81	16,498.39	22,188.98	0.12%	4,562.96	8,794.35	JUDICIAL DÓLARES
395	TCHN13693	69,866.71	52,460.46	52,294.78	0.07%	48,995.16	369.46	VIGENTE SOLES
396	TCHN13694	108,228.55	95,437.88	94,876.97	0.13%	60,657.77	269.02	VIGENTE SOLES
397	TCHN13696	108,119.78	126,678.02	152,548.82	0.21%	27,182.00	49,231.82	JUDICIAL SOLES
398	TCHN13699	11,492.66	11,123.09	11,778.48	0.06%	6,488.30	2,112.65	VIGENTE DÓLARES
399	TCHN13700	75,878.51	73,711.90	74,160.44	0.10%	37,395.80	5,566.84	VIGENTE SOLES
400	TCHN13701	43,711.51	29,263.40	29,441.25	0.04%	32,371.50	1,588.08	VIGENTE SOLES
401	TCHN13702	37,257.48	21,924.07	21,715.64	0.03%	30,203.90	0.00	VIGENTE SOLES
402	TCHN13703	126,450.42	113,661.43	113,013.25	0.16%	69,057.71	789.65	VIGENTE SOLES
403	TCHN13707	27,909.25	16,775.79	16,741.02	0.09%	19,758.69	311.30	VIGENTE DÓLARES
404	TCHN13709	27,765.51	7,381.59	7,377.48	0.01%	30,278.10	34.98	VIGENTE SOLES
405	TCHN13711	43,807.51	27,586.36	28,220.96	0.04%	33,597.50	2,379.06	VIGENTE SOLES
406	TCHN13714	51,960.68	23,709.51	23,638.89	0.03%	46,996.78	76.02	VIGENTE SOLES
407	TCHN13715	86,695.99	76,638.68	76,111.38	0.11%	49,974.31	0.00	VIGENTE SOLES
408	TCHN13721	127,614.48	113,548.24	113,109.94	0.16%	64,346.16	1,576.58	VIGENTE SOLES
409	TCHN13723	159,577.48	170,574.89	175,511.15	0.25%	65,434.25	26,519.75	VIGENTE SOLES
410	TCHN13725	33,511.48	25,810.61	25,771.86	0.04%	21,858.60	467.67	VIGENTE SOLES
411	TCHN13731	43,694.88	35,832.58	35,957.38	0.05%	26,426.36	1,698.26	VIGENTE SOLES
412	TCHN13732	108,101.43	92,057.00	91,635.91	0.13%	65,603.31	658.89	VIGENTE SOLES
413	TCHN13733	69,081.03	48,146.06	48,922.87	0.07%	48,614.00	2,857.38	VIGENTE SOLES
414	TCHN13743	54,943.43	53,021.16	54,015.89	0.08%	27,960.50	5,445.42	VIGENTE SOLES
415	TCHN13751	33,551.42	27,161.98	27,150.40	0.04%	22,040.80	1,006.52	VIGENTE SOLES
416	TCHN13752	32,855.88	21,710.39	21,843.79	0.03%	24,448.80	907.88	VIGENTE SOLES
417	TCHN13760	28,584.48	19,116.52	19,111.20	0.03%	21,636.65	678.32	VIGENTE SOLES
418	TCHN13774	44,689.88	32,815.26	33,117.83	0.05%	30,699.05	2,160.31	VIGENTE SOLES
419	TCHN13782	98,334.00	91,072.93	90,663.44	0.13%	50,156.39	2,016.04	VIGENTE SOLES
420	TCHN13783	87,629.00	98,879.41	101,760.11	0.14%	22,712.56	17,730.67	VIGENTE SOLES
421	TCHN13786	19,972.35	17,243.19	17,159.87	0.09%	9,561.14	326.46	VIGENTE DÓLARES
422	TCHN13789	33,672.10	23,203.75	23,214.71	0.03%	23,410.13	887.50	VIGENTE SOLES
423	TCHN13795	23,076.20	9,623.44	9,652.66	0.01%	21,288.17	381.01	VIGENTE SOLES
424	TCHN13801	28,266.00	29,335.67	38,297.44	0.05%	7,272.44	13,696.90	JUDICIAL SOLES
425	TCHN13802	33,517.20	34,132.13	34,745.24	0.05%	15,140.70	3,626.17	VIGENTE SOLES
426	TCHN13806	119,702.15	106,420.82	106,034.68	0.15%	62,229.83	3,388.00	VIGENTE SOLES
427	TCHN13810	33,257.10	19,242.14	19,246.95	0.03%	25,676.00	632.16	VIGENTE SOLES
428	TCHN13815	65,543.00	56,039.92	55,680.13	0.08%	37,583.80	0.00	VIGENTE SOLES
429	TCHN13817	76,059.00	71,657.49	73,725.21	0.10%	36,818.80	8,859.84	VIGENTE SOLES
430	TCHN13820	22,831.00	16,666.77	16,751.44	0.02%	15,047.40	885.52	VIGENTE SOLES
431	TCHN13823	20,256.49	7,204.83	7,194.77	0.04%	19,208.48	19.67	VIGENTE DÓLARES
432	TCHN13825	65,596.00	62,795.21	62,748.41	0.09%	31,265.86	2,922.97	VIGENTE SOLES
433	TCHN13831	93,076.00	91,339.95	90,749.11	0.13%	30,203.94	2,648.33	VIGENTE SOLES
434	TCHN13832	157,582.00	120,315.43	121,330.40	0.17%	95,081.05	8,986.64	VIGENTE SOLES
435	TCHN13836	108,273.00	100,056.04	99,594.83	0.14%	53,621.58	1,561.77	VIGENTE SOLES
436	TCHN13839	56,459.50	49,323.41	50,168.44	0.07%	32,753.55	3,739.17	VIGENTE SOLES
437	TCHN13841	75,411.80	77,899.57	79,673.63	0.11%	27,040.06	11,115.87	VIGENTE SOLES
438	TCHN13843	128,784.20	129,240.70	130,615.95	0.18%	55,578.31	11,329.62	VIGENTE SOLES
439	TCHN13845	65,461.50	63,209.98	63,800.52	0.09%	28,873.15	5,557.52	VIGENTE SOLES
440	TCHN13847	30,078.95	20,200.86	20,177.03	0.03%	20,491.89	270.38	VIGENTE SOLES
441	TCHN13848	6,236.59	5,880.35	5,912.22	0.03%	2,815.80	193.02	VIGENTE DÓLARES
442	TCHN13854	34,775.45	32,794.01	32,630.68	0.17%	16,016.05	1,006.14	VIGENTE DÓLARES
443	TCHN13857	97,493.00	72,596.98	73,042.80	0.10%	59,468.57	3,652.68	VIGENTE SOLES
444	TCHN13859	116,777.40	104,695.04	104,242.91	0.15%	57,784.00	2,722.23	VIGENTE SOLES
445	TCHN13866	15,418.78	19,242.37	21,169.03	0.11%	2,755.00	6,130.21	VIGENTE DÓLARES
446	TCHN13871	54,815.60	43,596.58	43,438.05	0.06%	31,778.01	240.35	VIGENTE SOLES
447	TCHN13875	11,759.00	8,326.89	8,306.93	0.01%	7,545.70	213.06	VIGENTE SOLES
448	TCHN13878	65,715.00	63,581.47	66,758.91	0.09%	25,705.85	11,844.79	VIGENTE SOLES
449	TCHN13881	106,638.00	96,208.94	95,487.04	0.13%	50,920.00	0.00	VIGENTE SOLES
450	TCHN13882	35,395.00	32,001.68	32,437.62	0.17%	13,573.00	435.94	VIGENTE DÓLARES
451	TCHN13884	72,136.98	51,504.06	51,659.02	0.07%	46,648.20	1,345.21	VIGENTE SOLES
452	TCHN13889	17,774.50	17,790.10	18,179.61	0.03%	4,175.00	2,007.80	VIGENTE SOLES
453	TCHN13891	211,151.00	196,059.41	195,523.15	0.27%	97,334.10	3,613.81	VIGENTE SOLES
454	TCHN13893	29,262.83	19,615.08	19,500.43	0.03%	20,471.82	0.00	VIGENTE SOLES
455	TCHN13896	76,145.00	67,744.72	67,460.58	0.09%	38,562.75	825.60	VIGENTE SOLES
456	TCHN13899	33,189.00	30,722.42	30,515.17	0.04%	15,645.49	177.81	VIGENTE SOLES
457	TCHN13902	22,256.10	18,198.74	18,143.15	0.03%	12,096.64	250.83	VIGENTE SOLES
458	TCHN13905	65,662.00	68,450.71	69,405.95	0.10%	22,791.20	7,658.10	VIGENTE SOLES
459	TCHN13908	33,224.00	23,318.08	23,289.17	0.03%	21,772.03	340.00	VIGENTE SOLES
460	TCHN13909	28,110.00	17,571.80	17,960.48	0.03%	19,944.50	1,673.81	VIGENTE SOLES
461	TCHN13912	38,740.00	33,452.12	33,562.58	0.05%	20,087.55	1,271.52	VIGENTE SOLES
462	TCHN13916	65,296.00	63,991.42	64,059.66	0.09%	26,399.40	3,550.12	VIGENTE SOLES
463	TCHN13921	127,463.00	117,568.16	116,781.48	0.16%	59,680.71	334.99	VIGENTE SOLES
464	TCHN13923	57,555.64	46,826.64	46,627.88	0.07%	31,854.30	143.21	VIGENTE SOLES
465	TCHN13924	33,682.00	37,395.68	40,189.20	0.06%	9,298.30	9,157.56	VIGENTE SOLES
466	TCHN13925	8,422.22	5,854.77	5,833.86	0.03%	5,390.99	36.76	VIGENTE DÓLARES
467	TCHN13927	65,760.00	62,602.63	62,177.51	0.09%	29,483.41	1,556.25	VIGENTE SOLES
468	TCHN13928	19,095.06	19,265.79	20,199.50	0.11%	6,862.00	2,579.58	VIGENTE DÓLARES
469	TCHN13932	76,451.00	70,769.92	70,654.75	0.10%	34,539.60	2,477.61	VIGENTE SOLES
470	TCHN13933	54,975.00	53,514.94	53,530.57	0.07%	23,338.00	2,561.12	VIGENTE SOLES
471	TCHN13938	22,811.00	15,254.18	14,755.21	0.02%	14,884.63	0.00	VIGENTE SOLES
472	TCHN13939	54,442.00	27,257.58	27,214.78	0.04%	42,570.42	622.19	VIGENTE SOLES
473	TCHN13943	32,380.00	34,386.98	37,979.79	0.05%	9,101.36	9,150.71	VIGENTE SOLES
474	TCHN13945	34,068.13	31,172.08	31,660.49	0.17%	13,305.48	2,655.04	VIGENTE DÓLARES
475	TCHN13949	8,732.53	6,393.10	6,369.98	0.03%	5,316.80	134.15	VIGENTE DÓLARES
476	TCHN13950	41,655.12	34,791.05	34,716.07	0.05%	21,131.65	583.46	VIGENTE SOLES
477	TCHN13966	44,362.00	22,106.79	22,101.34	0.03%	35,156.94	250.88	VIGENTE SOLES

478	TCHN13970	17,324.00	14,017.20	14,127.74	0.02%	9,494.00	856.13	VIGENTE SOLES
479	TCHN13977	60,168.00	43,385.54	43,255.74	0.06%	36,381.03	185.18	VIGENTE SOLES
480	TCHN13980	26,070.00	23,779.80	23,643.76	0.03%	11,238.44	448.51	VIGENTE SOLES
481	TCHN13981	48,273.80	38,489.41	38,901.23	0.05%	25,860.90	1,994.27	VIGENTE SOLES
482	TCHN13994	18,164.93	16,282.72	16,372.31	0.02%	8,084.57	908.46	VIGENTE SOLES
483	TCHN13996	76,075.00	64,867.72	64,657.61	0.09%	36,939.40	756.49	VIGENTE SOLES
484	TCHN13998	22,339.00	21,491.86	21,747.30	0.03%	8,386.32	2,134.46	VIGENTE SOLES
485	TCHN14000	127,844.00	91,246.60	90,938.44	0.13%	75,988.78	0.00	VIGENTE SOLES
486	TCHN14002	65,192.10	46,608.49	46,449.24	0.06%	38,962.58	0.00	VIGENTE SOLES
487	TCHN14006	97,650.00	83,567.55	83,151.83	0.12%	48,781.81	1,286.11	VIGENTE SOLES
488	TCHN14007	13,449.15	8,084.16	8,147.14	0.04%	9,151.47	421.03	VIGENTE DÓLARES
489	TCHN14009	44,570.00	33,616.85	33,517.31	0.05%	25,323.35	426.27	VIGENTE SOLES
490	TCHN14011	27,176.66	25,096.14	25,105.38	0.13%	9,951.60	963.12	VIGENTE DÓLARES
491	TCHN14013	86,616.50	65,156.51	64,940.57	0.09%	48,944.50	1,110.66	VIGENTE SOLES
492	TCHN14015	17,504.00	5,834.01	5,839.03	0.01%	16,300.56	101.67	VIGENTE SOLES
493	TCHN14024	28,352.00	21,347.18	21,318.40	0.03%	15,995.67	314.95	VIGENTE SOLES
494	TCHN14027	75,281.60	68,408.35	68,137.44	0.10%	32,506.05	965.12	VIGENTE SOLES
495	TCHN14031	38,895.00	31,020.20	31,041.71	0.04%	21,014.93	1,244.95	VIGENTE SOLES
496	TCHN14032	41,522.57	31,819.07	31,823.47	0.17%	19,595.58	994.60	VIGENTE DÓLARES
497	TCHN14033	44,424.00	34,594.44	34,452.53	0.05%	23,149.04	0.00	VIGENTE SOLES
498	TCHN14034	65,693.00	55,729.31	55,517.11	0.08%	31,422.04	514.32	VIGENTE SOLES
499	TCHN14035	33,540.00	30,048.19	29,931.63	0.04%	13,745.61	854.86	VIGENTE SOLES
500	TCHN14036	108,280.00	100,696.78	100,053.35	0.14%	41,811.15	311.69	VIGENTE SOLES
501	TCHN14037	48,884.00	46,123.54	45,389.02	0.06%	20,444.75	0.00	VIGENTE SOLES
502	TCHN14038	23,949.45	24,194.70	24,397.04	0.03%	8,360.00	1,722.90	VIGENTE SOLES
503	TCHN14039	29,623.80	22,141.55	22,107.75	0.03%	16,444.16	277.23	VIGENTE SOLES
504	TCHN14041	86,745.00	81,266.84	80,692.66	0.11%	36,009.32	154.19	VIGENTE SOLES
505	TCHN14042	70,083.60	71,861.21	72,733.69	0.10%	22,332.50	7,626.78	VIGENTE SOLES
506	TCHN14045	44,560.00	33,192.94	33,121.88	0.05%	24,834.15	279.10	VIGENTE SOLES
507	TCHN14048	23,016.00	17,593.98	18,449.91	0.03%	12,434.50	2,405.61	VIGENTE SOLES
508	TCHN14051	33,716.00	31,619.28	31,394.48	0.04%	13,942.24	61.81	VIGENTE SOLES
509	TCHN14053	38,738.00	39,517.00	40,372.19	0.06%	11,468.72	5,231.41	VIGENTE SOLES
510	TCHN14056	17,891.70	10,527.24	10,564.77	0.01%	12,084.36	283.41	VIGENTE SOLES
511	TCHN14057	32,339.03	30,139.01	29,992.39	0.16%	13,211.10	840.71	VIGENTE DÓLARES
512	TCHN14062	70,634.00	64,169.89	65,232.90	0.09%	29,304.82	6,569.87	VIGENTE SOLES
513	TCHN14063	38,281.00	36,390.02	36,404.26	0.05%	13,881.00	1,670.92	VIGENTE SOLES
514	TCHN14079	17,626.00	16,807.61	16,726.12	0.02%	6,568.66	272.34	VIGENTE SOLES
515	TCHN14081	85,430.00	83,240.06	83,910.07	0.12%	25,576.85	6,091.51	VIGENTE SOLES
516	TCHN14084	12,702.27	11,736.60	11,630.51	0.06%	5,009.29	0.00	VIGENTE DÓLARES
517	TCHN14087	85,440.48	95,384.74	101,590.32	0.54%	10,345.32	21,017.91	VIGENTE DÓLARES
518	TCHN14090	9,043.91	7,041.55	7,037.88	0.04%	4,803.68	142.36	VIGENTE DÓLARES
519	TCHN14091	76,238.00	66,018.98	65,755.99	0.09%	34,202.05	622.93	VIGENTE SOLES
520	TCHN14093	69,668.00	64,675.20	64,994.16	0.09%	26,132.55	3,853.08	VIGENTE SOLES
521	TCHN14094	33,359.80	23,375.42	23,817.53	0.03%	19,666.82	1,827.84	VIGENTE SOLES
522	TCHN14097	11,809.00	11,514.94	11,551.45	0.02%	3,850.00	689.35	VIGENTE SOLES
523	TCHN14101	159,496.00	140,728.22	140,297.01	0.20%	65,186.00	1,950.76	VIGENTE SOLES
524	TCHN14103	35,639.60	35,272.15	35,681.26	0.05%	10,606.12	3,441.92	VIGENTE SOLES
525	TCHN14106	85,470.00	65,594.26	65,410.04	0.09%	43,987.16	330.11	VIGENTE SOLES
526	TCHN14107	33,061.00	29,999.73	29,839.43	0.04%	12,837.72	131.57	VIGENTE SOLES
527	TCHN14108	44,015.50	40,044.31	39,836.15	0.06%	17,251.38	242.38	VIGENTE SOLES
528	TCHN14118	79,491.30	83,171.12	84,313.25	0.12%	21,357.40	8,172.89	VIGENTE SOLES
529	TCHN14119	43,377.34	40,353.51	40,030.13	0.21%	15,534.60	0.00	VIGENTE DÓLARES
530	TCHN14122	65,620.00	77,710.11	93,163.30	0.13%	4,141.21	28,154.83	JUDICIAL SOLES
531	TCHN14125	39,587.90	27,390.01	27,302.88	0.04%	23,085.27	0.00	VIGENTE SOLES
532	TCHN14126	54,922.00	51,638.92	51,232.99	0.07%	20,888.30	0.00	VIGENTE SOLES
533	TCHN14128	16,097.11	13,129.24	13,171.56	0.07%	7,366.60	373.87	VIGENTE DÓLARES
534	TCHN14131	50,693.30	47,684.58	47,309.02	0.07%	19,350.24	0.00	VIGENTE SOLES
535	TCHN14132	86,811.00	95,855.88	97,422.44	0.14%	5,593.28	11,433.26	VIGENTE SOLES
536	TCHN14135	127,685.00	120,805.80	120,090.50	0.17%	41,227.01	817.56	VIGENTE SOLES
537	TCHN14137	22,992.00	23,180.41	23,516.81	0.03%	6,144.79	2,340.95	VIGENTE SOLES
538	TCHN14139	108,181.30	106,451.53	106,247.36	0.15%	32,154.50	4,384.72	VIGENTE SOLES
539	TCHN14141	54,360.00	50,736.20	50,402.76	0.07%	19,498.18	983.45	VIGENTE SOLES
540	TCHN14142	44,300.00	39,575.04	39,994.63	0.06%	18,256.50	3,147.63	VIGENTE SOLES
541	TCHN14149	13,497.59	12,628.30	12,607.04	0.07%	5,156.00	266.68	VIGENTE DÓLARES
542	TCHN14151	29,723.73	28,295.09	28,172.15	0.15%	9,951.58	872.51	VIGENTE DÓLARES
543	TCHN14155	6,924.12	7,956.53	8,297.01	0.04%	1,024.50	1,513.17	VIGENTE DÓLARES
544	TCHN14156	44,636.00	35,541.27	35,491.93	0.05%	20,948.29	524.15	VIGENTE SOLES
545	TCHN14157	106,824.00	102,337.78	101,773.14	0.14%	36,849.78	1,317.00	VIGENTE SOLES
546	TCHN14158	48,964.04	41,431.67	41,442.39	0.06%	22,087.14	1,759.51	VIGENTE SOLES
547	TCHN14160	54,907.00	50,834.78	50,564.28	0.07%	20,447.72	411.67	VIGENTE SOLES
548	TCHN14163	44,195.00	46,102.73	46,816.12	0.07%	10,967.80	4,985.93	VIGENTE SOLES
549	TCHN14164	55,190.20	51,703.69	51,173.01	0.07%	18,160.11	483.80	VIGENTE SOLES
550	TCHN14165	17,447.00	15,362.74	15,257.21	0.02%	7,214.47	91.45	VIGENTE SOLES
551	TCHN14168	76,022.00	50,028.64	50,033.84	0.07%	46,139.57	708.25	VIGENTE SOLES
552	TCHN14171	138,270.00	115,946.72	115,839.60	0.16%	61,635.78	4,153.81	VIGENTE SOLES
553	TCHN14172	25,560.09	31,533.98	37,777.71	0.20%	0.00	12,217.62	JUDICIAL DÓLARES
554	TCHN14175	33,840.00	32,187.79	31,970.48	0.04%	11,695.98	160.30	VIGENTE SOLES
555	TCHN14176	82,088.60	55,943.64	56,050.77	0.08%	47,074.61	2,146.44	VIGENTE SOLES
556	TCHN14183	6,676.33	5,276.78	5,235.47	0.03%	3,109.75	20.20	VIGENTE DÓLARES
557	TCHN14186	28,618.00	25,621.33	25,527.22	0.04%	10,688.68	287.68	VIGENTE SOLES
558	TCHN14191	12,877.00	3,762.47	3,890.12	0.01%	11,673.60	283.78	VIGENTE SOLES
559	TCHN14197	17,835.00	14,073.43	14,293.07	0.02%	8,322.10	1,187.94	VIGENTE SOLES
560	TCHN14198	12,082.00	5,413.60	5,405.19	0.01%	9,451.46	3.90	VIGENTE SOLES
561	TCHN14203	22,836.00	13,420.06	13,560.86	0.02%	14,820.09	770.45	VIGENTE SOLES
562	TCHN14211	33,588.00	27,888.54	27,914.81	0.04%	14,721.70	692.43	VIGENTE SOLES
563	TCHN14212	54,917.00	53,449.63	53,024.71	0.07%	17,192.08	1,061.79	VIGENTE SOLES
564	TCHN14213	44,131.00	29,621.37	29,651.53	0.04%	25,022.00	653.91	VIGENTE SOLES
565	TCHN14215	28,158.00	26,829.62	27,670.72	0.04%	8,737.90	2,089.96	VIGENTE SOLES
566	TCHN14217	108,410.00	116,310.81	118,878.99	0.17%	22,183.50	14,597.69	VIGENTE SOLES
567	TCHN14220	22,773.00	21,870.58	21,736.78	0.03%	7,023.29	212.21	VIGENTE SOLES
568	TCHN14222	54,359.00	48,419.79	48,257.36	0.07%	19,784.36	551.55	VIGENTE SOLES
569	TCHN14224	54,547.60	48,829.41	48,545.57	0.07%	19,767.86	674.24	VIGENTE SOLES
570	TCHN14225	44,174.00	29,283.44	29,246.20	0.04%	25,112.62	238.89	VIGENTE SOLES

571	TCHN14228	179,792.07	203,056.18	209,773.98	0.29%	24,737.18	33,478.79	VIGENTE SOLES
572	TCHN14232	28,229.00	26,958.95	26,713.28	0.04%	8,840.80	0.00	VIGENTE SOLES
573	TCHN14233	29,979.43	26,036.22	26,092.31	0.04%	12,393.66	1,144.30	VIGENTE SOLES
574	TCHN14234	43,431.00	41,602.49	41,352.77	0.06%	13,238.00	363.74	VIGENTE SOLES
575	TCHN14235	91,795.50	92,385.25	92,489.31	0.13%	25,492.50	4,513.64	VIGENTE SOLES
576	TCHN14238	22,831.00	17,752.62	17,920.61	0.03%	10,668.66	1,136.07	VIGENTE SOLES
577	TCHN14240	23,180.64	21,578.21	21,471.05	0.03%	7,555.20	180.89	VIGENTE SOLES
578	TCHN14242	27,931.20	18,597.15	18,591.82	0.03%	15,812.79	250.50	VIGENTE SOLES
579	TCHN14247	28,346.00	18,796.05	18,759.86	0.03%	16,237.50	63.35	VIGENTE SOLES
580	TCHN14249	55,019.00	57,422.42	57,624.00	0.08%	10,875.60	4,254.28	VIGENTE SOLES
581	TCHN14252	15,264.29	15,213.19	15,302.86	0.08%	3,734.80	725.24	VIGENTE DÓLARES
582	TCHN14253	14,443.00	7,328.45	7,320.62	0.01%	10,254.60	36.51	VIGENTE SOLES
583	TCHN14254	28,613.30	28,128.18	27,913.92	0.04%	8,343.00	641.23	VIGENTE SOLES
584	TCHN14256	121,195.80	112,585.43	113,488.04	0.16%	39,943.00	3,595.80	VIGENTE SOLES
585	TCHN14257	97,417.00	64,387.21	64,274.79	0.09%	55,293.69	263.97	VIGENTE SOLES
586	TCHN14258	122,348.00	120,658.78	119,868.81	0.17%	35,963.20	3,326.85	VIGENTE SOLES
587	TCHN14259	17,615.00	15,110.55	15,058.16	0.02%	6,988.65	399.46	VIGENTE SOLES
588	TCHN14261	33,677.70	34,490.82	35,127.13	0.05%	7,590.00	3,798.01	VIGENTE SOLES
589	TCHN14262	82,055.10	82,282.85	83,198.21	0.12%	21,418.70	5,649.01	VIGENTE SOLES
590	TCHN14263	27,533.89	26,215.77	26,012.31	0.04%	8,555.61	0.00	VIGENTE SOLES
591	TCHN14266	17,514.00	6,782.19	7,005.66	0.01%	14,349.24	534.54	VIGENTE SOLES
592	TCHN14268	85,632.00	61,237.47	61,149.39	0.09%	44,620.32	1,659.78	VIGENTE SOLES
593	TCHN14269	108,155.00	100,621.40	101,516.97	0.14%	33,413.45	7,605.88	VIGENTE SOLES
594	TCHN14271	38,509.30	36,948.73	38,250.61	0.05%	9,554.00	2,615.42	VIGENTE SOLES
595	TCHN14272	44,716.00	43,498.08	43,228.96	0.06%	12,938.56	581.46	VIGENTE SOLES
596	TCHN14277	31,381.79	27,745.01	27,596.48	0.15%	11,578.90	0.00	VIGENTE DÓLARES
597	TCHN14278	12,203.00	8,061.09	8,040.35	0.01%	6,990.30	0.00	VIGENTE SOLES
598	TCHN14279	97,458.00	97,962.32	97,749.54	0.14%	24,784.50	4,346.99	VIGENTE SOLES
599	TCHN14281	80,950.60	74,097.56	74,502.83	0.10%	24,691.20	4,157.30	VIGENTE SOLES
600	TCHN14283	160,774.86	153,863.10	152,848.19	0.21%	42,478.45	528.08	VIGENTE SOLES
601	TCHN14294	97,448.00	81,940.07	81,824.11	0.11%	37,240.86	1,303.13	VIGENTE SOLES
602	TCHN14295	55,552.00	56,726.71	57,800.33	0.08%	12,585.31	5,580.66	VIGENTE SOLES
603	TCHN14296	18,440.34	17,014.03	16,956.18	0.02%	5,802.09	275.18	VIGENTE SOLES
604	TCHN14298	25,688.33	18,135.33	18,143.06	0.03%	12,973.05	338.34	VIGENTE SOLES
605	TCHN14299	76,090.00	67,744.18	68,099.63	0.10%	27,000.64	3,049.00	VIGENTE SOLES
606	TCHN14300	33,563.00	28,470.00	28,425.42	0.04%	13,273.64	509.02	VIGENTE SOLES
607	TCHN14304	12,205.16	10,927.97	11,146.00	0.06%	4,117.60	215.11	VIGENTE DÓLARES
608	TCHN14305	46,122.70	41,311.59	42,063.15	0.06%	15,194.50	0.00	VIGENTE SOLES
609	TCHN14307	44,636.50	37,459.74	37,402.23	0.05%	16,980.98	557.69	VIGENTE SOLES
610	TCHN14308	23,671.70	19,915.45	19,874.85	0.03%	9,115.27	294.72	VIGENTE SOLES
611	TCHN14309	83,079.70	87,023.09	88,142.05	0.12%	16,164.40	7,602.86	VIGENTE SOLES
612	TCHN14310	39,369.50	39,838.26	40,684.90	0.06%	9,165.50	3,729.90	VIGENTE SOLES
613	TCHN14317	44,148.00	40,059.35	39,899.58	0.06%	14,836.05	377.80	VIGENTE SOLES
614	TCHN14318	38,312.00	32,327.87	32,265.53	0.05%	14,930.14	478.53	VIGENTE SOLES
615	TCHN14319	108,348.00	97,564.03	97,976.11	0.14%	37,184.59	3,665.03	VIGENTE SOLES
616	TCHN14321	12,427.00	11,264.77	11,216.74	0.02%	4,188.51	87.18	VIGENTE SOLES
617	TCHN14322	76,725.00	66,721.33	66,759.14	0.09%	26,784.36	1,522.66	VIGENTE SOLES
618	TCHN14323	76,738.00	73,431.06	72,858.81	0.10%	21,294.64	0.00	VIGENTE SOLES
619	TCHN14325	34,669.50	19,672.20	19,667.10	0.03%	22,132.39	260.38	VIGENTE SOLES
620	TCHN14333	88,163.55	82,255.27	81,802.20	0.11%	26,442.85	1,830.46	VIGENTE SOLES
621	TCHN14335	39,229.90	41,439.47	42,042.43	0.06%	6,065.00	3,889.31	VIGENTE SOLES
622	TCHN14336	137,161.88	136,957.74	137,182.11	0.19%	34,548.00	7,284.06	VIGENTE SOLES
623	TCHN14339	56,077.49	64,577.82	66,898.36	0.09%	2,770.00	11,101.89	VIGENTE SOLES
624	TCHN14340	59,940.31	55,830.03	55,499.21	0.08%	17,109.14	80.21	VIGENTE SOLES
625	TCHN14351	15,179.99	13,037.47	13,376.37	0.02%	5,390.75	1,147.39	VIGENTE SOLES
626	TCHN14352	48,029.50	48,067.32	48,289.91	0.07%	10,813.60	2,078.76	VIGENTE SOLES
627	TCHN14355	65,719.00	67,979.96	68,211.58	0.10%	12,491.02	4,529.10	VIGENTE SOLES
628	TCHN14357	17,784.00	15,918.45	15,818.84	0.02%	5,943.69	0.00	VIGENTE SOLES
629	TCHN14361	13,068.05	12,442.12	12,413.10	0.07%	3,330.00	438.84	VIGENTE DÓLARES
630	TCHN14366	42,239.60	41,079.96	40,832.38	0.06%	10,497.99	444.10	VIGENTE SOLES
631	TCHN14368	86,852.00	54,184.70	54,211.40	0.08%	49,319.87	879.02	VIGENTE SOLES
632	TCHN14370	16,802.73	13,879.13	13,818.80	0.07%	6,388.83	0.00	VIGENTE DÓLARES
633	TCHN14373	65,789.00	63,128.20	62,614.21	0.09%	15,983.79	0.00	VIGENTE SOLES
634	TCHN14375	4,541.11	4,583.93	4,563.47	0.02%	1,024.80	182.31	VIGENTE DÓLARES
635	TCHN14377	88,477.40	84,195.12	83,806.70	0.12%	23,090.57	1,011.80	VIGENTE SOLES
636	TCHN14380	44,103.00	37,811.91	37,720.70	0.05%	14,907.73	375.32	VIGENTE SOLES
637	TCHN14381	76,112.00	73,925.53	73,430.69	0.10%	19,069.44	485.90	VIGENTE SOLES
638	TCHN14383	34,178.00	32,568.86	32,449.65	0.05%	9,068.12	1,023.78	VIGENTE SOLES
639	TCHN14385	75,970.00	69,137.32	68,740.90	0.10%	22,446.78	0.00	VIGENTE SOLES
640	TCHN14386	118,871.40	129,127.58	130,295.13	0.18%	15,135.00	13,831.98	VIGENTE SOLES
641	TCHN14388	63,632.00	68,154.62	70,337.49	0.10%	7,500.00	8,940.29	VIGENTE SOLES
642	TCHN14390	70,782.00	68,328.79	67,838.16	0.09%	17,337.74	138.38	VIGENTE SOLES
643	TCHN14391	43,698.00	42,890.10	42,701.09	0.06%	10,016.85	1,402.68	VIGENTE SOLES
644	TCHN14393	33,747.00	29,942.85	30,283.22	0.04%	10,386.00	1,947.90	VIGENTE SOLES
645	TCHN14394	30,562.60	31,776.46	32,692.01	0.05%	5,270.00	3,790.39	VIGENTE SOLES
646	TCHN14395	97,379.00	98,945.36	98,959.59	0.14%	17,261.86	4,871.49	VIGENTE SOLES
647	TCHN14396	65,584.00	65,155.71	65,032.27	0.09%	14,566.85	1,834.21	VIGENTE SOLES
648	TCHN14398	24,172.54	23,435.55	23,276.14	0.03%	6,076.91	129.22	VIGENTE SOLES
649	TCHN14401	44,620.00	38,158.28	38,000.92	0.05%	15,548.94	12.00	VIGENTE SOLES
650	TCHN14402	33,968.00	33,964.39	33,732.94	0.05%	7,811.00	953.57	VIGENTE SOLES
651	TCHN14405	73,566.11	72,873.55	72,341.89	0.10%	17,377.91	1,435.73	VIGENTE SOLES
652	TCHN14407	91,164.00	102,311.20	104,643.25	0.15%	6,500.00	14,404.51	VIGENTE SOLES
653	TCHN14410	76,361.00	78,610.58	78,500.09	0.11%	13,490.92	4,046.30	VIGENTE SOLES
654	TCHN14411	18,271.30	15,690.99	15,641.19	0.02%	6,327.68	99.03	VIGENTE SOLES
655	TCHN14412	147,025.82	137,980.28	137,328.50	0.19%	36,117.00	2,998.26	VIGENTE SOLES
656	TCHN14415	108,935.69	102,567.17	104,427.98	0.15%	26,181.09	3,029.37	VIGENTE SOLES
657	TCHN14416	76,462.42	65,550.62	65,337.31	0.09%	26,352.96	354.04	VIGENTE SOLES
658	TCHN14419	136,805.00	132,106.11	131,121.87	0.18%	33,818.07	159.15	VIGENTE SOLES
659	TCHN14420	55,554.00	55,184.21	54,734.48	0.08%	12,390.73	1,150.06	VIGENTE SOLES
660	TCHN14422	184,077.00	186,112.69	185,747.49	0.26%	33,959.12	7,646.85	VIGENTE SOLES
661	TCHN14424	55,372.00	54,116.18	53,754.58	0.08%	13,304.88	1,255.06	VIGENTE SOLES
662	TCHN14426	60,067.80	60,953.26	61,240.39	0.09%	11,200.13	4,550.34	VIGENTE SOLES
663	TCHN14428	31,617.84	22,552.31	23,925.32	0.03%	15,000.00	2,505.51	VIGENTE SOLES

664	TCHN14432	49,516.00	47,495.11	47,059.86	0.07%	12,551.92	0.00	VIGENTE SOLES
665	TCHN14434	86,922.00	81,854.43	81,239.18	0.11%	23,477.68	0.00	VIGENTE SOLES
666	TCHN14437	44,309.00	43,879.45	43,491.34	0.06%	9,840.10	753.24	VIGENTE SOLES
667	TCHN14439	159,677.00	168,141.14	169,287.29	0.24%	18,190.30	13,423.74	VIGENTE SOLES
668	TCHN14440	33,705.00	30,888.42	31,575.57	0.04%	8,987.02	1,497.71	VIGENTE SOLES
669	TCHN14441	28,222.00	21,783.51	22,283.70	0.03%	11,330.95	500.19	VIGENTE SOLES
670	TCHN14442	44,789.60	42,031.23	41,727.78	0.06%	11,689.90	0.00	VIGENTE SOLES
671	TCHN14443	44,267.00	42,736.90	42,545.26	0.06%	10,105.00	1,234.51	VIGENTE SOLES
672	TCHN14445	82,141.90	95,231.11	98,102.45	0.14%	2,000.00	15,960.55	VIGENTE SOLES
673	TCHN14446	38,747.00	37,392.66	38,033.70	0.05%	8,629.47	641.04	VIGENTE SOLES
674	TCHN14448	65,779.00	64,462.87	64,059.01	0.09%	14,420.49	640.07	VIGENTE SOLES
675	TCHN14451	44,166.00	45,529.91	45,591.93	0.06%	6,933.02	2,543.94	VIGENTE SOLES
676	TCHN14453	9,920.75	8,710.70	8,879.97	0.05%	2,873.80	169.27	VIGENTE DÓLARES
677	TCHN14454	59,290.00	57,045.18	57,944.21	0.08%	12,590.20	898.89	VIGENTE SOLES
678	TCHN14459	65,596.00	65,578.33	66,254.03	0.09%	12,528.00	5,329.82	VIGENTE SOLES
679	TCHN14460	44,196.00	42,477.62	42,244.53	0.06%	10,530.98	389.07	VIGENTE SOLES
680	TCHN14461	33,639.00	31,480.55	31,359.32	0.04%	8,818.39	373.91	VIGENTE SOLES
681	TCHN14462	44,258.00	43,008.41	42,710.42	0.06%	9,321.97	150.21	VIGENTE SOLES
682	TCHN14463	97,457.00	97,506.32	96,814.00	0.14%	18,161.90	2,417.43	VIGENTE SOLES
683	TCHN14464	33,678.00	32,821.39	32,565.01	0.05%	7,361.11	104.71	VIGENTE SOLES
684	TCHN14465	108,214.00	108,290.30	108,294.90	0.15%	19,897.95	4,130.51	VIGENTE SOLES
685	TCHN14471	107,535.00	108,007.39	107,486.07	0.15%	19,171.80	3,585.19	VIGENTE SOLES
686	TCHN14472	48,932.00	22,436.95	22,453.08	0.03%	33,457.20	268.57	VIGENTE SOLES
687	TCHN14475	102,773.00	86,320.70	86,117.72	0.12%	35,022.25	683.59	VIGENTE SOLES
688	TCHN14477	54,862.00	52,816.56	53,149.73	0.07%	12,330.66	3,194.96	VIGENTE SOLES
689	TCHN14481	23,138.00	21,804.69	21,670.65	0.03%	5,720.61	12.66	VIGENTE SOLES
690	TCHN14484	68,170.64	65,111.65	64,743.08	0.09%	15,443.50	354.99	VIGENTE SOLES
691	TCHN14485	65,779.00	63,265.61	63,542.95	0.09%	14,619.24	3,582.83	VIGENTE SOLES
692	TCHN14487	97,713.00	95,851.43	95,203.50	0.13%	18,107.60	579.46	VIGENTE SOLES
693	TCHN14488	51,029.40	47,140.62	47,038.99	0.07%	13,730.00	1,560.51	VIGENTE SOLES
694	TCHN14490	63,415.20	67,796.58	68,456.49	0.10%	6,435.00	5,985.87	VIGENTE SOLES
695	TCHN14491	44,641.00	46,908.73	47,127.96	0.07%	5,947.91	3,791.87	VIGENTE SOLES
696	TCHN14495	61,333.96	62,991.25	63,476.01	0.09%	10,044.00	3,653.52	VIGENTE SOLES
697	TCHN14499	65,719.00	69,496.57	69,631.84	0.10%	8,480.62	5,217.36	VIGENTE SOLES
698	TCHN14501	33,778.00	29,624.25	29,495.62	0.04%	10,383.03	5.89	VIGENTE SOLES
699	TCHN14512	70,657.00	68,291.02	67,770.77	0.09%	14,649.64	0.00	VIGENTE SOLES
700	TCHN14523	76,178.00	75,375.21	74,931.64	0.10%	14,482.86	1,022.11	VIGENTE SOLES
701	TCHN14528	49,325.00	49,886.34	49,884.13	0.07%	7,511.75	1,846.62	VIGENTE SOLES
702	TCHN14530	108,267.00	110,269.38	109,766.56	0.15%	16,899.90	4,258.73	VIGENTE SOLES
703	TCHN14533	44,151.00	45,058.37	45,362.15	0.06%	6,749.79	3,131.74	VIGENTE SOLES
704	TCHN14538	28,158.00	23,074.62	23,060.10	0.03%	9,740.52	376.04	VIGENTE SOLES
705	TCHN14539	76,187.00	83,733.59	84,681.86	0.12%	4,998.74	9,216.11	VIGENTE SOLES
706	TCHN14541	12,285.70	9,998.45	9,985.18	0.01%	4,172.20	101.97	VIGENTE SOLES
707	TCHN14544	138,261.42	130,361.90	130,193.74	0.18%	29,628.21	4,613.64	VIGENTE SOLES
708	TCHN14547	33,725.00	36,361.24	37,068.27	0.05%	2,783.00	4,312.24	VIGENTE SOLES
709	TCHN14548	77,603.40	70,006.27	69,795.86	0.10%	20,583.04	656.87	VIGENTE SOLES
710	TCHN14550	44,722.68	44,057.79	43,792.97	0.06%	6,083.00	333.07	VIGENTE SOLES
711	TCHN14553	44,265.00	39,756.12	39,590.81	0.06%	11,812.45	102.18	VIGENTE SOLES
712	TCHN14557	86,955.00	84,941.16	84,267.71	0.12%	16,339.56	0.00	VIGENTE SOLES
713	TCHN14559	81,558.00	73,665.43	73,408.57	0.10%	21,437.94	627.37	VIGENTE SOLES
714	TCHN14562	65,647.00	61,744.13	61,541.65	0.09%	14,643.82	1,766.56	VIGENTE SOLES
715	TCHN14563	44,213.00	44,583.03	44,817.82	0.06%	6,925.50	2,551.81	VIGENTE SOLES
716	TCHN14564	86,777.00	84,383.58	83,628.54	0.12%	16,497.96	0.00	VIGENTE SOLES
717	TCHN14571	18,283.91	14,861.19	14,820.06	0.02%	6,247.91	90.55	VIGENTE SOLES
718	TCHN14572	86,765.00	84,210.69	85,369.67	0.12%	14,809.43	6,673.42	VIGENTE SOLES
719	TCHN14573	22,848.00	20,442.29	20,338.22	0.03%	6,019.92	0.00	VIGENTE SOLES
720	TCHN14577	34,433.50	31,133.71	31,026.70	0.04%	8,410.00	697.21	VIGENTE SOLES
721	TCHN14583	96,101.00	75,757.58	75,601.09	0.11%	33,897.64	1,842.23	VIGENTE SOLES
722	TCHN14585	67,260.00	54,867.33	54,677.21	0.08%	22,183.14	0.00	VIGENTE SOLES
723	TCHN14588	46,900.80	42,000.12	41,810.88	0.06%	12,125.99	53.40	VIGENTE SOLES
724	TCHN14603	33,777.00	31,222.91	31,133.74	0.04%	7,423.97	352.96	VIGENTE SOLES
725	TCHN14605	28,178.00	27,065.45	26,949.14	0.04%	5,296.23	311.83	VIGENTE SOLES
726	TCHN14612	91,778.23	88,816.02	88,714.24	0.12%	16,426.47	3,435.21	VIGENTE SOLES
727	TCHN14623	101,662.52	100,175.54	99,396.58	0.14%	12,139.83	0.00	VIGENTE SOLES
728	TCHN14624	28,198.00	20,560.43	20,652.63	0.03%	11,145.30	746.77	VIGENTE SOLES
729	TCHN14631	38,758.00	36,822.41	36,610.25	0.05%	7,193.10	5.62	VIGENTE SOLES
730	TCHN14633	76,195.00	74,933.13	74,337.80	0.10%	12,024.95	20.50	VIGENTE SOLES
731	TCHN14654	25,017.80	24,365.17	24,169.40	0.03%	3,402.06	0.00	VIGENTE SOLES
732	TCHN14657	29,277.70	27,675.99	27,503.49	0.04%	5,319.69	0.00	VIGENTE SOLES
733	TCHN14661	28,416.90	23,831.82	23,751.44	0.03%	7,972.80	0.00	VIGENTE SOLES
734	TCHN14667	27,189.60	19,612.08	19,586.66	0.03%	10,766.90	506.44	VIGENTE SOLES
735	TCHN14669	17,687.70	16,257.83	16,582.46	0.02%	3,302.20	0.00	VIGENTE SOLES
736	TCHN14675	23,313.00	20,723.59	20,702.17	0.03%	5,435.66	350.82	VIGENTE SOLES
737	TCHN14689	66,096.10	67,542.01	67,110.98	0.09%	6,179.50	2,006.20	VIGENTE SOLES
738	TCHN14694	76,058.10	78,481.62	78,368.15	0.11%	5,715.50	3,092.86	VIGENTE SOLES
739	TCHN14698	17,397.10	12,290.76	12,282.85	0.02%	6,842.64	91.37	VIGENTE SOLES
740	TCHN14712	29,814.10	26,268.99	26,188.26	0.04%	6,821.58	116.71	VIGENTE SOLES
741	TCHN14715	54,903.10	55,540.17	55,058.10	0.08%	5,098.50	978.44	VIGENTE SOLES
742	TCHN14719	66,318.70	65,116.41	64,536.91	0.09%	8,177.56	0.00	VIGENTE SOLES
743	TCHN14720	33,362.60	29,285.46	29,201.31	0.04%	7,553.56	64.78	VIGENTE SOLES
744	TCHN14725	23,212.86	21,723.09	21,796.56	0.03%	3,990.00	655.94	VIGENTE SOLES
745	TCHN14727	28,463.10	28,302.65	28,124.29	0.04%	3,185.10	588.88	VIGENTE SOLES
746	TCHN14731	17,523.10	16,294.14	16,207.64	0.02%	3,034.28	0.00	VIGENTE SOLES
747	TCHN14732	108,438.70	106,409.37	105,412.36	0.15%	13,690.88	0.00	VIGENTE SOLES
748	TCHN14736	199,733.78	201,801.00	200,090.23	0.28%	18,030.00	3,478.73	VIGENTE SOLES
749	TCHN14739	87,614.70	84,541.84	84,334.97	0.12%	11,433.09	1,285.84	VIGENTE SOLES
750	TCHN14741	35,283.10	32,787.50	32,620.88	0.05%	6,021.40	0.00	VIGENTE SOLES
751	TCHN14749	41,060.73	42,084.48	41,763.64	0.06%	2,731.00	1,086.27	VIGENTE SOLES
752	TCHN14753	28,222.10	26,684.81	26,623.72	0.04%	4,156.59	318.92	VIGENTE SOLES
753	TCHN14763	32,963.10	31,497.73	31,373.35	0.04%	4,260.30	148.24	VIGENTE SOLES
754	TCHN14783	38,833.10	38,509.73	38,180.52	0.05%	3,691.44	0.00	VIGENTE SOLES
755	TCHN14785	54,933.10	54,082.78	53,699.10	0.08%	5,448.39	0.00	VIGENTE SOLES
756	TCHN14795	22,782.70	20,697.59	20,632.15	0.03%	3,835.23	7.57	VIGENTE SOLES

757	TCHN14797	43,866.10	41,756.17	41,578.79	0.06%	5,559.88	80.87	VIGENTE SOLES
758	TCHN14812	81,358.10	65,244.23	65,138.85	0.09%	22,075.50	30.54	VIGENTE SOLES
759	TCHN14816	97,366.10	97,953.66	97,363.76	0.14%	5,715.92	1,042.78	VIGENTE SOLES
760	TCHN15012	104,792.30	105,014.67	104,060.56	0.15%	0.00	0.00	VIGENTE SOLES
761	TCHN15018	55,254.10	55,337.49	54,937.38	0.08%	0.00	0.00	VIGENTE SOLES
762	TCHN15029	89,026.40	89,278.39	88,478.28	0.12%	0.00	0.00	VIGENTE SOLES
763	TCHN15032	179,252.10	179,514.92	178,501.80	0.25%	0.00	0.00	VIGENTE SOLES
764	TCHN15036	97,734.50	98,028.09	97,222.24	0.14%	0.00	0.00	VIGENTE SOLES
765	TCHN15037	28,534.10	28,620.80	28,509.21	0.04%	0.00	0.00	VIGENTE SOLES
766	TCHN15046	75,386.69	75,707.04	75,128.34	0.10%	0.00	0.00	VIGENTE SOLES
767	TCHN15047	55,141.50	55,262.82	54,878.97	0.08%	0.00	0.00	VIGENTE SOLES
768	TCHN15050	44,497.10	44,597.88	44,324.26	0.06%	0.00	0.00	VIGENTE SOLES
769	TCHN15054	100,381.00	100,599.25	99,906.98	0.14%	0.00	0.00	VIGENTE SOLES
770	TCHN15055	108,864.50	109,101.20	108,678.77	0.15%	0.00	0.00	VIGENTE SOLES
771	TCHN15058	35,005.97	35,057.00	34,765.42	0.05%	0.00	0.00	VIGENTE SOLES
772	TCHN15064	101,966.25	102,196.05	101,409.16	0.54%	0.00	0.00	VIGENTE DÓLARES
773	TCHN15065	28,460.58	28,503.53	28,385.35	0.04%	0.00	0.00	VIGENTE SOLES
774	TCHN15067	149,605.50	149,814.44	148,445.06	0.21%	0.00	0.00	VIGENTE SOLES
Total		**S/46,975,044.84**	**S/40,099,563.21**	**S/48,172,200.81**	**67.32%**	**S/28,623,298.53**	**S/11,507,080.75**	

* 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	LETRA13605	28,376.70	22,969.81	22,792.69	0.03%	20,120.77	0.00	VIGENTE SOLES
2	LETRA13758	38,798.30	38,202.33	38,003.85	0.05%	4,986.72	402.95	VIGENTE SOLES
3	LETRA13788	14,785.94	12,746.59	12,854.87	0.07%	8,504.01	895.00	VIGENTE DÓLARES
4	LETRA13842	128,590.00	130,346.20	135,330.67	0.19%	48,010.65	22,197.16	VIGENTE SOLES
5	LETRA13883	73,552.16	61,219.66	60,963.81	0.09%	41,768.02	1,559.60	VIGENTE SOLES
6	LETRA13885	49,214.00	34,922.47	34,917.59	0.05%	32,311.86	746.56	VIGENTE SOLES
7	LETRA13892	60,911.10	56,568.27	56,561.07	0.08%	30,426.27	2,697.48	VIGENTE SOLES
8	LETRA13897	33,810.40	26,427.59	26,673.87	0.04%	19,580.50	1,834.40	VIGENTE SOLES
9	LETRA13930	11,918.40	12,209.78	13,027.52	0.02%	3,748.00	2,246.22	VIGENTE SOLES
10	LETRA13964	81,405.00	81,577.60	81,259.73	0.11%	12,410.00	1,514.94	VIGENTE SOLES
11	LETRA13965	86,917.00	66,232.36	66,059.13	0.09%	50,584.00	1,765.86	VIGENTE SOLES
12	LETRA14060	81,441.00	78,299.45	78,207.30	0.11%	32,280.00	3,886.77	VIGENTE SOLES
13	LETRA14069	76,139.00	62,145.94	63,375.29	0.09%	36,942.93	0.00	VIGENTE SOLES
14	LETRA14095	54,909.00	55,592.37	55,835.29	0.08%	17,529.10	3,543.20	VIGENTE SOLES
15	LETRA14099	109,585.02	124,713.82	127,315.32	0.18%	3,436.99	18,249.37	VIGENTE SOLES
16	LETRA14116	108,183.00	86,302.95	86,138.83	0.12%	51,664.93	1,092.59	VIGENTE SOLES
17	LETRA14159	43,603.00	37,282.17	38,005.35	0.05%	15,800.00	0.00	VIGENTE SOLES
18	LETRA14166	37,501.80	35,405.56	36,367.39	0.05%	12,172.50	3,778.57	VIGENTE SOLES
19	LETRA14200	64,849.50	62,966.71	62,499.87	0.09%	19,752.07	1,296.64	VIGENTE SOLES
20	LETRA14230	109,111.29	104,915.42	104,256.10	0.15%	34,439.50	904.04	VIGENTE SOLES
21	LETRA14288	107,444.00	110,108.18	110,140.67	0.15%	20,928.50	6,327.72	VIGENTE SOLES
22	LETRA14289	86,925.00	84,939.85	84,233.21	0.12%	24,245.11	1,513.18	VIGENTE SOLES
23	LETRA14291	10,938.16	7,184.83	7,170.06	0.04%	6,139.01	10.57	VIGENTE DÓLARES
24	LETRA14320	91,730.97	98,863.59	101,345.28	0.14%	13,200.00	12,476.33	VIGENTE SOLES
25	LETRA14327	126,615.83	121,133.58	123,472.93	0.17%	19,033.44	2,339.35	VIGENTE SOLES
26	LETRA14328	54,972.00	55,797.14	56,808.82	0.08%	13,070.50	5,197.70	VIGENTE SOLES
27	LETRA14337	169,155.00	173,876.56	173,817.11	0.24%	35,911.30	9,800.50	VIGENTE SOLES
28	LETRA14341	14,230.31	14,078.39	14,259.86	0.08%	2,852.80	872.89	VIGENTE DÓLARES
29	LETRA14344	149,063.30	154,882.97	156,401.20	0.22%	29,165.00	11,926.48	VIGENTE SOLES
30	LETRA14346	86,695.00	85,376.14	84,772.63	0.12%	21,010.69	1,927.14	VIGENTE SOLES
31	LETRA14356	108,368.00	108,901.94	108,555.45	0.15%	24,933.12	4,105.72	VIGENTE SOLES
32	LETRA14374	76,235.00	79,947.59	80,546.72	0.11%	13,431.29	7,104.40	VIGENTE SOLES
33	LETRA14376	43,712.00	35,391.42	35,261.88	0.05%	14,819.52	100.40	VIGENTE SOLES
34	LETRA14379	52,553.34	52,575.75	53,061.14	0.07%	10,606.00	3,001.95	VIGENTE SOLES
35	LETRA14389	13,086.31	13,708.04	13,938.66	0.07%	2,286.60	1,168.50	VIGENTE DÓLARES
36	LETRA14399	38,531.30	32,942.64	32,830.16	0.05%	13,259.61	142.71	VIGENTE SOLES
37	LETRA14406	25,155.60	25,496.91	25,677.77	0.04%	4,712.10	1,328.06	VIGENTE SOLES
38	LETRA14423	15,867.00	15,117.34	15,432.52	0.02%	3,624.30	1,570.91	VIGENTE SOLES
39	LETRA14436	26,997.50	21,259.06	21,264.51	0.03%	10,825.65	437.01	VIGENTE SOLES
40	LETRA14438	76,832.53	74,513.33	73,869.04	0.10%	16,846.86	0.00	VIGENTE SOLES
41	LETRA14447	72,686.98	68,966.40	69,792.41	0.10%	17,218.00	3,661.48	VIGENTE SOLES
42	LETRA14452	28,490.00	27,851.27	27,675.83	0.04%	6,123.80	242.77	VIGENTE SOLES
43	LETRA14467	30,917.36	29,767.44	30,164.92	0.04%	7,253.68	1,990.11	VIGENTE SOLES
44	LETRA14468	173,574.00	193,654.47	196,777.46	0.27%	10,530.84	24,965.13	VIGENTE SOLES
45	LETRA14496	84,333.12	96,942.56	99,731.87	0.14%	2,780.00	15,792.63	VIGENTE SOLES
46	LETRA14502	35,863.90	34,616.92	35,091.67	0.05%	7,546.22	2,000.32	VIGENTE SOLES
47	LETRA14503	187,705.00	181,428.16	180,081.10	0.25%	38,582.94	0.00	VIGENTE SOLES
48	LETRA14504	54,904.00	53,293.37	52,856.95	0.07%	12,194.76	0.00	VIGENTE SOLES
49	LETRA14506	86,779.00	67,277.65	67,130.40	0.09%	34,814.46	300.25	VIGENTE SOLES
50	LETRA14509	43,419.17	50,500.58	52,108.79	0.07%	0.00	8,689.62	VIGENTE SOLES
51	LETRA14514	184,199.00	199,816.05	201,659.10	0.28%	17,238.36	20,166.29	VIGENTE SOLES
52	LETRA14522	14,524.14	15,207.53	15,315.22	0.08%	1,914.61	1,079.38	VIGENTE DÓLARES
53	LETRA14524	81,777.00	77,525.99	76,918.67	0.11%	19,193.09	0.00	VIGENTE SOLES
54	LETRA14532	31,024.62	27,065.32	26,926.72	0.04%	9,491.58	0.00	VIGENTE SOLES
55	LETRA14536	27,186.73	23,492.18	23,401.29	0.03%	8,325.10	152.99	VIGENTE SOLES
56	LETRA14549	54,829.00	53,479.49	53,053.03	0.07%	10,181.58	0.00	VIGENTE SOLES
57	LETRA14551	33,580.00	33,608.35	33,431.52	0.05%	5,735.67	1,062.17	VIGENTE SOLES
58	LETRA14552	87,142.00	85,489.00	84,863.18	0.12%	16,549.54	331.04	VIGENTE SOLES
59	LETRA14555	65,697.00	66,287.73	65,896.76	0.09%	9,825.85	1,978.81	VIGENTE SOLES
60	LETRA14560	14,786.10	14,420.05	14,823.20	0.02%	2,118.02	1,370.95	VIGENTE SOLES
61	LETRA14565	22,015.00	21,956.58	21,906.63	0.03%	3,415.72	841.52	VIGENTE SOLES
62	LETRA14567	21,586.34	23,750.33	24,443.40	0.13%	970.00	3,226.76	VIGENTE DÓLARES
63	LETRA14587	16,365.60	15,650.13	15,984.78	0.02%	2,870.33	1,169.43	VIGENTE SOLES
64	LETRA14592	54,946.00	53,351.81	53,014.96	0.07%	10,261.56	1,097.39	VIGENTE SOLES
65	LETRA14599	65,789.00	65,138.39	64,695.89	0.09%	10,391.18	528.14	VIGENTE SOLES
66	LETRA14600	108,111.60	104,723.05	104,078.10	0.15%	19,925.98	2,070.35	VIGENTE SOLES
67	LETRA14604	70,328.40	75,087.87	75,403.62	0.11%	4,666.93	6,110.54	VIGENTE SOLES
68	LETRA14606	28,561.50	28,085.33	27,868.80	0.04%	4,337.43	60.12	VIGENTE SOLES
69	LETRA14613	97,664.00	96,456.60	95,788.23	0.13%	15,173.25	596.50	VIGENTE SOLES

70	LETRA14614	66,046.00	66,744.37	66,434.36	0.09%	8,857.72	2,298.20	VIGENTE SOLES
71	LETRA14618	64,818.34	65,557.86	65,288.23	0.09%	8,824.00	2,374.90	VIGENTE SOLES
72	LETRA14620	92,036.00	89,871.98	89,362.42	0.12%	15,321.55	734.06	VIGENTE SOLES
73	LETRA14622	27,283.50	19,769.85	19,993.65	0.03%	10,773.00	666.65	VIGENTE SOLES
74	LETRA14626	44,481.00	43,786.85	43,438.85	0.06%	7,060.81	46.68	VIGENTE SOLES
75	LETRA14630	48,505.20	48,738.11	48,463.91	0.07%	6,647.00	1,384.27	VIGENTE SOLES
76	LETRA14632	41,528.85	35,221.49	35,178.68	0.05%	11,610.90	397.27	VIGENTE SOLES
77	LETRA14634	44,351.70	42,133.38	41,915.12	0.06%	8,039.69	108.12	VIGENTE SOLES
78	LETRA14638	16,035.00	16,819.73	16,955.05	0.09%	1,140.00	1,092.17	VIGENTE DÓLARES
79	LETRA14642	30,325.01	27,793.93	27,692.57	0.04%	6,469.05	133.45	VIGENTE SOLES
80	LETRA14643	113,692.98	110,563.12	109,742.13	0.15%	15,570.70	0.00	VIGENTE SOLES
81	LETRA14644	109,747.90	110,340.24	109,504.29	0.15%	13,033.80	2,169.80	VIGENTE SOLES
82	LETRA14645	44,233.10	44,447.30	44,291.36	0.06%	5,502.50	933.64	VIGENTE SOLES
83	LETRA14648	55,081.10	55,913.38	56,125.60	0.08%	5,777.08	2,990.77	VIGENTE SOLES
84	LETRA14649	40,511.74	43,259.04	43,696.81	0.06%	2,436.50	3,374.28	VIGENTE SOLES
85	LETRA14650	68,211.21	66,830.91	66,255.74	0.09%	10,764.50	0.00	VIGENTE SOLES
86	LETRA14652	76,581.40	81,971.08	82,126.12	0.11%	2,727.00	5,933.95	VIGENTE SOLES
87	LETRA14656	33,597.10	33,384.22	33,436.94	0.05%	4,432.74	1,580.34	VIGENTE SOLES
88	LETRA14658	76,172.70	74,623.58	75,822.16	0.11%	10,014.70	1,182.19	VIGENTE SOLES
89	LETRA14660	65,268.50	63,791.71	63,368.34	0.09%	8,509.08	70.78	VIGENTE SOLES
90	LETRA14662	54,583.70	53,601.63	53,283.71	0.07%	7,167.20	330.51	VIGENTE SOLES
91	LETRA14665	22,817.10	22,218.51	22,701.98	0.03%	3,012.28	1,063.48	VIGENTE SOLES
92	LETRA14666	108,347.10	108,905.78	110,966.71	0.16%	11,533.46	4,913.04	VIGENTE SOLES
93	LETRA14672	65,712.10	66,464.01	65,891.66	0.09%	6,034.08	1,178.80	VIGENTE SOLES
94	LETRA14676	16,364.90	15,745.22	15,636.41	0.02%	2,374.74	13.16	VIGENTE SOLES
95	LETRA14677	75,503.10	77,041.93	76,976.01	0.11%	0.00	1,472.91	VIGENTE SOLES
96	LETRA14678	115,907.20	118,714.02	118,374.59	0.17%	11,794.58	4,975.24	VIGENTE SOLES
97	LETRA14680	108,150.70	109,179.30	108,454.19	0.15%	11,581.50	1,903.37	VIGENTE SOLES
98	LETRA14682	22,512.69	24,034.76	24,400.81	0.03%	848.34	2,133.70	VIGENTE SOLES
99	LETRA14684	27,347.50	29,815.04	30,226.18	0.04%	416.50	2,878.68	VIGENTE SOLES
100	LETRA14685	65,617.10	68,898.55	68,973.92	0.10%	4,191.94	3,991.09	VIGENTE SOLES
101	LETRA14686	90,623.40	92,962.20	93,534.77	0.13%	7,681.44	3,787.35	VIGENTE SOLES
102	LETRA14687	55,068.90	51,910.89	51,917.68	0.07%	9,647.51	1,954.50	VIGENTE SOLES
103	LETRA14688	64,787.46	64,442.28	63,926.13	0.09%	6,158.67	64.71	VIGENTE SOLES
104	LETRA14690	127,621.91	125,584.70	124,547.33	0.17%	15,765.70	0.00	VIGENTE SOLES
105	LETRA14693	49,979.40	49,079.74	48,769.36	0.07%	6,711.74	232.69	VIGENTE SOLES
106	LETRA14696	185,790.02	197,556.15	199,445.05	0.28%	5,665.00	14,640.31	VIGENTE SOLES
107	LETRA14697	76,578.70	73,925.09	73,409.44	0.10%	10,469.96	0.00	VIGENTE SOLES
108	LETRA14699	56,747.85	58,792.49	59,133.16	0.08%	3,221.50	2,672.97	VIGENTE SOLES
109	LETRA14700	159,720.30	157,708.32	156,426.90	0.22%	20,050.31	0.00	VIGENTE SOLES
110	LETRA14701	76,685.50	81,131.44	82,171.33	0.11%	2,917.00	6,315.11	VIGENTE SOLES
111	LETRA14702	28,264.70	27,751.78	27,490.01	0.04%	3,589.24	0.00	VIGENTE SOLES
112	LETRA14704	74,271.60	72,980.64	72,392.98	0.10%	8,720.32	0.00	VIGENTE SOLES
113	LETRA14705	46,124.24	38,095.59	38,075.05	0.05%	12,989.76	445.88	VIGENTE SOLES
114	LETRA14706	28,421.10	28,104.35	27,877.59	0.04%	3,602.24	5.53	VIGENTE SOLES
115	LETRA14707	148,925.70	139,361.19	138,787.75	0.19%	25,725.80	438.31	VIGENTE SOLES
116	LETRA14708	33,676.10	32,458.09	32,274.03	0.05%	5,032.82	58.48	VIGENTE SOLES
117	LETRA14709	17,458.90	16,835.03	16,793.77	0.02%	2,626.00	523.73	VIGENTE SOLES
118	LETRA14710	55,006.10	48,149.41	47,965.83	0.07%	12,604.02	0.00	VIGENTE SOLES
119	LETRA14711	44,219.70	42,699.28	42,768.24	0.06%	6,110.54	1,244.92	VIGENTE SOLES
120	LETRA14713	109,042.92	109,510.22	108,811.05	0.15%	10,325.37	1,337.47	VIGENTE SOLES
121	LETRA14717	55,028.90	54,305.98	53,871.50	0.08%	6,785.44	0.00	VIGENTE SOLES
122	LETRA14718	65,599.70	65,203.41	64,794.08	0.09%	7,282.80	1,341.41	VIGENTE SOLES
123	LETRA14721	54,923.10	51,270.68	51,040.85	0.07%	9,464.69	29.41	VIGENTE SOLES
124	LETRA14723	31,366.60	32,259.03	32,414.64	0.05%	2,230.00	1,482.36	VIGENTE SOLES
125	LETRA14726	85,956.33	90,126.86	91,259.50	0.13%	4,000.00	6,757.23	VIGENTE SOLES
126	LETRA14729	14,127.40	12,625.28	12,828.27	0.02%	2,870.00	751.11	VIGENTE SOLES
127	LETRA14735	22,942.10	20,082.29	20,006.03	0.03%	5,256.76	0.00	VIGENTE SOLES
128	LETRA14737	65,708.10	62,774.58	62,362.63	0.09%	9,523.08	0.00	VIGENTE SOLES
129	LETRA14738	30,497.19	29,219.97	29,022.08	0.04%	4,568.44	0.00	VIGENTE SOLES
130	LETRA14740	64,334.44	64,676.46	64,168.85	0.09%	6,533.40	1,211.21	VIGENTE SOLES
131	LETRA14742	189,617.10	189,386.30	188,183.80	0.26%	16,864.99	1,614.03	VIGENTE SOLES
132	LETRA14745	61,405.19	61,281.48	61,134.99	0.09%	6,056.16	1,094.12	VIGENTE SOLES
133	LETRA14747	101,265.51	99,568.55	99,191.96	0.14%	11,019.51	1,299.46	VIGENTE SOLES
134	LETRA14750	204,967.53	221,327.78	223,915.34	0.31%	0.00	18,947.81	VIGENTE SOLES
135	LETRA14751	74,991.70	75,225.72	74,746.79	0.10%	7,045.77	849.29	VIGENTE SOLES
136	LETRA14752	54,681.77	53,410.12	53,140.59	0.07%	5,967.05	294.00	VIGENTE SOLES
137	LETRA14758	128,927.90	123,852.62	123,452.34	0.17%	16,831.74	1,242.82	VIGENTE SOLES
138	LETRA14759	108,192.10	108,325.69	107,611.97	0.15%	10,085.34	1,020.37	VIGENTE SOLES
139	LETRA14761	123,001.20	128,721.74	129,842.10	0.18%	3,912.00	7,452.95	VIGENTE SOLES
140	LETRA14762	37,298.87	34,334.18	34,294.56	0.05%	6,348.21	503.57	VIGENTE SOLES
141	LETRA14765	13,857.07	14,408.15	14,581.20	0.08%	553.09	912.93	VIGENTE DÓLARES
142	LETRA14767	44,510.90	35,021.01	35,024.06	0.05%	13,043.28	421.58	VIGENTE SOLES
143	LETRA14768	65,985.10	63,949.48	63,571.41	0.09%	7,795.20	313.18	VIGENTE SOLES
144	LETRA14769	108,118.10	107,445.11	106,572.70	0.15%	10,237.80	10.62	VIGENTE SOLES
145	LETRA14771	180,464.43	188,314.24	189,504.04	0.26%	5,791.00	9,918.80	VIGENTE SOLES
146	LETRA14772	5,265.44	4,803.60	4,788.65	0.03%	897.24	16.64	VIGENTE DÓLARES
147	LETRA14775	86,816.10	82,793.25	82,385.26	0.12%	11,252.52	133.13	VIGENTE SOLES
148	LETRA14777	28,636.58	29,065.02	28,826.57	0.15%	1,691.60	497.38	VIGENTE DÓLARES
149	LETRA14779	109,172.70	114,872.40	114,648.03	0.16%	500.00	5,475.33	VIGENTE SOLES
150	LETRA14780	87,397.70	83,566.23	83,230.63	0.12%	11,397.84	400.56	VIGENTE SOLES
151	LETRA14781	71,457.10	70,906.20	70,663.66	0.10%	6,187.00	1,778.09	VIGENTE SOLES
152	LETRA14782	70,688.35	70,499.78	70,312.70	0.10%	5,998.00	2,152.72	VIGENTE SOLES
153	LETRA14786	204,215.87	205,191.00	203,937.22	0.29%	10,952.00	1,257.18	VIGENTE SOLES
154	LETRA14787	28,647.70	26,044.54	25,955.61	0.04%	4,881.30	0.00	VIGENTE SOLES
155	LETRA14788	33,573.10	33,270.94	32,990.02	0.05%	3,136.60	0.00	VIGENTE SOLES
156	LETRA14792	76,094.10	73,921.39	73,444.27	0.10%	8,523.87	0.00	VIGENTE SOLES
157	LETRA14796	135,584.60	144,139.10	145,178.52	0.20%	0.00	9,593.92	VIGENTE SOLES
158	LETRA14798	60,734.40	58,695.77	58,367.30	0.08%	5,283.60	0.00	VIGENTE SOLES
159	LETRA14799	108,192.10	106,787.02	105,899.28	0.15%	9,527.22	0.00	VIGENTE SOLES
160	LETRA14800	86,850.10	83,526.12	83,243.75	0.12%	9,382.65	0.00	VIGENTE SOLES
161	LETRA14801	45,860.24	49,188.42	50,048.13	0.07%	0.00	4,187.89	VIGENTE SOLES
162	LETRA14802	39,099.70	37,932.07	37,666.78	0.05%	4,410.91	0.00	VIGENTE SOLES

163	LETRA14803	96,190.13	97,903.72	97,112.19	0.14%	5,859.10	1,912.07	VIGENTE SOLES
164	LETRA14806	66,150.70	66,805.17	66,403.50	0.09%	4,094.66	901.18	VIGENTE SOLES
165	LETRA14809	54,926.10	53,237.08	52,887.19	0.07%	6,061.56	0.00	VIGENTE SOLES
166	LETRA14811	51,955.20	51,444.73	51,211.57	0.07%	4,489.00	1,103.39	VIGENTE SOLES
167	LETRA14813	33,606.10	33,057.08	32,976.85	0.05%	2,918.29	524.03	VIGENTE SOLES
168	LETRA14814	86,795.10	86,761.14	86,058.74	0.12%	5,500.46	79.63	VIGENTE SOLES
169	LETRA14815	28,217.10	27,236.58	27,151.62	0.04%	3,238.30	667.94	VIGENTE SOLES
170	LETRA14817	63,018.93	63,577.99	63,212.40	0.09%	3,765.06	851.21	VIGENTE SOLES
171	LETRA14819	55,265.70	54,957.95	54,713.86	0.08%	4,127.16	615.49	VIGENTE SOLES
172	LETRA14820	33,614.70	32,203.79	32,110.62	0.04%	3,843.27	553.26	VIGENTE SOLES
173	LETRA14821	18,073.10	17,068.54	16,576.61	0.02%	1,752.68	0.00	VIGENTE SOLES
174	LETRA14823	124,369.21	96,888.96	96,632.66	0.14%	36,444.60	0.00	VIGENTE SOLES
175	LETRA14825	44,253.10	43,326.51	43,175.31	0.06%	3,868.20	430.21	VIGENTE SOLES
176	LETRA14829	39,490.20	40,479.18	40,127.82	0.06%	1,251.00	822.06	VIGENTE SOLES
177	LETRA14832	33,118.10	33,367.02	33,160.99	0.05%	2,009.30	379.02	VIGENTE SOLES
178	LETRA14833	44,343.70	43,843.12	43,602.90	0.06%	3,331.12	190.18	VIGENTE SOLES
179	LETRA14835	65,448.80	66,553.57	66,101.05	0.09%	3,192.00	971.11	VIGENTE SOLES
180	LETRA14836	114,742.69	120,625.07	121,498.77	0.17%	0.00	6,756.08	VIGENTE SOLES
181	LETRA14837	5,068.36	4,944.25	4,923.96	0.03%	439.69	32.52	VIGENTE DÓLARES
182	LETRA14838	38,880.70	37,952.38	37,802.31	0.05%	3,398.58	246.53	VIGENTE SOLES
183	LETRA14842	33,730.50	33,593.49	33,298.01	0.05%	2,145.88	0.00	VIGENTE SOLES
184	LETRA14844	94,217.79	92,343.56	92,074.63	0.13%	8,118.10	1,126.01	VIGENTE SOLES
185	LETRA14845	22,832.70	22,240.79	22,144.40	0.03%	2,000.56	87.43	VIGENTE SOLES
186	LETRA14847	66,040.10	65,795.30	65,232.78	0.09%	4,136.62	0.00	VIGENTE SOLES
187	LETRA14848	96,473.50	95,476.22	94,818.56	0.13%	6,062.84	0.00	VIGENTE SOLES
188	LETRA14849	76,174.70	73,324.16	73,096.80	0.10%	7,339.73	435.25	VIGENTE SOLES
189	LETRA14850	54,409.30	53,683.64	53,375.59	0.07%	4,039.14	128.11	VIGENTE SOLES
190	LETRA14851	38,854.50	37,707.37	37,528.03	0.05%	3,364.00	13.59	VIGENTE SOLES
191	LETRA14852	97,538.50	97,196.61	96,360.17	0.13%	6,157.50	0.00	VIGENTE SOLES
192	LETRA14853	34,532.50	32,701.24	32,626.26	0.05%	3,875.46	247.14	VIGENTE SOLES
193	LETRA14854	125,934.98	130,112.98	130,713.69	0.18%	1,992.00	4,778.71	VIGENTE SOLES
194	LETRA14855	15,725.65	16,362.96	16,368.46	0.02%	0.00	642.81	VIGENTE SOLES
195	LETRA14856	44,337.50	44,115.84	43,723.49	0.06%	2,798.90	0.00	VIGENTE SOLES
196	LETRA14857	54,976.50	52,949.16	52,764.73	0.07%	5,386.78	250.72	VIGENTE SOLES
197	LETRA14858	93,436.71	93,491.11	92,752.03	0.13%	5,649.32	73.54	VIGENTE SOLES
198	LETRA14859	37,251.30	36,972.05	36,698.88	0.20%	2,025.22	0.00	VIGENTE DÓLARES
199	LETRA14860	11,328.03	11,425.83	11,375.11	0.06%	497.00	247.23	VIGENTE DÓLARES
200	LETRA14861	129,811.50	129,126.52	127,992.02	0.18%	8,110.05	0.00	VIGENTE SOLES
201	LETRA14862	44,295.10	41,625.67	41,457.34	0.06%	5,074.72	0.00	VIGENTE SOLES
202	LETRA14865	65,860.50	63,834.83	63,529.01	0.09%	5,647.32	0.00	VIGENTE SOLES
203	LETRA14866	209,866.60	192,273.70	192,000.04	0.27%	29,040.17	1,270.17	VIGENTE SOLES
204	LETRA14868	51,036.19	52,135.94	51,849.26	0.07%	1,994.00	1,343.91	VIGENTE SOLES
205	LETRA14870	128,268.50	120,660.11	120,021.36	0.17%	14,353.74	0.00	VIGENTE SOLES
206	LETRA14873	28,387.10	28,228.92	27,973.02	0.04%	1,805.94	0.00	VIGENTE SOLES
207	LETRA14875	93,540.11	91,797.45	91,195.49	0.13%	6,891.40	0.00	VIGENTE SOLES
208	LETRA14876	88,613.17	89,116.95	89,191.34	0.12%	3,785.00	2,114.28	VIGENTE SOLES
209	LETRA14883	85,821.58	87,695.63	86,903.37	0.12%	2,719.00	1,496.97	VIGENTE SOLES
210	LETRA14885	26,094.75	26,600.83	26,364.49	0.04%	783.00	404.26	VIGENTE SOLES
211	LETRA14887	27,105.63	25,797.53	25,753.58	0.04%	2,647.64	609.16	VIGENTE SOLES
212	LETRA14888	36,532.30	38,003.16	38,171.14	0.05%	0.00	1,638.84	VIGENTE SOLES
213	LETRA14891	76,211.50	69,594.86	69,415.68	0.10%	10,735.82	24.48	VIGENTE SOLES
214	LETRA14892	76,211.50	75,239.92	74,680.82	0.10%	4,825.16	0.00	VIGENTE SOLES
215	LETRA14893	19,099.37	18,274.48	18,221.23	0.03%	1,334.38	0.00	VIGENTE SOLES
216	LETRA14894	17,844.50	17,049.07	16,963.75	0.02%	1,755.72	0.00	VIGENTE SOLES
217	LETRA14897	24,089.48	23,854.48	23,639.11	0.03%	1,437.86	0.00	VIGENTE SOLES
218	LETRA14898	45,415.60	44,850.21	44,821.45	0.06%	2,539.51	809.65	VIGENTE SOLES
219	LETRA14900	108,168.10	107,007.03	106,042.57	0.15%	6,350.06	0.00	VIGENTE SOLES
220	LETRA14901	38,923.50	38,501.00	38,475.67	0.05%	2,213.69	734.34	VIGENTE SOLES
221	LETRA14902	23,199.30	22,181.76	22,085.82	0.03%	2,226.20	0.00	VIGENTE SOLES
222	LETRA14905	49,080.10	48,870.99	48,715.73	0.07%	2,757.00	1,146.76	VIGENTE SOLES
223	LETRA14906	128,146.50	127,093.40	125,967.90	0.18%	7,711.76	0.00	VIGENTE SOLES
224	LETRA14909	93,092.30	93,748.05	93,038.35	0.13%	2,904.03	390.11	VIGENTE SOLES
225	LETRA14911	33,358.10	32,993.07	33,029.75	0.05%	1,859.00	705.31	VIGENTE SOLES
226	LETRA14912	54,652.10	57,256.50	57,240.73	0.08%	0.00	2,588.63	VIGENTE SOLES
227	LETRA14913	66,076.10	66,374.92	66,063.75	0.09%	2,467.23	677.89	VIGENTE SOLES
228	LETRA14915	84,646.13	79,525.09	79,206.12	0.11%	9,664.70	0.00	VIGENTE SOLES
229	LETRA14917	76,234.50	75,798.98	75,538.28	0.11%	3,236.63	634.01	VIGENTE SOLES
230	LETRA14919	152,496.51	158,493.38	158,190.57	0.22%	0.00	5,694.06	VIGENTE SOLES
231	LETRA14920	100,446.37	104,734.00	104,159.26	0.15%	0.00	3,712.89	VIGENTE SOLES
232	LETRA14922	97,651.50	98,443.44	97,706.53	0.14%	3,082.24	511.12	VIGENTE SOLES
233	LETRA14923	33,712.50	34,092.41	33,854.55	0.05%	1,069.70	298.41	VIGENTE SOLES
234	LETRA14925	81,808.50	82,364.03	82,009.41	0.11%	3,075.50	1,055.49	VIGENTE SOLES
235	LETRA14926	22,986.10	22,864.30	22,779.29	0.03%	997.45	183.23	VIGENTE SOLES
236	LETRA14927	35,388.42	35,478.92	35,356.57	0.05%	1,379.68	450.30	VIGENTE SOLES
237	LETRA14928	108,492.30	101,942.28	101,916.17	0.14%	10,708.22	1,197.53	VIGENTE SOLES
238	LETRA14931	109,665.40	113,982.48	113,213.20	0.16%	0.00	3,547.80	VIGENTE SOLES
239	LETRA14932	76,379.50	75,950.52	75,473.66	0.11%	2,809.71	0.00	VIGENTE SOLES
240	LETRA14933	33,715.50	33,574.31	33,452.48	0.05%	1,473.55	303.81	VIGENTE SOLES
241	LETRA14936	87,050.10	89,583.89	89,128.05	0.12%	0.00	2,077.95	VIGENTE SOLES
242	LETRA14937	23,180.50	22,602.95	22,495.00	0.03%	1,327.85	11.75	VIGENTE SOLES
243	LETRA14938	44,499.10	44,503.97	44,258.97	0.06%	1,666.48	222.71	VIGENTE SOLES
244	LETRA14940	44,385.50	43,345.37	43,211.78	0.06%	2,542.54	161.37	VIGENTE SOLES
245	LETRA14941	159,646.10	159,998.19	158,688.47	0.22%	4,882.14	0.00	VIGENTE SOLES
246	LETRA14942	33,687.50	33,525.44	33,318.34	0.05%	1,242.96	0.00	VIGENTE SOLES
247	LETRA14943	55,347.10	54,790.19	54,516.51	0.08%	2,424.71	97.06	VIGENTE SOLES
248	LETRA14945	28,442.10	28,137.11	28,000.11	0.04%	1,248.98	33.25	VIGENTE SOLES
249	LETRA14946	97,226.10	97,409.65	96,623.95	0.14%	2,925.50	0.00	VIGENTE SOLES
250	LETRA14948	28,361.10	28,016.23	27,872.96	0.04%	1,238.48	0.00	VIGENTE SOLES
251	LETRA14949	6,983.07	6,980.13	6,940.37	0.04%	257.99	31.52	VIGENTE DÓLARES
252	LETRA14951	44,355.50	44,401.99	44,021.72	0.06%	1,381.90	0.00	VIGENTE SOLES
253	LETRA14953	97,801.50	97,897.29	97,061.96	0.14%	3,026.91	0.00	VIGENTE SOLES
254	LETRA14957	33,879.10	33,599.03	33,461.03	0.05%	1,445.45	169.42	VIGENTE SOLES
255	LETRA14958	18,983.80	19,477.00	19,441.69	0.03%	0.00	457.89	VIGENTE SOLES

256	LETRA14959	33,785.50	33,720.65	33,464.28	0.05%	1,124.88	0.00	VIGENTE SOLES
257	LETRA14961	55,227.10	56,753.05	56,443.10	0.08%	0.00	1,216.00	VIGENTE SOLES
258	LETRA14962	28,504.10	29,157.48	28,971.68	0.04%	0.00	467.58	VIGENTE SOLES
259	LETRA14963	23,179.10	23,124.90	22,907.29	0.03%	737.31	0.00	VIGENTE SOLES
260	LETRA14964	23,435.50	22,460.14	22,393.22	0.03%	1,663.94	0.00	VIGENTE SOLES
261	LETRA14965	66,113.50	65,503.13	65,044.33	0.09%	2,432.06	0.00	VIGENTE SOLES
262	LETRA14966	215,078.20	215,303.62	213,458.51	0.30%	6,688.21	0.00	VIGENTE SOLES
263	LETRA14967	125,655.40	123,960.64	123,371.26	0.17%	5,308.62	0.00	VIGENTE SOLES
264	LETRA14968	41,400.60	41,247.75	40,994.02	0.06%	1,545.86	23.78	VIGENTE SOLES
265	LETRA14971	70,977.10	72,594.72	72,133.65	0.10%	0.00	1,156.55	VIGENTE SOLES
266	LETRA14972	33,831.10	34,606.59	34,386.29	0.05%	0.00	555.19	VIGENTE SOLES
267	LETRA14974	76,360.10	76,091.57	75,391.37	0.11%	2,335.17	0.00	VIGENTE SOLES
268	LETRA14978	65,879.50	65,470.32	64,916.73	0.09%	2,208.85	0.00	VIGENTE SOLES
269	LETRA14979	44,031.50	43,920.50	43,512.95	0.06%	1,378.98	0.00	VIGENTE SOLES
270	LETRA14980	108,379.50	110,792.20	110,095.50	0.15%	0.00	1,716.00	VIGENTE SOLES
271	LETRA14981	70,454.23	70,746.18	70,139.37	0.10%	0.00	0.00	VIGENTE SOLES
272	LETRA14982	95,623.90	97,714.46	97,104.78	0.14%	0.00	1,480.88	VIGENTE SOLES
273	LETRA14983	48,653.94	49,936.07	49,486.10	0.07%	0.00	832.16	VIGENTE SOLES
274	LETRA14984	87,118.50	86,705.85	85,866.96	0.12%	2,728.38	0.00	VIGENTE SOLES
275	LETRA14985	23,214.10	23,105.68	22,880.43	0.03%	732.72	0.00	VIGENTE SOLES
276	LETRA14986	102,401.73	105,075.63	104,100.45	0.15%	0.00	1,698.72	VIGENTE SOLES
277	LETRA14987	33,349.50	32,368.40	32,245.99	0.05%	1,871.35	0.00	VIGENTE SOLES
278	LETRA14989	108,595.50	107,436.32	106,663.83	0.15%	3,994.81	0.00	VIGENTE SOLES
279	LETRA14990	66,758.70	68,191.41	67,842.37	0.09%	0.00	1,083.67	VIGENTE SOLES
280	LETRA14991	39,124.50	40,016.18	39,805.01	0.06%	0.00	680.51	VIGENTE SOLES
281	LETRA14994	97,517.14	97,926.39	97,375.04	0.14%	0.00	0.00	VIGENTE SOLES
282	LETRA14998	84,892.00	87,068.63	86,269.64	0.12%	0.00	1,377.64	VIGENTE SOLES
283	LETRA14999	76,854.50	76,482.70	75,750.92	0.11%	2,378.61	0.00	VIGENTE SOLES
284	LETRA15000	65,883.50	66,833.85	66,365.67	0.09%	0.00	482.17	VIGENTE SOLES
285	LETRA15001	38,998.50	39,711.74	39,664.13	0.06%	0.00	665.63	VIGENTE SOLES
286	LETRA15002	12,489.10	12,670.56	12,577.53	0.02%	0.00	88.43	VIGENTE SOLES
287	LETRA15004	55,260.50	56,106.01	55,701.61	0.08%	0.00	441.11	VIGENTE SOLES
288	LETRA15005	97,161.70	98,267.31	97,534.43	0.14%	0.00	372.73	VIGENTE SOLES
289	LETRA15006	49,663.50	49,879.75	49,438.80	0.07%	0.00	0.00	VIGENTE SOLES
290	LETRA15008	31,521.70	31,902.96	31,669.00	0.04%	0.00	147.30	VIGENTE SOLES
291	LETRA15009	66,304.92	67,619.79	67,556.61	0.09%	0.00	1,251.69	VIGENTE SOLES
292	LETRA15010	12,665.10	12,829.59	12,826.18	0.02%	0.00	161.08	VIGENTE SOLES
293	LETRA15011	79,371.05	80,738.80	80,215.67	0.11%	0.00	844.62	VIGENTE SOLES
294	LETRA15013	149,124.50	150,415.31	150,055.26	0.21%	0.00	930.76	VIGENTE SOLES
295	LETRA15014	76,410.50	77,334.71	77,056.95	0.11%	0.00	646.45	VIGENTE SOLES
296	LETRA15015	33,820.10	34,129.46	33,927.67	0.05%	0.00	107.57	VIGENTE SOLES
297	LETRA15017	39,025.10	39,529.08	39,380.19	0.06%	0.00	355.09	VIGENTE SOLES
298	LETRA15019	49,876.50	50,277.89	49,864.20	0.07%	0.00	0.00	VIGENTE SOLES
299	LETRA15020	160,005.50	161,207.92	160,528.55	0.22%	0.00	523.05	VIGENTE SOLES
300	LETRA15024	54,995.50	55,229.20	55,040.84	0.08%	0.00	45.34	VIGENTE SOLES
301	LETRA15025	39,193.10	39,521.59	39,340.08	0.05%	0.00	146.98	VIGENTE SOLES
302	LETRA15026	23,058.50	23,215.59	23,103.17	0.03%	0.00	44.67	VIGENTE SOLES
303	LETRA15028	125,328.89	126,423.09	125,402.81	0.18%	0.00	73.92	VIGENTE SOLES
304	LETRA15033	38,903.00	39,040.70	38,695.63	0.05%	0.00	0.00	VIGENTE SOLES
305	LETRA15039	23,175.50	23,281.21	23,158.54	0.03%	0.00	0.00	VIGENTE SOLES
306	LETRA15040	33,999.50	34,123.55	33,999.69	0.05%	0.00	0.19	VIGENTE SOLES
307	LETRA15042	33,173.50	33,395.63	33,236.26	0.05%	0.00	62.76	VIGENTE SOLES
308	LETRA15043	33,520.30	33,734.23	33,631.95	0.05%	0.00	111.65	VIGENTE SOLES
309	LETRA15045	98,732.00	99,441.09	98,992.39	0.14%	0.00	260.39	VIGENTE SOLES
310	LETRA15057	34,387.90	34,540.32	34,313.08	0.05%	0.00	0.00	VIGENTE SOLES
Total		**S/21,071,735.50**	**S/20,891,071.02**	**S/20,857,547.83**	**29.15%**	**S/2,267,839.55**	**S/518,887.30**	

* 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	TCHN12887	106,915.58	0.00	0.00	0.00%	130,262.34	0.00	CANCELADO REF JUD SOLES
2	TCHN12995	97,757.05	0.00	0.00	0.00%	133,498.30	0.00	CANCELADO REF JUD SOLES
3	TCHN12634	68,561.37	0.00	0.00	0.00%	95,038.00	0.00	CANCELADO REF JUD SOLES
4	TCHN12762	178,980.00	0.00	0.00	0.00%	262,340.10	0.00	CANCELADO REF JUD SOLES
5	TCHN13109	3,573.26	0.00	0.00	0.00%	6,878.00	0.00	CANCELADO REF JUD DÓLARES
6	TCHN13510	152,805.09	0.00	0.00	0.00%	129,984.35	0.00	CANCELADO REF JUD SOLES
7	TCHN11910	43,318.00	0.00	0.00	0.00%	35,824.00	0.00	CANCELADO JUD SOLES
8	TCHN11391	64,611.00	0.00	0.00	0.00%	97,635.06	0.00	CANCELADO JUD SOLES
9	TCHN13554	28,515.64	0.00	0.00	0.00%	18,287.08	0.00	CANCELADO JUD DÓLARES
10	TCHN12934	72,920.49	0.00	0.00	0.00%	90,147.31	0.00	CANCELADO JUD SOLES
11	TCHN08050	60,461.36	0.00	0.00	0.00%	200,000.00	0.00	CANCELADO JUD SOLES
12	TCHN10457	22,205.00	0.00	0.00	0.00%	97,380.72	0.00	CANCELADO JUD SOLES
13	TCHN14170	28,284.00	0.00	0.00	0.00%	12,399.99	0.00	CANCELADO REF SOLES
14	TCHN14117	97,402.00	0.00	0.00	0.00%	45,009.12	0.00	CANCELADO REF SOLES
15	TCHN13452	33,412.24	0.00	0.00	0.00%	28,276.01	0.00	CANCELADO REF SOLES
16	TCHN14365	57,357.03	0.00	0.00	0.00%	15,264.51	0.00	CANCELADO REF SOLES
17	TCHN13886	24,028.59	0.00	0.00	0.00%	15,416.42	0.00	CANCELADO REF SOLES
18	TCHN13999	17,105.48	0.00	0.00	0.00%	7,418.43	0.00	CANCELADO REF DÓLARES
19	TCHN14005	86,897.00	0.00	0.00	0.00%	36,937.82	0.00	CANCELADO REF SOLES
20	TCHN13436	87,099.99	0.00	0.00	0.00%	61,625.88	0.00	CANCELADO REF SOLES
21	TCHN13960	94,307.30	0.00	0.00	0.00%	41,250.75	0.00	CANCELADO REF SOLES
22	TCHN14529	44,488.00	0.00	0.00	0.00%	13,176.41	0.00	CANCELADO REF SOLES
23	TCHN13971	44,114.00	0.00	0.00	0.00%	26,179.03	0.00	CANCELADO REF SOLES
24	TCHN12908	9,795.24	0.00	0.00	0.00%	12,697.39	0.00	CANCELADO REF DÓLARES
25	TCHN12875	102,382.10	0.00	0.00	0.00%	132,709.19	0.00	CANCELADO REF SOLES
26	TCHN14430	147,180.49	0.00	0.00	0.00%	60,300.87	0.00	CANCELADO REF SOLES
27	TCHN13830	14,769.40	0.00	0.00	0.00%	14,069.41	0.00	CANCELADO REF SOLES
28	TCHN14421	86,843.00	0.00	0.00	0.00%	16,882.33	0.00	CANCELADO REF SOLES
29	TCHN13627	19,037.10	0.00	0.00	0.00%	17,058.11	0.00	CANCELADO REF SOLES
30	TCHN12958	13,501.31	0.00	0.00	0.00%	14,871.65	0.00	CANCELADO REF DÓLARES
31	TCHN13679	24,917.12	0.00	0.00	0.00%	26,793.34	0.00	CANCELADO REF SOLES
32	TCHN13962	34,103.00	0.00	0.00	0.00%	44,545.58	0.00	CANCELADO REF SOLES

33	TCHN14378	68,699.32	0.00	0.00	0.00%	14,462.74	0.00	CANCELADO REF SOLES
34	TCHN13471	44,382.04	0.00	0.00	0.00%	41,997.08	0.00	CANCELADO REF SOLES
35	TCHN14088	106,465.84	0.00	0.00	0.00%	62,586.26	0.00	CANCELADO REF SOLES
36	TCHN13469	36,909.28	0.00	0.00	0.00%	21,941.93	0.00	CANCELADO REF DÓLARES
37	TCHN14435	44,264.00	0.00	0.00	0.00%	10,135.32	0.00	CANCELADO REF SOLES
38	TCHN13561	183,902.76	0.00	0.00	0.00%	112,110.04	0.00	CANCELADO REF SOLES
39	TCHN14450	110,352.97	0.00	0.00	0.00%	19,628.51	0.00	CANCELADO REF SOLES
40	TCHN14020	86,842.00	0.00	0.00	0.00%	36,600.95	0.00	CANCELADO REF SOLES
41	TCHN13240	7,797.38	0.00	0.00	0.00%	10,840.60	0.00	CANCELADO REF DÓLARES
42	TCHN14068	86,911.00	0.00	0.00	0.00%	30,491.89	0.00	CANCELADO REF SOLES
43	TCHN14061	12,164.00	0.00	0.00	0.00%	10,387.09	0.00	CANCELADO AMP SOLES
44	TCHN14221	88,770.17	0.00	0.00	0.00%	25,751.26	0.00	CANCELADO AMP DÓLARES
45	TCHN14153	65,905.00	0.00	0.00	0.00%	31,692.25	0.00	CANCELADO AMP SOLES
46	TCHN14180	44,433.00	0.00	0.00	0.00%	31,464.00	0.00	CANCELADO AMP SOLES
47	TCHN12401	65,021.00	0.00	0.00	0.00%	101,390.75	0.00	CANCELADO AMP SOLES
48	TCHN14480	44,338.00	0.00	0.00	0.00%	18,975.12	0.00	CANCELADO AMP SOLES
49	TCHN14047	17,017.00	0.00	0.00	0.00%	14,267.84	0.00	CANCELADO AMP SOLES
50	TCHN13690	80,373.91	0.00	0.00	0.00%	61,164.02	0.00	CANCELADO AMP SOLES
51	TCHN12381	37,747.00	0.00	0.00	0.00%	61,718.66	0.00	CANCELADO AMP SOLES
52	TCHN13497	54,260.90	0.00	0.00	0.00%	65,294.23	0.00	CANCELADO AMP SOLES
53	TCHN13639	64,769.00	0.00	0.00	0.00%	65,585.79	0.00	CANCELADO AMP SOLES
54	TCHN13979	29,045.37	0.00	0.00	0.00%	22,564.19	0.00	CANCELADO AMP DÓLARES
55	TCHN12642	72,962.24	0.00	0.00	0.00%	94,182.37	0.00	CANCELADO AMP SOLES
56	TCHN12448	33,383.00	0.00	0.00	0.00%	58,262.24	0.00	CANCELADO SOLES
57	TCHN12891	27,912.05	0.00	0.00	0.00%	45,010.82	0.00	CANCELADO SOLES
58	TCHN12950	16,221.41	0.00	0.00	0.00%	24,671.90	0.00	CANCELADO DÓLARES
59	TCHN13807	66,587.00	0.00	0.00	0.00%	32,241.08	0.00	CANCELADO SOLES
60	TCHN14227	33,558.00	0.00	0.00	0.00%	12,538.78	0.00	CANCELADO SOLES
61	TCHN14244	40,481.70	0.00	0.00	0.00%	14,848.52	0.00	CANCELADO SOLES
62	TCHN14517	63,757.90	0.00	0.00	0.00%	21,558.53	0.00	CANCELADO SOLES
63	TCHN13372	33,434.98	0.00	0.00	0.00%	46,472.64	0.00	CANCELADO SOLES
64	TCHN13416	67,879.78	0.00	0.00	0.00%	53,363.60	0.00	CANCELADO SOLES
65	TCHN13540	114,793.25	0.00	0.00	0.00%	91,358.56	0.00	CANCELADO SOLES
66	TCHN14127	13,593.59	0.00	0.00	0.00%	5,706.67	0.00	CANCELADO DÓLARES
67	TCHN14973	28,425.10	0.00	0.00	0.00%	0.00	0.00	CANCELADO SOLES
68	TCHN11647	43,806.00	0.00	0.00	0.00%	96,654.23	0.00	CANCELADO SOLES
69	TCHN13503	27,914.40	0.00	0.00	0.00%	34,478.44	0.00	CANCELADO SOLES
70	TCHN14207	63,819.44	0.00	0.00	0.00%	19,205.43	0.00	CANCELADO SOLES
71	TCHN14880	25,407.50	0.00	0.00	0.00%	851.88	0.00	CANCELADO SOLES
72	TCHN14628	158,282.51	0.00	0.00	0.00%	21,516.73	0.00	CANCELADO SOLES
73	TCHN14703	28,192.70	0.00	0.00	0.00%	2,756.64	0.00	CANCELADO SOLES
74	TCHN13713	22,887.41	0.00	0.00	0.00%	30,168.10	0.00	CANCELADO SOLES
75	TCHN12886	16,227.90	0.00	0.00	0.00%	27,119.24	0.00	CANCELADO DÓLARES
76	TCHN11908	81,294.00	0.00	0.00	0.00%	172,916.50	0.00	CANCELADO SOLES
77	TCHN12879	69,063.53	0.00	0.00	0.00%	115,568.73	0.00	CANCELADO DÓLARES
78	TCHN13379	13,089.83	0.00	0.00	0.00%	17,697.68	0.00	CANCELADO SOLES
79	TCHN14028	95,581.10	0.00	0.00	0.00%	22,107.73	0.00	CANCELADO SOLES
80	TCHN14744	33,660.10	0.00	0.00	0.00%	2,521.12	0.00	CANCELADO SOLES
81	TCHN13584	23,240.60	0.00	0.00	0.00%	23,359.61	0.00	CANCELADO SOLES
82	TCHN13968	38,421.00	0.00	0.00	0.00%	18,464.73	0.00	CANCELADO SOLES
83	TCHN09785	53,468.00	0.00	0.00	0.00%	131,344.93	0.00	CANCELADO SOLES
84	TCHN14003	42,702.32	0.00	0.00	0.00%	13,098.62	0.00	CANCELADO DÓLARES
85	TCHN14331	54,347.00	0.00	0.00	0.00%	16,230.97	0.00	CANCELADO SOLES
86	TCHN11868	33,067.00	0.00	0.00	0.00%	63,645.07	0.00	CANCELADO SOLES
87	TCHN14384	66,293.70	0.00	0.00	0.00%	12,841.49	0.00	CANCELADO SOLES
88	TCHN13345	4,729.16	0.00	0.00	0.00%	6,179.34	0.00	CANCELADO DÓLARES
89	TCHN14214	38,886.00	0.00	0.00	0.00%	13,671.72	0.00	CANCELADO SOLES
90	TCHN11633	54,594.00	0.00	0.00	0.00%	110,409.76	0.00	CANCELADO SOLES
91	TCHN11480	86,223.00	0.00	0.00	0.00%	177,826.79	0.00	CANCELADO SOLES
92	TCHN11848	48,620.00	0.00	0.00	0.00%	95,079.27	0.00	CANCELADO SOLES
93	TCHN14169	65,666.00	0.00	0.00	0.00%	19,565.22	0.00	CANCELADO SOLES
94	TCHN14102	50,004.10	0.00	0.00	0.00%	23,396.97	0.00	CANCELADO SOLES
95	TCHN14010	101,675.40	0.00	0.00	0.00%	41,420.68	0.00	CANCELADO SOLES
96	TCHN14513	64,489.76	0.00	0.00	0.00%	9,050.79	0.00	CANCELADO SOLES
97	TCHN14161	24,079.02	0.00	0.00	0.00%	10,038.70	0.00	CANCELADO DÓLARES
98	TCHN12352	64,654.00	0.00	0.00	0.00%	118,187.14	0.00	CANCELADO SOLES
99	TCHN12816	33,612.20	0.00	0.00	0.00%	53,914.64	0.00	CANCELADO SOLES
100	TCHN13105	15,647.08	0.00	0.00	0.00%	16,478.74	0.00	CANCELADO DÓLARES
101	TCHN13347	12,900.88	0.00	0.00	0.00%	17,001.02	0.00	CANCELADO SOLES
102	TCHN13664	33,762.94	0.00	0.00	0.00%	19,965.63	0.00	CANCELADO SOLES
103	TCHN13812	55,038.00	0.00	0.00	0.00%	25,244.67	0.00	CANCELADO SOLES
104	TCHN12523	65,704.07	0.00	0.00	0.00%	92,941.36	0.00	CANCELADO SOLES
105	TCHN12744	42,862.00	0.00	0.00	0.00%	55,696.63	0.00	CANCELADO SOLES
106	TCHN13737	94,155.46	0.00	0.00	0.00%	56,355.17	0.00	CANCELADO SOLES
107	TCHN13849	33,677.00	0.00	0.00	0.00%	26,133.10	0.00	CANCELADO SOLES
108	TCHN11504	33,356.00	0.00	0.00	0.00%	84,793.00	0.00	CANCELADO SOLES
109	TCHN11688	32,806.00	0.00	0.00	0.00%	63,520.69	0.00	CANCELADO SOLES
110	TCHN12737	46,621.18	0.00	0.00	0.00%	74,539.84	0.00	CANCELADO SOLES
111	TCHN13047	19,251.36	0.00	0.00	0.00%	18,115.40	0.00	CANCELADO DÓLARES
112	TCHN14334	22,747.70	0.00	0.00	0.00%	15,669.29	0.00	CANCELADO SOLES
113	TCHN13937	27,622.79	0.00	0.00	0.00%	11,283.37	0.00	CANCELADO SOLES
114	TCHN11781	64,604.00	0.00	0.00	0.00%	129,631.73	0.00	CANCELADO SOLES
115	TCHN13071	10,900.00	0.00	0.00	0.00%	9,597.84	0.00	CANCELADO DÓLARES
116	TCHN13065	16,061.64	0.00	0.00	0.00%	21,504.82	0.00	CANCELADO DÓLARES
117	TCHN14778	43,389.10	0.00	0.00	0.00%	0.00	0.00	CANCELADO SOLES
		S/7,626,941.68	**S/0.00**	**S/0.00**	**0.00%**	**S/6,728,362.33**	**S/0.00**	

REF: Refinanciado; AMP: Ampliado; EXTRAJUD: Extrajudicial; JUD: Judicial