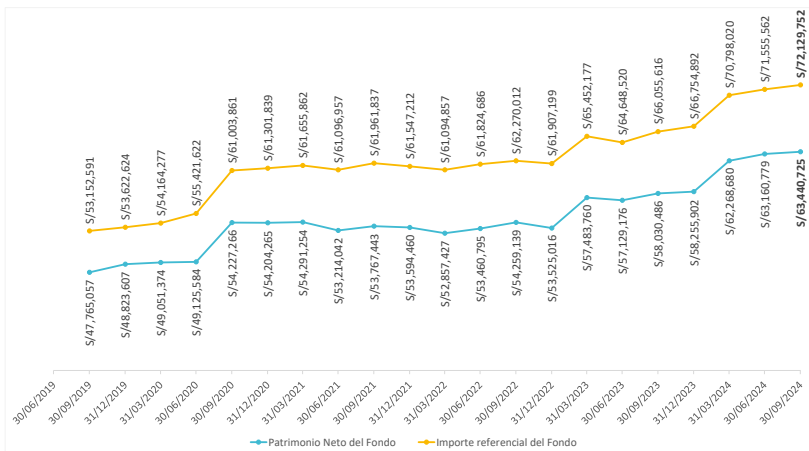


1. EVOLUCIÓN DEL FONDO

a. Evolución trimestral del Valor del Patrimonio Neto del Fondo

| Fecha | Patrimonio Neto del Fondo | Importe referencial del Fondo |
|------------|---------------------------|-------------------------------|
| 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 |
| 30/09/2024 | S/63,440,725 | S/72,129,752 |



2. COMPOSICIÓN DE LA CARTERA DE INVERSIONES

Al final del tercer trimestre del 2024, las inversiones de Fondo Capital Emprendedor son 1,079; entre TCHN, Letras y Depósitos a Plazo, representando un valor, a costo amortizado, de S/61,397,039.

| Instrumento de inversión | Cantidad de inversiones | Valor a costo amortizado | Importe referencial | % |
|--------------------------|-------------------------|--------------------------|---------------------|-----|
| TCHN | 904 | S/48,537,191 | S/56,788,275 | 79% |
| Letras* | 173 | S/11,104,938 | S/11,116,401 | 15% |
| Depósitos a Plazo | 2 | S/1,754,910 | S/1,754,910 | 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 tercer 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/23,718,491 | 40% | S/23,587,885 | 35% | 446 | S/188,539,234 | 8x |
| VP. TCHNs con 1 cuota atrasada | S/10,692,499 | 18% | S/10,678,991 | 16% | 205 | S/86,739,358 | 8x |
| VP. TCHNs con 2 cuotas atrasadas | S/6,933,740 | 12% | S/6,978,817 | 10% | 138 | S/56,348,076 | 8x |
| VP. TCHNs con 3 cuotas atrasadas | S/3,152,705 | 5% | S/3,189,346 | 5% | 60 | S/22,472,072 | 7x |
| VP. TCHNs con 4 o más cuotas atrasadas | S/7,457,567 | 13% | S/7,763,110 | 11% | 108 | S/45,318,475 | 6x |
| VP. TCHNs Judiciales | S/7,590,620 | 13% | S/15,618,026 | 23% | 119 | S/22,885,849 | 3x |
| VP. TCHNs Extrajudiciales | S/96,508 | 0% | S/88,500 | 0% | 1 | S/89,089 | 1x |
| Total | S/59,642,129 | 100% | S/67,904,675 | 100% | 1,077 | S/422,392,152 | 7x |

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

Durante el tercer trimestre se realizaron 93 inversiones con un monto de inversión de S/6,099,816
Durante el tercer 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 30/09/2024 | Valorización actual - 30/09/2024* |
|-----------------------|--------------------|-------|--------|--------------------|------------------|---------------------------------|-----------------------------------|
| 1 | 2/09/2024 | 4.30% | SOLES | S/1,250,000 | 14/10/2024 | S/4,100 | S/1,254,100 |
| 2 | 16/09/2024 | 4.25% | SOLES | S/500,000 | 14/10/2024 | S/810 | S/500,810 |
| Total en Soles | | | | S/1,750,000 | | S/4,910 | S/1,754,910 |

*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 |
| Total | | S/11,408 | S/97,320 | \$42,720 |

*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 | 16 | 526,588 | 537,740 | 1% |
| TCHN de con plazo mayor a 1 año y hasta 3 años | 343 | 13,253,219 | 15,845,191 | 22% |
| TCHN de con plazo mayor a 3 años y hasta 6 años | 718 | 45,862,322 | 51,521,745 | 71% |
| Total de inversiones | 1,077 | S/59,642,129 | S/67,904,675 | 94% |

*Se incluyen las Letras detalladas en el Anexo 01.

| Caja y bancos / Depósitos a Plazo | Cantidad de inversiones | Costo amortizado | Importe referencial | Estructura % de inversiones |
|-----------------------------------|-------------------------|--------------------|---------------------|-----------------------------|
| Caja y bancos | 2 | 2,372,847 | | 3% |
| Depósitos a Plazo | 2 | 1,754,910 | | 2% |
| Total de inversiones | 4 | S/4,127,757 | | 6% |

5. ANÁLISIS DE LAS INVERSIONES

Al final del tercer trimestre del año 2024, el Fondo Capital Emprendedor cuenta con 1,077 inversiones entre TCHN y Letras, de las cuales, 16 inversiones corresponden a un plazo de hasta 1 año, con un valor referencial de S/537,740 y representa el 1% de la estructura de inversiones, 343 inversiones con un plazo mayor a 1 año pero hasta 3 años, cuyo valor referencial es de S/15,845,191 y representa el 22% de la cartera de inversiones y 718 inversiones a un plazo mayor a 3 años pero hasta 6 años, cuyo valor referencial es de S/51,521,745 y representa el 71% de la estructura de inversiones. Adicionalmente, cuenta con fondos en Caja y Bancos y Depósitos a Plazo por un monto de S/4,127,757, lo cual representa el 6% de las inversiones del Fondo.

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

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

7. PRINCIPALES HECHOS DE IMPORTANCIA EN EL PERIODO

- 1) Con fecha 15 de julio 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 abril al 30 de junio del 2024.
- 2) Con fecha 30 de julio del 2024:
Se envió la información trimestral individual de Fondo Capital Emprendedor, Fondo de Inversión, del segundo trimestre del 2024.

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/894,200 | 1 | Legalizaciones | S/4,835 | 9 |
| Gastos Bancarios | S/14,924 | 2 | Derechos Judiciales | S/10,110 | 10 |
| Pago de Impuesto / tributos | S/434,087 | 3 | Derechos Registrales | S/2,769 | 10 |
| Pago de Impuesto / ITF | S/973 | 4 | Gastos Protestos | S/2,419 | 10 |
| Honorarios del Comité de Vigilancia | S/1,800 | 5 | Gastos custodia de TCHN | S/32,142 | 10 |
| Gastos judiciales y extrajudiciales | S/30,609 | 6 | Seguro contra riesgo naturaleza | S/32,645 | 11 |
| Gastos SMV | S/3,944 | 7 | Otros | S/16,129 | 12 |
| Contratación de servicios | S/91,908 | 8 | | | |

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 julio a septiembre 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 junio a agosto 2024.
- 4 Impuesto a las Transacciones Financieras por los desembolsos de los financiamientos a los clientes.
- 5 Honorarios al Comité de Vigilancia, correspondientes al segundo trimestre de 2024 (Inciso e del artículo 57 del Reglamento de Participación).
- 6 Gastos incurridos en procesos judiciales y extrajudiciales, como servicio de peritos, publicaciones y otros (Inciso k del artículo 57 del Reglamento de Participación).
- 7 Contribuciones a SMV correspondiente a los meses de junio a agosto 2024 (Inciso c del artículo 57 del Reglamento de Participación) y tasas según TUPA.
- 8 Contratación de servicios, generados por la obligación de pago en la estructuración de los TCHNs, en favor de PRESTA CLUB (Inciso l del artículo 57 del Reglamento de Participación).
- 9 Gastos por mantener cuentas por cobrar vencidas, generadas por las inversiones en Títulos de Crédito Hipotecario Negociables - TCHN.
- 10 Servicio de custodia de valores en la entidad BNB de julio a septiembre 2024.
- 11 Seguro anual contra riesgos de la naturaleza, comprende gastos de julio a septiembre 2024. Póliza vence en septiembre 2024.
- 12 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/63,440,725**

Importe referencial del Fondo **S/72,129,752**

12. VALOR CUOTA DEL FONDO

Valor cuota nominal **S/1.00000000**

Valor cuota del Fondo **S/1.42627944**

Valor referencial de la cuota **S/1.62162682**

*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 | 25,230.96 | 20,500.00 | 0.03% | 67,009.36 | 0.00 | JUDICIAL SOLES |
| 2 | TCHN04504 | 11,232.00 | 9,730.13 | 113,500.00 | 0.16% | 5,904.10 | 105,461.51 | JUDICIAL SOLES |
| 3 | TCHN04505 | 42,699.00 | 49,042.31 | 45,000.00 | 0.06% | 127,701.90 | 9,911.51 | JUDICIAL SOLES |
| 4 | TCHN04538 | 133,776.00 | 171,404.24 | 147,377.99 | 0.20% | 14,782.50 | 18,091.66 | JUDICIAL SOLES |
| 5 | TCHN04540 | 35,453.60 | 39,567.38 | 124,000.00 | 0.17% | 18,314.00 | 94,413.64 | JUDICIAL SOLES |
| 6 | TCHN04582 | 33,737.56 | 6,302.37 | 97,500.00 | 0.14% | 48,550.00 | 64,507.81 | JUDICIAL SOLES |
| 7 | TCHN04650 | 83,936.00 | 10,997.50 | 158,594.81 | 0.22% | 120,544.16 | 105,328.89 | JUDICIAL SOLES |
| 8 | TCHN04735 | 48,085.90 | 53,722.50 | 182,000.00 | 0.25% | 30,179.00 | 144,233.46 | JUDICIAL SOLES |
| 9 | TCHN04744 | 52,800.00 | 60,584.52 | 194,600.00 | 0.27% | 44,817.00 | 151,531.88 | JUDICIAL SOLES |
| 10 | TCHN04783 | 32,659.22 | 32,898.21 | 160,000.00 | 0.22% | 19,420.40 | 133,744.33 | JUDICIAL SOLES |
| 11 | TCHN04834 | 47,216.11 | 39,668.36 | 163,842.00 | 0.23% | 33,931.57 | 132,534.05 | JUDICIAL SOLES |
| 12 | TCHN04845 | 109,944.60 | 128,457.81 | 270,000.00 | 0.37% | 74,810.84 | 180,872.85 | JUDICIAL SOLES |
| 13 | TCHN05526 | 55,198.29 | 81,114.64 | 227,000.00 | 0.31% | 0.00 | 171,801.71 | JUDICIAL SOLES |
| 14 | TCHN05665 | 42,799.00 | 56,371.17 | 129,000.00 | 0.18% | 3,101.50 | 86,667.87 | JUDICIAL SOLES |
| 15 | TCHN05707 | 32,188.00 | 42,432.57 | 214,000.00 | 0.30% | 9,320.77 | 183,879.29 | JUDICIAL SOLES |
| 16 | TCHN05844 | 42,817.51 | 4,119.53 | 112,378.00 | 0.16% | 65,100.00 | 71,093.36 | JUDICIAL SOLES |
| 17 | TCHN05951 | 42,890.80 | 60,618.96 | 242,000.00 | 0.34% | 13,625.70 | 202,279.85 | JUDICIAL SOLES |
| 18 | TCHN06056 | 21,754.00 | 27,906.68 | 123,450.00 | 0.17% | 9,360.00 | 104,663.28 | JUDICIAL SOLES |

ESTADO DE INVERSIONES
FONDO CAPITAL EMPRENDEDOR, FONDO DE INVERSIÓN
 Del 1 de julio al 30 de septiembre de 2024 (Montos expresados en Soles)
 Tipo de cambio: S/3.703
Los montos han sido redondeados

| | | | | | | | | |
|-----|-----------|------------|------------|------------|-------|------------|------------|----------------|
| 19 | TCHN06273 | 32,385.00 | 39,818.79 | 143,500.00 | 0.20% | 9,985.00 | 114,252.02 | JUDICIAL SOLES |
| 20 | TCHN06490 | 11,233.00 | 13,599.42 | 55,000.00 | 0.08% | 3,514.00 | 45,238.60 | JUDICIAL SOLES |
| 21 | TCHN06789 | 24,268.90 | 7,232.56 | 67,507.00 | 0.09% | 36,234.68 | 60,892.53 | JUDICIAL SOLES |
| 22 | TCHN07141 | 32,326.00 | 42,196.91 | 183,000.00 | 0.25% | 5,705.66 | 152,976.28 | JUDICIAL SOLES |
| 23 | TCHN07149 | 50,000.00 | 50,785.08 | 105,000.00 | 0.15% | 63,222.11 | 65,740.32 | JUDICIAL SOLES |
| 24 | TCHN07195 | 22,196.00 | 18,288.50 | 60,600.00 | 0.08% | 25,887.95 | 46,943.01 | JUDICIAL SOLES |
| 25 | TCHN07223 | 32,393.00 | 25,632.92 | 119,700.00 | 0.17% | 25,341.00 | 99,059.03 | JUDICIAL SOLES |
| 26 | TCHN07461 | 11,331.00 | 15,413.33 | 72,000.00 | 0.10% | 0.00 | 60,669.00 | JUDICIAL SOLES |
| 27 | TCHN07490 | 32,250.00 | 26,517.40 | 83,000.00 | 0.12% | 30,240.00 | 62,817.19 | JUDICIAL SOLES |
| 28 | TCHN07523 | 22,305.00 | 16,947.35 | 50,400.00 | 0.07% | 30,051.00 | 34,940.29 | JUDICIAL SOLES |
| 29 | TCHN07745 | 27,296.00 | 10,453.52 | 43,000.00 | 0.06% | 32,665.40 | 33,470.74 | JUDICIAL SOLES |
| 30 | TCHN07763 | 74,249.00 | 112,672.38 | 158,000.00 | 0.22% | 4,839.94 | 84,290.69 | JUDICIAL SOLES |
| 31 | TCHN07792 | 32,294.00 | 37,184.40 | 111,000.00 | 0.15% | 11,345.00 | 82,914.53 | JUDICIAL SOLES |
| 32 | TCHN07821 | 42,710.00 | 53,701.85 | 109,000.00 | 0.15% | 13,761.00 | 68,950.32 | JUDICIAL SOLES |
| 33 | TCHN07920 | 16,689.00 | 4,172.61 | 64,400.00 | 0.09% | 18,325.57 | 49,838.43 | JUDICIAL SOLES |
| 34 | TCHN08272 | 43,281.00 | 31,290.02 | 100,000.00 | 0.14% | 51,184.95 | 59,096.00 | JUDICIAL SOLES |
| 35 | TCHN08297 | 53,291.00 | 79,913.68 | 130,000.00 | 0.18% | 28,014.51 | 81,830.21 | JUDICIAL SOLES |
| 36 | TCHN08452 | 32,371.00 | 44,932.82 | 108,664.00 | 0.15% | 16,236.00 | 80,522.20 | JUDICIAL SOLES |
| 37 | TCHN08527 | 42,844.00 | 76,778.66 | 138,000.00 | 0.19% | 2,847.13 | 95,772.48 | JUDICIAL SOLES |
| 38 | TCHN08735 | 53,802.00 | 78,596.61 | 175,000.00 | 0.24% | 21,605.00 | 126,087.96 | JUDICIAL SOLES |
| 39 | TCHN08835 | 74,420.00 | 58,430.16 | 176,376.49 | 0.24% | 96,684.60 | 132,403.44 | JUDICIAL SOLES |
| 40 | TCHN08859 | 53,546.00 | 70,309.69 | 160,000.00 | 0.22% | 35,706.00 | 115,802.64 | JUDICIAL SOLES |
| 41 | TCHN09054 | 25,610.11 | 2,987.86 | 13,000.00 | 0.02% | 37,590.00 | 10,059.54 | JUDICIAL SOLES |
| 42 | TCHN09078 | 22,040.00 | 21,465.79 | 110,600.00 | 0.15% | 8,556.00 | 92,955.50 | JUDICIAL SOLES |
| 43 | TCHN09171 | 48,301.00 | 78,709.65 | 150,000.00 | 0.21% | 6,318.00 | 102,987.66 | JUDICIAL SOLES |
| 44 | TCHN09172 | 22,483.00 | 732.78 | 2,898.30 | 0.00% | 56,547.00 | 2,183.62 | VIGENTE SOLES |
| 45 | TCHN09367 | 11,367.00 | 9,482.49 | 32,700.00 | 0.05% | 8,640.68 | 25,148.49 | JUDICIAL SOLES |
| 46 | TCHN09469 | 37,830.00 | 57,279.34 | 121,920.26 | 0.17% | 15,366.00 | 87,528.55 | JUDICIAL SOLES |
| 47 | TCHN09489 | 27,675.20 | 24,150.69 | 76,800.00 | 0.11% | 18,945.21 | 57,818.82 | JUDICIAL SOLES |
| 48 | TCHN09523 | 16,858.00 | 4,666.75 | 26,911.03 | 0.04% | 20,682.96 | 22,520.38 | JUDICIAL SOLES |
| 49 | TCHN09524 | 43,607.00 | 66,393.88 | 110,000.00 | 0.15% | 16,021.27 | 69,949.33 | JUDICIAL SOLES |
| 50 | TCHN09530 | 22,184.00 | 15,060.62 | 39,857.15 | 0.06% | 28,752.12 | 28,094.35 | JUDICIAL SOLES |
| 51 | TCHN09549 | 32,365.00 | 32,744.25 | 112,600.00 | 0.16% | 16,953.00 | 87,945.74 | JUDICIAL SOLES |
| 52 | TCHN09616 | 37,662.00 | 49,837.19 | 126,000.00 | 0.17% | 3,817.19 | 90,066.47 | JUDICIAL SOLES |
| 53 | TCHN09771 | 27,516.00 | 28,590.31 | 43,000.00 | 0.06% | 26,871.00 | 23,101.33 | JUDICIAL SOLES |
| 54 | TCHN09848 | 54,849.00 | 57,704.26 | 150,583.18 | 0.21% | 54,144.34 | 110,787.14 | JUDICIAL SOLES |
| 55 | TCHN09896 | 11,422.00 | 9,099.06 | 31,372.19 | 0.04% | 8,378.82 | 24,094.04 | JUDICIAL SOLES |
| 56 | TCHN10083 | 17,029.00 | 567.18 | 684.55 | 0.00% | 35,144.00 | 117.37 | VIGENTE SOLES |
| 57 | TCHN10227 | 27,297.00 | 19,535.20 | 76,000.00 | 0.11% | 22,692.40 | 60,072.84 | JUDICIAL SOLES |
| 58 | TCHN10245 | 53,731.00 | 53,304.87 | 134,049.42 | 0.19% | 50,057.34 | 95,960.16 | JUDICIAL SOLES |
| 59 | TCHN10249 | 85,300.00 | 118,486.20 | 308,600.00 | 0.43% | 41,860.30 | 232,706.11 | JUDICIAL SOLES |
| 60 | TCHN10258 | 32,684.00 | 33,802.53 | 83,977.97 | 0.12% | 31,975.49 | 60,341.98 | JUDICIAL SOLES |
| 61 | TCHN10318 | 11,592.00 | 12,740.91 | 35,400.00 | 0.05% | 1,720.00 | 24,853.71 | JUDICIAL SOLES |
| 62 | TCHN10468 | 16,823.00 | 944.00 | 2,333.08 | 0.00% | 33,341.24 | 1,412.40 | VIGENTE SOLES |
| 63 | TCHN10706 | 32,335.00 | 33,313.32 | 73,500.00 | 0.10% | 31,940.00 | 48,261.06 | JUDICIAL SOLES |
| 64 | TCHN10731 | 79,573.00 | 76,189.40 | 160,000.00 | 0.22% | 30,378.10 | 97,624.63 | JUDICIAL SOLES |
| 65 | TCHN10810 | 43,010.00 | 64,838.85 | 140,000.00 | 0.19% | 8,520.00 | 98,988.57 | JUDICIAL SOLES |
| 66 | TCHN10845 | 37,654.00 | 45,571.94 | 120,000.00 | 0.17% | 21,674.00 | 89,145.93 | JUDICIAL SOLES |
| 67 | TCHN10864 | 22,187.00 | 1,244.98 | 11,768.37 | 0.02% | 30,810.00 | 10,554.14 | VIGENTE SOLES |
| 68 | TCHN10909 | 16,967.80 | 10,147.01 | 29,163.52 | 0.04% | 16,224.00 | 20,537.89 | JUDICIAL SOLES |
| 69 | TCHN10943 | 27,939.00 | 27,775.95 | 92,865.01 | 0.13% | 12,460.63 | 71,236.57 | JUDICIAL SOLES |
| 70 | TCHN10976 | 74,495.00 | 72,127.37 | 215,700.03 | 0.30% | 42,628.00 | 160,802.77 | JUDICIAL SOLES |
| 71 | TCHN11071 | 27,420.00 | 39,049.01 | 109,295.78 | 0.15% | 8,195.00 | 83,149.92 | JUDICIAL SOLES |
| 72 | TCHN11164 | 42,994.00 | 72,465.97 | 172,500.19 | 0.24% | 5,702.00 | 130,666.13 | JUDICIAL SOLES |
| 73 | TCHN11194 | 42,891.00 | 53,264.44 | 103,195.53 | 0.14% | 35,489.15 | 66,770.96 | JUDICIAL SOLES |
| 74 | TCHN11207 | 64,420.00 | 100,992.21 | 221,300.00 | 0.31% | 2,100.00 | 157,348.24 | JUDICIAL SOLES |
| 75 | TCHN11236 | 69,167.00 | 4,362.18 | 7,259.32 | 0.01% | 142,652.70 | 2,943.73 | VIGENTE SOLES |
| 76 | TCHN11245 | 64,287.00 | 63,326.00 | 209,438.41 | 0.29% | 24,000.00 | 157,805.20 | JUDICIAL SOLES |
| 77 | TCHN11284 | 209,878.00 | 313,427.64 | 468,000.00 | 0.65% | 6,848.00 | 259,647.52 | JUDICIAL SOLES |
| 78 | TCHN11312 | 74,718.00 | 95,070.57 | 180,000.00 | 0.25% | 39,354.56 | 115,773.63 | JUDICIAL SOLES |
| 79 | TCHN11316 | 64,015.00 | 81,833.62 | 196,356.81 | 0.27% | 31,917.90 | 140,044.87 | JUDICIAL SOLES |
| 80 | TCHN11379 | 43,407.00 | 45,638.75 | 123,100.00 | 0.17% | 12,437.00 | 86,722.45 | JUDICIAL SOLES |
| 81 | TCHN11430 | 85,981.00 | 118,847.68 | 221,000.00 | 0.31% | 22,502.50 | 142,104.83 | JUDICIAL SOLES |
| 82 | TCHN11437 | 54,073.00 | 78,976.83 | 179,000.00 | 0.25% | 14,248.00 | 128,256.41 | JUDICIAL SOLES |
| 83 | TCHN11566 | 22,541.00 | 32,036.66 | 77,508.66 | 0.11% | 5,942.00 | 56,205.45 | JUDICIAL SOLES |
| 84 | TCHN11601 | 9,552.00 | 12,874.13 | 26,600.00 | 0.04% | 1,628.00 | 17,631.11 | JUDICIAL SOLES |
| 85 | TCHN11634 | 86,023.00 | 123,112.95 | 270,000.00 | 0.37% | 7,405.00 | 186,998.19 | JUDICIAL SOLES |
| 86 | TCHN11751 | 32,957.10 | 21,778.56 | 50,300.00 | 0.07% | 22,052.40 | 31,427.13 | JUDICIAL SOLES |
| 87 | TCHN11901 | 22,559.00 | 673.70 | 939.64 | 0.00% | 40,889.65 | 265.94 | VIGENTE SOLES |
| 88 | TCHN11926 | 158,001.00 | 170,410.69 | 362,521.78 | 0.50% | 121,404.50 | 233,393.44 | JUDICIAL SOLES |
| 89 | TCHN11936 | 48,789.00 | 18,983.37 | 24,923.06 | 0.03% | 84,052.59 | 8,341.20 | JUDICIAL SOLES |
| 90 | TCHN11961 | 27,780.00 | 4,697.63 | 6,000.21 | 0.01% | 61,768.12 | 1,640.30 | VIGENTE SOLES |
| 91 | TCHN11965 | 53,928.00 | 62,411.14 | 121,000.00 | 0.17% | 22,478.48 | 76,122.67 | JUDICIAL SOLES |
| 92 | TCHN11973 | 33,593.00 | 53,485.83 | 115,497.22 | 0.16% | 5,898.00 | 83,108.93 | JUDICIAL SOLES |
| 93 | TCHN12063 | 22,371.00 | 22,759.32 | 63,095.07 | 0.09% | 7,852.96 | 45,046.24 | JUDICIAL SOLES |
| 94 | TCHN12084 | 53,948.00 | 82,829.63 | 125,000.00 | 0.17% | 1,834.10 | 71,418.45 | JUDICIAL SOLES |
| 95 | TCHN12102 | 11,503.00 | 645.47 | 1,453.12 | 0.00% | 16,166.36 | 823.59 | VIGENTE SOLES |
| 96 | TCHN12111 | 101,755.00 | 985.67 | 991.83 | 0.00% | 208,992.07 | 6.16 | VIGENTE SOLES |
| 97 | TCHN12113 | 59,372.00 | 8,701.21 | 9,522.85 | 0.01% | 116,407.50 | 1,274.86 | VIGENTE SOLES |
| 98 | TCHN12154 | 43,560.60 | 1,401.20 | 1,392.57 | 0.00% | 84,396.01 | 0.00 | VIGENTE SOLES |
| 99 | TCHN12162 | 107,245.00 | 156,093.01 | 252,000.00 | 0.35% | 14,622.00 | 147,789.97 | JUDICIAL SOLES |
| 100 | TCHN12171 | 85,839.00 | 121,336.21 | 168,000.00 | 0.23% | 13,255.00 | 84,590.19 | JUDICIAL SOLES |
| 101 | TCHN12172 | 43,259.00 | 64,706.39 | 91,000.00 | 0.13% | 7,004.65 | 48,965.20 | JUDICIAL SOLES |
| 102 | TCHN12182 | 33,077.00 | 48,815.44 | 77,000.00 | 0.11% | 5,695.00 | 44,859.06 | JUDICIAL SOLES |
| 103 | TCHN12183 | 126,132.00 | 187,068.34 | 292,000.00 | 0.40% | 21,440.15 | 170,272.43 | JUDICIAL SOLES |
| 104 | TCHN12215 | 16,980.00 | 2,263.10 | 2,285.93 | 0.00% | 34,573.26 | 125.78 | VIGENTE SOLES |
| 105 | TCHN12236 | 218,079.00 | 330,449.70 | 565,000.00 | 0.78% | 51,847.78 | 356,522.19 | JUDICIAL SOLES |
| 106 | TCHN12286 | 48,565.00 | 6,195.22 | 6,195.89 | 0.01% | 93,979.24 | 150.52 | VIGENTE SOLES |
| 107 | TCHN12301 | 259,609.00 | 46,476.64 | 46,586.14 | 0.06% | 441,657.72 | 681.70 | VIGENTE SOLES |
| 108 | TCHN12311 | 48,596.00 | 67,378.46 | 103,000.00 | 0.14% | 9,708.00 | 56,603.50 | JUDICIAL SOLES |
| 109 | TCHN12318 | 96,959.00 | 24,680.01 | 25,789.67 | 0.04% | 177,437.75 | 2,898.85 | VIGENTE SOLES |
| 110 | TCHN12328 | 81,530.00 | 20,362.40 | 21,017.64 | 0.03% | 148,822.25 | 1,755.95 | VIGENTE SOLES |
| 111 | TCHN12332 | 75,283.00 | 102,915.72 | 154,000.00 | 0.21% | 2,436.05 | 79,270.45 | JUDICIAL SOLES |

ESTADO DE INVERSIONES
FONDO CAPITAL EMPRENDEDOR, FONDO DE INVERSIÓN
 Del 1 de julio al 30 de septiembre de 2024 (Montos expresados en Soles)
 Tipo de cambio: S/3.703
 Los montos han sido redondeados

| | | | | | | | | |
|-----|-----------|------------|------------|------------|-------|------------|------------|------------------|
| 112 | TCHN12378 | 22,525.00 | 5,654.37 | 5,759.84 | 0.01% | 40,877.29 | 426.73 | VIGENTE SOLES |
| 113 | TCHN12387 | 85,672.80 | 16,086.01 | 16,173.54 | 0.02% | 140,710.12 | 413.64 | VIGENTE SOLES |
| 114 | TCHN12391 | 75,294.57 | 16,187.85 | 16,307.97 | 0.02% | 136,818.74 | 745.48 | VIGENTE SOLES |
| 115 | TCHN12396 | 33,238.00 | 10,873.38 | 10,908.37 | 0.02% | 55,275.12 | 426.51 | VIGENTE SOLES |
| 116 | TCHN12447 | 48,570.00 | 22,644.60 | 22,595.44 | 0.03% | 72,709.66 | 552.33 | VIGENTE SOLES |
| 117 | TCHN12456 | 54,873.81 | 17,349.92 | 17,374.67 | 0.02% | 86,942.00 | 573.72 | VIGENTE SOLES |
| 118 | TCHN12470 | 53,352.00 | 15,086.65 | 15,074.97 | 0.02% | 86,009.67 | 50.58 | VIGENTE SOLES |
| 119 | TCHN12498 | 107,718.36 | 34,143.58 | 34,118.00 | 0.05% | 132,702.60 | 863.08 | VIGENTE SOLES |
| 120 | TCHN12506 | 54,873.94 | 10,006.67 | 11,655.45 | 0.02% | 89,371.10 | 2,295.92 | VIGENTE SOLES |
| 121 | TCHN12530 | 126,407.23 | 72,249.83 | 72,221.95 | 0.10% | 182,396.46 | 2,468.17 | VIGENTE SOLES |
| 122 | TCHN12558 | 37,935.00 | 15,313.58 | 15,431.28 | 0.02% | 61,509.56 | 865.55 | VIGENTE SOLES |
| 123 | TCHN12560 | 43,443.55 | 50,344.50 | 73,224.76 | 0.10% | 44,144.00 | 35,719.62 | JUDICIAL SOLES |
| 124 | TCHN12562 | 178,269.00 | 215,719.33 | 299,148.07 | 0.41% | 102,111.20 | 147,728.84 | JUDICIAL SOLES |
| 125 | TCHN12585 | 171,856.21 | 243,340.22 | 306,021.69 | 0.42% | 14,200.00 | 135,769.99 | JUDICIAL SOLES |
| 126 | TCHN12586 | 80,115.35 | 29,896.30 | 29,906.68 | 0.04% | 128,010.98 | 416.12 | VIGENTE SOLES |
| 127 | TCHN12587 | 20,404.46 | 8,061.87 | 8,144.46 | 0.01% | 30,626.00 | 200.92 | VIGENTE SOLES |
| 128 | TCHN12590 | 27,814.89 | 16,753.16 | 16,866.28 | 0.02% | 39,371.58 | 507.83 | VIGENTE SOLES |
| 129 | TCHN12594 | 40,530.39 | 23,830.00 | 23,773.33 | 0.03% | 56,680.50 | 565.67 | VIGENTE SOLES |
| 130 | TCHN12596 | 65,048.22 | 37,834.09 | 37,485.48 | 0.05% | 102,680.00 | 306.46 | VIGENTE SOLES |
| 131 | TCHN12608 | 39,312.12 | 22,881.60 | 22,808.41 | 0.03% | 59,746.30 | 492.99 | VIGENTE SOLES |
| 132 | TCHN12611 | 54,007.12 | 32,749.24 | 32,669.46 | 0.05% | 79,462.79 | 946.21 | VIGENTE SOLES |
| 133 | TCHN12614 | 21,047.11 | 8,792.12 | 8,894.99 | 0.01% | 31,077.00 | 421.83 | VIGENTE SOLES |
| 134 | TCHN12620 | 58,907.24 | 35,287.67 | 35,257.84 | 0.05% | 83,520.82 | 613.47 | VIGENTE SOLES |
| 135 | TCHN12627 | 60,369.47 | 45,149.12 | 28,086.92 | 0.04% | 115,534.00 | 712.55 | JUDICIAL SOLES |
| 136 | TCHN12628 | 53,700.80 | 48,076.05 | 52,964.64 | 0.07% | 56,642.42 | 14,379.87 | VIGENTE SOLES |
| 137 | TCHN12644 | 40,316.16 | 15,545.94 | 15,549.45 | 0.02% | 62,311.00 | 221.89 | VIGENTE SOLES |
| 138 | TCHN12646 | 85,839.70 | 62,609.18 | 75,813.08 | 0.11% | 125,254.92 | 24,002.30 | JUDICIAL SOLES |
| 139 | TCHN12648 | 33,153.00 | 34,570.78 | 57,196.17 | 0.08% | 25,545.10 | 30,705.94 | JUDICIAL SOLES |
| 140 | TCHN12655 | 58,508.61 | 22,219.51 | 22,202.02 | 0.03% | 94,800.51 | 180.79 | VIGENTE SOLES |
| 141 | TCHN12665 | 44,425.81 | 25,513.59 | 25,427.46 | 0.04% | 62,037.30 | 0.00 | VIGENTE SOLES |
| 142 | TCHN12667 | 87,100.74 | 54,036.91 | 54,062.19 | 0.07% | 120,589.00 | 1,524.92 | VIGENTE SOLES |
| 143 | TCHN12676 | 34,255.59 | 21,394.42 | 21,613.14 | 0.03% | 47,345.00 | 950.89 | VIGENTE SOLES |
| 144 | TCHN12694 | 30,108.68 | 13,194.24 | 13,213.40 | 0.02% | 43,613.54 | 494.95 | VIGENTE SOLES |
| 145 | TCHN12698 | 85,893.50 | 40,166.70 | 40,298.53 | 0.06% | 132,139.00 | 1,140.20 | VIGENTE SOLES |
| 146 | TCHN12700 | 56,223.20 | 38,269.39 | 38,875.33 | 0.05% | 80,015.46 | 2,545.94 | VIGENTE SOLES |
| 147 | TCHN12704 | 16,881.54 | 9,932.19 | 9,907.16 | 0.01% | 22,708.34 | 63.60 | VIGENTE SOLES |
| 148 | TCHN12708 | 59,086.00 | 30,807.61 | 31,147.78 | 0.04% | 88,385.60 | 1,789.39 | VIGENTE SOLES |
| 149 | TCHN12709 | 48,765.00 | 28,314.26 | 29,805.94 | 0.04% | 70,238.18 | 4,542.06 | VIGENTE SOLES |
| 150 | TCHN12715 | 106,724.50 | 0.00 | 28,766.11 | 0.04% | 175,723.54 | 3,330.64 | JUDICIAL SOLES |
| 151 | TCHN12722 | 34,616.63 | 16,093.26 | 16,155.68 | 0.02% | 52,145.06 | 725.97 | VIGENTE SOLES |
| 152 | TCHN12726 | 33,592.76 | 13,523.81 | 13,488.02 | 0.02% | 50,462.49 | 0.00 | VIGENTE SOLES |
| 153 | TCHN12739 | 25,471.41 | 15,374.65 | 15,265.45 | 0.02% | 34,144.00 | 0.00 | VIGENTE SOLES |
| 154 | TCHN12759 | 36,391.70 | 28,658.88 | 30,071.39 | 0.04% | 45,412.40 | 4,477.61 | VIGENTE SOLES |
| 155 | TCHN12770 | 69,956.00 | 47,660.15 | 51,726.82 | 0.07% | 96,060.90 | 10,721.50 | VIGENTE SOLES |
| 156 | TCHN12773 | 27,646.60 | 15,081.83 | 25,555.94 | 0.04% | 32,997.08 | 12,628.07 | JUDICIAL SOLES |
| 157 | TCHN12774 | 64,325.30 | 53,440.70 | 53,612.58 | 0.07% | 46,735.00 | 2,831.40 | VIGENTE SOLES |
| 158 | TCHN12777 | 60,906.88 | 30,812.74 | 31,030.09 | 0.04% | 82,356.30 | 1,639.78 | VIGENTE SOLES |
| 159 | TCHN12778 | 49,740.00 | 26,892.62 | 27,139.41 | 0.04% | 74,445.90 | 1,681.38 | VIGENTE SOLES |
| 160 | TCHN12787 | 83,377.42 | 42,527.35 | 42,813.50 | 0.06% | 114,716.00 | 2,227.42 | VIGENTE SOLES |
| 161 | TCHN12810 | 33,099.00 | 16,640.31 | 16,628.04 | 0.02% | 45,350.00 | 516.28 | VIGENTE SOLES |
| 162 | TCHN12815 | 22,564.00 | 10,836.85 | 10,809.05 | 0.01% | 32,242.66 | 5.02 | VIGENTE SOLES |
| 163 | TCHN12828 | 62,291.09 | 32,044.67 | 32,124.38 | 0.04% | 85,375.70 | 715.08 | VIGENTE SOLES |
| 164 | TCHN12836 | 64,845.00 | 52,490.94 | 54,202.32 | 0.08% | 89,058.00 | 7,300.98 | VIGENTE SOLES |
| 165 | TCHN12839 | 157,053.00 | 13,848.44 | 22,803.02 | 0.03% | 245,552.00 | 9,415.24 | VIGENTE SOLES |
| 166 | TCHN12853 | 24,737.07 | 7,435.19 | 7,588.29 | 0.01% | 35,696.37 | 455.03 | VIGENTE SOLES |
| 167 | TCHN12855 | 69,897.00 | 21,245.79 | 30,860.74 | 0.04% | 92,229.65 | 11,568.76 | VIGENTE SOLES |
| 168 | TCHN12861 | 94,662.61 | 71,403.78 | 72,921.49 | 0.10% | 108,436.94 | 6,782.22 | VIGENTE SOLES |
| 169 | TCHN12862 | 58,564.00 | 15,603.68 | 15,599.32 | 0.02% | 85,825.97 | 405.87 | VIGENTE SOLES |
| 170 | TCHN12864 | 16,462.37 | 3,755.67 | 3,751.37 | 0.01% | 24,158.86 | 6.04 | VIGENTE SOLES |
| 171 | TCHN12866 | 106,268.00 | 58,631.16 | 58,758.63 | 0.08% | 139,353.10 | 2,881.09 | VIGENTE SOLES |
| 172 | TCHN12872 | 43,369.00 | 56,029.20 | 115,000.00 | 0.16% | 0.00 | 71,631.00 | JUDICIAL SOLES |
| 173 | TCHN12878 | 57,611.33 | 38,308.16 | 38,181.91 | 0.05% | 70,277.28 | 170.50 | VIGENTE SOLES |
| 174 | TCHN12880 | 24,864.13 | 24,600.46 | 33,712.63 | 0.17% | 23,134.00 | 12,996.03 | JUDICIAL DÓLARES |
| 175 | TCHN12899 | 8,631.89 | 6,212.69 | 6,219.27 | 0.03% | 10,265.00 | 297.48 | VIGENTE DÓLARES |
| 176 | TCHN12901 | 34,109.85 | 22,537.16 | 22,320.60 | 0.03% | 41,569.00 | 0.00 | VIGENTE SOLES |
| 177 | TCHN12903 | 4,578.45 | 1,551.91 | 1,562.60 | 0.01% | 6,799.64 | 77.69 | VIGENTE DÓLARES |
| 178 | TCHN12931 | 45,834.36 | 31,047.08 | 30,887.24 | 0.04% | 54,273.20 | 37.05 | VIGENTE SOLES |
| 179 | TCHN12943 | 11,029.18 | 7,727.50 | 7,699.24 | 0.04% | 12,835.00 | 132.74 | VIGENTE DÓLARES |
| 180 | TCHN12949 | 22,692.33 | 6,505.40 | 6,500.51 | 0.03% | 31,681.50 | 17.49 | VIGENTE DÓLARES |
| 181 | TCHN12951 | 16,009.38 | 8,418.01 | 8,391.55 | 0.04% | 20,355.10 | 0.00 | VIGENTE DÓLARES |
| 182 | TCHN12964 | 19,173.59 | 3,259.62 | 3,980.70 | 0.02% | 27,369.40 | 905.70 | VIGENTE DÓLARES |
| 183 | TCHN12965 | 37,962.78 | 24,282.19 | 24,744.10 | 0.03% | 43,485.00 | 2,031.75 | VIGENTE SOLES |
| 184 | TCHN12966 | 6,715.63 | 5,012.72 | 5,010.91 | 0.03% | 7,495.76 | 236.00 | VIGENTE DÓLARES |
| 185 | TCHN12969 | 21,603.37 | 14,852.49 | 14,789.35 | 0.08% | 24,717.43 | 19.57 | VIGENTE DÓLARES |
| 186 | TCHN12978 | 14,641.80 | 8,466.04 | 8,444.45 | 0.04% | 17,724.08 | 201.79 | VIGENTE DÓLARES |
| 187 | TCHN12979 | 21,579.99 | 14,974.07 | 14,907.17 | 0.08% | 26,154.20 | 0.00 | VIGENTE DÓLARES |
| 188 | TCHN12984 | 47,534.64 | 34,501.03 | 34,322.70 | 0.18% | 47,753.21 | 0.00 | VIGENTE DÓLARES |
| 189 | TCHN12989 | 26,415.75 | 20,516.19 | 20,685.71 | 0.11% | 29,656.90 | 1,410.62 | VIGENTE DÓLARES |
| 190 | TCHN12996 | 21,843.78 | 785.94 | 789.01 | 0.00% | 36,424.44 | 3.07 | VIGENTE DÓLARES |
| 191 | TCHN13003 | 11,952.73 | 4,934.13 | 4,980.16 | 0.03% | 15,647.00 | 291.74 | VIGENTE DÓLARES |
| 192 | TCHN13006 | 5,867.47 | 2,061.75 | 2,062.88 | 0.01% | 7,963.05 | 26.38 | VIGENTE DÓLARES |
| 193 | TCHN13014 | 65,447.04 | 34,241.05 | 35,761.50 | 0.05% | 83,585.00 | 4,308.20 | VIGENTE SOLES |
| 194 | TCHN13022 | 52,000.33 | 37,638.28 | 38,362.01 | 0.20% | 58,370.69 | 763.75 | VIGENTE DÓLARES |
| 195 | TCHN13041 | 78,023.04 | 69,399.10 | 73,164.23 | 0.10% | 77,396.00 | 12,395.73 | VIGENTE SOLES |
| 196 | TCHN13044 | 9,545.25 | 7,180.94 | 7,170.46 | 0.04% | 10,440.69 | 268.90 | VIGENTE DÓLARES |
| 197 | TCHN13054 | 14,788.59 | 9,779.51 | 8,711.40 | 0.04% | 17,682.36 | 0.00 | VIGENTE DÓLARES |
| 198 | TCHN13069 | 16,471.44 | 12,783.91 | 12,786.46 | 0.07% | 17,871.84 | 558.88 | VIGENTE DÓLARES |
| 199 | TCHN13081 | 4,582.77 | 1,940.93 | 1,942.42 | 0.01% | 6,144.05 | 20.90 | VIGENTE DÓLARES |
| 200 | TCHN13083 | 24,745.04 | 18,166.65 | 18,106.15 | 0.03% | 26,556.06 | 159.27 | VIGENTE SOLES |
| 201 | TCHN13084 | 7,772.26 | 5,028.93 | 5,025.94 | 0.03% | 9,263.00 | 178.61 | VIGENTE DÓLARES |
| 202 | TCHN13087 | 152,954.75 | 112,486.23 | 112,236.06 | 0.16% | 162,533.50 | 1,643.81 | VIGENTE SOLES |
| 203 | TCHN13088 | 45,189.38 | 38,831.60 | 42,406.34 | 0.06% | 42,076.10 | 9,726.86 | VIGENTE SOLES |
| 204 | TCHN13090 | 62,844.02 | 45,996.15 | 45,853.73 | 0.06% | 66,723.78 | 407.17 | VIGENTE SOLES |

| | | | | | | | | |
|-----|-----------|------------|-----------|-----------|-------|------------|-----------|---------------------|
| 205 | TCHN13104 | 16,215.15 | 11,269.19 | 11,390.55 | 0.06% | 17,173.22 | 882.09 | VIGENTE DÓLARES |
| 206 | TCHN13110 | 7,764.58 | 5,716.44 | 5,671.73 | 0.03% | 8,610.00 | 0.00 | VIGENTE DÓLARES |
| 207 | TCHN13112 | 93,459.84 | 56,235.91 | 56,085.03 | 0.08% | 110,147.00 | 166.19 | VIGENTE SOLES |
| 208 | TCHN13115 | 48,651.34 | 43,005.24 | 44,149.52 | 0.06% | 52,554.14 | 5,945.73 | VIGENTE SOLES |
| 209 | TCHN13134 | 22,622.72 | 15,675.83 | 15,829.87 | 0.08% | 24,814.70 | 1,115.87 | VIGENTE DÓLARES |
| 210 | TCHN13147 | 18,464.82 | 5,937.01 | 6,399.91 | 0.03% | 23,339.00 | 844.10 | VIGENTE DÓLARES |
| 211 | TCHN13149 | 10,941.29 | 7,260.27 | 7,254.72 | 0.04% | 12,643.00 | 197.18 | VIGENTE DÓLARES |
| 212 | TCHN13150 | 7,058.81 | 3,015.40 | 3,010.46 | 0.02% | 8,802.26 | 3.78 | VIGENTE DÓLARES |
| 213 | TCHN13155 | 10,880.21 | 8,112.50 | 8,070.47 | 0.04% | 11,907.00 | 0.00 | VIGENTE DÓLARES |
| 214 | TCHN13156 | 5,696.48 | 2,934.38 | 2,957.39 | 0.02% | 6,838.20 | 157.44 | VIGENTE DÓLARES |
| 215 | TCHN13162 | 16,123.17 | 7,473.82 | 7,479.06 | 0.04% | 19,129.73 | 106.38 | VIGENTE DÓLARES |
| 216 | TCHN13166 | 10,919.27 | 8,968.82 | 9,000.63 | 0.05% | 11,373.00 | 567.48 | VIGENTE DÓLARES |
| 217 | TCHN13169 | 16,222.80 | 2,713.91 | 2,743.94 | 0.01% | 23,219.00 | 131.42 | VIGENTE DÓLARES |
| 218 | TCHN13173 | 55,607.87 | 96,508.28 | 88,500.00 | 0.12% | 0.00 | 32,892.13 | EXTRAJUDICIAL SOLES |
| 219 | TCHN13179 | 21,253.68 | 13,077.20 | 13,018.15 | 0.07% | 24,046.00 | 0.00 | VIGENTE DÓLARES |
| 220 | TCHN13180 | 26,296.93 | 23,716.86 | 24,560.69 | 0.13% | 24,323.70 | 3,480.47 | VIGENTE DÓLARES |
| 221 | TCHN13183 | 8,770.50 | 6,619.03 | 6,588.21 | 0.03% | 8,869.68 | 43.66 | VIGENTE DÓLARES |
| 222 | TCHN13185 | 9,856.26 | 5,643.03 | 5,765.10 | 0.03% | 11,544.94 | 551.01 | VIGENTE DÓLARES |
| 223 | TCHN13189 | 36,054.48 | 22,950.83 | 22,889.36 | 0.03% | 38,781.61 | 100.48 | VIGENTE SOLES |
| 224 | TCHN13198 | 21,578.39 | 9,831.00 | 9,819.28 | 0.05% | 31,185.10 | 52.92 | VIGENTE DÓLARES |
| 225 | TCHN13199 | 36,935.88 | 21,126.55 | 21,593.58 | 0.11% | 42,149.02 | 1,798.63 | VIGENTE DÓLARES |
| 226 | TCHN13201 | 8,747.93 | 4,433.39 | 4,446.02 | 0.02% | 10,344.00 | 142.02 | VIGENTE DÓLARES |
| 227 | TCHN13203 | 27,473.07 | 22,933.16 | 23,820.20 | 0.12% | 29,526.40 | 3,849.02 | VIGENTE DÓLARES |
| 228 | TCHN13206 | 36,107.10 | 4,421.90 | 4,411.79 | 0.01% | 51,931.00 | 14.82 | VIGENTE SOLES |
| 229 | TCHN13209 | 76,516.77 | 49,595.80 | 49,438.35 | 0.07% | 101,949.58 | 142.64 | VIGENTE SOLES |
| 230 | TCHN13211 | 38,854.57 | 18,883.02 | 18,871.19 | 0.03% | 52,250.38 | 538.63 | VIGENTE SOLES |
| 231 | TCHN13215 | 12,132.43 | 2,652.07 | 2,695.38 | 0.01% | 17,183.57 | 151.90 | VIGENTE DÓLARES |
| 232 | TCHN13223 | 62,870.41 | 48,297.16 | 49,211.88 | 0.07% | 61,045.63 | 912.24 | VIGENTE SOLES |
| 233 | TCHN13227 | 21,574.71 | 17,638.79 | 17,705.53 | 0.09% | 21,360.00 | 670.10 | VIGENTE DÓLARES |
| 234 | TCHN13229 | 10,908.09 | 8,818.04 | 8,836.18 | 0.05% | 11,128.00 | 318.15 | VIGENTE DÓLARES |
| 235 | TCHN13233 | 12,987.73 | 9,280.17 | 9,332.87 | 0.05% | 13,251.20 | 563.93 | VIGENTE DÓLARES |
| 236 | TCHN13234 | 9,610.19 | 4,651.11 | 4,610.33 | 0.02% | 11,520.00 | 0.00 | VIGENTE DÓLARES |
| 237 | TCHN13239 | 19,355.89 | 14,061.43 | 12,551.09 | 0.06% | 20,990.00 | 0.00 | VIGENTE DÓLARES |
| 238 | TCHN13242 | 10,923.42 | 11,783.97 | 15,398.90 | 0.08% | 6,874.00 | 5,719.39 | JUDICIAL DÓLARES |
| 239 | TCHN13248 | 21,847.07 | 2,463.34 | 4,133.45 | 0.02% | 28,995.00 | 1,757.46 | VIGENTE DÓLARES |
| 240 | TCHN13253 | 13,639.47 | 11,639.58 | 11,720.37 | 0.06% | 12,819.00 | 828.70 | VIGENTE DÓLARES |
| 241 | TCHN13265 | 26,948.29 | 18,041.89 | 17,983.51 | 0.09% | 27,350.20 | 94.04 | VIGENTE DÓLARES |
| 242 | TCHN13281 | 18,492.37 | 12,945.06 | 12,924.26 | 0.07% | 18,575.24 | 234.62 | VIGENTE DÓLARES |
| 243 | TCHN13282 | 17,643.00 | 4,962.39 | 4,998.53 | 0.03% | 22,682.68 | 224.98 | VIGENTE DÓLARES |
| 244 | TCHN13287 | 36,942.05 | 36,761.77 | 38,186.91 | 0.20% | 26,577.78 | 6,928.49 | VIGENTE DÓLARES |
| 245 | TCHN13288 | 16,138.35 | 3,856.17 | 3,854.72 | 0.02% | 20,720.90 | 95.35 | VIGENTE DÓLARES |
| 246 | TCHN13289 | 13,079.58 | 10,822.77 | 10,799.06 | 0.06% | 12,305.09 | 401.11 | VIGENTE DÓLARES |
| 247 | TCHN13291 | 16,215.02 | 3,882.64 | 3,865.37 | 0.02% | 20,794.77 | 58.91 | VIGENTE DÓLARES |
| 248 | TCHN13293 | 47,369.28 | 36,600.30 | 36,431.09 | 0.19% | 41,478.79 | 24.34 | VIGENTE DÓLARES |
| 249 | TCHN13297 | 8,039.32 | 5,761.60 | 5,754.61 | 0.03% | 7,648.95 | 205.42 | VIGENTE DÓLARES |
| 250 | TCHN13300 | 5,659.15 | 5,621.10 | 5,887.33 | 0.03% | 4,222.34 | 1,098.85 | VIGENTE DÓLARES |
| 251 | TCHN13314 | 6,241.13 | 1,460.89 | 1,450.68 | 0.01% | 7,920.00 | 0.00 | VIGENTE DÓLARES |
| 252 | TCHN13327 | 23,191.95 | 16,511.82 | 16,445.25 | 0.02% | 21,994.56 | 344.30 | VIGENTE SOLES |
| 253 | TCHN13330 | 54,147.35 | 44,266.64 | 45,109.38 | 0.06% | 47,655.17 | 1,828.00 | VIGENTE SOLES |
| 254 | TCHN13337 | 69,955.45 | 47,708.59 | 49,386.70 | 0.07% | 65,209.11 | 5,590.88 | VIGENTE SOLES |
| 255 | TCHN13338 | 16,307.26 | 14,552.99 | 14,686.76 | 0.08% | 13,949.21 | 1,179.98 | VIGENTE DÓLARES |
| 256 | TCHN13344 | 21,618.15 | 22,007.41 | 23,478.51 | 0.12% | 18,376.00 | 4,821.65 | VIGENTE DÓLARES |
| 257 | TCHN13346 | 75,536.00 | 62,327.54 | 62,082.38 | 0.09% | 65,208.82 | 1,706.71 | VIGENTE SOLES |
| 258 | TCHN13350 | 17,202.14 | 9,345.65 | 9,293.12 | 0.05% | 18,212.00 | 0.00 | VIGENTE DÓLARES |
| 259 | TCHN13355 | 10,930.12 | 9,684.63 | 9,756.65 | 0.05% | 9,611.17 | 694.43 | VIGENTE DÓLARES |
| 260 | TCHN13359 | 33,244.53 | 21,517.13 | 21,650.38 | 0.03% | 33,556.29 | 1,322.24 | VIGENTE SOLES |
| 261 | TCHN13364 | 44,097.48 | 41,024.73 | 42,125.54 | 0.06% | 37,281.00 | 5,205.36 | VIGENTE SOLES |
| 262 | TCHN13366 | 34,935.91 | 38,192.99 | 51,239.28 | 0.07% | 15,769.98 | 19,272.22 | JUDICIAL SOLES |
| 263 | TCHN13370 | 5,673.63 | 2,228.36 | 4,376.27 | 0.02% | 4,566.00 | 2,279.96 | VIGENTE DÓLARES |
| 264 | TCHN13373 | 11,006.73 | 9,141.49 | 9,115.24 | 0.05% | 8,928.77 | 291.98 | VIGENTE DÓLARES |
| 265 | TCHN13375 | 24,713.78 | 21,105.45 | 21,301.56 | 0.03% | 20,783.80 | 1,067.35 | VIGENTE SOLES |
| 266 | TCHN13380 | 22,272.36 | 9,748.28 | 10,045.98 | 0.01% | 24,550.00 | 923.89 | VIGENTE SOLES |
| 267 | TCHN13383 | 16,261.63 | 19,009.46 | 30,232.81 | 0.16% | 3,978.69 | 14,836.83 | JUDICIAL DÓLARES |
| 268 | TCHN13386 | 36,345.37 | 19,545.34 | 21,181.47 | 0.03% | 38,853.00 | 3,542.10 | VIGENTE SOLES |
| 269 | TCHN13389 | 108,024.39 | 80,084.80 | 79,901.86 | 0.11% | 98,382.12 | 1,782.19 | VIGENTE SOLES |
| 270 | TCHN13396 | 13,115.91 | 10,499.89 | 10,539.00 | 0.01% | 12,402.00 | 630.69 | VIGENTE SOLES |
| 271 | TCHN13397 | 27,866.36 | 8,579.38 | 8,576.56 | 0.01% | 33,921.96 | 63.64 | VIGENTE SOLES |
| 272 | TCHN13398 | 88,650.43 | 74,514.36 | 74,213.07 | 0.10% | 77,193.71 | 1,493.94 | VIGENTE SOLES |
| 273 | TCHN13404 | 41,263.60 | 36,453.95 | 36,879.94 | 0.05% | 31,803.30 | 2,709.29 | VIGENTE SOLES |
| 274 | TCHN13408 | 26,966.39 | 20,578.54 | 20,469.95 | 0.11% | 19,608.60 | 0.00 | VIGENTE DÓLARES |
| 275 | TCHN13413 | 42,432.17 | 36,275.77 | 36,410.37 | 0.05% | 37,381.00 | 1,669.34 | VIGENTE SOLES |
| 276 | TCHN13414 | 106,119.20 | 85,821.98 | 85,367.76 | 0.12% | 89,662.60 | 0.00 | VIGENTE SOLES |
| 277 | TCHN13427 | 33,781.82 | 1,928.56 | 2,219.29 | 0.00% | 47,659.36 | 341.23 | VIGENTE SOLES |
| 278 | TCHN13428 | 38,014.65 | 30,518.36 | 30,675.06 | 0.04% | 31,457.00 | 2,138.36 | VIGENTE SOLES |
| 279 | TCHN13429 | 27,774.55 | 22,297.56 | 22,425.08 | 0.03% | 22,947.10 | 1,575.38 | VIGENTE SOLES |
| 280 | TCHN13432 | 12,155.12 | 9,642.49 | 9,696.60 | 0.01% | 10,205.00 | 572.01 | VIGENTE SOLES |
| 281 | TCHN13440 | 43,519.90 | 26,963.91 | 26,913.21 | 0.04% | 42,272.43 | 190.97 | VIGENTE SOLES |
| 282 | TCHN13445 | 26,973.77 | 21,351.18 | 21,251.16 | 0.11% | 21,015.32 | 3.72 | VIGENTE DÓLARES |
| 283 | TCHN13446 | 28,358.52 | 16,636.48 | 16,596.30 | 0.02% | 27,505.00 | 119.65 | VIGENTE SOLES |
| 284 | TCHN13448 | 35,208.71 | 15,337.42 | 15,503.65 | 0.02% | 40,871.00 | 1,017.46 | VIGENTE SOLES |
| 285 | TCHN13450 | 76,664.62 | 66,626.91 | 66,723.97 | 0.09% | 59,295.22 | 3,237.49 | VIGENTE SOLES |
| 286 | TCHN13451 | 33,580.00 | 27,180.52 | 28,314.49 | 0.04% | 20,637.08 | 3,233.44 | VIGENTE SOLES |
| 287 | TCHN13454 | 116,353.22 | 95,188.65 | 94,695.95 | 0.13% | 96,844.78 | 125.75 | VIGENTE SOLES |
| 288 | TCHN13455 | 36,436.29 | 29,297.93 | 29,433.90 | 0.04% | 31,550.00 | 1,695.74 | VIGENTE SOLES |
| 289 | TCHN13458 | 25,846.60 | 17,136.30 | 17,311.54 | 0.09% | 21,981.00 | 1,119.92 | VIGENTE DÓLARES |
| 290 | TCHN13460 | 38,592.86 | 28,296.01 | 28,188.03 | 0.04% | 34,947.53 | 97.44 | VIGENTE SOLES |
| 291 | TCHN13464 | 27,661.06 | 24,043.59 | 24,482.70 | 0.03% | 23,195.80 | 2,719.82 | VIGENTE SOLES |
| 292 | TCHN13468 | 21,659.09 | 18,195.21 | 18,226.07 | 0.09% | 15,448.92 | 725.41 | VIGENTE DÓLARES |
| 293 | TCHN13473 | 28,604.34 | 24,751.42 | 25,209.00 | 0.03% | 24,485.25 | 2,750.33 | VIGENTE SOLES |
| 294 | TCHN13474 | 9,595.19 | 3,284.92 | 3,281.27 | 0.02% | 11,161.26 | 1.10 | VIGENTE DÓLARES |
| 295 | TCHN13481 | 14,983.54 | 11,362.51 | 11,290.94 | 0.06% | 13,150.00 | 137.35 | VIGENTE DÓLARES |
| 296 | TCHN13483 | 47,064.07 | 35,517.79 | 35,434.31 | 0.05% | 41,846.76 | 485.10 | VIGENTE SOLES |
| 297 | TCHN13485 | 65,730.46 | 50,841.84 | 50,737.55 | 0.07% | 54,188.00 | 1,634.30 | VIGENTE SOLES |

| | | | | | | | | |
|-----|-----------|------------|------------|------------|-------|------------|------------|------------------|
| 298 | TCHN13488 | 116,851.61 | 144,286.63 | 226,221.82 | 0.31% | 20,848.26 | 112,237.75 | JUDICIAL SOLES |
| 299 | TCHN13491 | 43,677.90 | 36,242.38 | 36,054.59 | 0.05% | 35,168.39 | 101.55 | VIGENTE SOLES |
| 300 | TCHN13492 | 64,633.79 | 48,047.07 | 47,882.48 | 0.07% | 54,818.12 | 241.32 | VIGENTE SOLES |
| 301 | TCHN13499 | 56,992.40 | 21,761.24 | 21,762.92 | 0.03% | 67,290.55 | 242.49 | VIGENTE SOLES |
| 302 | TCHN13502 | 65,074.67 | 56,754.17 | 56,766.95 | 0.08% | 51,801.72 | 1,912.62 | VIGENTE SOLES |
| 303 | TCHN13506 | 61,566.08 | 15,630.58 | 15,629.03 | 0.02% | 73,290.28 | 107.20 | VIGENTE SOLES |
| 304 | TCHN13513 | 45,839.57 | 21,038.61 | 21,228.66 | 0.03% | 49,217.74 | 1,206.43 | VIGENTE SOLES |
| 305 | TCHN13516 | 44,014.62 | 18,178.09 | 18,207.73 | 0.03% | 46,958.30 | 373.67 | VIGENTE SOLES |
| 306 | TCHN13520 | 23,133.90 | 15,831.62 | 15,807.60 | 0.02% | 20,422.45 | 213.23 | VIGENTE SOLES |
| 307 | TCHN13526 | 84,155.96 | 53,758.01 | 53,770.90 | 0.07% | 76,597.06 | 1,104.13 | VIGENTE SOLES |
| 308 | TCHN13527 | 33,362.67 | 41,087.46 | 73,553.53 | 0.10% | 1,850.00 | 40,190.86 | JUDICIAL SOLES |
| 309 | TCHN13530 | 43,533.16 | 34,763.60 | 34,857.57 | 0.05% | 33,481.03 | 1,113.35 | VIGENTE SOLES |
| 310 | TCHN13534 | 121,087.90 | 108,972.62 | 109,508.27 | 0.15% | 88,746.16 | 6,667.23 | VIGENTE SOLES |
| 311 | TCHN13538 | 112,058.87 | 106,752.71 | 111,434.50 | 0.15% | 76,985.98 | 18,214.58 | VIGENTE SOLES |
| 312 | TCHN13546 | 73,339.64 | 48,913.95 | 52,177.92 | 0.07% | 64,302.00 | 9,141.90 | VIGENTE SOLES |
| 313 | TCHN13550 | 11,066.88 | 9,847.98 | 9,929.59 | 0.05% | 8,073.08 | 513.18 | VIGENTE DÓLARES |
| 314 | TCHN13565 | 28,491.84 | 25,796.52 | 26,012.66 | 0.13% | 16,749.20 | 2,002.60 | VIGENTE DÓLARES |
| 315 | TCHN13566 | 21,584.94 | 12,702.06 | 13,099.04 | 0.07% | 18,624.00 | 1,435.11 | VIGENTE DÓLARES |
| 316 | TCHN13572 | 86,334.51 | 72,843.99 | 74,234.64 | 0.10% | 71,607.22 | 1,390.65 | VIGENTE SOLES |
| 317 | TCHN13574 | 28,007.51 | 3,149.95 | 3,288.73 | 0.00% | 36,104.54 | 242.73 | VIGENTE SOLES |
| 318 | TCHN13576 | 54,545.46 | 24,634.72 | 24,653.60 | 0.03% | 57,574.67 | 443.02 | VIGENTE SOLES |
| 319 | TCHN13579 | 44,494.43 | 20,110.53 | 20,130.12 | 0.03% | 48,111.03 | 380.79 | VIGENTE SOLES |
| 320 | TCHN13583 | 27,746.86 | 25,050.91 | 25,274.37 | 0.04% | 20,497.34 | 1,555.42 | VIGENTE SOLES |
| 321 | TCHN13590 | 63,481.42 | 55,636.11 | 55,422.61 | 0.08% | 44,970.42 | 1,707.98 | VIGENTE SOLES |
| 322 | TCHN13591 | 36,954.81 | 26,912.52 | 27,117.75 | 0.14% | 31,590.53 | 1,661.78 | VIGENTE DÓLARES |
| 323 | TCHN13601 | 136,855.59 | 122,265.45 | 122,341.27 | 0.17% | 93,122.51 | 5,563.64 | VIGENTE SOLES |
| 324 | TCHN13602 | 23,342.71 | 13,925.76 | 14,046.12 | 0.02% | 21,501.80 | 921.53 | VIGENTE SOLES |
| 325 | TCHN13604 | 98,577.15 | 59,233.49 | 61,736.96 | 0.09% | 91,192.30 | 6,968.72 | VIGENTE SOLES |
| 326 | TCHN13605 | 28,376.70 | 21,921.09 | 21,767.12 | 0.03% | 23,031.21 | 0.00 | VIGENTE SOLES |
| 327 | TCHN13607 | 19,235.07 | 16,282.47 | 16,190.00 | 0.08% | 12,289.99 | 256.66 | VIGENTE DÓLARES |
| 328 | TCHN13609 | 134,014.93 | 116,418.64 | 115,718.51 | 0.16% | 93,757.74 | 2,322.17 | VIGENTE SOLES |
| 329 | TCHN13617 | 36,001.80 | 27,375.41 | 27,236.75 | 0.04% | 27,758.40 | 0.00 | VIGENTE SOLES |
| 330 | TCHN13621 | 32,432.84 | 15,530.58 | 15,547.83 | 0.02% | 32,294.33 | 296.21 | VIGENTE SOLES |
| 331 | TCHN13623 | 96,646.84 | 72,262.76 | 72,949.52 | 0.10% | 76,853.34 | 4,679.87 | VIGENTE SOLES |
| 332 | TCHN13625 | 85,366.94 | 48,930.71 | 49,430.80 | 0.07% | 75,053.93 | 2,725.30 | VIGENTE SOLES |
| 333 | TCHN13632 | 85,527.00 | 69,745.38 | 69,517.43 | 0.10% | 62,732.95 | 1,998.71 | VIGENTE SOLES |
| 334 | TCHN13641 | 78,067.43 | 55,341.56 | 55,372.05 | 0.08% | 64,561.32 | 1,973.59 | VIGENTE SOLES |
| 335 | TCHN13644 | 147,459.95 | 115,352.56 | 88,222.22 | 0.12% | 146,808.20 | 0.00 | VIGENTE SOLES |
| 336 | TCHN13646 | 107,702.97 | 94,567.88 | 94,057.32 | 0.13% | 71,678.16 | 2,155.34 | VIGENTE SOLES |
| 337 | TCHN13647 | 115,699.95 | 6,391.48 | 6,387.51 | 0.01% | 150,654.96 | 5.34 | VIGENTE SOLES |
| 338 | TCHN13650 | 32,283.03 | 27,668.89 | 27,517.79 | 0.14% | 17,687.68 | 0.00 | VIGENTE DÓLARES |
| 339 | TCHN13651 | 22,293.93 | 17,380.18 | 17,299.77 | 0.02% | 16,797.10 | 0.00 | VIGENTE SOLES |
| 340 | TCHN13653 | 27,476.62 | 23,702.36 | 23,018.10 | 0.12% | 19,304.39 | 0.00 | VIGENTE DÓLARES |
| 341 | TCHN13657 | 54,326.95 | 42,601.29 | 42,393.74 | 0.06% | 41,604.89 | 0.00 | VIGENTE SOLES |
| 342 | TCHN13658 | 86,402.92 | 61,016.94 | 60,989.06 | 0.08% | 70,981.62 | 1,196.93 | VIGENTE SOLES |
| 343 | TCHN13660 | 12,014.95 | 2,252.95 | 2,304.85 | 0.00% | 14,677.30 | 125.49 | VIGENTE SOLES |
| 344 | TCHN13666 | 33,701.01 | 22,641.84 | 22,546.08 | 0.03% | 28,707.00 | 0.00 | VIGENTE SOLES |
| 345 | TCHN13672 | 43,877.92 | 35,602.59 | 35,525.85 | 0.05% | 32,369.40 | 603.85 | VIGENTE SOLES |
| 346 | TCHN13673 | 32,043.89 | 28,015.70 | 27,874.22 | 0.04% | 22,431.72 | 196.70 | VIGENTE SOLES |
| 347 | TCHN13682 | 126,303.87 | 113,029.00 | 112,599.81 | 0.16% | 81,854.37 | 3,560.72 | VIGENTE SOLES |
| 348 | TCHN13683 | 43,627.91 | 37,927.33 | 37,765.45 | 0.05% | 29,497.44 | 404.23 | VIGENTE SOLES |
| 349 | TCHN13686 | 15,946.45 | 10,466.97 | 10,906.94 | 0.06% | 12,823.03 | 1,253.91 | VIGENTE DÓLARES |
| 350 | TCHN13691 | 33,704.78 | 30,231.03 | 30,074.06 | 0.04% | 22,222.01 | 806.48 | VIGENTE SOLES |
| 351 | TCHN13692 | 15,957.81 | 16,502.08 | 23,910.18 | 0.12% | 4,562.96 | 10,515.55 | JUDICIAL DÓLARES |
| 352 | TCHN13693 | 69,866.71 | 49,656.64 | 49,562.27 | 0.07% | 55,795.16 | 402.16 | VIGENTE SOLES |
| 353 | TCHN13694 | 108,228.55 | 92,643.43 | 92,175.13 | 0.13% | 70,258.00 | 337.33 | VIGENTE SOLES |
| 354 | TCHN13696 | 108,119.78 | 126,639.88 | 165,538.96 | 0.23% | 27,190.00 | 62,221.96 | JUDICIAL SOLES |
| 355 | TCHN13699 | 11,492.66 | 10,771.86 | 11,536.57 | 0.06% | 7,815.50 | 2,212.77 | VIGENTE DÓLARES |
| 356 | TCHN13700 | 75,878.51 | 71,837.42 | 72,327.52 | 0.10% | 45,000.80 | 5,582.48 | VIGENTE SOLES |
| 357 | TCHN13701 | 43,711.51 | 25,500.11 | 25,692.50 | 0.04% | 38,290.00 | 1,406.93 | VIGENTE SOLES |
| 358 | TCHN13702 | 37,257.48 | 18,700.02 | 18,486.99 | 0.03% | 35,180.00 | 0.00 | VIGENTE SOLES |
| 359 | TCHN13703 | 126,450.42 | 110,574.25 | 110,061.93 | 0.15% | 80,604.55 | 886.33 | VIGENTE SOLES |
| 360 | TCHN13707 | 27,909.25 | 13,284.89 | 13,263.32 | 0.07% | 24,162.79 | 0.00 | VIGENTE DÓLARES |
| 361 | TCHN13709 | 27,765.51 | 3,071.99 | 3,072.42 | 0.00% | 35,069.42 | 16.70 | VIGENTE SOLES |
| 362 | TCHN13711 | 43,807.51 | 22,519.30 | 23,211.66 | 0.03% | 40,680.00 | 2,071.46 | VIGENTE SOLES |
| 363 | TCHN13714 | 51,960.68 | 17,860.56 | 17,817.17 | 0.02% | 54,464.84 | 67.08 | VIGENTE SOLES |
| 364 | TCHN13715 | 86,695.99 | 74,478.31 | 74,035.36 | 0.10% | 57,882.95 | 0.00 | VIGENTE SOLES |
| 365 | TCHN13723 | 159,577.48 | 181,454.19 | 191,738.86 | 0.27% | 65,442.25 | 42,747.46 | VIGENTE SOLES |
| 366 | TCHN13725 | 33,511.48 | 24,011.18 | 23,996.75 | 0.03% | 25,512.62 | 456.69 | VIGENTE SOLES |
| 367 | TCHN13731 | 43,694.88 | 33,078.28 | 33,227.29 | 0.05% | 31,790.36 | 1,515.17 | VIGENTE SOLES |
| 368 | TCHN13732 | 108,101.43 | 91,904.03 | 91,666.04 | 0.13% | 72,860.50 | 3,136.47 | VIGENTE SOLES |
| 369 | TCHN13733 | 69,081.03 | 42,413.10 | 43,019.13 | 0.06% | 58,193.00 | 2,436.44 | VIGENTE SOLES |
| 370 | TCHN13743 | 54,943.43 | 53,716.36 | 55,486.32 | 0.08% | 31,244.00 | 8,032.72 | VIGENTE SOLES |
| 371 | TCHN13751 | 33,551.42 | 26,590.84 | 26,827.89 | 0.04% | 24,710.80 | 1,742.96 | VIGENTE SOLES |
| 372 | TCHN13752 | 32,855.88 | 18,531.97 | 18,552.17 | 0.03% | 29,350.80 | 316.73 | VIGENTE SOLES |
| 373 | TCHN13758 | 38,798.30 | 38,294.22 | 38,350.97 | 0.05% | 7,500.00 | 1,370.79 | VIGENTE SOLES |
| 374 | TCHN13760 | 28,584.48 | 15,455.82 | 15,439.97 | 0.02% | 26,793.65 | 147.50 | VIGENTE SOLES |
| 375 | TCHN13774 | 44,689.88 | 27,321.14 | 27,368.85 | 0.04% | 38,912.92 | 1,085.67 | VIGENTE SOLES |
| 376 | TCHN13782 | 98,334.00 | 87,135.09 | 86,800.16 | 0.12% | 60,729.78 | 1,234.05 | VIGENTE SOLES |
| 377 | TCHN13786 | 19,972.35 | 15,915.16 | 15,845.22 | 0.08% | 12,001.44 | 0.00 | VIGENTE DÓLARES |
| 378 | TCHN13788 | 14,785.94 | 11,992.00 | 12,090.38 | 0.06% | 10,256.06 | 841.83 | VIGENTE DÓLARES |
| 379 | TCHN13789 | 33,672.10 | 18,987.77 | 18,989.85 | 0.03% | 29,220.81 | 282.06 | VIGENTE SOLES |
| 380 | TCHN13795 | 23,076.20 | 7,490.59 | 7,641.76 | 0.01% | 23,982.86 | 517.12 | VIGENTE SOLES |
| 381 | TCHN13801 | 28,266.00 | 29,326.84 | 41,596.40 | 0.06% | 7,272.44 | 16,995.86 | JUDICIAL SOLES |
| 382 | TCHN13802 | 33,517.20 | 33,384.58 | 34,062.35 | 0.05% | 18,758.70 | 3,624.39 | VIGENTE SOLES |
| 383 | TCHN13806 | 119,702.15 | 102,248.50 | 101,973.15 | 0.14% | 74,120.33 | 3,344.80 | VIGENTE SOLES |
| 384 | TCHN13810 | 33,257.10 | 17,181.12 | 17,385.63 | 0.02% | 28,976.00 | 1,048.15 | VIGENTE SOLES |
| 385 | TCHN13815 | 65,543.00 | 56,040.56 | 55,756.89 | 0.08% | 41,996.42 | 1,282.87 | VIGENTE SOLES |
| 386 | TCHN13817 | 76,059.00 | 70,604.24 | 73,631.73 | 0.10% | 43,406.80 | 10,996.79 | VIGENTE SOLES |
| 387 | TCHN13820 | 22,831.00 | 15,366.62 | 15,542.56 | 0.02% | 17,697.40 | 890.46 | VIGENTE SOLES |
| 388 | TCHN13823 | 20,256.49 | 4,266.96 | 4,262.99 | 0.02% | 22,603.71 | 13.64 | VIGENTE DÓLARES |
| 389 | TCHN13825 | 65,596.00 | 59,540.39 | 59,170.42 | 0.08% | 39,612.66 | 1,296.74 | VIGENTE SOLES |
| 390 | TCHN13831 | 93,076.00 | 90,875.33 | 90,899.88 | 0.13% | 37,547.94 | 3,960.57 | VIGENTE SOLES |

| | | | | | | | | |
|-----|-----------|------------|------------|------------|-------|------------|-----------|------------------|
| 391 | TCHN13832 | 157,582.00 | 105,509.23 | 106,361.26 | 0.15% | 118,751.05 | 5,949.25 | VIGENTE SOLES |
| 392 | TCHN13836 | 108,273.00 | 96,714.95 | 93,859.75 | 0.13% | 67,067.00 | 0.00 | VIGENTE SOLES |
| 393 | TCHN13839 | 56,459.50 | 46,129.07 | 46,707.94 | 0.06% | 40,405.04 | 2,940.70 | VIGENTE SOLES |
| 394 | TCHN13841 | 75,411.80 | 63,536.36 | 63,402.30 | 0.09% | 49,482.58 | 1,156.73 | VIGENTE SOLES |
| 395 | TCHN13842 | 128,590.00 | 133,218.22 | 142,213.76 | 0.20% | 53,241.15 | 30,856.45 | VIGENTE SOLES |
| 396 | TCHN13843 | 128,784.20 | 126,331.19 | 126,614.39 | 0.18% | 70,312.81 | 10,009.95 | VIGENTE SOLES |
| 397 | TCHN13845 | 65,461.50 | 58,864.04 | 59,277.74 | 0.08% | 38,227.34 | 3,770.98 | VIGENTE SOLES |
| 398 | TCHN13847 | 30,078.95 | 17,768.80 | 17,767.38 | 0.02% | 24,338.80 | 257.37 | VIGENTE SOLES |
| 399 | TCHN13848 | 6,236.59 | 5,823.93 | 5,861.46 | 0.03% | 3,338.00 | 278.73 | VIGENTE DÓLARES |
| 400 | TCHN13854 | 34,775.45 | 31,982.95 | 31,851.90 | 0.16% | 19,248.65 | 1,011.15 | VIGENTE DÓLARES |
| 401 | TCHN13859 | 116,777.40 | 100,766.62 | 100,385.68 | 0.14% | 69,491.00 | 2,665.14 | VIGENTE SOLES |
| 402 | TCHN13866 | 15,418.78 | 19,037.29 | 24,615.58 | 0.13% | 2,755.00 | 9,576.77 | JUDICIAL DÓLARES |
| 403 | TCHN13871 | 54,815.60 | 40,826.38 | 40,718.23 | 0.06% | 37,744.37 | 265.39 | VIGENTE SOLES |
| 404 | TCHN13875 | 11,759.00 | 7,383.77 | 7,373.58 | 0.01% | 9,092.40 | 192.63 | VIGENTE SOLES |
| 405 | TCHN13878 | 65,715.00 | 65,423.12 | 79,120.59 | 0.11% | 25,705.85 | 24,206.49 | JUDICIAL SOLES |
| 406 | TCHN13882 | 35,395.00 | 31,133.86 | 31,582.21 | 0.16% | 16,481.50 | 448.35 | VIGENTE DÓLARES |
| 407 | TCHN13883 | 73,552.16 | 57,549.21 | 57,366.15 | 0.08% | 50,135.52 | 1,513.74 | VIGENTE SOLES |
| 408 | TCHN13884 | 72,136.98 | 45,078.12 | 45,033.85 | 0.06% | 57,123.20 | 961.48 | VIGENTE SOLES |
| 409 | TCHN13889 | 17,774.50 | 16,675.14 | 17,086.06 | 0.02% | 6,724.00 | 1,912.27 | VIGENTE SOLES |
| 410 | TCHN13893 | 29,262.83 | 17,293.71 | 17,125.49 | 0.02% | 24,439.40 | 0.00 | VIGENTE SOLES |
| 411 | TCHN13896 | 76,145.00 | 65,304.87 | 65,095.50 | 0.09% | 46,275.30 | 860.40 | VIGENTE SOLES |
| 412 | TCHN13899 | 33,189.00 | 29,995.54 | 29,836.88 | 0.04% | 18,820.41 | 217.29 | VIGENTE SOLES |
| 413 | TCHN13902 | 22,256.10 | 17,093.19 | 17,055.28 | 0.02% | 14,530.00 | 249.90 | VIGENTE SOLES |
| 414 | TCHN13908 | 33,224.00 | 22,135.33 | 22,174.07 | 0.03% | 24,756.61 | 917.99 | VIGENTE SOLES |
| 415 | TCHN13909 | 28,110.00 | 10,494.37 | 10,535.11 | 0.01% | 28,639.50 | 407.58 | VIGENTE SOLES |
| 416 | TCHN13912 | 38,740.00 | 31,350.46 | 31,329.30 | 0.04% | 25,050.55 | 1,219.85 | VIGENTE SOLES |
| 417 | TCHN13916 | 65,296.00 | 62,564.45 | 62,696.18 | 0.09% | 32,794.40 | 3,539.77 | VIGENTE SOLES |
| 418 | TCHN13921 | 127,463.00 | 114,772.21 | 114,109.43 | 0.16% | 71,613.22 | 432.21 | VIGENTE SOLES |
| 419 | TCHN13923 | 57,555.64 | 44,026.85 | 43,884.75 | 0.06% | 38,225.16 | 179.42 | VIGENTE SOLES |
| 420 | TCHN13924 | 33,682.00 | 30,871.98 | 32,283.20 | 0.04% | 20,545.34 | 4,449.72 | VIGENTE SOLES |
| 421 | TCHN13925 | 8,422.22 | 5,194.40 | 5,178.48 | 0.03% | 6,480.00 | 35.25 | VIGENTE DÓLARES |
| 422 | TCHN13927 | 65,760.00 | 62,982.01 | 63,129.29 | 0.09% | 33,816.41 | 3,410.67 | VIGENTE SOLES |
| 423 | TCHN13928 | 19,095.06 | 18,719.69 | 19,780.53 | 0.10% | 9,037.00 | 2,656.21 | VIGENTE DÓLARES |
| 424 | TCHN13932 | 76,451.00 | 64,231.72 | 63,855.83 | 0.09% | 46,962.62 | 0.00 | VIGENTE SOLES |
| 425 | TCHN13938 | 22,811.00 | 13,446.73 | 13,016.03 | 0.02% | 18,862.00 | 0.00 | VIGENTE SOLES |
| 426 | TCHN13939 | 54,442.00 | 19,763.47 | 19,750.65 | 0.03% | 51,762.82 | 466.60 | VIGENTE SOLES |
| 427 | TCHN13945 | 34,068.13 | 30,592.51 | 31,335.49 | 0.16% | 15,837.68 | 3,384.34 | VIGENTE DÓLARES |
| 428 | TCHN13949 | 8,732.53 | 5,717.08 | 5,702.09 | 0.03% | 6,472.00 | 126.43 | VIGENTE DÓLARES |
| 429 | TCHN13950 | 41,655.12 | 32,768.70 | 32,730.27 | 0.05% | 25,664.44 | 581.74 | VIGENTE SOLES |
| 430 | TCHN13964 | 81,405.00 | 81,640.23 | 81,401.00 | 0.11% | 18,866.00 | 2,939.39 | VIGENTE SOLES |
| 431 | TCHN13966 | 44,362.00 | 16,062.11 | 16,071.21 | 0.02% | 42,694.95 | 195.34 | VIGENTE SOLES |
| 432 | TCHN13970 | 17,324.00 | 13,093.19 | 13,255.61 | 0.02% | 11,609.00 | 834.76 | VIGENTE SOLES |
| 433 | TCHN13977 | 60,168.00 | 38,814.68 | 38,738.18 | 0.05% | 44,187.52 | 205.29 | VIGENTE SOLES |
| 434 | TCHN13980 | 26,070.00 | 22,199.47 | 22,079.33 | 0.03% | 14,592.37 | 0.00 | VIGENTE SOLES |
| 435 | TCHN13981 | 48,273.80 | 34,916.44 | 35,347.68 | 0.05% | 32,463.90 | 1,887.00 | VIGENTE SOLES |
| 436 | TCHN13994 | 18,164.93 | 14,822.88 | 14,782.44 | 0.02% | 10,878.07 | 419.94 | VIGENTE SOLES |
| 437 | TCHN13996 | 76,075.00 | 61,357.84 | 61,222.41 | 0.08% | 45,461.70 | 778.87 | VIGENTE SOLES |
| 438 | TCHN13998 | 22,339.00 | 22,831.88 | 23,537.38 | 0.03% | 8,418.32 | 3,924.54 | VIGENTE SOLES |
| 439 | TCHN14002 | 65,192.10 | 41,658.31 | 41,558.57 | 0.06% | 47,314.86 | 17.85 | VIGENTE SOLES |
| 440 | TCHN14006 | 97,650.00 | 85,383.91 | 85,855.19 | 0.12% | 53,192.31 | 5,439.93 | VIGENTE SOLES |
| 441 | TCHN14007 | 13,449.15 | 6,123.40 | 6,161.48 | 0.03% | 11,727.07 | 162.62 | VIGENTE DÓLARES |
| 442 | TCHN14009 | 44,570.00 | 30,304.84 | 30,242.78 | 0.04% | 31,218.00 | 411.95 | VIGENTE SOLES |
| 443 | TCHN14011 | 27,176.66 | 24,174.16 | 24,201.83 | 0.12% | 12,479.00 | 948.87 | VIGENTE DÓLARES |
| 444 | TCHN14013 | 86,616.50 | 58,880.49 | 58,741.17 | 0.08% | 60,048.00 | 1,307.69 | VIGENTE SOLES |
| 445 | TCHN14015 | 17,504.00 | 4,884.53 | 5,041.67 | 0.01% | 17,622.88 | 391.03 | VIGENTE SOLES |
| 446 | TCHN14024 | 28,352.00 | 19,233.30 | 19,227.79 | 0.03% | 19,687.50 | 304.18 | VIGENTE SOLES |
| 447 | TCHN14027 | 75,281.60 | 66,076.43 | 65,871.51 | 0.09% | 40,025.98 | 988.98 | VIGENTE SOLES |
| 448 | TCHN14031 | 38,895.00 | 28,916.36 | 29,122.62 | 0.04% | 25,563.02 | 1,180.77 | VIGENTE SOLES |
| 449 | TCHN14032 | 41,522.57 | 28,621.92 | 28,671.89 | 0.15% | 24,614.50 | 940.27 | VIGENTE DÓLARES |
| 450 | TCHN14033 | 44,424.00 | 31,799.88 | 31,702.07 | 0.04% | 28,512.00 | 0.00 | VIGENTE SOLES |
| 451 | TCHN14034 | 65,693.00 | 52,670.86 | 52,512.01 | 0.07% | 38,703.40 | 527.79 | VIGENTE SOLES |
| 452 | TCHN14035 | 33,540.00 | 28,545.22 | 28,463.35 | 0.04% | 17,585.16 | 843.01 | VIGENTE SOLES |
| 453 | TCHN14036 | 108,280.00 | 101,493.75 | 101,005.80 | 0.14% | 48,301.65 | 2,831.45 | VIGENTE SOLES |
| 454 | TCHN14037 | 48,884.00 | 45,361.11 | 45,135.03 | 0.06% | 24,904.20 | 453.95 | VIGENTE SOLES |
| 455 | TCHN14038 | 23,949.45 | 24,546.86 | 24,955.40 | 0.03% | 9,860.00 | 2,484.62 | VIGENTE SOLES |
| 456 | TCHN14042 | 70,083.60 | 69,880.32 | 70,892.79 | 0.10% | 29,965.01 | 7,716.65 | VIGENTE SOLES |
| 457 | TCHN14045 | 44,560.00 | 33,502.37 | 33,744.97 | 0.05% | 26,761.15 | 1,977.14 | VIGENTE SOLES |
| 458 | TCHN14048 | 23,016.00 | 15,882.86 | 17,178.73 | 0.02% | 15,438.00 | 2,917.31 | VIGENTE SOLES |
| 459 | TCHN14051 | 33,716.00 | 30,934.61 | 30,743.40 | 0.04% | 17,159.68 | 89.20 | VIGENTE SOLES |
| 460 | TCHN14053 | 38,738.00 | 40,611.47 | 42,585.47 | 0.06% | 12,908.72 | 7,899.76 | VIGENTE SOLES |
| 461 | TCHN14056 | 17,891.70 | 8,209.49 | 8,210.10 | 0.01% | 15,134.46 | 219.88 | VIGENTE SOLES |
| 462 | TCHN14057 | 32,339.03 | 28,074.87 | 27,938.48 | 0.14% | 17,664.50 | 86.42 | VIGENTE DÓLARES |
| 463 | TCHN14062 | 70,634.00 | 50,294.92 | 50,156.76 | 0.07% | 49,457.74 | 1,197.23 | VIGENTE SOLES |
| 464 | TCHN14063 | 38,281.00 | 35,177.90 | 35,209.81 | 0.05% | 17,784.00 | 1,620.95 | VIGENTE SOLES |
| 465 | TCHN14079 | 17,626.00 | 16,439.69 | 16,374.65 | 0.02% | 8,223.60 | 281.05 | VIGENTE SOLES |
| 466 | TCHN14081 | 85,430.00 | 82,512.11 | 83,595.36 | 0.12% | 32,726.85 | 8,250.65 | VIGENTE SOLES |
| 467 | TCHN14084 | 12,702.27 | 11,465.52 | 11,369.76 | 0.06% | 6,176.00 | 0.00 | VIGENTE DÓLARES |
| 468 | TCHN14087 | 85,440.48 | 99,306.08 | 109,892.85 | 0.56% | 10,345.32 | 29,320.44 | VIGENTE DÓLARES |
| 469 | TCHN14090 | 9,043.91 | 6,769.42 | 6,787.44 | 0.03% | 5,627.88 | 318.69 | VIGENTE DÓLARES |
| 470 | TCHN14091 | 76,238.00 | 62,735.66 | 62,575.83 | 0.09% | 42,670.97 | 680.20 | VIGENTE SOLES |
| 471 | TCHN14093 | 69,668.00 | 59,249.91 | 59,197.88 | 0.08% | 36,802.55 | 2,111.23 | VIGENTE SOLES |
| 472 | TCHN14094 | 33,359.80 | 15,324.05 | 15,345.68 | 0.02% | 29,569.44 | 285.47 | VIGENTE SOLES |
| 473 | TCHN14095 | 54,909.00 | 52,695.00 | 52,485.83 | 0.07% | 25,313.82 | 1,919.19 | VIGENTE SOLES |
| 474 | TCHN14097 | 11,809.00 | 10,419.81 | 10,381.01 | 0.01% | 5,888.00 | 114.84 | VIGENTE SOLES |
| 475 | TCHN14099 | 109,585.02 | 132,928.94 | 139,050.36 | 0.19% | 3,436.99 | 29,984.41 | VIGENTE SOLES |
| 476 | TCHN14101 | 159,496.00 | 133,700.61 | 133,424.88 | 0.18% | 83,014.37 | 1,987.29 | VIGENTE SOLES |
| 477 | TCHN14107 | 33,061.00 | 28,984.41 | 28,855.61 | 0.04% | 16,048.29 | 153.19 | VIGENTE SOLES |
| 478 | TCHN14108 | 44,015.50 | 38,700.38 | 38,533.44 | 0.05% | 21,562.48 | 268.48 | VIGENTE SOLES |
| 479 | TCHN14118 | 79,491.30 | 88,111.00 | 90,830.34 | 0.13% | 22,364.40 | 14,689.98 | VIGENTE SOLES |
| 480 | TCHN14119 | 43,377.34 | 39,430.95 | 39,147.96 | 0.20% | 19,419.50 | 0.00 | VIGENTE DÓLARES |
| 481 | TCHN14122 | 65,620.00 | 77,686.72 | 101,880.98 | 0.14% | 4,141.21 | 36,872.51 | JUDICIAL SOLES |
| 482 | TCHN14125 | 39,587.90 | 23,664.74 | 23,612.54 | 0.03% | 28,864.68 | 17.05 | VIGENTE SOLES |
| 483 | TCHN14126 | 54,922.00 | 50,551.83 | 50,200.95 | 0.07% | 26,109.62 | 0.00 | VIGENTE SOLES |

| | | | | | | | | |
|-----|-----------|------------|------------|------------|-------|-----------|-----------|------------------|
| 484 | TCHN14128 | 16,097.11 | 11,821.02 | 11,808.63 | 0.06% | 9,716.00 | 351.60 | VIGENTE DÓLARES |
| 485 | TCHN14131 | 50,693.30 | 46,686.20 | 46,361.34 | 0.06% | 24,192.28 | 0.00 | VIGENTE SOLES |
| 486 | TCHN14132 | 86,811.00 | 99,852.64 | 103,112.49 | 0.14% | 8,574.28 | 17,550.87 | VIGENTE SOLES |
| 487 | TCHN14135 | 127,685.00 | 118,068.76 | 117,468.49 | 0.16% | 52,479.34 | 897.86 | VIGENTE SOLES |
| 488 | TCHN14139 | 108,181.30 | 104,119.58 | 104,031.47 | 0.14% | 41,985.50 | 4,380.71 | VIGENTE SOLES |
| 489 | TCHN14141 | 54,360.00 | 47,324.80 | 47,043.05 | 0.07% | 26,600.24 | 0.00 | VIGENTE SOLES |
| 490 | TCHN14149 | 13,497.59 | 12,701.94 | 12,741.58 | 0.07% | 6,135.70 | 651.20 | VIGENTE DÓLARES |
| 491 | TCHN14151 | 29,723.73 | 27,411.29 | 27,317.46 | 0.14% | 12,963.78 | 871.39 | VIGENTE DÓLARES |
| 492 | TCHN14156 | 44,636.00 | 32,359.08 | 32,347.41 | 0.04% | 26,661.46 | 510.38 | VIGENTE SOLES |
| 493 | TCHN14157 | 106,824.00 | 100,218.74 | 99,755.21 | 0.14% | 46,898.00 | 1,379.15 | VIGENTE SOLES |
| 494 | TCHN14158 | 48,964.04 | 39,690.72 | 40,426.15 | 0.06% | 26,665.66 | 2,915.68 | VIGENTE SOLES |
| 495 | TCHN14159 | 43,603.00 | 35,449.37 | 36,173.79 | 0.05% | 20,540.00 | 0.00 | VIGENTE SOLES |
| 496 | TCHN14160 | 54,907.00 | 49,257.38 | 49,030.21 | 0.07% | 26,032.40 | 433.83 | VIGENTE SOLES |
| 497 | TCHN14164 | 55,190.20 | 51,238.12 | 51,112.09 | 0.07% | 22,500.00 | 1,466.20 | VIGENTE SOLES |
| 498 | TCHN14165 | 17,447.00 | 14,604.78 | 14,504.94 | 0.02% | 9,240.00 | 87.41 | VIGENTE SOLES |
| 499 | TCHN14168 | 76,022.00 | 39,248.46 | 39,296.07 | 0.05% | 60,504.73 | 609.02 | VIGENTE SOLES |
| 500 | TCHN14171 | 138,270.00 | 106,184.45 | 106,232.13 | 0.15% | 80,259.28 | 3,952.61 | VIGENTE SOLES |
| 501 | TCHN14172 | 25,560.09 | 31,511.25 | 41,146.12 | 0.21% | 0.00 | 15,586.03 | JUDICIAL DÓLARES |
| 502 | TCHN14183 | 6,676.33 | 4,799.88 | 4,754.83 | 0.02% | 4,016.00 | 10.90 | VIGENTE DÓLARES |
| 503 | TCHN14186 | 28,618.00 | 24,402.02 | 24,337.25 | 0.03% | 13,896.39 | 298.85 | VIGENTE SOLES |
| 504 | TCHN14197 | 17,835.00 | 11,857.77 | 12,136.78 | 0.02% | 11,682.10 | 1,082.45 | VIGENTE SOLES |
| 505 | TCHN14198 | 12,082.00 | 3,217.38 | 3,215.53 | 0.00% | 12,046.03 | 5.46 | VIGENTE SOLES |
| 506 | TCHN14200 | 64,849.50 | 61,645.11 | 61,240.76 | 0.08% | 25,834.07 | 1,321.44 | VIGENTE SOLES |
| 507 | TCHN14203 | 22,836.00 | 10,899.72 | 11,212.40 | 0.02% | 18,227.59 | 1,003.48 | VIGENTE SOLES |
| 508 | TCHN14211 | 33,588.00 | 25,684.14 | 25,616.11 | 0.04% | 19,184.90 | 660.40 | VIGENTE SOLES |
| 509 | TCHN14212 | 54,917.00 | 52,370.90 | 52,000.59 | 0.07% | 22,392.78 | 1,084.92 | VIGENTE SOLES |
| 510 | TCHN14215 | 28,158.00 | 26,707.74 | 27,695.94 | 0.04% | 11,091.40 | 2,850.16 | VIGENTE SOLES |
| 511 | TCHN14217 | 108,410.00 | 123,635.96 | 129,467.71 | 0.18% | 22,647.50 | 25,636.41 | VIGENTE SOLES |
| 512 | TCHN14220 | 22,773.00 | 21,422.18 | 21,311.00 | 0.03% | 9,142.02 | 227.74 | VIGENTE SOLES |
| 513 | TCHN14222 | 54,359.00 | 46,042.02 | 45,930.85 | 0.06% | 25,738.41 | 567.75 | VIGENTE SOLES |
| 514 | TCHN14224 | 54,547.60 | 46,431.52 | 46,192.99 | 0.06% | 25,867.20 | 672.50 | VIGENTE SOLES |
| 515 | TCHN14225 | 44,174.00 | 23,865.93 | 23,861.77 | 0.03% | 32,707.00 | 220.88 | VIGENTE SOLES |
| 516 | TCHN14228 | 179,792.07 | 209,970.85 | 249,932.45 | 0.35% | 24,753.18 | 73,637.26 | JUDICIAL SOLES |
| 517 | TCHN14232 | 28,229.00 | 26,418.73 | 26,183.04 | 0.04% | 11,560.00 | 0.00 | VIGENTE SOLES |
| 518 | TCHN14233 | 29,979.43 | 25,179.00 | 25,466.15 | 0.04% | 15,266.60 | 1,811.10 | VIGENTE SOLES |
| 519 | TCHN14234 | 43,431.00 | 40,729.76 | 40,521.22 | 0.06% | 17,210.00 | 392.05 | VIGENTE SOLES |
| 520 | TCHN14235 | 91,795.50 | 86,549.22 | 86,107.88 | 0.12% | 39,151.00 | 960.32 | VIGENTE SOLES |
| 521 | TCHN14238 | 22,831.00 | 16,270.39 | 16,630.51 | 0.02% | 13,427.66 | 1,571.58 | VIGENTE SOLES |
| 522 | TCHN14240 | 23,180.64 | 20,903.53 | 20,818.97 | 0.03% | 9,821.76 | 194.48 | VIGENTE SOLES |
| 523 | TCHN14242 | 27,931.20 | 15,158.58 | 15,171.05 | 0.02% | 20,566.50 | 220.98 | VIGENTE SOLES |
| 524 | TCHN14249 | 55,019.00 | 57,972.10 | 58,725.63 | 0.08% | 14,756.60 | 5,966.67 | VIGENTE SOLES |
| 525 | TCHN14252 | 15,264.29 | 14,910.36 | 15,020.31 | 0.08% | 5,183.00 | 736.75 | VIGENTE DÓLARES |
| 526 | TCHN14253 | 14,443.00 | 4,762.88 | 4,762.24 | 0.01% | 13,330.98 | 28.18 | VIGENTE SOLES |
| 527 | TCHN14254 | 28,613.30 | 27,586.92 | 27,402.09 | 0.04% | 11,174.20 | 652.29 | VIGENTE SOLES |
| 528 | TCHN14256 | 121,195.80 | 106,908.59 | 106,650.96 | 0.15% | 56,090.00 | 3,353.01 | VIGENTE SOLES |
| 529 | TCHN14257 | 97,417.00 | 52,486.18 | 52,445.39 | 0.07% | 71,979.44 | 266.03 | VIGENTE SOLES |
| 530 | TCHN14258 | 122,348.00 | 118,308.07 | 117,638.24 | 0.16% | 47,991.70 | 3,356.87 | VIGENTE SOLES |
| 531 | TCHN14259 | 17,615.00 | 13,912.62 | 13,879.23 | 0.02% | 9,399.65 | 375.65 | VIGENTE SOLES |
| 532 | TCHN14261 | 33,677.70 | 36,655.13 | 38,016.27 | 0.05% | 7,598.00 | 6,687.15 | VIGENTE SOLES |
| 533 | TCHN14262 | 82,055.10 | 78,163.35 | 78,757.30 | 0.11% | 32,379.70 | 4,160.03 | VIGENTE SOLES |
| 534 | TCHN14263 | 27,533.89 | 26,038.34 | 25,868.58 | 0.04% | 10,770.54 | 172.51 | VIGENTE SOLES |
| 535 | TCHN14266 | 17,514.00 | 3,450.09 | 3,899.35 | 0.01% | 18,159.24 | 577.46 | VIGENTE SOLES |
| 536 | TCHN14268 | 85,632.00 | 60,181.86 | 61,075.78 | 0.08% | 49,630.32 | 4,880.70 | VIGENTE SOLES |
| 537 | TCHN14269 | 108,155.00 | 102,028.38 | 105,387.60 | 0.15% | 38,296.86 | 13,719.92 | VIGENTE SOLES |
| 538 | TCHN14271 | 38,509.30 | 34,995.15 | 36,321.89 | 0.05% | 14,510.00 | 2,594.79 | VIGENTE SOLES |
| 539 | TCHN14272 | 44,716.00 | 42,673.74 | 42,419.70 | 0.06% | 17,322.14 | 580.42 | VIGENTE SOLES |
| 540 | TCHN14277 | 31,381.79 | 26,408.00 | 26,293.07 | 0.13% | 15,052.57 | 0.92 | VIGENTE DÓLARES |
| 541 | TCHN14278 | 12,203.00 | 6,579.99 | 6,570.40 | 0.01% | 9,098.43 | 0.39 | VIGENTE SOLES |
| 542 | TCHN14279 | 97,458.00 | 93,518.10 | 92,812.89 | 0.13% | 37,265.20 | 1,780.47 | VIGENTE SOLES |
| 543 | TCHN14281 | 80,950.60 | 68,648.35 | 69,036.36 | 0.10% | 35,600.70 | 3,835.88 | VIGENTE SOLES |
| 544 | TCHN14283 | 160,774.86 | 150,585.57 | 149,715.37 | 0.21% | 56,640.38 | 639.93 | VIGENTE SOLES |
| 545 | TCHN14288 | 107,444.00 | 106,094.17 | 106,214.48 | 0.15% | 32,815.00 | 5,126.37 | VIGENTE SOLES |
| 546 | TCHN14289 | 86,925.00 | 80,572.89 | 79,948.76 | 0.11% | 35,036.76 | 0.00 | VIGENTE SOLES |
| 547 | TCHN14294 | 97,448.00 | 75,307.75 | 75,277.31 | 0.10% | 49,659.79 | 1,273.54 | VIGENTE SOLES |
| 548 | TCHN14295 | 55,552.00 | 54,379.68 | 55,575.83 | 0.08% | 19,728.31 | 5,530.03 | VIGENTE SOLES |
| 549 | TCHN14296 | 18,440.34 | 16,375.69 | 16,530.59 | 0.02% | 7,540.90 | 590.43 | VIGENTE SOLES |
| 550 | TCHN14298 | 25,688.33 | 15,031.15 | 15,053.46 | 0.02% | 17,297.40 | 296.33 | VIGENTE SOLES |
| 551 | TCHN14299 | 76,090.00 | 62,936.61 | 63,439.50 | 0.09% | 37,339.64 | 2,992.31 | VIGENTE SOLES |
| 552 | TCHN14300 | 33,563.00 | 26,221.91 | 26,208.36 | 0.04% | 17,730.40 | 496.34 | VIGENTE SOLES |
| 553 | TCHN14304 | 12,205.16 | 9,979.74 | 10,198.69 | 0.05% | 5,946.95 | 0.00 | VIGENTE DÓLARES |
| 554 | TCHN14305 | 46,122.70 | 40,035.68 | 40,803.47 | 0.06% | 19,752.85 | 0.00 | VIGENTE SOLES |
| 555 | TCHN14307 | 44,636.50 | 34,408.37 | 34,387.12 | 0.05% | 22,670.96 | 543.84 | VIGENTE SOLES |
| 556 | TCHN14308 | 23,671.70 | 19,309.73 | 19,323.64 | 0.03% | 11,145.00 | 784.73 | VIGENTE SOLES |
| 557 | TCHN14309 | 83,079.70 | 85,500.43 | 86,831.60 | 0.12% | 24,710.05 | 7,719.75 | VIGENTE SOLES |
| 558 | TCHN14310 | 39,369.50 | 41,611.33 | 43,209.30 | 0.06% | 10,396.00 | 6,458.71 | VIGENTE SOLES |
| 559 | TCHN14317 | 44,148.00 | 38,230.37 | 38,116.34 | 0.05% | 19,792.24 | 399.00 | VIGENTE SOLES |
| 560 | TCHN14318 | 38,312.00 | 29,748.71 | 29,714.54 | 0.04% | 19,923.32 | 463.55 | VIGENTE SOLES |
| 561 | TCHN14319 | 108,348.00 | 84,075.98 | 83,958.86 | 0.12% | 58,963.37 | 1,011.12 | VIGENTE SOLES |
| 562 | TCHN14320 | 91,730.97 | 99,041.13 | 102,639.54 | 0.14% | 20,000.00 | 15,308.34 | VIGENTE SOLES |
| 563 | TCHN14321 | 12,427.00 | 10,752.12 | 10,717.26 | 0.01% | 5,584.68 | 94.20 | VIGENTE SOLES |
| 564 | TCHN14322 | 76,725.00 | 61,929.58 | 61,739.60 | 0.09% | 36,820.68 | 1,461.17 | VIGENTE SOLES |
| 565 | TCHN14325 | 34,669.50 | 13,632.28 | 13,648.12 | 0.02% | 29,524.00 | 199.82 | VIGENTE SOLES |
| 566 | TCHN14333 | 88,163.55 | 78,615.30 | 78,259.16 | 0.11% | 36,400.05 | 1,827.67 | VIGENTE SOLES |
| 567 | TCHN14335 | 39,229.90 | 41,023.40 | 41,687.13 | 0.06% | 9,565.00 | 4,002.36 | VIGENTE SOLES |
| 568 | TCHN14336 | 137,161.88 | 133,280.30 | 133,804.83 | 0.19% | 49,310.00 | 7,449.47 | VIGENTE SOLES |
| 569 | TCHN14337 | 169,155.00 | 165,878.79 | 165,554.21 | 0.23% | 58,919.30 | 5,441.08 | VIGENTE SOLES |
| 570 | TCHN14340 | 59,940.31 | 54,082.02 | 53,807.56 | 0.07% | 22,823.92 | 123.70 | VIGENTE SOLES |
| 571 | TCHN14341 | 14,230.31 | 13,756.96 | 14,029.00 | 0.07% | 4,183.00 | 1,198.28 | VIGENTE DÓLARES |
| 572 | TCHN14344 | 149,063.30 | 152,157.97 | 154,435.17 | 0.21% | 44,328.00 | 12,536.74 | VIGENTE SOLES |
| 573 | TCHN14346 | 86,695.00 | 85,889.62 | 85,896.15 | 0.12% | 26,408.69 | 4,137.88 | VIGENTE SOLES |
| 574 | TCHN14351 | 15,179.99 | 10,407.60 | 10,561.65 | 0.01% | 9,206.25 | 574.46 | VIGENTE SOLES |
| 575 | TCHN14352 | 48,029.50 | 51,436.43 | 52,328.91 | 0.07% | 10,813.60 | 6,117.76 | VIGENTE SOLES |
| 576 | TCHN14357 | 17,784.00 | 15,186.95 | 15,107.14 | 0.02% | 7,933.98 | 0.00 | VIGENTE SOLES |

| | | | | | | | | |
|-----|-----------|------------|------------|------------|-------|-----------|-----------|-----------------|
| 577 | TCHN14361 | 13,068.05 | 11,892.12 | 11,877.79 | 0.06% | 4,790.07 | 432.56 | VIGENTE DÓLARES |
| 578 | TCHN14366 | 42,239.60 | 40,270.86 | 40,071.34 | 0.06% | 14,426.64 | 478.54 | VIGENTE SOLES |
| 579 | TCHN14370 | 16,802.73 | 12,748.57 | 12,705.78 | 0.07% | 8,518.44 | 0.00 | VIGENTE DÓLARES |
| 580 | TCHN14373 | 65,789.00 | 61,884.85 | 61,434.29 | 0.09% | 21,974.48 | 0.00 | VIGENTE SOLES |
| 581 | TCHN14375 | 4,541.11 | 4,460.44 | 4,504.37 | 0.02% | 1,478.50 | 196.18 | VIGENTE DÓLARES |
| 582 | TCHN14376 | 43,712.00 | 30,565.84 | 30,449.32 | 0.04% | 22,310.00 | 82.07 | VIGENTE SOLES |
| 583 | TCHN14377 | 88,477.40 | 81,716.30 | 81,412.94 | 0.11% | 31,765.65 | 1,055.64 | VIGENTE SOLES |
| 584 | TCHN14379 | 52,553.34 | 51,127.73 | 51,736.92 | 0.07% | 16,049.00 | 3,068.53 | VIGENTE SOLES |
| 585 | TCHN14380 | 44,103.00 | 34,881.81 | 34,832.10 | 0.05% | 20,498.40 | 380.67 | VIGENTE SOLES |
| 586 | TCHN14381 | 76,112.00 | 72,537.23 | 72,116.51 | 0.10% | 26,220.48 | 541.60 | VIGENTE SOLES |
| 587 | TCHN14383 | 34,178.00 | 29,919.36 | 29,801.85 | 0.04% | 14,215.12 | 188.02 | VIGENTE SOLES |
| 588 | TCHN14385 | 75,970.00 | 66,066.46 | 65,751.71 | 0.09% | 30,864.95 | 0.00 | VIGENTE SOLES |
| 589 | TCHN14388 | 63,632.00 | 63,228.32 | 66,199.07 | 0.09% | 17,500.00 | 9,151.78 | VIGENTE SOLES |
| 590 | TCHN14389 | 13,086.31 | 14,301.46 | 14,697.70 | 0.08% | 2,786.00 | 1,998.51 | VIGENTE DÓLARES |
| 591 | TCHN14390 | 70,782.00 | 66,991.02 | 66,556.07 | 0.09% | 23,912.77 | 181.75 | VIGENTE SOLES |
| 592 | TCHN14391 | 43,698.00 | 40,263.86 | 40,070.85 | 0.06% | 15,888.13 | 344.47 | VIGENTE SOLES |
| 593 | TCHN14393 | 33,747.00 | 28,059.47 | 29,059.92 | 0.04% | 14,386.00 | 3,093.53 | VIGENTE SOLES |
| 594 | TCHN14394 | 30,562.60 | 32,024.12 | 33,658.91 | 0.05% | 7,270.00 | 5,792.45 | VIGENTE SOLES |
| 595 | TCHN14396 | 65,584.00 | 64,253.44 | 63,881.10 | 0.09% | 20,987.85 | 1,847.32 | VIGENTE SOLES |
| 596 | TCHN14398 | 24,172.54 | 22,987.52 | 22,847.52 | 0.03% | 8,348.00 | 143.11 | VIGENTE SOLES |
| 597 | TCHN14399 | 38,531.30 | 32,054.24 | 32,007.35 | 0.04% | 16,626.86 | 972.87 | VIGENTE SOLES |
| 598 | TCHN14401 | 44,620.00 | 35,277.40 | 35,154.26 | 0.05% | 21,393.78 | 33.44 | VIGENTE SOLES |
| 599 | TCHN14402 | 33,968.00 | 36,321.63 | 36,745.27 | 0.05% | 7,818.00 | 3,965.90 | VIGENTE SOLES |
| 600 | TCHN14405 | 73,566.11 | 75,161.89 | 75,846.52 | 0.11% | 19,893.91 | 5,361.56 | VIGENTE SOLES |
| 601 | TCHN14406 | 25,155.60 | 25,027.94 | 25,201.42 | 0.03% | 7,143.10 | 1,302.34 | VIGENTE SOLES |
| 602 | TCHN14407 | 91,164.00 | 107,031.51 | 111,931.06 | 0.16% | 8,300.00 | 21,724.87 | VIGENTE SOLES |
| 603 | TCHN14410 | 76,361.00 | 81,309.92 | 82,241.34 | 0.11% | 16,514.92 | 8,199.94 | VIGENTE SOLES |
| 604 | TCHN14411 | 18,271.30 | 14,501.21 | 14,468.81 | 0.02% | 8,712.00 | 105.14 | VIGENTE SOLES |
| 605 | TCHN14412 | 147,025.82 | 126,592.86 | 126,058.18 | 0.17% | 56,785.00 | 0.00 | VIGENTE SOLES |
| 606 | TCHN14415 | 108,935.69 | 99,670.01 | 101,683.99 | 0.14% | 37,060.59 | 4,505.63 | VIGENTE SOLES |
| 607 | TCHN14416 | 76,462.42 | 60,558.69 | 60,424.13 | 0.08% | 36,235.32 | 389.58 | VIGENTE SOLES |
| 608 | TCHN14419 | 136,805.00 | 129,565.49 | 128,714.08 | 0.18% | 46,513.00 | 270.00 | VIGENTE SOLES |
| 609 | TCHN14420 | 55,554.00 | 54,768.59 | 54,631.01 | 0.08% | 16,996.83 | 1,679.87 | VIGENTE SOLES |
| 610 | TCHN14422 | 184,077.00 | 177,928.06 | 176,575.89 | 0.24% | 57,505.14 | 2,980.93 | VIGENTE SOLES |
| 611 | TCHN14424 | 55,372.00 | 52,667.57 | 52,364.02 | 0.07% | 19,173.18 | 1,269.65 | VIGENTE SOLES |
| 612 | TCHN14426 | 60,067.80 | 57,733.81 | 57,959.22 | 0.08% | 19,192.46 | 3,514.94 | VIGENTE SOLES |
| 613 | TCHN14428 | 31,617.84 | 14,765.35 | 15,922.76 | 0.02% | 25,000.00 | 1,701.49 | VIGENTE SOLES |
| 614 | TCHN14432 | 49,516.00 | 48,187.88 | 47,802.75 | 0.07% | 15,689.91 | 883.95 | VIGENTE SOLES |
| 615 | TCHN14434 | 86,922.00 | 79,574.21 | 79,051.90 | 0.11% | 32,281.81 | 0.00 | VIGENTE SOLES |
| 616 | TCHN14436 | 26,997.50 | 18,176.05 | 18,200.99 | 0.03% | 15,468.65 | 393.92 | VIGENTE SOLES |
| 617 | TCHN14437 | 44,309.00 | 41,700.37 | 41,353.80 | 0.06% | 15,436.75 | 0.00 | VIGENTE SOLES |
| 618 | TCHN14438 | 76,832.53 | 73,158.27 | 72,609.91 | 0.10% | 24,109.92 | 0.00 | VIGENTE SOLES |
| 619 | TCHN14441 | 28,222.00 | 18,590.57 | 19,037.73 | 0.03% | 16,267.00 | 446.41 | VIGENTE SOLES |
| 620 | TCHN14442 | 44,789.60 | 40,805.17 | 40,548.51 | 0.06% | 16,074.27 | 0.00 | VIGENTE SOLES |
| 621 | TCHN14443 | 44,267.00 | 41,013.48 | 40,891.10 | 0.06% | 15,370.00 | 1,245.77 | VIGENTE SOLES |
| 622 | TCHN14445 | 82,141.90 | 98,367.04 | 120,139.79 | 0.17% | 2,000.00 | 37,997.89 | JUDICIAL SOLES |
| 623 | TCHN14446 | 38,747.00 | 36,726.93 | 37,389.78 | 0.05% | 12,341.30 | 662.35 | VIGENTE SOLES |
| 624 | TCHN14447 | 72,686.98 | 65,173.82 | 66,026.17 | 0.09% | 26,550.00 | 4,251.53 | VIGENTE SOLES |
| 625 | TCHN14448 | 65,779.00 | 63,287.86 | 62,947.53 | 0.09% | 20,603.63 | 684.62 | VIGENTE SOLES |
| 626 | TCHN14451 | 44,166.00 | 45,978.02 | 46,442.69 | 0.06% | 9,898.02 | 3,873.47 | VIGENTE SOLES |
| 627 | TCHN14452 | 28,490.00 | 27,328.62 | 27,176.60 | 0.04% | 8,755.80 | 258.35 | VIGENTE SOLES |
| 628 | TCHN14453 | 9,920.75 | 8,082.62 | 8,244.89 | 0.04% | 4,166.00 | 162.27 | VIGENTE DÓLARES |
| 629 | TCHN14454 | 59,290.00 | 55,956.12 | 56,886.09 | 0.08% | 17,986.00 | 929.77 | VIGENTE SOLES |
| 630 | TCHN14460 | 44,196.00 | 42,791.80 | 42,650.49 | 0.06% | 13,572.23 | 1,546.08 | VIGENTE SOLES |
| 631 | TCHN14461 | 33,639.00 | 30,156.43 | 30,070.07 | 0.04% | 12,607.93 | 388.00 | VIGENTE SOLES |
| 632 | TCHN14462 | 44,258.00 | 43,508.52 | 43,277.58 | 0.06% | 11,991.08 | 1,258.86 | VIGENTE SOLES |
| 633 | TCHN14463 | 97,457.00 | 100,610.91 | 100,884.00 | 0.14% | 22,161.90 | 7,044.53 | VIGENTE SOLES |
| 634 | TCHN14464 | 33,678.00 | 32,220.89 | 31,988.86 | 0.04% | 10,556.00 | 122.45 | VIGENTE SOLES |
| 635 | TCHN14465 | 108,214.00 | 104,226.83 | 103,829.27 | 0.14% | 32,900.58 | 3,299.61 | VIGENTE SOLES |
| 636 | TCHN14467 | 30,917.36 | 27,838.17 | 28,286.03 | 0.04% | 11,584.68 | 1,940.18 | VIGENTE SOLES |
| 637 | TCHN14468 | 173,574.00 | 195,756.20 | 202,404.52 | 0.28% | 21,695.68 | 32,444.21 | VIGENTE SOLES |
| 638 | TCHN14471 | 107,535.00 | 108,541.08 | 108,877.43 | 0.15% | 25,734.27 | 6,307.73 | VIGENTE SOLES |
| 639 | TCHN14475 | 102,773.00 | 77,767.46 | 77,662.83 | 0.11% | 50,079.98 | 694.15 | VIGENTE SOLES |
| 640 | TCHN14481 | 23,138.00 | 21,076.35 | 20,967.39 | 0.03% | 8,172.30 | 32.85 | VIGENTE SOLES |
| 641 | TCHN14484 | 68,170.64 | 63,263.17 | 62,963.85 | 0.09% | 22,063.19 | 403.65 | VIGENTE SOLES |
| 642 | TCHN14487 | 97,713.00 | 96,714.10 | 96,704.76 | 0.13% | 24,156.92 | 3,147.71 | VIGENTE SOLES |
| 643 | TCHN14488 | 51,029.40 | 43,883.73 | 43,826.58 | 0.06% | 20,680.00 | 1,466.82 | VIGENTE SOLES |
| 644 | TCHN14491 | 44,641.00 | 44,269.15 | 44,467.38 | 0.06% | 12,452.91 | 2,578.81 | VIGENTE SOLES |
| 645 | TCHN14495 | 61,333.96 | 61,943.68 | 62,414.06 | 0.09% | 16,309.00 | 3,599.53 | VIGENTE SOLES |
| 646 | TCHN14501 | 33,778.00 | 28,198.68 | 28,114.26 | 0.04% | 14,149.62 | 40.52 | VIGENTE SOLES |
| 647 | TCHN14502 | 35,863.90 | 36,178.35 | 37,264.07 | 0.05% | 8,506.72 | 4,608.09 | VIGENTE SOLES |
| 648 | TCHN14504 | 54,904.00 | 52,339.10 | 51,957.53 | 0.07% | 17,426.18 | 0.00 | VIGENTE SOLES |
| 649 | TCHN14506 | 86,779.00 | 62,407.57 | 62,408.28 | 0.09% | 44,860.23 | 1,983.73 | VIGENTE SOLES |
| 650 | TCHN14512 | 70,657.00 | 69,025.28 | 68,599.11 | 0.10% | 18,840.64 | 1,610.24 | VIGENTE SOLES |
| 651 | TCHN14514 | 184,199.00 | 213,514.49 | 219,789.33 | 0.30% | 17,238.36 | 38,296.52 | VIGENTE SOLES |
| 652 | TCHN14523 | 76,178.00 | 74,071.91 | 73,702.48 | 0.10% | 21,724.29 | 1,070.90 | VIGENTE SOLES |
| 653 | TCHN14524 | 81,777.00 | 75,421.56 | 74,900.87 | 0.10% | 27,426.70 | 0.00 | VIGENTE SOLES |
| 654 | TCHN14528 | 49,325.00 | 49,221.13 | 49,072.27 | 0.07% | 12,197.16 | 1,895.14 | VIGENTE SOLES |
| 655 | TCHN14530 | 108,267.00 | 108,352.95 | 107,953.20 | 0.15% | 27,319.58 | 4,279.87 | VIGENTE SOLES |
| 656 | TCHN14533 | 44,151.00 | 41,913.20 | 41,871.81 | 0.06% | 13,798.60 | 1,777.08 | VIGENTE SOLES |
| 657 | TCHN14536 | 27,186.73 | 22,189.44 | 22,371.82 | 0.03% | 11,142.60 | 573.24 | VIGENTE SOLES |
| 658 | TCHN14538 | 28,158.00 | 23,042.17 | 23,402.59 | 0.03% | 11,421.97 | 1,717.59 | VIGENTE SOLES |
| 659 | TCHN14539 | 76,187.00 | 88,591.01 | 91,389.23 | 0.13% | 6,014.74 | 15,923.48 | VIGENTE SOLES |
| 660 | TCHN14541 | 12,285.70 | 9,033.97 | 9,034.50 | 0.01% | 5,869.40 | 100.06 | VIGENTE SOLES |
| 661 | TCHN14547 | 33,725.00 | 38,729.02 | 40,586.59 | 0.06% | 2,783.00 | 7,830.56 | VIGENTE SOLES |
| 662 | TCHN14548 | 77,603.40 | 65,194.25 | 65,066.46 | 0.09% | 30,895.00 | 679.87 | VIGENTE SOLES |
| 663 | TCHN14550 | 44,722.68 | 42,998.10 | 42,763.62 | 0.06% | 10,681.77 | 349.06 | VIGENTE SOLES |
| 664 | TCHN14551 | 33,580.00 | 33,753.69 | 33,884.53 | 0.05% | 8,131.67 | 2,046.53 | VIGENTE SOLES |
| 665 | TCHN14552 | 87,142.00 | 86,749.91 | 86,268.12 | 0.12% | 22,333.04 | 2,705.67 | VIGENTE SOLES |
| 666 | TCHN14553 | 44,265.00 | 37,048.93 | 36,936.88 | 0.05% | 17,750.24 | 137.22 | VIGENTE SOLES |
| 667 | TCHN14557 | 86,955.00 | 83,445.06 | 82,851.81 | 0.11% | 24,547.82 | 23.27 | VIGENTE SOLES |
| 668 | TCHN14559 | 81,558.00 | 68,660.91 | 68,492.33 | 0.09% | 32,184.00 | 655.58 | VIGENTE SOLES |
| 669 | TCHN14562 | 65,647.00 | 63,112.34 | 63,801.58 | 0.09% | 17,623.32 | 5,295.59 | VIGENTE SOLES |

| | | | | | | | | |
|-----|-----------|------------|------------|------------|-------|-----------|-----------|-----------------|
| 670 | TCHN14563 | 44,213.00 | 46,009.78 | 46,761.71 | 0.06% | 8,784.00 | 5,015.02 | VIGENTE SOLES |
| 671 | TCHN14564 | 86,777.00 | 82,924.52 | 82,255.72 | 0.11% | 24,786.16 | 0.00 | VIGENTE SOLES |
| 672 | TCHN14565 | 22,015.00 | 21,866.90 | 22,031.05 | 0.03% | 5,216.12 | 1,480.52 | VIGENTE SOLES |
| 673 | TCHN14567 | 21,586.34 | 25,183.27 | 26,701.41 | 0.14% | 970.00 | 5,484.77 | VIGENTE DÓLARES |
| 674 | TCHN14571 | 18,283.91 | 12,844.97 | 12,822.65 | 0.02% | 9,381.75 | 91.49 | VIGENTE SOLES |
| 675 | TCHN14572 | 86,765.00 | 89,405.16 | 93,429.55 | 0.13% | 14,809.43 | 14,733.30 | VIGENTE SOLES |
| 676 | TCHN14573 | 22,848.00 | 19,056.77 | 18,977.68 | 0.03% | 9,036.00 | 0.00 | VIGENTE SOLES |
| 677 | TCHN14577 | 34,433.50 | 28,355.21 | 28,286.13 | 0.04% | 13,432.30 | 676.98 | VIGENTE SOLES |
| 678 | TCHN14583 | 96,101.00 | 53,703.95 | 53,635.04 | 0.07% | 61,030.37 | 0.00 | VIGENTE SOLES |
| 679 | TCHN14585 | 67,260.00 | 47,886.61 | 47,771.33 | 0.07% | 33,274.71 | 0.00 | VIGENTE SOLES |
| 680 | TCHN14588 | 46,900.80 | 39,099.52 | 38,957.66 | 0.05% | 18,211.00 | 84.01 | VIGENTE SOLES |
| 681 | TCHN14592 | 54,946.00 | 49,225.14 | 48,948.50 | 0.07% | 18,481.42 | 0.00 | VIGENTE SOLES |
| 682 | TCHN14599 | 65,789.00 | 64,040.85 | 63,664.19 | 0.09% | 16,692.80 | 577.62 | VIGENTE SOLES |
| 683 | TCHN14600 | 108,111.60 | 100,555.87 | 100,031.72 | 0.14% | 31,970.88 | 2,079.78 | VIGENTE SOLES |
| 684 | TCHN14603 | 33,777.00 | 29,196.59 | 29,143.85 | 0.04% | 11,934.47 | 360.69 | VIGENTE SOLES |
| 685 | TCHN14605 | 28,178.00 | 26,020.21 | 25,938.81 | 0.04% | 8,479.70 | 330.20 | VIGENTE SOLES |
| 686 | TCHN14612 | 91,778.23 | 80,774.86 | 80,654.14 | 0.11% | 31,664.95 | 1,091.10 | VIGENTE SOLES |
| 687 | TCHN14613 | 97,664.00 | 94,790.02 | 94,216.00 | 0.13% | 24,277.20 | 669.00 | VIGENTE SOLES |
| 688 | TCHN14618 | 64,818.34 | 63,935.22 | 63,749.22 | 0.09% | 15,595.00 | 2,399.23 | VIGENTE SOLES |
| 689 | TCHN14620 | 92,036.00 | 87,573.16 | 87,155.32 | 0.12% | 24,518.62 | 793.97 | VIGENTE SOLES |
| 690 | TCHN14622 | 27,283.50 | 12,657.75 | 12,822.09 | 0.02% | 19,387.00 | 449.22 | VIGENTE SOLES |
| 691 | TCHN14623 | 101,662.52 | 98,386.79 | 97,702.83 | 0.14% | 21,255.04 | 0.00 | VIGENTE SOLES |
| 692 | TCHN14624 | 28,198.00 | 17,640.53 | 18,021.47 | 0.02% | 15,561.30 | 1,203.76 | VIGENTE SOLES |
| 693 | TCHN14626 | 44,481.00 | 43,053.68 | 42,749.56 | 0.06% | 11,298.25 | 83.95 | VIGENTE SOLES |
| 694 | TCHN14630 | 48,505.20 | 48,609.44 | 49,013.38 | 0.07% | 9,982.00 | 2,703.57 | VIGENTE SOLES |
| 695 | TCHN14631 | 38,758.00 | 35,379.56 | 35,210.64 | 0.05% | 11,508.96 | 40.33 | VIGENTE SOLES |
| 696 | TCHN14633 | 76,195.00 | 78,121.20 | 78,136.72 | 0.11% | 14,429.94 | 4,225.79 | VIGENTE SOLES |
| 697 | TCHN14638 | 16,035.00 | 16,432.83 | 16,601.75 | 0.09% | 2,790.00 | 1,012.89 | VIGENTE DÓLARES |
| 698 | TCHN14642 | 30,325.01 | 25,944.95 | 25,875.49 | 0.04% | 10,352.00 | 149.73 | VIGENTE SOLES |
| 699 | TCHN14643 | 113,692.98 | 108,251.89 | 107,529.42 | 0.15% | 24,913.12 | 0.00 | VIGENTE SOLES |
| 700 | TCHN14644 | 109,747.90 | 108,320.12 | 107,586.43 | 0.15% | 22,912.00 | 2,218.66 | VIGENTE SOLES |
| 701 | TCHN14645 | 44,233.10 | 42,533.31 | 42,204.13 | 0.06% | 11,222.78 | 0.00 | VIGENTE SOLES |
| 702 | TCHN14648 | 55,081.10 | 50,769.96 | 50,873.34 | 0.07% | 15,277.08 | 1,931.72 | VIGENTE SOLES |
| 703 | TCHN14654 | 25,017.80 | 24,630.92 | 24,465.72 | 0.03% | 5,105.68 | 539.46 | VIGENTE SOLES |
| 704 | TCHN14656 | 33,597.10 | 31,407.47 | 31,489.50 | 0.04% | 9,029.14 | 1,517.64 | VIGENTE SOLES |
| 705 | TCHN14657 | 29,277.70 | 27,616.32 | 27,484.64 | 0.04% | 7,450.70 | 619.76 | VIGENTE SOLES |
| 706 | TCHN14660 | 65,268.50 | 62,165.98 | 61,808.82 | 0.09% | 14,890.89 | 124.40 | VIGENTE SOLES |
| 707 | TCHN14661 | 28,416.90 | 20,779.30 | 20,730.59 | 0.03% | 12,756.48 | 0.00 | VIGENTE SOLES |
| 708 | TCHN14662 | 54,583.70 | 52,249.36 | 51,986.50 | 0.07% | 12,542.60 | 369.22 | VIGENTE SOLES |
| 709 | TCHN14665 | 22,817.10 | 19,910.82 | 20,346.37 | 0.03% | 7,156.26 | 433.55 | VIGENTE SOLES |
| 710 | TCHN14667 | 27,189.60 | 15,396.87 | 15,561.41 | 0.02% | 16,258.40 | 874.30 | VIGENTE SOLES |
| 711 | TCHN14669 | 17,687.70 | 15,624.73 | 15,953.35 | 0.02% | 5,283.52 | 0.00 | VIGENTE SOLES |
| 712 | TCHN14672 | 65,712.10 | 67,058.00 | 67,013.88 | 0.09% | 10,236.08 | 3,010.61 | VIGENTE SOLES |
| 713 | TCHN14675 | 23,313.00 | 19,564.32 | 19,609.84 | 0.03% | 8,163.66 | 857.11 | VIGENTE SOLES |
| 714 | TCHN14676 | 16,364.90 | 15,688.47 | 15,630.31 | 0.02% | 3,600.00 | 406.65 | VIGENTE SOLES |
| 715 | TCHN14678 | 115,907.20 | 115,437.28 | 115,709.81 | 0.16% | 23,948.98 | 4,927.25 | VIGENTE SOLES |
| 716 | TCHN14682 | 22,512.69 | 24,789.90 | 25,508.31 | 0.04% | 1,763.34 | 3,493.00 | VIGENTE SOLES |
| 717 | TCHN14684 | 27,347.50 | 31,896.68 | 32,937.19 | 0.05% | 420.00 | 5,589.69 | VIGENTE SOLES |
| 718 | TCHN14685 | 65,617.10 | 67,824.49 | 67,944.40 | 0.09% | 10,666.94 | 3,977.22 | VIGENTE SOLES |
| 719 | TCHN14686 | 90,623.40 | 93,405.61 | 94,303.43 | 0.13% | 14,596.59 | 5,958.71 | VIGENTE SOLES |
| 720 | TCHN14687 | 55,068.90 | 46,157.07 | 46,204.52 | 0.06% | 19,687.51 | 1,775.18 | VIGENTE SOLES |
| 721 | TCHN14688 | 64,787.46 | 63,429.92 | 62,977.82 | 0.09% | 12,362.56 | 119.64 | VIGENTE SOLES |
| 722 | TCHN14689 | 66,096.10 | 68,159.73 | 68,233.87 | 0.09% | 10,358.00 | 3,833.59 | VIGENTE SOLES |
| 723 | TCHN14690 | 127,621.91 | 125,334.72 | 124,437.16 | 0.17% | 25,592.80 | 903.81 | VIGENTE SOLES |
| 724 | TCHN14693 | 49,979.40 | 47,878.90 | 47,620.43 | 0.07% | 11,754.64 | 271.31 | VIGENTE SOLES |
| 725 | TCHN14696 | 185,790.02 | 210,268.63 | 215,500.37 | 0.30% | 5,665.00 | 30,695.63 | VIGENTE SOLES |
| 726 | TCHN14697 | 76,578.70 | 74,215.77 | 73,792.09 | 0.10% | 15,776.46 | 1,549.41 | VIGENTE SOLES |
| 727 | TCHN14700 | 159,720.30 | 167,241.44 | 167,404.07 | 0.23% | 22,231.01 | 10,854.21 | VIGENTE SOLES |
| 728 | TCHN14701 | 76,685.50 | 82,562.53 | 84,467.30 | 0.12% | 7,425.00 | 9,461.62 | VIGENTE SOLES |
| 729 | TCHN14704 | 74,271.60 | 71,643.40 | 71,114.66 | 0.10% | 15,277.60 | 0.00 | VIGENTE SOLES |
| 730 | TCHN14707 | 148,925.70 | 130,618.29 | 130,212.99 | 0.18% | 45,020.35 | 542.97 | VIGENTE SOLES |
| 731 | TCHN14708 | 33,676.10 | 31,239.27 | 31,031.59 | 0.04% | 8,930.32 | 25.79 | VIGENTE SOLES |
| 732 | TCHN14709 | 17,458.90 | 15,501.15 | 15,479.86 | 0.02% | 5,268.00 | 497.20 | VIGENTE SOLES |
| 733 | TCHN14710 | 55,006.10 | 42,467.21 | 42,350.98 | 0.06% | 22,065.92 | 0.00 | VIGENTE SOLES |
| 734 | TCHN14712 | 29,814.10 | 26,437.65 | 26,622.04 | 0.04% | 8,545.00 | 1,550.24 | VIGENTE SOLES |
| 735 | TCHN14713 | 109,042.92 | 107,778.63 | 107,189.32 | 0.15% | 20,927.00 | 1,415.13 | VIGENTE SOLES |
| 736 | TCHN14715 | 54,903.10 | 54,642.18 | 54,213.93 | 0.08% | 10,252.90 | 1,023.51 | VIGENTE SOLES |
| 737 | TCHN14717 | 55,028.90 | 53,384.91 | 53,003.77 | 0.07% | 11,874.52 | 4.13 | VIGENTE SOLES |
| 738 | TCHN14718 | 65,599.70 | 67,653.24 | 68,264.91 | 0.09% | 9,282.80 | 5,056.12 | VIGENTE SOLES |
| 739 | TCHN14719 | 66,318.70 | 64,012.00 | 63,496.77 | 0.09% | 14,311.36 | 0.00 | VIGENTE SOLES |
| 740 | TCHN14720 | 33,362.60 | 27,673.85 | 27,644.14 | 0.04% | 11,385.76 | 797.47 | VIGENTE SOLES |
| 741 | TCHN14721 | 54,923.10 | 52,534.89 | 52,751.16 | 0.07% | 11,879.21 | 2,781.90 | VIGENTE SOLES |
| 742 | TCHN14725 | 23,212.86 | 21,269.04 | 21,495.52 | 0.03% | 6,163.00 | 1,274.58 | VIGENTE SOLES |
| 743 | TCHN14727 | 28,463.10 | 28,194.27 | 28,225.07 | 0.04% | 5,367.45 | 1,349.71 | VIGENTE SOLES |
| 744 | TCHN14729 | 14,127.40 | 10,560.85 | 10,944.82 | 0.02% | 5,891.00 | 1,030.97 | VIGENTE SOLES |
| 745 | TCHN14731 | 17,523.10 | 15,274.52 | 15,208.73 | 0.02% | 5,313.25 | 0.00 | VIGENTE SOLES |
| 746 | TCHN14732 | 108,438.70 | 104,672.64 | 103,784.21 | 0.14% | 23,959.04 | 0.00 | VIGENTE SOLES |
| 747 | TCHN14735 | 22,942.10 | 17,712.35 | 17,664.28 | 0.02% | 9,199.33 | 0.00 | VIGENTE SOLES |
| 748 | TCHN14736 | 199,733.78 | 196,202.69 | 196,835.72 | 0.27% | 36,199.40 | 3,581.73 | VIGENTE SOLES |
| 749 | TCHN14737 | 65,708.10 | 60,335.59 | 59,996.58 | 0.08% | 16,665.39 | 0.00 | VIGENTE SOLES |
| 750 | TCHN14738 | 30,497.19 | 28,130.60 | 27,968.06 | 0.04% | 7,994.77 | 0.00 | VIGENTE SOLES |
| 751 | TCHN14739 | 87,614.70 | 79,513.65 | 79,400.90 | 0.11% | 22,866.18 | 1,291.18 | VIGENTE SOLES |
| 752 | TCHN14741 | 35,283.10 | 30,704.13 | 30,579.23 | 0.04% | 10,541.40 | 0.00 | VIGENTE SOLES |
| 753 | TCHN14742 | 189,617.10 | 196,381.91 | 196,785.82 | 0.27% | 22,544.00 | 11,281.73 | VIGENTE SOLES |
| 754 | TCHN14745 | 61,405.19 | 60,074.37 | 59,669.75 | 0.08% | 12,194.66 | 1,117.91 | VIGENTE SOLES |
| 755 | TCHN14747 | 101,265.51 | 99,485.07 | 99,326.06 | 0.14% | 18,489.51 | 3,870.73 | VIGENTE SOLES |
| 756 | TCHN14749 | 41,060.73 | 41,425.54 | 41,145.27 | 0.06% | 6,841.00 | 1,082.93 | VIGENTE SOLES |
| 757 | TCHN14750 | 204,967.53 | 235,992.08 | 242,780.30 | 0.34% | 0.00 | 37,812.77 | VIGENTE SOLES |
| 758 | TCHN14751 | 74,991.70 | 74,020.65 | 73,611.98 | 0.10% | 14,130.80 | 898.28 | VIGENTE SOLES |
| 759 | TCHN14752 | 54,681.77 | 51,410.85 | 51,204.58 | 0.07% | 11,926.52 | 336.16 | VIGENTE SOLES |
| 760 | TCHN14753 | 28,222.10 | 24,577.69 | 24,537.20 | 0.03% | 8,327.68 | 309.52 | VIGENTE SOLES |
| 761 | TCHN14758 | 128,927.90 | 122,094.45 | 121,974.51 | 0.17% | 28,047.86 | 4,546.83 | VIGENTE SOLES |
| 762 | TCHN14759 | 108,192.10 | 106,567.59 | 105,951.28 | 0.15% | 20,266.55 | 1,089.64 | VIGENTE SOLES |

| | | | | | | | | |
|-----|-----------|------------|------------|------------|-------|-----------|-----------|-----------------|
| 763 | TCHN14761 | 123,001.20 | 134,006.18 | 136,386.84 | 0.19% | 8,021.00 | 14,625.34 | VIGENTE SOLES |
| 764 | TCHN14762 | 37,298.87 | 32,591.70 | 32,638.64 | 0.05% | 10,642.90 | 1,340.60 | VIGENTE SOLES |
| 765 | TCHN14763 | 32,963.10 | 29,604.48 | 29,517.38 | 0.04% | 8,520.60 | 169.13 | VIGENTE SOLES |
| 766 | TCHN14765 | 13,857.07 | 13,397.34 | 13,396.32 | 0.07% | 2,865.18 | 532.28 | VIGENTE DÓLARES |
| 767 | TCHN14767 | 44,510.90 | 24,212.88 | 24,238.55 | 0.03% | 26,149.04 | 315.02 | VIGENTE SOLES |
| 768 | TCHN14768 | 65,985.10 | 60,972.55 | 60,662.63 | 0.08% | 15,700.00 | 349.15 | VIGENTE SOLES |
| 769 | TCHN14769 | 108,118.10 | 105,746.16 | 104,980.58 | 0.15% | 20,475.60 | 103.48 | VIGENTE SOLES |
| 770 | TCHN14771 | 180,464.43 | 201,765.67 | 205,819.53 | 0.29% | 5,791.00 | 26,234.29 | VIGENTE SOLES |
| 771 | TCHN14772 | 5,265.44 | 4,268.59 | 4,261.43 | 0.02% | 1,801.15 | 20.89 | VIGENTE DÓLARES |
| 772 | TCHN14775 | 86,816.10 | 81,569.40 | 81,353.86 | 0.11% | 18,900.00 | 2,346.45 | VIGENTE SOLES |
| 773 | TCHN14779 | 109,172.70 | 121,826.82 | 123,400.90 | 0.17% | 1,500.00 | 14,228.20 | VIGENTE SOLES |
| 774 | TCHN14780 | 87,397.70 | 85,770.10 | 86,213.35 | 0.12% | 15,222.00 | 4,986.99 | VIGENTE SOLES |
| 775 | TCHN14781 | 71,457.10 | 68,924.21 | 69,723.83 | 0.10% | 12,426.00 | 3,534.97 | VIGENTE SOLES |
| 776 | TCHN14782 | 70,688.35 | 66,331.68 | 66,219.25 | 0.09% | 15,098.00 | 2,087.61 | VIGENTE SOLES |
| 777 | TCHN14783 | 38,833.10 | 37,906.44 | 37,618.92 | 0.05% | 7,387.88 | 0.00 | VIGENTE SOLES |
| 778 | TCHN14785 | 54,933.10 | 52,776.91 | 52,452.63 | 0.07% | 10,908.39 | 18.62 | VIGENTE SOLES |
| 779 | TCHN14786 | 204,215.87 | 201,224.49 | 200,172.01 | 0.28% | 29,830.00 | 2,327.70 | VIGENTE SOLES |
| 780 | TCHN14787 | 28,647.70 | 23,138.05 | 23,083.62 | 0.03% | 9,762.60 | 13.68 | VIGENTE SOLES |
| 781 | TCHN14788 | 33,573.10 | 32,730.97 | 32,481.58 | 0.05% | 6,281.60 | 0.00 | VIGENTE SOLES |
| 782 | TCHN14792 | 76,094.10 | 71,259.08 | 70,869.42 | 0.10% | 17,047.74 | 0.00 | VIGENTE SOLES |
| 783 | TCHN14795 | 22,782.70 | 18,364.57 | 18,325.29 | 0.03% | 7,675.23 | 25.49 | VIGENTE SOLES |
| 784 | TCHN14797 | 43,866.10 | 39,192.37 | 39,061.16 | 0.05% | 11,133.50 | 111.19 | VIGENTE SOLES |
| 785 | TCHN14798 | 60,734.40 | 55,357.97 | 55,104.80 | 0.08% | 13,209.00 | 0.00 | VIGENTE SOLES |
| 786 | TCHN14799 | 108,192.10 | 104,887.35 | 104,100.51 | 0.14% | 19,054.44 | 0.00 | VIGENTE SOLES |
| 787 | TCHN14800 | 86,850.10 | 83,502.23 | 83,307.73 | 0.12% | 15,637.75 | 1,481.11 | VIGENTE SOLES |
| 788 | TCHN14801 | 45,860.24 | 52,361.37 | 54,856.20 | 0.08% | 0.00 | 8,995.96 | VIGENTE SOLES |
| 789 | TCHN14803 | 96,190.13 | 96,278.75 | 95,579.02 | 0.13% | 14,678.00 | 1,958.70 | VIGENTE SOLES |
| 790 | TCHN14806 | 66,150.70 | 67,794.41 | 67,585.30 | 0.09% | 8,296.70 | 2,765.66 | VIGENTE SOLES |
| 791 | TCHN14812 | 81,358.10 | 51,818.86 | 51,817.61 | 0.07% | 40,316.50 | 1,385.83 | VIGENTE SOLES |
| 792 | TCHN14813 | 33,606.10 | 31,169.95 | 31,123.54 | 0.04% | 7,301.80 | 523.40 | VIGENTE SOLES |
| 793 | TCHN14814 | 86,795.10 | 85,440.62 | 84,823.85 | 0.12% | 13,751.50 | 153.37 | VIGENTE SOLES |
| 794 | TCHN14815 | 28,217.10 | 24,379.59 | 24,329.15 | 0.03% | 8,134.60 | 622.25 | VIGENTE SOLES |
| 795 | TCHN14816 | 97,366.10 | 96,261.90 | 95,760.21 | 0.13% | 14,297.80 | 1,102.79 | VIGENTE SOLES |
| 796 | TCHN14817 | 63,018.93 | 62,508.75 | 62,200.88 | 0.09% | 9,428.00 | 888.46 | VIGENTE SOLES |
| 797 | TCHN14819 | 55,265.70 | 55,112.93 | 54,988.89 | 0.08% | 8,257.44 | 2,127.27 | VIGENTE SOLES |
| 798 | TCHN14820 | 33,614.70 | 28,838.06 | 28,851.32 | 0.04% | 9,637.19 | 592.13 | VIGENTE SOLES |
| 799 | TCHN14821 | 18,073.10 | 15,704.93 | 15,267.17 | 0.02% | 5,258.04 | 0.00 | VIGENTE SOLES |
| 800 | TCHN14825 | 44,253.10 | 40,876.11 | 40,774.72 | 0.06% | 9,676.00 | 447.14 | VIGENTE SOLES |
| 801 | TCHN14832 | 33,118.10 | 32,820.66 | 32,645.60 | 0.05% | 5,023.25 | 400.42 | VIGENTE SOLES |
| 802 | TCHN14833 | 44,343.70 | 42,334.70 | 42,141.81 | 0.06% | 8,331.43 | 222.70 | VIGENTE SOLES |
| 803 | TCHN14835 | 65,448.80 | 66,423.83 | 66,026.84 | 0.09% | 8,518.00 | 1,903.98 | VIGENTE SOLES |
| 804 | TCHN14836 | 114,742.69 | 128,891.79 | 131,583.04 | 0.18% | 0.00 | 16,840.35 | VIGENTE SOLES |
| 805 | TCHN14838 | 38,880.70 | 35,805.94 | 35,701.49 | 0.05% | 8,500.00 | 269.73 | VIGENTE SOLES |
| 806 | TCHN14842 | 33,730.50 | 33,085.57 | 32,823.57 | 0.05% | 5,364.94 | 0.00 | VIGENTE SOLES |
| 807 | TCHN14847 | 66,040.10 | 64,773.76 | 64,275.26 | 0.09% | 10,345.79 | 0.00 | VIGENTE SOLES |
| 808 | TCHN14848 | 96,473.50 | 93,073.94 | 92,511.15 | 0.13% | 15,157.10 | 0.00 | VIGENTE SOLES |
| 809 | TCHN14849 | 76,174.70 | 72,746.05 | 73,057.00 | 0.10% | 13,086.79 | 2,312.57 | VIGENTE SOLES |
| 810 | TCHN14850 | 54,409.30 | 51,807.28 | 51,559.08 | 0.07% | 10,100.00 | 172.72 | VIGENTE SOLES |
| 811 | TCHN14851 | 38,854.50 | 35,551.33 | 35,418.28 | 0.05% | 8,410.00 | 48.85 | VIGENTE SOLES |
| 812 | TCHN14852 | 97,538.50 | 95,707.42 | 94,967.08 | 0.13% | 15,403.00 | 0.00 | VIGENTE SOLES |
| 813 | TCHN14853 | 34,532.50 | 29,228.12 | 29,183.74 | 0.04% | 9,700.00 | 243.53 | VIGENTE SOLES |
| 814 | TCHN14854 | 125,934.98 | 139,671.09 | 142,025.98 | 0.20% | 2,000.00 | 16,091.00 | VIGENTE SOLES |
| 815 | TCHN14856 | 44,337.50 | 43,439.92 | 43,089.94 | 0.06% | 7,000.00 | 0.00 | VIGENTE SOLES |
| 816 | TCHN14857 | 54,976.50 | 49,968.76 | 48,850.31 | 0.07% | 13,466.95 | 283.99 | VIGENTE SOLES |
| 817 | TCHN14858 | 93,436.71 | 94,487.31 | 94,942.61 | 0.13% | 10,944.32 | 2,897.66 | VIGENTE SOLES |
| 818 | TCHN14859 | 37,251.30 | 37,260.35 | 37,027.78 | 0.19% | 4,071.92 | 703.78 | VIGENTE DÓLARES |
| 819 | TCHN14860 | 11,328.03 | 10,779.69 | 10,741.90 | 0.06% | 1,978.00 | 244.21 | VIGENTE DÓLARES |
| 820 | TCHN14861 | 129,811.50 | 130,566.86 | 130,195.05 | 0.18% | 16,221.49 | 2,950.69 | VIGENTE SOLES |
| 821 | TCHN14862 | 44,295.10 | 37,289.08 | 37,178.91 | 0.05% | 12,686.80 | 0.00 | VIGENTE SOLES |
| 822 | TCHN14865 | 65,860.50 | 60,144.58 | 59,916.16 | 0.08% | 14,118.30 | 29.21 | VIGENTE SOLES |
| 823 | TCHN14866 | 209,866.60 | 176,062.35 | 176,215.41 | 0.24% | 58,135.87 | 5,553.79 | VIGENTE SOLES |
| 824 | TCHN14870 | 128,268.50 | 107,803.50 | 107,561.30 | 0.15% | 35,880.60 | 133.35 | VIGENTE SOLES |
| 825 | TCHN14873 | 28,387.10 | 27,802.11 | 27,570.52 | 0.04% | 4,518.97 | 0.00 | VIGENTE SOLES |
| 826 | TCHN14876 | 88,613.17 | 80,816.00 | 80,491.03 | 0.11% | 18,966.30 | 0.00 | VIGENTE SOLES |
| 827 | TCHN14883 | 85,821.58 | 91,331.99 | 92,257.62 | 0.13% | 4,719.00 | 6,851.22 | VIGENTE SOLES |
| 828 | TCHN14887 | 27,105.63 | 19,441.41 | 19,427.36 | 0.03% | 10,690.64 | 469.64 | VIGENTE SOLES |
| 829 | TCHN14888 | 36,532.30 | 38,489.76 | 38,806.14 | 0.05% | 2,285.00 | 2,655.13 | VIGENTE SOLES |
| 830 | TCHN14891 | 76,211.50 | 58,645.69 | 58,557.36 | 0.08% | 26,851.55 | 83.29 | VIGENTE SOLES |
| 831 | TCHN14894 | 17,844.50 | 15,772.92 | 15,710.11 | 0.02% | 4,391.28 | 0.00 | VIGENTE SOLES |
| 832 | TCHN14897 | 24,089.48 | 23,453.29 | 23,260.66 | 0.03% | 3,595.00 | 0.00 | VIGENTE SOLES |
| 833 | TCHN14898 | 45,415.60 | 40,340.33 | 40,351.89 | 0.06% | 10,171.39 | 765.66 | VIGENTE SOLES |
| 834 | TCHN14900 | 108,168.10 | 105,158.60 | 104,251.54 | 0.14% | 15,937.00 | 0.00 | VIGENTE SOLES |
| 835 | TCHN14901 | 38,923.50 | 34,688.50 | 34,690.82 | 0.05% | 8,872.56 | 686.77 | VIGENTE SOLES |
| 836 | TCHN14905 | 49,080.10 | 46,495.58 | 46,715.72 | 0.06% | 8,442.00 | 2,284.79 | VIGENTE SOLES |
| 837 | TCHN14906 | 128,146.50 | 124,984.32 | 123,981.35 | 0.17% | 19,279.50 | 0.00 | VIGENTE SOLES |
| 838 | TCHN14909 | 93,092.30 | 92,327.57 | 91,706.84 | 0.13% | 11,631.03 | 462.42 | VIGENTE SOLES |
| 839 | TCHN14911 | 33,358.10 | 29,730.38 | 29,656.33 | 0.04% | 7,539.00 | 594.78 | VIGENTE SOLES |
| 840 | TCHN14912 | 54,652.10 | 57,290.71 | 57,511.91 | 0.08% | 4,200.00 | 4,067.25 | VIGENTE SOLES |
| 841 | TCHN14913 | 66,076.10 | 64,157.79 | 63,919.83 | 0.09% | 9,868.92 | 718.07 | VIGENTE SOLES |
| 842 | TCHN14915 | 84,646.13 | 71,213.63 | 71,004.72 | 0.10% | 24,162.40 | 0.00 | VIGENTE SOLES |
| 843 | TCHN14917 | 76,234.50 | 71,555.27 | 71,372.73 | 0.10% | 13,088.26 | 662.08 | VIGENTE SOLES |
| 844 | TCHN14922 | 97,651.50 | 96,985.06 | 96,343.87 | 0.13% | 12,341.72 | 588.31 | VIGENTE SOLES |
| 845 | TCHN14923 | 33,712.50 | 33,589.59 | 33,384.71 | 0.05% | 4,274.40 | 323.48 | VIGENTE SOLES |
| 846 | TCHN14925 | 81,808.50 | 82,292.35 | 82,503.69 | 0.11% | 9,438.16 | 3,325.08 | VIGENTE SOLES |
| 847 | TCHN14928 | 108,492.30 | 87,742.95 | 88,044.84 | 0.12% | 32,408.22 | 3,510.01 | VIGENTE SOLES |
| 848 | TCHN14932 | 76,379.50 | 73,361.50 | 72,970.96 | 0.10% | 11,238.84 | 0.00 | VIGENTE SOLES |
| 849 | TCHN14933 | 33,715.50 | 31,757.66 | 31,669.81 | 0.04% | 5,905.65 | 314.76 | VIGENTE SOLES |
| 850 | TCHN14936 | 87,050.10 | 88,340.72 | 88,739.26 | 0.12% | 8,102.00 | 4,655.54 | VIGENTE SOLES |
| 851 | TCHN14937 | 23,180.50 | 20,383.55 | 20,326.07 | 0.03% | 5,330.00 | 50.47 | VIGENTE SOLES |
| 852 | TCHN14938 | 44,499.10 | 43,023.40 | 42,796.29 | 0.06% | 6,698.48 | 225.04 | VIGENTE SOLES |
| 853 | TCHN14940 | 44,385.50 | 41,441.71 | 41,586.19 | 0.06% | 7,952.54 | 1,315.36 | VIGENTE SOLES |
| 854 | TCHN14941 | 159,646.10 | 157,490.43 | 156,330.29 | 0.22% | 19,551.42 | 0.00 | VIGENTE SOLES |
| 855 | TCHN14942 | 33,687.50 | 32,387.26 | 32,218.26 | 0.04% | 4,971.84 | 20.33 | VIGENTE SOLES |

| | | | | | | | | |
|--------------|-----------|------------------------|------------------------|------------------------|---------------|------------------------|------------------------|-----------------|
| 856 | TCHN14943 | 55,347.10 | 51,833.96 | 51,627.08 | 0.07% | 9,715.00 | 143.86 | VIGENTE SOLES |
| 857 | TCHN14945 | 28,442.10 | 26,623.24 | 26,521.03 | 0.04% | 4,997.94 | 58.88 | VIGENTE SOLES |
| 858 | TCHN14948 | 28,361.10 | 27,738.84 | 27,640.94 | 0.04% | 3,799.68 | 744.81 | VIGENTE SOLES |
| 859 | TCHN14949 | 6,983.07 | 6,749.45 | 6,719.58 | 0.03% | 1,026.00 | 38.99 | VIGENTE DÓLARES |
| 860 | TCHN14951 | 44,355.50 | 43,724.64 | 43,385.92 | 0.06% | 5,518.46 | 0.00 | VIGENTE SOLES |
| 861 | TCHN14953 | 97,801.50 | 96,402.38 | 95,663.42 | 0.13% | 12,110.00 | 0.00 | VIGENTE SOLES |
| 862 | TCHN14959 | 33,785.50 | 32,966.60 | 32,745.77 | 0.05% | 4,499.52 | 0.00 | VIGENTE SOLES |
| 863 | TCHN14961 | 55,227.10 | 58,370.10 | 58,717.40 | 0.08% | 2,422.00 | 4,418.79 | VIGENTE SOLES |
| 864 | TCHN14963 | 23,179.10 | 24,149.67 | 24,104.41 | 0.03% | 1,474.62 | 1,141.72 | VIGENTE SOLES |
| 865 | TCHN14964 | 23,435.50 | 19,202.93 | 19,166.90 | 0.03% | 6,656.00 | 7.61 | VIGENTE SOLES |
| 866 | TCHN14965 | 66,113.50 | 63,270.24 | 62,863.48 | 0.09% | 9,757.00 | 0.00 | VIGENTE SOLES |
| 867 | TCHN14967 | 125,655.40 | 116,985.22 | 116,541.45 | 0.16% | 21,235.10 | 38.98 | VIGENTE SOLES |
| 868 | TCHN14971 | 70,977.10 | 67,715.31 | 68,916.11 | 0.10% | 8,961.20 | 0.00 | VIGENTE SOLES |
| 869 | TCHN14978 | 65,879.50 | 63,521.58 | 61,338.10 | 0.09% | 11,044.25 | 0.00 | VIGENTE SOLES |
| 870 | TCHN14979 | 44,031.50 | 43,259.48 | 42,895.48 | 0.06% | 5,515.92 | 0.00 | VIGENTE SOLES |
| 871 | TCHN14983 | 48,653.94 | 50,114.88 | 50,325.18 | 0.07% | 3,090.10 | 2,158.20 | VIGENTE SOLES |
| 872 | TCHN14984 | 87,118.50 | 88,129.29 | 87,376.84 | 0.12% | 8,188.82 | 1,529.49 | VIGENTE SOLES |
| 873 | TCHN14985 | 23,214.10 | 23,495.32 | 23,293.25 | 0.03% | 2,198.16 | 413.24 | VIGENTE SOLES |
| 874 | TCHN14987 | 33,349.50 | 29,127.16 | 29,046.83 | 0.04% | 7,485.40 | 0.00 | VIGENTE SOLES |
| 875 | TCHN14991 | 39,124.50 | 38,296.28 | 38,997.55 | 0.05% | 3,962.88 | 701.21 | VIGENTE SOLES |
| 876 | TCHN14994 | 97,517.14 | 93,792.16 | 93,352.68 | 0.13% | 11,331.54 | 0.00 | VIGENTE SOLES |
| 877 | TCHN14998 | 84,892.00 | 82,701.10 | 79,841.17 | 0.11% | 13,084.36 | 0.00 | VIGENTE SOLES |
| 878 | TCHN14999 | 76,854.50 | 75,308.04 | 74,651.79 | 0.10% | 9,514.44 | 0.00 | VIGENTE SOLES |
| 879 | TCHN15000 | 65,883.50 | 65,817.55 | 65,411.87 | 0.09% | 6,044.34 | 530.22 | VIGENTE SOLES |
| 880 | TCHN15002 | 12,489.10 | 12,490.69 | 12,401.75 | 0.02% | 1,200.00 | 89.94 | VIGENTE SOLES |
| 881 | TCHN15013 | 149,124.50 | 135,906.37 | 135,712.35 | 0.19% | 24,663.81 | 972.28 | VIGENTE SOLES |
| 882 | TCHN15015 | 33,820.10 | 33,039.97 | 32,877.07 | 0.05% | 3,812.70 | 136.59 | VIGENTE SOLES |
| 883 | TCHN15017 | 39,025.10 | 41,877.05 | 42,213.10 | 0.06% | 620.00 | 3,188.00 | VIGENTE SOLES |
| 884 | TCHN15018 | 55,254.10 | 53,563.64 | 53,228.65 | 0.07% | 6,207.75 | 0.00 | VIGENTE SOLES |
| 885 | TCHN15019 | 49,876.50 | 49,528.99 | 49,163.28 | 0.07% | 4,631.30 | 29.71 | VIGENTE SOLES |
| 886 | TCHN15025 | 39,193.10 | 36,047.19 | 33,910.68 | 0.05% | 8,605.40 | 0.00 | VIGENTE SOLES |
| 887 | TCHN15026 | 23,058.50 | 22,016.42 | 21,931.48 | 0.03% | 3,034.34 | 64.04 | VIGENTE SOLES |
| 888 | TCHN15039 | 23,175.50 | 22,082.85 | 21,989.40 | 0.03% | 3,052.40 | 6.82 | VIGENTE SOLES |
| 889 | TCHN15040 | 33,999.50 | 30,920.05 | 30,840.21 | 0.04% | 5,773.44 | 32.57 | VIGENTE SOLES |
| 890 | TCHN15047 | 55,141.50 | 53,454.11 | 53,133.84 | 0.07% | 6,103.62 | 0.00 | VIGENTE SOLES |
| 891 | TCHN15050 | 44,497.10 | 42,649.70 | 42,431.36 | 0.06% | 5,502.87 | 0.00 | VIGENTE SOLES |
| 892 | TCHN15055 | 108,864.50 | 104,991.19 | 104,736.01 | 0.15% | 12,319.41 | 2,609.33 | VIGENTE SOLES |
| 893 | TCHN15057 | 34,387.90 | 33,414.54 | 33,225.62 | 0.05% | 3,853.10 | 0.00 | VIGENTE SOLES |
| 894 | TCHN15060 | 44,523.10 | 42,294.10 | 42,092.25 | 0.06% | 5,870.94 | 0.00 | VIGENTE SOLES |
| 895 | TCHN15062 | 149,143.50 | 147,017.09 | 145,681.31 | 0.20% | 13,587.67 | 0.00 | VIGENTE SOLES |
| 896 | TCHN15064 | 101,966.25 | 100,227.00 | 99,521.42 | 0.51% | 8,084.00 | 0.00 | VIGENTE DÓLARES |
| 897 | TCHN15071 | 44,315.50 | 44,261.19 | 43,937.95 | 0.06% | 2,741.50 | 59.85 | VIGENTE SOLES |
| 898 | TCHN15096 | 44,303.50 | 44,073.85 | 43,741.72 | 0.06% | 2,622.62 | 0.00 | VIGENTE SOLES |
| 899 | TCHN15102 | 38,849.50 | 38,396.31 | 38,225.69 | 0.05% | 2,816.00 | 234.50 | VIGENTE SOLES |
| 900 | TCHN15109 | 55,211.50 | 55,090.89 | 54,684.15 | 0.08% | 3,376.84 | 25.25 | VIGENTE SOLES |
| 901 | TCHN15115 | 65,915.50 | 64,830.80 | 64,452.94 | 0.09% | 4,945.00 | 0.00 | VIGENTE SOLES |
| 902 | TCHN15124 | 23,189.50 | 22,799.63 | 23,277.78 | 0.03% | 1,013.51 | 478.15 | VIGENTE SOLES |
| 903 | TCHN15139 | 191,788.50 | 193,165.24 | 192,233.12 | 0.27% | 6,079.72 | 1,903.52 | VIGENTE SOLES |
| 904 | TCHN15155 | 66,750.10 | 66,770.99 | 66,459.92 | 0.09% | 2,462.86 | 419.25 | VIGENTE SOLES |
| Total | | S/55,969,732.00 | S/48,537,191.43 | S/56,788,274.51 | 78.73% | S/31,353,300.05 | S/11,957,420.78 | |

* 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 | LETRA13892 | 60,911.10 | 56,733.85 | 56,922.77 | 0.08% | 34,741.27 | 52,955.91 | VIGENTE SOLES |
| 2 | LETRA13897 | 33,810.40 | 23,746.50 | 23,957.43 | 0.03% | 24,181.03 | 20,406.05 | VIGENTE SOLES |
| 3 | LETRA13930 | 11,918.40 | 11,491.68 | 12,387.95 | 0.02% | 5,536.00 | 10,199.25 | VIGENTE SOLES |
| 4 | LETRA13965 | 86,917.00 | 63,124.11 | 63,564.36 | 0.09% | 58,307.00 | 54,712.20 | VIGENTE SOLES |
| 5 | LETRA14060 | 81,441.00 | 70,547.98 | 70,138.48 | 0.10% | 46,666.00 | 70,138.48 | VIGENTE SOLES |
| 6 | LETRA14069 | 76,139.00 | 61,505.02 | 62,795.86 | 0.09% | 42,746.00 | 62,795.86 | VIGENTE SOLES |
| 7 | LETRA14116 | 108,183.00 | 78,649.32 | 78,588.54 | 0.11% | 65,759.00 | 78,588.54 | VIGENTE SOLES |
| 8 | LETRA14166 | 37,501.80 | 34,381.78 | 35,972.17 | 0.05% | 15,818.00 | 27,404.45 | VIGENTE SOLES |
| 9 | LETRA14230 | 109,111.29 | 102,836.85 | 102,284.19 | 0.14% | 44,771.35 | 102,284.19 | VIGENTE SOLES |
| 10 | LETRA14291 | 10,938.16 | 5,849.59 | 5,843.92 | 0.03% | 7,981.02 | 5,843.92 | VIGENTE DÓLARES |
| 11 | LETRA14327 | 126,615.83 | 116,598.30 | 118,966.50 | 0.16% | 33,433.44 | 118,966.50 | VIGENTE SOLES |
| 12 | LETRA14328 | 54,972.00 | 57,733.30 | 59,643.37 | 0.08% | 15,328.00 | 15,505.21 | VIGENTE SOLES |
| 13 | LETRA14356 | 108,368.00 | 110,364.50 | 110,376.49 | 0.15% | 32,133.12 | 106,349.81 | VIGENTE SOLES |
| 14 | LETRA14374 | 76,235.00 | 81,704.53 | 83,573.66 | 0.12% | 17,434.79 | 77,036.12 | VIGENTE SOLES |
| 15 | LETRA14387 | 159,729.50 | 158,929.06 | 161,441.39 | 0.22% | 4,845.44 | 161,441.39 | VIGENTE SOLES |
| 16 | LETRA14423 | 15,867.00 | 15,097.41 | 15,879.34 | 0.02% | 4,627.80 | 8,840.02 | VIGENTE SOLES |
| 17 | LETRA14496 | 84,333.12 | 103,371.57 | 109,085.53 | 0.15% | 2,780.00 | 100,970.51 | VIGENTE SOLES |
| 18 | LETRA14509 | 43,419.17 | 53,469.39 | 56,696.16 | 0.08% | 0.00 | 49,543.74 | VIGENTE SOLES |
| 19 | LETRA14522 | 14,524.14 | 15,391.51 | 15,647.62 | 0.08% | 2,880.61 | 14,973.32 | VIGENTE DÓLARES |
| 20 | LETRA14532 | 31,024.62 | 25,129.98 | 25,027.62 | 0.03% | 13,560.00 | 25,027.62 | VIGENTE SOLES |
| 21 | LETRA14549 | 54,829.00 | 52,519.93 | 52,145.64 | 0.07% | 15,282.69 | 52,145.64 | VIGENTE SOLES |
| 22 | LETRA14560 | 14,786.10 | 11,098.93 | 11,417.55 | 0.02% | 6,686.68 | 8,317.95 | VIGENTE SOLES |
| 23 | LETRA14587 | 16,365.60 | 14,790.65 | 15,200.54 | 0.02% | 4,883.93 | 11,687.06 | VIGENTE SOLES |
| 24 | LETRA14604 | 70,328.40 | 79,991.99 | 81,557.10 | 0.11% | 4,666.93 | 74,685.86 | VIGENTE SOLES |
| 25 | LETRA14606 | 28,561.50 | 27,581.37 | 27,385.06 | 0.04% | 6,959.65 | 27,385.06 | VIGENTE SOLES |
| 26 | LETRA14632 | 41,528.85 | 30,697.90 | 30,691.90 | 0.04% | 18,577.44 | 30,691.90 | VIGENTE SOLES |
| 27 | LETRA14634 | 44,351.70 | 40,433.46 | 40,257.58 | 0.06% | 12,865.44 | 40,257.58 | VIGENTE SOLES |
| 28 | LETRA14650 | 68,211.21 | 65,704.27 | 65,196.62 | 0.09% | 17,224.63 | 65,196.62 | VIGENTE SOLES |
| 29 | LETRA14666 | 108,347.10 | 102,697.12 | 104,621.41 | 0.15% | 26,936.49 | 104,621.41 | VIGENTE SOLES |
| 30 | LETRA14677 | 75,503.10 | 64,069.23 | 65,466.33 | 0.09% | 16,709.56 | 70,538.51 | VIGENTE SOLES |
| 31 | LETRA14699 | 56,747.85 | 61,961.42 | 62,910.09 | 0.09% | 4,312.70 | 59,765.15 | VIGENTE SOLES |
| 32 | LETRA14702 | 28,264.70 | 28,186.40 | 27,954.34 | 0.04% | 5,405.47 | 27,648.50 | VIGENTE SOLES |
| 33 | LETRA14705 | 46,124.24 | 37,343.11 | 37,880.93 | 0.05% | 16,369.99 | 28,472.07 | VIGENTE SOLES |
| 34 | LETRA14706 | 28,421.10 | 27,648.57 | 27,450.01 | 0.04% | 6,303.92 | 27,450.01 | VIGENTE SOLES |
| 35 | LETRA14740 | 64,334.44 | 62,853.61 | 62,715.20 | 0.09% | 13,045.75 | 61,655.82 | VIGENTE SOLES |
| 36 | LETRA14777 | 28,636.58 | 28,562.91 | 28,351.26 | 0.15% | 4,264.56 | 28,009.20 | VIGENTE DÓLARES |
| 37 | LETRA14796 | 135,584.60 | 145,621.97 | 147,691.47 | 0.20% | 8,430.00 | 141,438.07 | VIGENTE SOLES |
| 38 | LETRA14802 | 39,099.70 | 38,033.21 | 37,828.50 | 0.05% | 7,436.07 | 36,899.02 | VIGENTE SOLES |

| | | | | | | | | |
|-----|------------|------------|------------|------------|-------|-----------|------------|-----------------|
| 39 | LETRA14809 | 54,926.10 | 51,285.13 | 50,997.50 | 0.07% | 12,123.12 | 50,992.14 | VIGENTE SOLES |
| 40 | LETRA14811 | 51,955.20 | 50,066.59 | 50,536.25 | 0.07% | 9,107.40 | 46,463.67 | VIGENTE SOLES |
| 41 | LETRA14829 | 39,490.20 | 42,178.10 | 42,280.35 | 0.06% | 2,561.00 | 41,081.69 | VIGENTE SOLES |
| 42 | LETRA14837 | 5,068.36 | 4,874.28 | 4,866.20 | 0.02% | 881.00 | 4,672.90 | VIGENTE DÓLARES |
| 43 | LETRA14844 | 94,217.79 | 87,034.47 | 86,868.50 | 0.12% | 20,295.25 | 86,868.50 | VIGENTE SOLES |
| 44 | LETRA14845 | 22,832.70 | 20,986.36 | 20,914.49 | 0.03% | 5,004.12 | 20,914.49 | VIGENTE SOLES |
| 45 | LETRA14855 | 15,725.65 | 14,809.27 | 14,830.97 | 0.02% | 2,733.00 | 13,787.17 | VIGENTE SOLES |
| 46 | LETRA14875 | 93,540.11 | 89,312.15 | 88,816.38 | 0.12% | 16,564.60 | 87,267.48 | VIGENTE SOLES |
| 47 | LETRA14885 | 26,094.75 | 27,419.53 | 27,598.69 | 0.04% | 1,599.00 | 26,730.15 | VIGENTE SOLES |
| 48 | LETRA14893 | 19,099.37 | 15,587.12 | 15,557.12 | 0.02% | 5,342.26 | 15,557.12 | VIGENTE SOLES |
| 49 | LETRA14902 | 23,199.30 | 20,477.60 | 20,409.01 | 0.03% | 5,567.80 | 20,409.01 | VIGENTE SOLES |
| 50 | LETRA14919 | 152,496.51 | 153,358.80 | 155,094.82 | 0.22% | 15,709.00 | 143,833.86 | VIGENTE SOLES |
| 51 | LETRA14920 | 100,446.37 | 108,184.19 | 109,764.10 | 0.15% | 3,098.00 | 106,429.26 | VIGENTE SOLES |
| 52 | LETRA14926 | 22,986.10 | 21,628.80 | 21,570.73 | 0.03% | 3,990.00 | 21,546.29 | VIGENTE SOLES |
| 53 | LETRA14927 | 35,388.42 | 33,933.01 | 33,847.94 | 0.05% | 5,521.00 | 33,847.94 | VIGENTE SOLES |
| 54 | LETRA14931 | 109,665.40 | 119,546.11 | 121,263.07 | 0.17% | 2,000.00 | 117,054.63 | VIGENTE SOLES |
| 55 | LETRA14946 | 97,226.10 | 95,840.87 | 95,147.27 | 0.13% | 11,702.00 | 95,147.27 | VIGENTE SOLES |
| 56 | LETRA14957 | 33,879.10 | 33,693.80 | 33,794.35 | 0.05% | 3,700.00 | 31,292.59 | VIGENTE SOLES |
| 57 | LETRA14958 | 18,983.80 | 18,691.78 | 19,067.27 | 0.03% | 1,859.50 | 10,401.39 | VIGENTE SOLES |
| 58 | LETRA14962 | 28,504.10 | 28,096.64 | 28,582.10 | 0.04% | 2,709.60 | 28,582.10 | VIGENTE SOLES |
| 59 | LETRA14966 | 215,078.20 | 226,598.60 | 228,217.99 | 0.32% | 9,698.00 | 221,687.51 | VIGENTE SOLES |
| 60 | LETRA14968 | 41,400.60 | 39,867.90 | 39,656.86 | 0.05% | 6,210.86 | 39,656.86 | VIGENTE SOLES |
| 61 | LETRA14974 | 76,360.10 | 75,766.97 | 75,143.14 | 0.10% | 8,505.51 | 74,329.00 | VIGENTE SOLES |
| 62 | LETRA14980 | 108,379.50 | 110,134.74 | 112,052.28 | 0.16% | 6,772.06 | 110,955.60 | VIGENTE SOLES |
| 63 | LETRA14981 | 70,454.23 | 73,706.53 | 74,171.67 | 0.10% | 1,500.00 | 71,938.27 | VIGENTE SOLES |
| 64 | LETRA14982 | 95,623.90 | 96,982.98 | 99,824.35 | 0.14% | 5,300.00 | 97,874.47 | VIGENTE SOLES |
| 65 | LETRA14986 | 102,401.73 | 103,510.45 | 102,635.89 | 0.14% | 9,891.60 | 101,565.47 | VIGENTE SOLES |
| 66 | LETRA14990 | 66,758.70 | 65,261.91 | 66,378.66 | 0.09% | 6,650.00 | 66,378.66 | VIGENTE SOLES |
| 67 | LETRA14996 | 44,592.50 | 44,505.56 | 44,174.88 | 0.06% | 2,749.28 | 44,174.88 | VIGENTE SOLES |
| 68 | LETRA15001 | 38,998.50 | 36,023.31 | 36,008.10 | 0.05% | 6,710.86 | 36,008.10 | VIGENTE SOLES |
| 69 | LETRA15004 | 55,260.50 | 55,309.54 | 54,959.39 | 0.08% | 5,273.40 | 54,959.39 | VIGENTE SOLES |
| 70 | LETRA15005 | 97,161.70 | 102,167.77 | 102,260.73 | 0.14% | 3,000.00 | 100,214.47 | VIGENTE SOLES |
| 71 | LETRA15006 | 49,663.50 | 49,131.64 | 48,738.93 | 0.07% | 4,596.91 | 48,738.93 | VIGENTE SOLES |
| 72 | LETRA15008 | 31,521.70 | 33,907.83 | 34,256.32 | 0.05% | 0.00 | 33,284.36 | VIGENTE SOLES |
| 73 | LETRA15009 | 66,304.92 | 61,339.28 | 61,318.53 | 0.09% | 11,526.50 | 61,318.53 | VIGENTE SOLES |
| 74 | LETRA15010 | 12,665.10 | 9,998.60 | 9,864.30 | 0.01% | 3,900.00 | 9,864.30 | VIGENTE SOLES |
| 75 | LETRA15011 | 79,371.05 | 79,502.57 | 79,054.08 | 0.11% | 7,252.50 | 79,054.08 | VIGENTE SOLES |
| 76 | LETRA15012 | 104,792.30 | 103,395.59 | 102,533.05 | 0.14% | 9,550.00 | 102,533.05 | VIGENTE SOLES |
| 77 | LETRA15014 | 76,410.50 | 73,208.84 | 73,016.85 | 0.10% | 9,780.84 | 73,016.85 | VIGENTE SOLES |
| 78 | LETRA15020 | 160,005.50 | 152,453.02 | 151,947.62 | 0.21% | 20,211.38 | 151,947.62 | VIGENTE SOLES |
| 79 | LETRA15024 | 54,995.50 | 50,000.14 | 49,880.76 | 0.07% | 9,258.82 | 49,875.58 | VIGENTE SOLES |
| 80 | LETRA15028 | 125,328.89 | 128,390.46 | 127,552.22 | 0.18% | 7,726.94 | 126,266.84 | VIGENTE SOLES |
| 81 | LETRA15029 | 89,026.40 | 87,901.93 | 87,182.34 | 0.12% | 8,110.40 | 87,182.34 | VIGENTE SOLES |
| 82 | LETRA15032 | 179,252.10 | 177,863.82 | 177,095.84 | 0.25% | 15,551.90 | 170,668.92 | VIGENTE SOLES |
| 83 | LETRA15033 | 38,903.00 | 38,438.80 | 38,131.03 | 0.05% | 3,540.39 | 38,131.03 | VIGENTE SOLES |
| 84 | LETRA15036 | 97,734.50 | 95,953.07 | 95,251.47 | 0.13% | 9,900.00 | 95,251.47 | VIGENTE SOLES |
| 85 | LETRA15037 | 28,534.10 | 27,600.50 | 27,536.57 | 0.04% | 3,283.80 | 25,725.33 | VIGENTE SOLES |
| 86 | LETRA15042 | 33,173.50 | 31,655.40 | 31,532.52 | 0.04% | 4,367.00 | 31,532.52 | VIGENTE SOLES |
| 87 | LETRA15043 | 33,520.30 | 30,538.71 | 30,477.16 | 0.04% | 5,643.00 | 30,477.16 | VIGENTE SOLES |
| 88 | LETRA15045 | 98,732.00 | 94,167.04 | 93,534.13 | 0.13% | 13,000.00 | 93,534.13 | VIGENTE SOLES |
| 89 | LETRA15046 | 75,386.69 | 74,014.03 | 73,512.65 | 0.10% | 7,371.65 | 73,512.65 | VIGENTE SOLES |
| 90 | LETRA15052 | 23,010.50 | 23,433.75 | 23,440.39 | 0.03% | 0.00 | 23,440.39 | VIGENTE SOLES |
| 91 | LETRA15053 | 108,685.10 | 108,915.74 | 107,989.89 | 0.15% | 0.00 | 107,989.89 | VIGENTE SOLES |
| 92 | LETRA15054 | 100,381.00 | 103,506.76 | 104,281.60 | 0.14% | 3,809.70 | 99,807.98 | VIGENTE SOLES |
| 93 | LETRA15058 | 35,005.97 | 36,207.78 | 36,404.26 | 0.05% | 1,180.00 | 35,375.78 | VIGENTE SOLES |
| 94 | LETRA15061 | 108,321.50 | 108,727.03 | 108,084.05 | 0.15% | 3,581.19 | 108,084.05 | VIGENTE SOLES |
| 95 | LETRA15065 | 28,460.58 | 25,856.13 | 25,772.60 | 0.04% | 4,891.15 | 25,772.60 | VIGENTE SOLES |
| 96 | LETRA15078 | 23,305.10 | 22,851.45 | 22,795.66 | 0.03% | 2,037.12 | 22,795.66 | VIGENTE SOLES |
| 97 | LETRA15080 | 55,192.50 | 54,906.40 | 54,492.77 | 0.08% | 3,267.22 | 54,492.77 | VIGENTE SOLES |
| 98 | LETRA15081 | 33,850.50 | 33,768.49 | 33,583.92 | 0.05% | 2,195.50 | 33,583.92 | VIGENTE SOLES |
| 99 | LETRA15086 | 76,441.50 | 76,385.65 | 75,980.44 | 0.11% | 5,054.42 | 75,980.44 | VIGENTE SOLES |
| 100 | LETRA15089 | 190,123.90 | 189,626.91 | 187,995.49 | 0.26% | 5,907.60 | 187,995.49 | VIGENTE SOLES |
| 101 | LETRA15097 | 12,174.50 | 12,116.67 | 12,024.10 | 0.02% | 732.66 | 12,024.10 | VIGENTE SOLES |
| 102 | LETRA15099 | 33,916.50 | 33,939.52 | 33,706.08 | 0.05% | 2,088.00 | 33,706.08 | VIGENTE SOLES |
| 103 | LETRA15103 | 57,929.52 | 56,132.52 | 55,901.34 | 0.08% | 4,943.55 | 55,901.34 | VIGENTE SOLES |
| 104 | LETRA15104 | 55,118.50 | 54,529.48 | 54,268.25 | 0.08% | 4,130.00 | 54,268.25 | VIGENTE SOLES |
| 105 | LETRA15105 | 44,019.80 | 43,471.19 | 43,260.11 | 0.06% | 3,236.45 | 43,260.11 | VIGENTE SOLES |
| 106 | LETRA15108 | 98,347.10 | 84,286.64 | 84,216.01 | 0.12% | 19,286.18 | 84,216.01 | VIGENTE SOLES |
| 107 | LETRA15117 | 33,238.50 | 32,193.14 | 32,055.35 | 0.04% | 2,850.08 | 32,055.35 | VIGENTE SOLES |
| 108 | LETRA15118 | 45,318.90 | 44,936.40 | 44,632.37 | 0.06% | 3,017.76 | 44,632.37 | VIGENTE SOLES |
| 109 | LETRA15121 | 51,808.65 | 51,488.02 | 51,063.70 | 0.07% | 3,211.55 | 51,063.70 | VIGENTE SOLES |
| 110 | LETRA15125 | 74,227.42 | 76,003.52 | 75,399.21 | 0.10% | 2,397.50 | 74,662.29 | VIGENTE SOLES |
| 111 | LETRA15127 | 44,374.10 | 43,861.34 | 43,671.81 | 0.06% | 1,943.99 | 43,671.81 | VIGENTE SOLES |
| 112 | LETRA15130 | 23,689.10 | 22,934.44 | 22,839.30 | 0.03% | 2,001.00 | 22,822.04 | VIGENTE SOLES |
| 113 | LETRA15131 | 76,404.50 | 71,000.21 | 72,545.96 | 0.10% | 7,363.65 | 76,079.58 | VIGENTE SOLES |
| 114 | LETRA15132 | 55,011.20 | 52,560.96 | 53,723.61 | 0.07% | 3,843.35 | 53,723.61 | VIGENTE SOLES |
| 115 | LETRA15133 | 86,866.50 | 87,034.56 | 86,918.90 | 0.12% | 3,656.23 | 86,918.90 | VIGENTE SOLES |
| 116 | LETRA15135 | 45,506.30 | 46,745.29 | 46,950.35 | 0.07% | 800.00 | 45,654.63 | VIGENTE SOLES |
| 117 | LETRA15136 | 60,807.95 | 61,547.11 | 61,202.06 | 0.08% | 1,814.75 | 61,202.06 | VIGENTE SOLES |
| 118 | LETRA15137 | 55,244.10 | 56,030.61 | 55,788.65 | 0.08% | 1,865.18 | 55,788.65 | VIGENTE SOLES |
| 119 | LETRA15138 | 104,691.36 | 102,239.46 | 102,333.89 | 0.14% | 7,423.30 | 102,333.89 | VIGENTE SOLES |
| 120 | LETRA15145 | 39,001.50 | 39,247.78 | 39,096.09 | 0.05% | 1,471.92 | 39,096.09 | VIGENTE SOLES |
| 121 | LETRA15146 | 34,125.10 | 33,554.01 | 33,514.05 | 0.05% | 1,954.79 | 33,514.05 | VIGENTE SOLES |
| 122 | LETRA15147 | 40,867.20 | 40,650.61 | 40,428.24 | 0.06% | 1,492.00 | 40,428.24 | VIGENTE SOLES |
| 123 | LETRA15149 | 17,528.50 | 17,455.10 | 17,403.29 | 0.02% | 766.09 | 17,403.29 | VIGENTE SOLES |
| 124 | LETRA15151 | 44,582.50 | 43,567.87 | 43,478.28 | 0.06% | 2,555.40 | 43,475.10 | VIGENTE SOLES |
| 125 | LETRA15152 | 20,121.50 | 19,724.73 | 19,690.59 | 0.03% | 1,152.62 | 19,690.59 | VIGENTE SOLES |
| 126 | LETRA15153 | 85,824.10 | 86,329.02 | 85,750.59 | 0.12% | 2,561.33 | 85,750.59 | VIGENTE SOLES |
| 127 | LETRA15156 | 44,464.50 | 44,777.71 | 44,467.23 | 0.06% | 1,387.08 | 44,467.23 | VIGENTE SOLES |
| 128 | LETRA15157 | 57,794.21 | 57,181.17 | 56,955.60 | 0.08% | 2,495.88 | 56,955.60 | VIGENTE SOLES |
| 129 | LETRA15159 | 66,267.90 | 64,945.46 | 64,842.69 | 0.09% | 3,757.00 | 64,842.69 | VIGENTE SOLES |
| 130 | LETRA15160 | 33,809.50 | 33,682.95 | 33,496.86 | 0.05% | 1,262.42 | 33,496.86 | VIGENTE SOLES |
| 131 | LETRA15162 | 54,358.10 | 53,756.39 | 53,549.28 | 0.07% | 2,319.18 | 53,549.28 | VIGENTE SOLES |

| | | | | | | | | |
|--------------|------------|------------------------|------------------------|------------------------|---------------|-----------------------|------------------------|-----------------|
| 132 | LETRA15164 | 87,012.50 | 87,173.93 | 86,488.51 | 0.12% | 2,726.37 | 86,488.51 | VIGENTE SOLES |
| 133 | LETRA15165 | 24,032.50 | 23,682.61 | 23,576.31 | 0.03% | 1,025.40 | 23,576.31 | VIGENTE SOLES |
| 134 | LETRA15169 | 76,464.50 | 76,507.99 | 75,881.48 | 0.11% | 2,413.50 | 75,881.48 | VIGENTE SOLES |
| 135 | LETRA15170 | 107,990.50 | 107,581.96 | 106,677.15 | 0.15% | 3,222.87 | 106,677.15 | VIGENTE SOLES |
| 136 | LETRA15171 | 66,345.50 | 66,133.44 | 65,589.73 | 0.09% | 1,963.72 | 65,589.73 | VIGENTE SOLES |
| 137 | LETRA15173 | 92,418.10 | 91,715.86 | 91,152.64 | 0.13% | 3,430.38 | 91,152.64 | VIGENTE SOLES |
| 138 | LETRA15174 | 98,087.50 | 99,794.24 | 99,457.90 | 0.14% | 0.00 | 99,457.90 | VIGENTE SOLES |
| 139 | LETRA15175 | 127,978.10 | 126,888.97 | 126,103.14 | 0.17% | 4,707.82 | 126,103.14 | VIGENTE SOLES |
| 140 | LETRA15176 | 128,227.50 | 130,458.69 | 130,019.03 | 0.18% | 0.00 | 130,019.03 | VIGENTE SOLES |
| 141 | LETRA15178 | 12,285.50 | 12,243.89 | 12,137.32 | 0.02% | 380.23 | 12,137.32 | VIGENTE SOLES |
| 142 | LETRA15180 | 44,467.10 | 43,176.36 | 43,048.72 | 0.06% | 2,477.75 | 43,048.72 | VIGENTE SOLES |
| 143 | LETRA15181 | 23,253.68 | 22,977.35 | 22,879.80 | 0.03% | 1,009.06 | 22,879.80 | VIGENTE SOLES |
| 144 | LETRA15182 | 86,412.70 | 88,336.38 | 88,311.71 | 0.12% | 0.00 | 88,311.71 | VIGENTE SOLES |
| 145 | LETRA15183 | 183,638.66 | 182,690.73 | 181,238.97 | 0.25% | 5,125.70 | 181,238.97 | VIGENTE SOLES |
| 146 | LETRA15185 | 108,992.50 | 108,623.32 | 107,678.11 | 0.15% | 3,373.27 | 107,678.11 | VIGENTE SOLES |
| 147 | LETRA15192 | 76,402.50 | 78,123.59 | 77,676.69 | 0.11% | 0.00 | 77,676.69 | VIGENTE SOLES |
| 148 | LETRA15197 | 65,025.10 | 66,248.07 | 66,040.85 | 0.09% | 0.00 | 66,040.85 | VIGENTE SOLES |
| 149 | LETRA15199 | 17,639.50 | 17,882.19 | 17,857.96 | 0.02% | 0.00 | 17,857.96 | VIGENTE SOLES |
| 150 | LETRA15200 | 60,732.10 | 61,543.87 | 61,193.90 | 0.08% | 0.00 | 61,193.90 | VIGENTE SOLES |
| 151 | LETRA15201 | 122,448.10 | 124,834.46 | 124,118.60 | 0.17% | 0.00 | 124,118.60 | VIGENTE SOLES |
| 152 | LETRA15202 | 12,541.50 | 12,770.87 | 12,787.79 | 0.02% | 0.00 | 12,787.79 | VIGENTE SOLES |
| 153 | LETRA15206 | 92,517.50 | 93,892.72 | 93,282.48 | 0.13% | 0.00 | 93,282.48 | VIGENTE SOLES |
| 154 | LETRA15210 | 69,007.77 | 70,110.61 | 69,734.83 | 0.10% | 0.00 | 69,734.83 | VIGENTE SOLES |
| 155 | LETRA15212 | 65,929.10 | 66,528.77 | 66,277.10 | 0.09% | 0.00 | 66,277.10 | VIGENTE SOLES |
| 156 | LETRA15214 | 55,381.10 | 55,923.93 | 55,720.67 | 0.08% | 0.00 | 55,720.67 | VIGENTE SOLES |
| 157 | LETRA15217 | 8,312.14 | 8,398.91 | 8,383.27 | 0.04% | 0.00 | 8,383.27 | VIGENTE DÓLARES |
| 158 | LETRA15218 | 75,777.80 | 76,148.97 | 75,829.77 | 0.11% | 0.00 | 75,829.77 | VIGENTE SOLES |
| 159 | LETRA15220 | 66,032.10 | 66,512.11 | 66,250.88 | 0.09% | 0.00 | 66,250.88 | VIGENTE SOLES |
| 160 | LETRA15224 | 133,572.20 | 134,901.03 | 134,898.55 | 0.19% | 0.00 | 134,898.55 | VIGENTE SOLES |
| 161 | LETRA15226 | 17,950.50 | 18,030.53 | 17,992.71 | 0.02% | 0.00 | 17,992.71 | VIGENTE SOLES |
| 162 | LETRA15227 | 28,278.06 | 28,527.91 | 28,491.03 | 0.04% | 0.00 | 28,491.03 | VIGENTE SOLES |
| 163 | LETRA15230 | 46,547.50 | 46,924.33 | 46,565.50 | 0.06% | 0.00 | 46,565.50 | VIGENTE SOLES |
| 164 | LETRA15231 | 120,540.70 | 121,554.95 | 121,309.59 | 0.17% | 0.00 | 121,309.59 | VIGENTE SOLES |
| 165 | LETRA15235 | 43,388.53 | 43,715.23 | 43,645.92 | 0.06% | 0.00 | 43,645.92 | VIGENTE SOLES |
| 166 | LETRA15236 | 77,748.50 | 77,915.52 | 77,331.42 | 0.11% | 0.00 | 77,331.42 | VIGENTE SOLES |
| 167 | LETRA15237 | 44,427.50 | 44,661.36 | 44,463.31 | 0.06% | 0.00 | 44,463.31 | VIGENTE SOLES |
| 168 | LETRA15238 | 96,680.08 | 97,374.43 | 96,995.30 | 0.13% | 0.00 | 96,995.30 | VIGENTE SOLES |
| 169 | LETRA15246 | 56,808.31 | 57,270.93 | 57,050.37 | 0.08% | 0.00 | 57,050.37 | VIGENTE SOLES |
| 170 | LETRA15249 | 58,706.00 | 58,835.17 | 58,462.01 | 0.08% | 0.00 | 58,462.01 | VIGENTE SOLES |
| 171 | LETRA15250 | 75,326.00 | 75,488.80 | 74,840.00 | 0.10% | 0.00 | 74,840.00 | VIGENTE SOLES |
| 172 | LETRA15256 | 29,480.93 | 29,612.36 | 29,478.29 | 0.04% | 0.00 | 29,478.29 | VIGENTE SOLES |
| 173 | LETRA15261 | 47,858.52 | 47,858.52 | 47,725.84 | 0.07% | 0.00 | 47,725.84 | VIGENTE SOLES |
| Total | | S/11,270,782.94 | S/11,104,937.91 | S/11,116,400.75 | 15.41% | S/1,235,621.31 | S/10,945,273.72 | |

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

| Inversiones canceladas durante el período | | | | | | | | |
|---|-----------|----------------------------|--------------------------|---------------------|-----------------------------------|---------------------------------|-----------------------|-------------------------|
| 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 | TCHN13196 | 118,778.69 | 0.00 | 0.00 | 0.00% | 245,890.75 | 0.00 | CANCELADO REF JUD SOLES |
| 2 | TCHN12186 | 85,923.00 | 0.00 | 0.00 | 0.00% | 154,941.62 | 0.00 | CANCELADO JUD SOLES |
| 3 | TCHN13079 | 21,543.12 | 0.00 | 0.00 | 0.00% | 40,201.01 | 0.00 | CANCELADO JUD DÓLARES |
| 4 | TCHN09957 | 22,117.00 | 0.00 | 0.00 | 0.00% | 55,762.46 | 0.00 | CANCELADO JUD SOLES |
| 5 | TCHN09691 | 27,411.00 | 0.00 | 0.00 | 0.00% | 111,155.42 | 0.00 | CANCELADO JUD SOLES |
| 6 | TCHN14499 | 65,719.00 | 0.00 | 0.00 | 0.00% | 82,164.12 | 0.00 | CANCELADO REF SOLES |
| 7 | TCHN14868 | 51,036.19 | 0.00 | 0.00 | 0.00% | 56,994.00 | 0.00 | CANCELADO REF SOLES |
| 8 | TCHN13857 | 97,493.00 | 0.00 | 0.00 | 0.00% | 136,412.07 | 0.00 | CANCELADO REF SOLES |
| 9 | TCHN13154 | 11,039.76 | 0.00 | 0.00 | 0.00% | 21,049.18 | 0.00 | CANCELADO REF DÓLARES |
| 10 | TCHN14485 | 65,779.00 | 0.00 | 0.00 | 0.00% | 82,681.51 | 0.00 | CANCELADO REF SOLES |
| 11 | TCHN14439 | 159,677.00 | 0.00 | 0.00 | 0.00% | 196,786.06 | 0.00 | CANCELADO REF SOLES |
| 12 | TCHN13943 | 32,380.00 | 0.00 | 0.00 | 0.00% | 46,601.36 | 0.00 | CANCELADO REF SOLES |
| 13 | TCHN14176 | 82,088.60 | 0.00 | 0.00 | 0.00% | 105,772.22 | 0.00 | CANCELADO REF SOLES |
| 14 | TCHN14355 | 65,719.00 | 0.00 | 0.00 | 0.00% | 82,905.84 | 0.00 | CANCELADO REF SOLES |
| 15 | TCHN14711 | 44,219.70 | 0.00 | 0.00 | 0.00% | 48,121.04 | 0.00 | CANCELADO REF SOLES |
| 16 | TCHN13417 | 22,661.14 | 0.00 | 0.00 | 0.00% | 34,995.20 | 0.00 | CANCELADO REF SOLES |
| 17 | TCHN14163 | 44,195.00 | 0.00 | 0.00 | 0.00% | 59,187.95 | 0.00 | CANCELADO REF SOLES |
| 18 | TCHN14472 | 48,932.00 | 0.00 | 0.00 | 0.00% | 57,221.32 | 0.00 | CANCELADO AMP SOLES |
| 19 | TCHN14247 | 28,346.00 | 0.00 | 0.00 | 0.00% | 36,383.93 | 0.00 | CANCELADO AMP SOLES |
| 20 | TCHN13885 | 49,214.00 | 0.00 | 0.00 | 0.00% | 69,659.03 | 0.00 | CANCELADO AMP SOLES |
| 21 | TCHN14106 | 85,470.00 | 0.00 | 0.00 | 0.00% | 113,971.42 | 0.00 | CANCELADO AMP SOLES |
| 22 | TCHN14477 | 54,862.00 | 0.00 | 0.00 | 0.00% | 69,376.87 | 0.00 | CANCELADO AMP SOLES |
| 23 | TCHN13588 | 11,504.72 | 0.00 | 0.00 | 0.00% | 16,328.67 | 0.00 | CANCELADO AMP DÓLARES |
| 24 | TCHN14000 | 127,844.00 | 0.00 | 0.00 | 0.00% | 173,070.52 | 0.00 | CANCELADO AMP SOLES |
| 25 | TCHN14823 | 124,369.21 | 0.00 | 0.00 | 0.00% | 139,074.80 | 0.00 | CANCELADO AMP SOLES |
| 26 | TCHN14698 | 17,397.10 | 0.00 | 0.00 | 0.00% | 19,689.38 | 0.00 | CANCELADO AMP SOLES |
| 27 | TCHN13667 | 33,491.91 | 0.00 | 0.00 | 0.00% | 49,514.45 | 0.00 | CANCELADO AMP SOLES |
| 28 | TCHN14368 | 86,852.00 | 0.00 | 0.00 | 0.00% | 105,167.00 | 0.00 | CANCELADO AMP SOLES |
| 29 | TCHN14039 | 29,623.80 | 0.00 | 0.00 | 0.00% | 39,092.79 | 0.00 | CANCELADO AMP SOLES |
| 30 | TCHN14213 | 44,131.00 | 0.00 | 0.00 | 0.00% | 55,280.60 | 0.00 | CANCELADO AMP SOLES |
| 31 | TCHN13891 | 211,151.00 | 0.00 | 0.00 | 0.00% | 309,917.64 | 0.00 | CANCELADO SOLES |
| 32 | TCHN13905 | 65,662.00 | 0.00 | 0.00 | 0.00% | 95,791.20 | 0.00 | CANCELADO SOLES |
| 33 | TCHN14137 | 22,992.00 | 0.00 | 0.00 | 0.00% | 31,805.93 | 0.00 | CANCELADO SOLES |
| 34 | TCHN14339 | 56,077.49 | 0.00 | 0.00 | 0.00% | 75,325.19 | 0.00 | CANCELADO SOLES |
| 35 | TCHN14555 | 65,697.00 | 0.00 | 0.00 | 0.00% | 81,314.83 | 0.00 | CANCELADO SOLES |
| 36 | TCHN14989 | 108,595.50 | 0.00 | 0.00 | 0.00% | 119,761.24 | 0.00 | CANCELADO SOLES |
| 37 | TCHN12595 | 40,842.63 | 0.00 | 0.00 | 0.00% | 75,257.99 | 0.00 | CANCELADO SOLES |
| 38 | TCHN13541 | 65,595.76 | 0.00 | 0.00 | 0.00% | 91,889.56 | 0.00 | CANCELADO SOLES |
| 39 | TCHN13655 | 126,433.90 | 0.00 | 0.00 | 0.00% | 191,544.47 | 0.00 | CANCELADO SOLES |
| 40 | TCHN13721 | 127,614.48 | 0.00 | 0.00 | 0.00% | 185,223.06 | 0.00 | CANCELADO SOLES |
| 41 | TCHN14459 | 65,596.00 | 0.00 | 0.00 | 0.00% | 84,008.81 | 0.00 | CANCELADO SOLES |
| 42 | TCHN12405 | 55,607.93 | 0.00 | 0.00 | 0.00% | 106,916.22 | 0.00 | CANCELADO SOLES |
| 43 | TCHN14175 | 33,840.00 | 0.00 | 0.00 | 0.00% | 46,272.09 | 0.00 | CANCELADO SOLES |
| 44 | TCHN14649 | 40,511.74 | 0.00 | 0.00 | 0.00% | 49,961.97 | 0.00 | CANCELADO SOLES |
| 45 | TCHN11327 | 42,910.00 | 0.00 | 0.00 | 0.00% | 99,657.10 | 0.00 | CANCELADO SOLES |

Los montos han sido redondeados

| | | | | | | | | |
|-----|-----------|-----------------------|---------------|---------------|--------------|-----------------------|---------------|-------------------|
| 46 | TCHN14694 | 76,058.10 | 0.00 | 0.00 | 0.00% | 89,677.00 | 0.00 | CANCELADO SOLES |
| 47 | TCHN14723 | 31,366.60 | 0.00 | 0.00 | 0.00% | 37,336.31 | 0.00 | CANCELADO SOLES |
| 48 | TCHN14142 | 44,300.00 | 0.00 | 0.00 | 0.00% | 61,096.35 | 0.00 | CANCELADO SOLES |
| 49 | TCHN14323 | 76,738.00 | 0.00 | 0.00 | 0.00% | 99,640.27 | 0.00 | CANCELADO SOLES |
| 50 | TCHN13933 | 54,975.00 | 0.00 | 0.00 | 0.00% | 80,975.56 | 0.00 | CANCELADO SOLES |
| 51 | TCHN13301 | 10,939.77 | 0.00 | 0.00 | 0.00% | 16,024.70 | 0.00 | CANCELADO DÓLARES |
| 52 | TCHN11985 | 64,215.00 | 0.00 | 0.00 | 0.00% | 128,966.10 | 0.00 | CANCELADO SOLES |
| 53 | TCHN13164 | 10,964.39 | 0.00 | 0.00 | 0.00% | 20,091.62 | 0.00 | CANCELADO DÓLARES |
| 54 | TCHN13174 | 22,639.22 | 0.00 | 0.00 | 0.00% | 39,692.67 | 0.00 | CANCELADO DÓLARES |
| 55 | TCHN14658 | 76,172.70 | 0.00 | 0.00 | 0.00% | 89,014.70 | 0.00 | CANCELADO SOLES |
| 56 | TCHN13533 | 32,918.76 | 0.00 | 0.00 | 0.00% | 43,888.70 | 0.00 | CANCELADO SOLES |
| 57 | TCHN15067 | 149,605.50 | 0.00 | 0.00 | 0.00% | 157,084.87 | 0.00 | CANCELADO SOLES |
| 58 | TCHN12075 | 75,578.66 | 0.00 | 0.00 | 0.00% | 157,523.53 | 0.00 | CANCELADO SOLES |
| 59 | TCHN13075 | 2,952.59 | 0.00 | 0.00 | 0.00% | 4,266.00 | 0.00 | CANCELADO DÓLARES |
| 60 | TCHN13125 | 18,362.62 | 0.00 | 0.00 | 0.00% | 32,024.11 | 0.00 | CANCELADO DÓLARES |
| 61 | TCHN12510 | 75,322.04 | 0.00 | 0.00 | 0.00% | 131,603.23 | 0.00 | CANCELADO SOLES |
| 62 | TCHN13564 | 37,242.51 | 0.00 | 0.00 | 0.00% | 59,394.04 | 0.00 | CANCELADO SOLES |
| 63 | TCHN14652 | 76,581.40 | 0.00 | 0.00 | 0.00% | 87,727.00 | 0.00 | CANCELADO SOLES |
| 64 | TCHN13082 | 18,348.57 | 0.00 | 0.00 | 0.00% | 34,690.80 | 0.00 | CANCELADO DÓLARES |
| 65 | TCHN14503 | 187,705.00 | 0.00 | 0.00 | 0.00% | 227,078.48 | 0.00 | CANCELADO SOLES |
| 66 | TCHN09622 | 53,576.00 | 0.00 | 0.00 | 0.00% | 107,085.76 | 0.00 | CANCELADO SOLES |
| 67 | TCHN13024 | 8,171.44 | 0.00 | 0.00 | 0.00% | 14,847.78 | 0.00 | CANCELADO DÓLARES |
| 68 | TCHN14395 | 97,379.00 | 0.00 | 0.00 | 0.00% | 120,784.02 | 0.00 | CANCELADO SOLES |
| 69 | TCHN12039 | 27,886.70 | 0.00 | 0.00 | 0.00% | 54,633.31 | 0.00 | CANCELADO SOLES |
| 70 | TCHN14614 | 66,046.00 | 0.00 | 0.00 | 0.00% | 78,168.26 | 0.00 | CANCELADO SOLES |
| 71 | TCHN13479 | 26,280.26 | 0.00 | 0.00 | 0.00% | 36,752.32 | 0.00 | CANCELADO SOLES |
| 72 | TCHN14440 | 33,705.00 | 0.00 | 0.00 | 0.00% | 41,788.91 | 0.00 | CANCELADO SOLES |
| 73 | TCHN11893 | 53,980.00 | 0.00 | 0.00 | 0.00% | 110,005.72 | 0.00 | CANCELADO SOLES |
| 74 | TCHN14892 | 76,211.50 | 0.00 | 0.00 | 0.00% | 82,422.14 | 0.00 | CANCELADO SOLES |
| 75 | TCHN12824 | 42,949.00 | 0.00 | 0.00 | 0.00% | 77,875.53 | 0.00 | CANCELADO SOLES |
| 76 | TCHN13652 | 41,377.54 | 0.00 | 0.00 | 0.00% | 66,869.43 | 0.00 | CANCELADO SOLES |
| 77 | TCHN14191 | 12,877.00 | 0.00 | 0.00 | 0.00% | 15,735.50 | 0.00 | CANCELADO SOLES |
| 78 | TCHN12765 | 209,769.00 | 0.00 | 0.00 | 0.00% | 382,537.10 | 0.00 | CANCELADO SOLES |
| 79 | TCHN13783 | 87,629.00 | 0.00 | 0.00 | 0.00% | 122,712.56 | 0.00 | CANCELADO SOLES |
| 80 | TCHN12414 | 43,250.00 | 0.00 | 0.00 | 0.00% | 76,108.25 | 0.00 | CANCELADO SOLES |
| 81 | TCHN12070 | 37,978.00 | 0.00 | 0.00 | 0.00% | 77,422.79 | 0.00 | CANCELADO SOLES |
| 82 | TCHN13487 | 54,517.85 | 0.00 | 0.00 | 0.00% | 74,978.00 | 0.00 | CANCELADO SOLES |
| 83 | TCHN14103 | 35,639.60 | 0.00 | 0.00 | 0.00% | 47,144.62 | 0.00 | CANCELADO SOLES |
| 84 | TCHN14726 | 85,956.33 | 0.00 | 0.00 | 0.00% | 97,296.07 | 0.00 | CANCELADO SOLES |
| 85 | TCHN12453 | 43,689.00 | 0.00 | 0.00 | 0.00% | 77,150.70 | 0.00 | CANCELADO SOLES |
| 86 | TCHN14155 | 6,924.12 | 0.00 | 0.00 | 0.00% | 9,095.38 | 0.00 | CANCELADO DÓLARES |
| 87 | TCHN11609 | 22,330.00 | 0.00 | 0.00 | 0.00% | 48,709.30 | 0.00 | CANCELADO SOLES |
| 88 | TCHN14041 | 86,745.00 | 0.00 | 0.00 | 0.00% | 118,627.53 | 0.00 | CANCELADO SOLES |
| 89 | TCHN11886 | 107,256.00 | 0.00 | 0.00 | 0.00% | 214,931.38 | 0.00 | CANCELADO SOLES |
| 90 | TCHN13457 | 76,181.16 | 0.00 | 0.00 | 0.00% | 123,328.80 | 0.00 | CANCELADO SOLES |
| 91 | TCHN13267 | 10,834.02 | 0.00 | 0.00 | 0.00% | 19,505.33 | 0.00 | CANCELADO DÓLARES |
| 92 | TCHN13441 | 8,897.00 | 0.00 | 0.00 | 0.00% | 12,839.63 | 0.00 | CANCELADO DÓLARES |
| 93 | TCHN13881 | 106,638.00 | 0.00 | 0.00 | 0.00% | 147,950.33 | 0.00 | CANCELADO SOLES |
| 94 | TCHN14490 | 63,415.20 | 0.00 | 0.00 | 0.00% | 73,443.00 | 0.00 | CANCELADO SOLES |
| 95 | TCHN13418 | 43,696.34 | 0.00 | 0.00 | 0.00% | 68,682.26 | 0.00 | CANCELADO SOLES |
| 96 | TCHN14386 | 118,871.40 | 0.00 | 0.00 | 0.00% | 145,135.00 | 0.00 | CANCELADO SOLES |
| 97 | TCHN14544 | 138,261.42 | 0.00 | 0.00 | 0.00% | 160,983.95 | 0.00 | CANCELADO SOLES |
| 98 | TCHN14680 | 108,150.70 | 0.00 | 0.00 | 0.00% | 121,329.22 | 0.00 | CANCELADO SOLES |
| 99 | TCHN14972 | 33,831.10 | 0.00 | 0.00 | 0.00% | 34,806.15 | 0.00 | CANCELADO SOLES |
| 100 | TCHN12803 | 33,223.00 | 0.00 | 0.00 | 0.00% | 54,480.64 | 0.00 | CANCELADO SOLES |
| | | S/6,576,971.46 | S/0.00 | S/0.00 | 0.00% | S/9,622,678.15 | S/0.00 | |

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