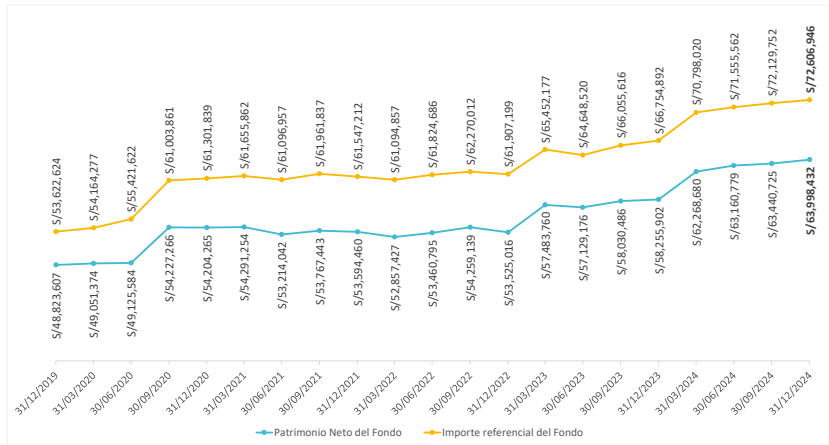


1. EVOLUCIÓN DEL FONDO

a. Evolución trimestral del Valor del Patrimonio Neto del Fondo

Fecha	Patrimonio Neto del Fondo	Importe referencial del Fondo
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
31/12/2024	S/63,998,432	S/72,606,946



2. COMPOSICIÓN DE LA CARTERA DE INVERSIONES

Al final del cuarto trimestre del 2024, las inversiones de Fondo Capital Emprendedor son 1,101; entre TCHN, Letras y Depósitos a Plazo, representando un valor, a costo amortizado, de S/63,028,324.

Instrumento de inversión	Cantidad de inversiones	Valor a costo amortizado	Importe referencial	%
TCHN	932	S/47,737,814	S/55,939,485	77%
Letras*	167	S/11,232,045	S/11,181,997	15%
Depósitos a Plazo	2	S/4,058,465	S/4,058,465	6%

*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 cuarto 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/23,233,612	39%	S/23,064,517	34%	453	S/184,376,903	8x
VP. TCHNs con 1 cuota atrasada	S/11,942,019	20%	S/11,903,709	18%	232	S/103,000,769	9x
VP. TCHNs con 2 cuotas atrasadas	S/6,242,713	11%	S/6,268,067	9%	128	S/50,740,993	8x
VP. TCHNs con 3 cuotas atrasadas	S/3,624,583	6%	S/3,645,647	5%	63	S/25,235,727	7x
VP. TCHNs con 4 o más cuotas atrasadas	S/6,496,902	11%	S/6,818,578	10%	107	S/41,378,027	6x
VP. TCHNs Judiciales	S/7,355,823	12%	S/15,332,465	23%	115	S/22,040,846	3x
VP. TCHNs Extrajudiciales	S/74,206	0%	S/88,500	0%	1	S/89,089	1x
Total	S/58,969,859	100%	S/67,121,482	100%	1,099	S/426,862,354	7x

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

Durante el cuarto trimestre se realizaron 93 inversiones con un monto de inversión de S/7,521,830.
Durante el cuarto trimestre se efectuaron 10 ampliaciones de deuda en el Fondo.

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

	Fecha de inversión	TEA %	Moneda	Inversión	Fecha de retorno	Interés devengado al 31/12/2024	Valorización actual - 31/12/2024*
1	11/12/2024	4.55%	SOLES	S/2,050,000	2/01/2025	S/5,074	S/2,055,074
2	16/12/2024	4.15%	SOLES	S/2,000,000	2/01/2025	S/3,391	S/2,003,391
Total en Soles				S/4,050,000		S/8,465	S/4,058,465

*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	18	526,588	521,641	1%
TCHN de con plazo mayor a 1 año y hasta 3 años	352	13,253,219	15,461,348	21%
TCHN de con plazo mayor a 3 años y hasta 6 años	729	45,862,322	51,138,493	70%
Total de inversiones	1,099	S/59,642,129	S/67,121,482	92%

*Se incluyen las Letras detalladas en el Anexo 01.

Caja y bancos / Depósitos a Plazo			
Caja y bancos	4	1,329,679	2%
Depósitos a Plazo	2	4,058,465	6%
Total de inversiones	6	S/5,388,144	7%

5. ANÁLISIS DE LAS INVERSIONES

Al final del cuarto trimestre del año 2024, el Fondo Capital Emprendedor cuenta con 1,099 inversiones entre TCHN y Letras, de las cuales, 18 inversiones corresponden a un plazo de hasta 1 año, con un valor referencial de S/521,641 y representa el 1% de la estructura de inversiones, 352 inversiones con un plazo mayor a 1 año pero hasta 3 años, cuyo valor referencial es de S/15,461,348 y representa el 21% de la cartera de inversiones y 729 inversiones a un plazo mayor a 3 años pero hasta 6 años, cuyo valor referencial es de S/51,138,493 y representa el 70% de la estructura de inversiones.
Adicionalmente, cuenta con fondos en Caja y Bancos y Depósitos a Plazo por un monto de S/5,388,144, lo cual representa el 7% de las inversiones del Fondo.

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

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

7. PRINCIPALES HECHOS DE IMPORTANCIA EN EL PERIODO

- 1) Con fecha 15 de octubre del 2024:
Se informa a la SMV el reparto de dividendos del Fondo Capital Emprendedor, Fondo de Inversión, por el periodo comprendido del 1 de julio al 30 de septiembre del 2024.
- 2) Con fecha 28 de octubre del 2024:
Se envió información financiera trimestral individual, correspondiente al tercer trimestre.

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/897,094	1	Contratación de servicios	S/115,108	9
Gastos Bancarios	S/16,707	2	Legalizaciones	S/5,168	10
Pago de Impuesto / tributos	S/417,463	3	Derechos Judiciales	S/25,200	10
Pago de Impuesto / ITF	S/1,041	4	Derechos Registrales	S/3,221	10
Servicios por Auditoría	S/3,776	5	Gastos Protestos	S/1,017	10
Honorarios del Comité de Vigilancia	S/1,800	6	Gastos custodia de TCHN	S/28,449	11
Gastos judiciales y extrajudiciales	S/35,843	7	Seguro contra riesgo naturaleza	S/48,969	12
Gastos SMV	S/3,966	8	Otros	S/9,790	13

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

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

- 1 Comprende la retribución de Sociedad Administradora del 5.00% tasa nominal anual más IGV, calculado sobre el Importe Referencial del Fondo (Inciso a del artículo 57 del Reglamento de Participación). Se devenga y cobra mensualmente y corresponde a los meses de octubre a diciembre 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 septiembre a noviembre 2024.
- 4 Impuesto a las Transacciones Financieras por los desembolsos de los financiamientos a los clientes.
- 5 Comprende la segunda cuota por la auditoría del ejercicio 2024 bajo NIIF, brindado por Falconi y Asociados.
- 6 Honorarios al Comité de Vigilancia, correspondientes al tercer trimestre de 2024 (Inciso e del artículo 57 del Reglamento de Participación).
- 7 Gastos incurridos en procesos judiciales y extrajudiciales, como servicio de peritos, publicaciones y otros (Inciso k del artículo 57 del Reglamento de Participación).
- 8 Contribuciones a SMV correspondiente a los meses de septiembre a noviembre 2024 (Inciso c del artículo 57 del Reglamento de Participación) y tasas según TUPA.
- 9 Contratación de servicios, generados por la obligación de pago en la estructuración de los TCHNs, en favor de PRESTACLUB (Inciso l del artículo 57 del Reglamento de Participación).
- 10 Gastos por mantener cuentas por cobrar vencidas, generadas por las inversiones en Títulos de Crédito Hipotecario Negociables - TCHN.
- 11 Servicio de custodia de valores en la entidad BNB de octubre a diciembre 2024.
- 12 Seguro anual contra riesgos de la naturaleza, comprende gastos de octubre a diciembre 2024. Póliza vence en octubre 2025.
- 13 Gastos diversos necesarios para el funcionamiento del Fondo, como tasaciones y otros.

11. VALOR DEL PATRIMONIO DEL FONDO CAPITAL EMPRENDEDOR

Valor del Patrimonio Neto del Fondo **S/63,998,432**

Importe referencial del Fondo **S/72,606,946**

12. VALOR CUOTA DEL FONDO

Valor cuota nominal **S/1.00000000**

Valor cuota del Fondo **S/1.43881784**

Valor referencial de la cuota **S/1.63235513**

*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	25,243.63	20,500.00	0.03%	67,009.36	0.00	JUDICIAL SOLES
2	TCHN04504	11,232.00	9,735.02	113,500.00	0.16%	5,904.10	105,461.51	JUDICIAL SOLES
3	TCHN04538	133,776.00	171,490.31	147,377.99	0.20%	14,782.50	18,091.66	JUDICIAL SOLES
4	TCHN04540	35,453.60	39,587.25	124,000.00	0.17%	18,314.00	94,413.64	JUDICIAL SOLES
5	TCHN04582	33,737.56	6,305.53	97,500.00	0.13%	48,550.00	64,507.81	JUDICIAL SOLES
6	TCHN04650	83,936.00	11,003.02	158,594.81	0.22%	120,544.16	105,328.89	JUDICIAL SOLES
7	TCHN04735	48,085.90	53,749.48	182,000.00	0.25%	30,179.00	144,233.46	JUDICIAL SOLES
8	TCHN04744	52,800.00	60,614.95	194,600.00	0.27%	44,817.00	151,531.88	JUDICIAL SOLES
9	TCHN04783	32,659.22	32,900.90	160,000.00	0.22%	19,420.40	133,744.33	JUDICIAL SOLES
10	TCHN04834	47,216.11	39,671.61	86,800.00	0.12%	110,918.68	55,492.05	JUDICIAL SOLES
11	TCHN04845	109,944.60	128,522.31	270,000.00	0.37%	74,810.84	180,872.85	JUDICIAL SOLES
12	TCHN05526	55,198.29	81,129.87	227,000.00	0.31%	0.00	171,801.71	JUDICIAL SOLES
13	TCHN05665	42,799.00	56,399.47	129,000.00	0.18%	3,101.50	86,667.87	JUDICIAL SOLES
14	TCHN05707	32,188.00	42,453.88	214,000.00	0.29%	9,320.77	183,879.29	JUDICIAL SOLES
15	TCHN05844	42,817.51	4,119.87	112,378.00	0.15%	65,100.00	71,093.36	JUDICIAL SOLES
16	TCHN05951	42,890.80	60,649.40	242,000.00	0.33%	13,625.70	202,279.85	JUDICIAL SOLES
17	TCHN06056	21,754.00	27,920.70	123,450.00	0.17%	9,360.00	104,663.28	JUDICIAL SOLES
18	TCHN06273	32,385.00	39,838.79	143,500.00	0.20%	9,985.00	114,252.02	JUDICIAL SOLES
19	TCHN06490	11,233.00	13,606.25	55,000.00	0.08%	3,514.00	45,238.60	JUDICIAL SOLES
20	TCHN06789	24,268.90	7,233.15	68,922.89	0.09%	36,234.68	62,308.39	JUDICIAL SOLES
21	TCHN07141	32,326.00	42,218.10	183,000.00	0.25%	5,705.66	152,976.28	JUDICIAL SOLES
22	TCHN07149	50,000.00	50,810.58	105,000.00	0.14%	63,222.11	65,740.32	JUDICIAL SOLES
23	TCHN07195	22,196.00	18,297.68	60,600.00	0.08%	25,887.95	46,943.01	JUDICIAL SOLES
24	TCHN07223	32,393.00	25,645.79	119,700.00	0.16%	25,341.00	99,059.03	JUDICIAL SOLES
25	TCHN07461	11,331.00	15,421.07	72,000.00	0.10%	0.00	60,669.00	JUDICIAL SOLES
26	TCHN07490	32,250.00	26,530.72	83,000.00	0.11%	30,240.00	62,817.19	JUDICIAL SOLES
27	TCHN07523	22,305.00	16,955.86	50,400.00	0.07%	30,051.00	34,940.29	JUDICIAL SOLES
28	TCHN07745	27,296.00	10,458.76	43,000.00	0.06%	32,665.40	33,470.74	JUDICIAL SOLES
29	TCHN07763	74,249.00	112,728.96	158,000.00	0.22%	4,839.94	84,290.69	JUDICIAL SOLES
30	TCHN07792	32,294.00	37,203.07	111,000.00	0.15%	11,345.00	82,914.53	JUDICIAL SOLES
31	TCHN07920	16,689.00	4,174.70	64,400.00	0.09%	18,325.57	49,838.43	JUDICIAL SOLES
32	TCHN08272	43,281.00	31,305.73	100,000.00	0.14%	51,184.95	59,096.00	JUDICIAL SOLES
33	TCHN08297	53,291.00	79,953.81	130,000.00	0.18%	28,014.51	81,830.21	JUDICIAL SOLES

34	TCHN08452	32,371.00	44,955.38	108,664.00	0.15%	16,236.00	80,522.20	JUDICIAL SOLES
35	TCHN08527	42,844.00	76,817.22	138,000.00	0.19%	2,847.13	95,772.48	JUDICIAL SOLES
36	TCHN08735	53,802.00	78,636.08	175,000.00	0.24%	21,605.00	126,087.96	JUDICIAL SOLES
37	TCHN08835	74,420.00	58,459.50	185,577.19	0.26%	96,684.60	141,604.14	JUDICIAL SOLES
38	TCHN08859	53,546.00	70,345.00	160,000.00	0.22%	35,706.00	115,802.64	JUDICIAL SOLES
39	TCHN09054	25,610.11	2,988.11	13,000.00	0.02%	37,590.00	10,059.54	JUDICIAL SOLES
40	TCHN09078	22,040.00	21,476.57	70,000.00	0.10%	8,556.00	52,355.50	JUDICIAL SOLES
41	TCHN09171	48,301.00	78,749.17	150,000.00	0.21%	6,318.00	102,987.66	JUDICIAL SOLES
42	TCHN09172	22,483.00	732.78	2,816.01	0.00%	56,847.00	2,101.33	VIGENTE SOLES
43	TCHN09367	11,367.00	9,487.25	32,700.00	0.05%	8,640.68	25,148.49	JUDICIAL SOLES
44	TCHN09469	37,830.00	57,308.11	121,920.26	0.17%	15,366.00	87,528.55	JUDICIAL SOLES
45	TCHN09489	27,675.20	24,162.82	76,800.00	0.11%	18,945.21	57,818.82	JUDICIAL SOLES
46	TCHN09523	16,858.00	4,669.10	27,512.14	0.04%	20,682.96	23,121.49	JUDICIAL SOLES
47	TCHN09530	22,184.00	15,068.18	42,299.81	0.06%	28,752.12	30,537.01	JUDICIAL SOLES
48	TCHN09549	32,365.00	32,760.69	112,600.00	0.16%	16,953.00	87,945.74	JUDICIAL SOLES
49	TCHN09616	37,662.00	49,862.21	126,000.00	0.17%	3,817.19	90,066.47	JUDICIAL SOLES
50	TCHN09771	27,516.00	28,604.67	43,000.00	0.06%	26,871.00	23,101.33	JUDICIAL SOLES
51	TCHN09848	54,849.00	57,733.23	158,937.10	0.22%	54,144.34	119,141.06	JUDICIAL SOLES
52	TCHN09896	11,422.00	9,103.63	33,191.59	0.05%	8,378.82	25,913.44	JUDICIAL SOLES
53	TCHN10083	17,029.00	567.18	738.34	0.00%	35,144.00	171.16	VIGENTE SOLES
54	TCHN10227	27,297.00	19,545.01	76,000.00	0.10%	22,692.40	60,072.84	JUDICIAL SOLES
55	TCHN10245	53,731.00	53,331.64	141,971.24	0.20%	50,057.34	103,881.98	JUDICIAL SOLES
56	TCHN10249	85,300.00	118,545.70	308,600.00	0.43%	41,860.30	232,706.11	JUDICIAL SOLES
57	TCHN10258	32,684.00	33,819.51	88,855.98	0.12%	31,975.49	65,219.99	JUDICIAL SOLES
58	TCHN10318	11,592.00	12,747.31	35,400.00	0.05%	1,720.00	24,853.71	JUDICIAL SOLES
59	TCHN10468	16,823.00	944.00	2,516.40	0.00%	33,341.24	1,595.72	VIGENTE SOLES
60	TCHN10706	32,335.00	33,330.05	73,500.00	0.10%	31,940.00	48,261.06	JUDICIAL SOLES
61	TCHN10731	79,573.00	76,227.66	160,000.00	0.22%	30,378.10	97,624.63	JUDICIAL SOLES
62	TCHN10810	43,010.00	64,871.41	140,000.00	0.19%	8,520.00	98,988.57	JUDICIAL SOLES
63	TCHN10845	37,654.00	45,594.82	120,000.00	0.17%	21,674.00	89,145.93	JUDICIAL SOLES
64	TCHN10864	22,187.00	1,244.98	12,693.09	0.02%	30,810.00	11,478.86	VIGENTE SOLES
65	TCHN10909	16,967.80	10,147.91	30,856.97	0.04%	16,224.00	22,231.34	JUDICIAL SOLES
66	TCHN10943	27,939.00	27,789.90	98,504.42	0.14%	12,460.63	76,875.98	JUDICIAL SOLES
67	TCHN10976	74,495.00	72,163.59	227,206.17	0.31%	42,628.00	172,308.91	JUDICIAL SOLES
68	TCHN11071	27,420.00	39,068.62	115,903.52	0.16%	8,195.00	89,757.66	JUDICIAL SOLES
69	TCHN11164	42,994.00	72,502.36	180,871.49	0.25%	5,702.00	139,037.43	JUDICIAL SOLES
70	TCHN11194	42,891.00	53,291.18	108,111.59	0.15%	35,489.15	71,687.02	JUDICIAL SOLES
71	TCHN11207	64,420.00	101,042.92	221,300.00	0.30%	2,100.00	157,348.24	JUDICIAL SOLES
72	TCHN11236	69,167.00	4,363.12	7,829.73	0.01%	142,652.70	3,514.14	VIGENTE SOLES
73	TCHN11245	64,287.00	63,357.80	221,661.19	0.31%	24,000.00	170,027.98	JUDICIAL SOLES
74	TCHN11284	209,878.00	313,585.02	468,000.00	0.64%	6,848.00	259,647.52	JUDICIAL SOLES
75	TCHN11312	74,718.00	95,118.31	180,000.00	0.25%	39,354.56	115,773.63	JUDICIAL SOLES
76	TCHN11316	64,015.00	81,874.71	207,942.64	0.29%	31,917.90	151,630.70	JUDICIAL SOLES
77	TCHN11379	43,407.00	45,661.66	123,100.00	0.17%	12,437.00	86,722.45	JUDICIAL SOLES
78	TCHN11437	54,073.00	79,016.49	179,000.00	0.25%	14,248.00	128,256.41	JUDICIAL SOLES
79	TCHN11566	22,541.00	32,052.74	81,977.14	0.11%	5,942.00	60,673.93	JUDICIAL SOLES
80	TCHN11601	9,552.00	12,880.59	26,600.00	0.04%	1,628.00	17,631.11	JUDICIAL SOLES
81	TCHN11634	86,023.00	123,174.77	270,000.00	0.37%	7,405.00	186,998.19	JUDICIAL SOLES
82	TCHN11751	32,957.10	21,780.50	50,300.00	0.07%	22,052.40	31,427.13	JUDICIAL SOLES
83	TCHN11901	22,559.00	673.70	1,019.11	0.00%	40,889.65	345.41	VIGENTE SOLES
84	TCHN11926	158,001.00	170,496.26	387,895.79	0.53%	121,404.50	258,767.45	JUDICIAL SOLES
85	TCHN11936	48,789.00	18,992.90	26,684.72	0.04%	84,052.59	10,102.86	JUDICIAL SOLES
86	TCHN11961	27,780.00	4,698.39	6,507.65	0.01%	61,768.12	2,147.74	VIGENTE SOLES
87	TCHN11965	53,928.00	62,442.48	121,000.00	0.17%	22,478.48	76,122.67	JUDICIAL SOLES
88	TCHN11973	33,593.00	53,512.69	121,935.35	0.17%	5,898.00	89,547.06	JUDICIAL SOLES
89	TCHN12084	53,948.00	82,871.22	125,000.00	0.17%	1,834.10	71,418.45	JUDICIAL SOLES
90	TCHN12102	11,503.00	645.47	1,253.94	0.00%	16,466.36	624.41	VIGENTE SOLES
91	TCHN12113	59,372.00	505.39	505.35	0.00%	125,881.50	0.00	VIGENTE SOLES
92	TCHN12162	107,245.00	156,171.39	252,000.00	0.35%	14,622.00	147,789.97	JUDICIAL SOLES
93	TCHN12171	85,839.00	121,397.14	168,000.00	0.23%	13,255.00	84,590.19	JUDICIAL SOLES
94	TCHN12172	43,259.00	64,738.88	91,000.00	0.13%	7,004.65	48,965.20	JUDICIAL SOLES
95	TCHN12182	33,077.00	48,839.95	77,000.00	0.11%	5,695.00	44,859.06	JUDICIAL SOLES
96	TCHN12183	126,132.00	187,162.28	292,000.00	0.40%	21,440.15	170,272.43	JUDICIAL SOLES
97	TCHN12236	218,079.00	330,615.64	565,000.00	0.78%	51,847.78	356,522.19	JUDICIAL SOLES
98	TCHN12301	259,609.00	24,601.65	24,653.06	0.03%	466,130.25	363.28	VIGENTE SOLES
99	TCHN12311	48,596.00	67,412.30	103,000.00	0.14%	9,708.00	56,603.50	JUDICIAL SOLES
100	TCHN12328	81,530.00	15,223.49	16,051.97	0.02%	155,089.25	1,790.50	VIGENTE SOLES
101	TCHN12332	75,283.00	102,967.40	154,000.00	0.21%	2,436.05	79,270.45	JUDICIAL SOLES
102	TCHN12378	22,525.00	2,173.17	2,180.46	0.00%	44,722.82	50.68	VIGENTE SOLES
103	TCHN12387	85,672.80	6,427.84	6,471.35	0.01%	151,459.12	179.38	VIGENTE SOLES
104	TCHN12391	75,294.57	11,987.69	12,252.81	0.02%	141,918.74	862.37	VIGENTE SOLES
105	TCHN12396	33,238.00	8,212.18	8,259.12	0.01%	58,775.12	344.58	VIGENTE SOLES
106	TCHN12447	48,570.00	19,358.42	19,330.74	0.03%	77,802.46	499.15	VIGENTE SOLES
107	TCHN12456	54,873.81	13,071.09	13,102.45	0.02%	92,389.00	446.16	VIGENTE SOLES
108	TCHN12470	53,352.00	10,947.89	10,945.33	0.02%	91,153.89	50.14	VIGENTE SOLES
109	TCHN12498	107,718.36	22,173.93	22,175.67	0.03%	147,170.70	590.60	VIGENTE SOLES
110	TCHN12530	126,407.23	65,741.51	65,747.06	0.09%	194,110.46	2,297.43	VIGENTE SOLES
111	TCHN12558	37,935.00	12,480.14	12,597.48	0.02%	65,533.36	728.89	VIGENTE SOLES
112	TCHN12560	43,443.55	50,353.95	77,137.13	0.11%	44,144.00	39,631.99	JUDICIAL SOLES
113	TCHN12562	178,269.00	215,827.65	314,835.14	0.43%	102,111.20	163,415.91	JUDICIAL SOLES
114	TCHN12585	171,856.21	243,385.92	306,021.69	0.42%	14,200.00	135,769.99	JUDICIAL SOLES
115	TCHN12587	20,404.46	6,618.18	6,694.08	0.01%	32,629.00	173.03	VIGENTE SOLES
116	TCHN12590	27,814.89	15,447.73	15,566.94	0.02%	41,978.58	529.93	VIGENTE SOLES
117	TCHN12594	40,530.39	22,788.46	23,050.85	0.03%	59,214.40	1,142.86	VIGENTE SOLES
118	TCHN12596	65,048.22	34,542.62	34,465.82	0.05%	108,680.00	547.09	VIGENTE SOLES
119	TCHN12608	39,312.12	20,698.65	20,874.71	0.03%	63,397.30	472.24	VIGENTE SOLES
120	TCHN12611	54,007.12	30,046.87	29,986.40	0.04%	84,786.79	898.36	VIGENTE SOLES
121	TCHN12614	21,047.11	7,291.62	7,391.62	0.01%	33,195.00	368.79	VIGENTE SOLES
122	TCHN12620	58,907.24	32,460.11	32,428.91	0.04%	89,006.29	583.13	VIGENTE SOLES
123	TCHN12627	60,369.47	45,157.60	31,730.36	0.04%	115,534.00	4,364.99	JUDICIAL SOLES
124	TCHN12628	53,700.80	48,063.55	62,320.49	0.09%	56,642.42	23,735.71	JUDICIAL SOLES
125	TCHN12644	40,316.16	12,665.83	12,665.25	0.02%	66,265.00	186.18	VIGENTE SOLES
126	TCHN12648	33,153.00	34,588.14	61,560.57	0.08%	25,545.10	35,070.34	JUDICIAL SOLES
127	TCHN12655	58,508.61	18,087.60	18,084.40	0.02%	100,526.51	170.57	VIGENTE SOLES
128	TCHN12665	44,425.81	23,359.92	23,289.63	0.03%	66,080.31	12.11	VIGENTE SOLES
129	TCHN12667	87,100.74	48,032.16	48,015.97	0.07%	130,571.00	892.16	VIGENTE SOLES
130	TCHN12676	34,255.59	19,890.21	20,121.39	0.03%	50,465.00	1,046.37	VIGENTE SOLES
131	TCHN12694	30,108.68	11,107.32	11,131.61	0.02%	46,616.04	431.46	VIGENTE SOLES
132	TCHN12698	85,893.50	34,503.66	34,479.91	0.05%	141,119.10	1,016.81	VIGENTE SOLES
133	TCHN12700	56,223.20	37,578.62	38,446.79	0.05%	83,460.46	3,708.37	VIGENTE SOLES
134	TCHN12704	16,881.54	9,129.44	9,109.51	0.01%	24,219.77	67.78	VIGENTE SOLES
135	TCHN12708	59,086.00	27,429.05	27,777.74	0.04%	94,415.60	2,056.06	VIGENTE SOLES

136	TCHN12709	48,765.00	24,271.96	25,647.05	0.04%	77,079.18	3,423.92	VIGENTE SOLES
137	TCHN12715	106,724.50	27,541.72	31,312.71	0.04%	175,723.54	5,877.24	JUDICIAL SOLES
138	TCHN12722	34,616.63	13,732.51	13,818.81	0.02%	55,756.99	658.12	VIGENTE SOLES
139	TCHN12726	33,592.76	12,307.64	12,287.99	0.02%	52,680.47	288.03	VIGENTE SOLES
140	TCHN12739	25,471.41	14,203.64	14,111.23	0.02%	36,463.00	0.00	VIGENTE SOLES
141	TCHN12759	36,391.70	28,746.42	30,839.00	0.04%	47,307.40	6,172.20	VIGENTE SOLES
142	TCHN12770	69,956.00	45,389.41	51,021.50	0.07%	101,542.26	12,549.33	VIGENTE SOLES
143	TCHN12773	27,646.60	15,084.66	27,153.70	0.04%	32,997.08	14,225.83	JUDICIAL SOLES
144	TCHN12774	64,325.30	49,092.05	48,980.04	0.07%	55,355.00	1,566.30	VIGENTE SOLES
145	TCHN12777	60,906.88	26,935.50	27,070.93	0.04%	88,561.30	1,465.51	VIGENTE SOLES
146	TCHN12778	49,740.00	28,472.69	29,656.87	0.04%	74,445.90	4,198.84	VIGENTE SOLES
147	TCHN12787	83,377.42	42,428.13	43,276.23	0.06%	117,586.00	4,379.84	VIGENTE SOLES
148	TCHN12810	33,099.00	13,438.56	13,421.47	0.02%	49,807.00	96.44	VIGENTE SOLES
149	TCHN12815	22,564.00	9,381.02	9,357.96	0.01%	34,548.84	12.45	VIGENTE SOLES
150	TCHN12828	62,291.09	29,052.44	29,184.52	0.04%	90,671.20	1,419.42	VIGENTE SOLES
151	TCHN12836	64,845.00	51,358.78	53,725.24	0.07%	94,378.00	8,417.36	VIGENTE SOLES
152	TCHN12853	24,737.07	3,395.47	3,397.15	0.00%	40,357.37	27.99	VIGENTE SOLES
153	TCHN12861	94,662.61	64,584.78	65,813.08	0.09%	121,038.94	4,645.54	VIGENTE SOLES
154	TCHN12862	58,564.00	12,185.96	12,348.61	0.02%	90,219.97	673.47	VIGENTE SOLES
155	TCHN12864	16,462.37	2,225.76	2,223.44	0.00%	25,926.40	5.33	VIGENTE SOLES
156	TCHN12866	106,268.00	52,045.98	52,196.01	0.07%	150,118.10	2,620.95	VIGENTE SOLES
157	TCHN12872	43,369.00	56,057.34	115,000.00	0.16%	0.00	71,631.00	JUDICIAL SOLES
158	TCHN12878	57,611.33	35,899.39	35,789.30	0.05%	75,573.28	193.19	VIGENTE SOLES
159	TCHN12880	24,864.13	24,612.81	36,630.51	0.19%	23,134.00	15,913.91	JUDICIAL DÓLARES
160	TCHN12899	8,631.89	6,101.70	6,135.99	0.03%	10,820.00	440.81	VIGENTE DÓLARES
161	TCHN12901	34,109.85	21,120.02	20,910.39	0.03%	44,689.00	0.00	VIGENTE SOLES
162	TCHN12903	4,578.45	1,465.30	1,518.42	0.01%	6,992.43	164.81	VIGENTE DÓLARES
163	TCHN12931	45,834.36	29,181.64	29,035.33	0.04%	58,447.40	59.25	VIGENTE SOLES
164	TCHN12943	11,029.18	7,007.16	6,913.97	0.04%	14,195.00	0.00	VIGENTE DÓLARES
165	TCHN12951	16,009.38	7,473.81	7,453.31	0.04%	21,920.47	0.00	VIGENTE DÓLARES
166	TCHN12964	19,173.59	2,080.56	2,838.03	0.01%	28,818.66	813.16	VIGENTE DÓLARES
167	TCHN12965	37,962.78	24,527.51	25,522.20	0.04%	44,805.00	3,471.99	VIGENTE SOLES
168	TCHN12966	6,715.63	4,552.52	4,535.20	0.02%	8,341.36	104.29	VIGENTE DÓLARES
169	TCHN12969	21,603.37	13,994.13	13,934.04	0.07%	26,674.01	27.56	VIGENTE DÓLARES
170	TCHN12978	14,641.80	7,622.33	7,606.48	0.04%	19,165.08	189.83	VIGENTE DÓLARES
171	TCHN12979	21,579.99	14,793.59	14,739.69	0.08%	27,490.09	372.51	VIGENTE DÓLARES
172	TCHN12984	47,534.64	34,179.88	34,022.29	0.18%	50,543.75	665.94	VIGENTE DÓLARES
173	TCHN12989	26,415.75	19,500.17	19,648.24	0.10%	33,160.13	1,341.56	VIGENTE DÓLARES
174	TCHN12996	21,843.78	668.38	680.82	0.00%	36,624.44	12.44	VIGENTE DÓLARES
175	TCHN13003	11,952.73	3,961.65	4,004.20	0.02%	16,952.00	237.12	VIGENTE DÓLARES
176	TCHN13006	5,867.47	1,556.87	1,558.52	0.01%	8,608.68	21.83	VIGENTE DÓLARES
177	TCHN13022	52,000.33	36,636.39	35,721.09	0.18%	63,934.24	720.68	VIGENTE DÓLARES
178	TCHN13041	78,023.04	73,502.63	79,749.53	0.11%	77,396.00	18,981.03	VIGENTE SOLES
179	TCHN13044	9,545.25	6,819.66	6,814.79	0.04%	11,345.33	266.37	VIGENTE DÓLARES
180	TCHN13054	14,788.59	9,159.53	8,028.35	0.04%	19,132.36	0.00	VIGENTE DÓLARES
181	TCHN13069	16,471.44	12,177.92	12,180.82	0.06%	19,511.34	540.63	VIGENTE DÓLARES
182	TCHN13081	4,582.77	1,467.28	1,467.26	0.01%	6,747.60	16.49	VIGENTE DÓLARES
183	TCHN13083	24,745.04	17,255.13	17,204.38	0.02%	28,852.06	170.21	VIGENTE SOLES
184	TCHN13084	7,772.26	4,592.32	4,613.83	0.02%	10,088.00	170.77	VIGENTE DÓLARES
185	TCHN13087	152,954.75	106,812.15	106,608.58	0.15%	176,453.29	1,669.16	VIGENTE SOLES
186	TCHN13090	62,844.02	43,679.97	43,558.71	0.06%	72,442.98	431.12	VIGENTE SOLES
187	TCHN13104	16,215.15	9,907.09	9,987.81	0.05%	19,501.22	569.41	VIGENTE DÓLARES
188	TCHN13110	7,764.58	5,436.77	5,392.48	0.03%	9,348.00	0.00	VIGENTE DÓLARES
189	TCHN13112	93,459.84	51,241.50	51,123.58	0.07%	119,297.00	206.93	VIGENTE SOLES
190	TCHN13115	48,651.34	39,804.93	41,079.60	0.06%	58,967.14	4,987.37	VIGENTE SOLES
191	TCHN13134	22,622.72	15,227.26	15,485.41	0.08%	26,447.26	1,518.02	VIGENTE DÓLARES
192	TCHN13147	18,464.82	4,759.98	5,575.48	0.03%	24,768.00	1,191.27	VIGENTE DÓLARES
193	TCHN13149	10,941.29	6,789.08	6,789.74	0.04%	13,694.00	193.34	VIGENTE DÓLARES
194	TCHN13150	7,058.81	2,458.82	2,455.92	0.01%	9,578.93	5.99	VIGENTE DÓLARES
195	TCHN13155	10,880.21	7,729.73	7,692.55	0.04%	12,932.00	0.00	VIGENTE DÓLARES
196	TCHN13156	5,696.48	2,612.97	2,667.42	0.01%	7,358.20	219.40	VIGENTE DÓLARES
197	TCHN13162	16,123.17	6,043.55	6,045.76	0.03%	21,067.52	90.23	VIGENTE DÓLARES
198	TCHN13166	10,919.27	8,590.17	8,653.45	0.04%	12,463.00	582.71	VIGENTE DÓLARES
199	TCHN13169	16,222.80	1,384.99	1,490.52	0.01%	24,691.00	151.20	VIGENTE DÓLARES
200	TCHN13173	55,607.87	74,206.19	88,500.00	0.12%	0.00	32,892.13	EXTRAJUDICIAL SOLES
201	TCHN13179	21,253.68	11,973.32	11,929.30	0.06%	26,122.00	0.00	VIGENTE DÓLARES
202	TCHN13180	26,296.93	23,857.12	24,764.52	0.13%	25,964.70	4,220.51	VIGENTE DÓLARES
203	TCHN13183	8,770.50	6,311.32	6,283.03	0.03%	9,668.34	47.13	VIGENTE DÓLARES
204	TCHN13185	9,856.26	4,879.42	5,025.09	0.03%	12,781.94	514.88	VIGENTE DÓLARES
205	TCHN13189	36,054.48	21,112.36	21,064.19	0.03%	42,307.21	115.65	VIGENTE SOLES
206	TCHN13198	21,578.39	9,523.77	9,567.23	0.05%	32,245.10	340.49	VIGENTE DÓLARES
207	TCHN13199	36,935.88	17,747.55	18,210.35	0.09%	47,279.33	1,711.38	VIGENTE DÓLARES
208	TCHN13201	8,747.93	3,851.39	3,893.20	0.02%	11,224.00	223.97	VIGENTE DÓLARES
209	TCHN13203	27,473.07	24,178.75	25,860.47	0.13%	29,526.40	5,889.29	VIGENTE DÓLARES
210	TCHN13209	76,516.77	48,317.94	48,223.76	0.07%	107,228.58	1,482.86	VIGENTE SOLES
211	TCHN13211	38,854.57	18,595.58	18,977.16	0.03%	53,658.18	1,533.49	VIGENTE SOLES
212	TCHN13215	12,132.43	1,675.30	1,792.86	0.01%	18,303.57	185.46	VIGENTE DÓLARES
213	TCHN13223	62,870.41	48,356.33	47,117.62	0.06%	66,944.60	922.53	VIGENTE SOLES
214	TCHN13227	21,574.71	17,485.04	17,585.30	0.09%	22,960.00	1,130.60	VIGENTE DÓLARES
215	TCHN13229	10,908.09	8,498.79	8,519.30	0.04%	12,178.00	315.58	VIGENTE DÓLARES
216	TCHN13233	12,987.73	8,541.93	8,569.20	0.04%	14,714.20	417.43	VIGENTE DÓLARES
217	TCHN13234	9,610.19	3,925.44	3,883.82	0.02%	12,600.00	0.00	VIGENTE DÓLARES
218	TCHN13239	19,355.89	14,065.30	13,659.00	0.07%	20,990.00	0.00	VIGENTE DÓLARES
219	TCHN13242	10,923.42	11,789.89	16,776.84	0.09%	6,874.00	7,097.33	JUDICIAL DÓLARES
220	TCHN13253	13,639.47	11,195.81	11,270.81	0.06%	14,218.60	802.93	VIGENTE DÓLARES
221	TCHN13265	26,948.29	16,734.15	16,691.80	0.09%	29,983.02	110.76	VIGENTE DÓLARES
222	TCHN13281	18,492.37	12,066.26	12,056.52	0.06%	20,435.24	237.08	VIGENTE DÓLARES
223	TCHN13282	17,643.00	2,835.56	2,853.10	0.01%	25,163.68	54.34	VIGENTE DÓLARES
224	TCHN13287	36,942.05	37,929.70	40,566.25	0.21%	27,577.78	9,512.97	VIGENTE DÓLARES
225	TCHN13288	16,138.35	1,317.44	1,316.12	0.01%	23,477.50	1.40	VIGENTE DÓLARES
226	TCHN13289	13,079.58	10,402.70	10,391.44	0.05%	13,598.46	403.90	VIGENTE DÓLARES
227	TCHN13291	16,215.02	1,981.83	1,987.50	0.01%	22,879.77	12.91	VIGENTE DÓLARES
228	TCHN13293	47,369.28	37,627.91	37,721.39	0.20%	42,878.79	1,827.67	VIGENTE DÓLARES
229	TCHN13297	8,039.32	5,377.80	5,378.55	0.03%	8,453.95	202.19	VIGENTE DÓLARES
230	TCHN13300	5,659.15	5,609.53	5,941.50	0.03%	4,646.34	1,255.12	VIGENTE DÓLARES
231	TCHN13327	23,191.95	15,421.19	15,365.07	0.02%	24,289.86	335.23	VIGENTE SOLES
232	TCHN13330	54,147.35	44,363.38	43,571.49	0.06%	52,605.17	1,973.27	VIGENTE SOLES
233	TCHN13337	69,955.45	46,870.68	49,268.86	0.07%	69,464.11	6,915.08	VIGENTE SOLES
234	TCHN13338	16,307.26	14,061.19	14,201.81	0.07%	15,705.07	1,161.57	VIGENTE DÓLARES
235	TCHN13344	21,618.15	19,557.60	20,289.33	0.11%	23,656.00	2,584.40	VIGENTE DÓLARES
236	TCHN13346	75,536.00	60,718.87	59,713.78	0.08%	72,363.82	1,683.88	VIGENTE SOLES
237	TCHN13355	10,930.12	9,052.58	9,055.63	0.05%	11,121.62	414.82	VIGENTE DÓLARES

238	TCHN13359	33,244.53	19,218.47	19,378.17	0.03%	37,473.29	1,184.83	VIGENTE SOLES
239	TCHN13364	44,097.48	40,977.02	42,638.13	0.06%	40,350.00	6,533.63	VIGENTE SOLES
240	TCHN13366	34,935.91	38,200.16	55,470.04	0.08%	15,769.98	23,502.98	JUDICIAL SOLES
241	TCHN13370	5,673.63	2,228.72	4,824.98	0.02%	4,566.00	2,728.67	VIGENTE DÓLARES
242	TCHN13373	11,006.73	8,695.35	8,772.64	0.05%	9,933.77	290.04	VIGENTE DÓLARES
243	TCHN13375	24,713.78	20,348.65	20,544.27	0.03%	23,219.80	1,040.11	VIGENTE SOLES
244	TCHN13380	22,272.36	7,607.26	7,922.22	0.01%	27,450.00	768.93	VIGENTE SOLES
245	TCHN13383	16,261.63	19,019.01	32,684.31	0.17%	3,978.69	17,288.33	JUDICIAL DÓLARES
246	TCHN13386	36,345.37	16,102.13	17,918.45	0.02%	44,018.00	3,232.57	VIGENTE SOLES
247	TCHN13389	108,024.39	72,630.11	72,464.72	0.10%	111,721.12	753.39	VIGENTE SOLES
248	TCHN13396	13,115.91	9,393.83	9,373.05	0.01%	14,419.00	308.80	VIGENTE SOLES
249	TCHN13397	27,866.36	5,565.38	5,565.72	0.01%	37,531.96	47.36	VIGENTE SOLES
250	TCHN13398	88,650.43	72,044.98	71,764.90	0.10%	85,793.71	1,517.26	VIGENTE SOLES
251	TCHN13404	41,263.60	31,835.10	31,669.64	0.04%	39,639.30	0.00	VIGENTE SOLES
252	TCHN13408	26,966.39	19,354.02	18,870.35	0.10%	22,408.60	0.00	VIGENTE DÓLARES
253	TCHN13413	42,432.17	36,153.46	36,644.75	0.05%	40,031.00	2,714.47	VIGENTE SOLES
254	TCHN13414	106,119.20	84,351.84	83,949.82	0.12%	97,662.60	1,298.55	VIGENTE SOLES
255	TCHN13427	33,781.82	1,928.56	2,504.99	0.00%	47,659.36	626.93	VIGENTE SOLES
256	TCHN13428	38,014.65	25,253.65	25,130.40	0.03%	39,227.00	0.00	VIGENTE SOLES
257	TCHN13429	27,774.55	19,348.62	19,270.36	0.03%	27,727.10	404.89	VIGENTE SOLES
258	TCHN13432	12,155.12	8,719.84	8,748.59	0.01%	11,855.00	307.56	VIGENTE SOLES
259	TCHN13440	43,519.90	24,163.95	24,127.92	0.03%	47,152.43	198.52	VIGENTE SOLES
260	TCHN13445	26,973.77	20,493.12	20,403.22	0.11%	23,252.26	22.08	VIGENTE DÓLARES
261	TCHN13446	28,358.52	14,758.69	14,722.04	0.02%	30,565.00	115.22	VIGENTE SOLES
262	TCHN13448	35,208.71	13,086.34	13,454.73	0.02%	44,136.00	1,297.91	VIGENTE SOLES
263	TCHN13450	76,664.62	64,357.74	64,476.88	0.09%	66,619.22	3,199.13	VIGENTE SOLES
264	TCHN13451	33,580.00	27,169.53	28,796.52	0.04%	22,737.08	4,739.25	VIGENTE SOLES
265	TCHN13454	116,353.22	91,746.71	91,297.30	0.13%	107,605.18	212.72	VIGENTE SOLES
266	TCHN13455	36,436.29	27,753.76	27,862.81	0.04%	35,530.00	1,618.37	VIGENTE SOLES
267	TCHN13458	25,846.60	16,269.82	16,658.83	0.09%	23,867.00	1,520.15	VIGENTE DÓLARES
268	TCHN13464	27,661.06	23,029.02	23,412.50	0.03%	26,195.80	2,569.55	VIGENTE SOLES
269	TCHN13468	21,659.09	17,515.19	17,546.42	0.09%	17,356.02	712.46	VIGENTE DÓLARES
270	TCHN13473	28,604.34	25,404.20	26,179.40	0.04%	25,655.25	4,082.50	VIGENTE SOLES
271	TCHN13474	9,595.19	2,275.69	2,274.35	0.01%	12,401.96	3.59	VIGENTE DÓLARES
272	TCHN13481	14,983.54	10,724.34	10,705.75	0.06%	14,625.00	186.42	VIGENTE DÓLARES
273	TCHN13483	47,064.07	35,072.99	35,060.42	0.05%	44,993.74	1,426.09	VIGENTE SOLES
274	TCHN13485	65,730.46	48,007.65	47,928.27	0.07%	60,698.00	1,589.92	VIGENTE SOLES
275	TCHN13488	116,851.61	144,313.72	244,631.27	0.34%	20,848.26	130,647.20	JUDICIAL SOLES
276	TCHN13491	43,677.90	34,985.99	34,814.14	0.05%	39,223.82	132.76	VIGENTE SOLES
277	TCHN13492	64,633.79	47,392.78	47,289.88	0.07%	59,108.12	1,471.75	VIGENTE SOLES
278	TCHN13502	65,074.67	54,169.23	53,929.28	0.07%	59,273.72	1,490.55	VIGENTE SOLES
279	TCHN13506	61,566.08	8,110.37	8,111.77	0.01%	81,751.34	63.45	VIGENTE SOLES
280	TCHN13513	45,839.57	16,366.23	16,520.86	0.02%	55,457.74	955.71	VIGENTE SOLES
281	TCHN13516	44,014.62	13,715.15	13,743.33	0.02%	52,592.30	297.28	VIGENTE SOLES
282	TCHN13520	23,133.90	16,971.60	17,221.23	0.02%	20,422.45	1,626.86	VIGENTE SOLES
283	TCHN13526	84,155.96	48,406.02	48,436.56	0.07%	85,803.36	1,047.56	VIGENTE SOLES
284	TCHN13527	33,362.67	41,108.10	78,950.87	0.11%	1,850.00	45,588.20	JUDICIAL SOLES
285	TCHN13530	43,533.16	35,550.80	35,923.41	0.05%	35,121.03	2,869.74	VIGENTE SOLES
286	TCHN13534	121,087.90	102,321.16	102,111.60	0.14%	104,786.46	3,693.12	VIGENTE SOLES
287	TCHN13538	112,058.87	94,462.38	97,139.35	0.13%	99,833.34	11,535.00	VIGENTE SOLES
288	TCHN13546	73,339.64	44,172.00	48,079.09	0.07%	72,652.00	9,183.37	VIGENTE SOLES
289	TCHN13550	11,066.88	9,539.58	9,624.38	0.05%	9,183.08	505.20	VIGENTE DÓLARES
290	TCHN13566	21,584.94	10,616.43	11,170.50	0.06%	21,419.00	1,398.75	VIGENTE DÓLARES
291	TCHN13572	86,334.51	79,002.08	77,684.52	0.11%	74,441.42	5,608.06	VIGENTE SOLES
292	TCHN13579	44,494.43	17,630.80	17,740.95	0.02%	52,137.31	860.04	VIGENTE SOLES
293	TCHN13583	27,746.86	24,090.53	24,273.29	0.03%	23,497.34	1,295.95	VIGENTE SOLES
294	TCHN13590	63,481.42	51,954.87	51,726.16	0.07%	52,748.42	355.78	VIGENTE SOLES
295	TCHN13591	36,954.81	25,169.21	25,482.50	0.13%	35,479.53	1,671.11	VIGENTE DÓLARES
296	TCHN13602	23,342.71	11,745.84	11,871.94	0.02%	24,801.80	803.38	VIGENTE SOLES
297	TCHN13604	98,577.15	41,588.65	42,115.63	0.06%	115,302.40	2,173.66	VIGENTE SOLES
298	TCHN13605	28,376.70	20,801.06	20,655.74	0.03%	25,909.71	0.00	VIGENTE SOLES
299	TCHN13607	19,235.07	15,711.42	15,626.60	0.08%	13,900.99	258.51	VIGENTE DÓLARES
300	TCHN13609	134,014.93	112,723.36	112,078.90	0.15%	106,086.14	2,355.20	VIGENTE SOLES
301	TCHN13617	36,001.80	25,915.35	25,792.06	0.04%	31,228.20	0.00	VIGENTE SOLES
302	TCHN13621	32,432.84	12,400.34	12,419.62	0.02%	36,535.12	250.86	VIGENTE SOLES
303	TCHN13623	96,646.84	66,528.72	67,150.63	0.09%	88,433.34	4,338.90	VIGENTE SOLES
304	TCHN13625	85,366.94	44,497.66	45,523.92	0.06%	82,682.93	3,800.26	VIGENTE SOLES
305	TCHN13632	85,527.00	66,358.39	66,166.31	0.09%	71,329.95	1,963.27	VIGENTE SOLES
306	TCHN13641	78,067.43	50,665.35	50,701.66	0.07%	73,554.32	1,845.24	VIGENTE SOLES
307	TCHN13644	147,459.95	115,410.94	98,186.65	0.14%	146,808.20	0.00	VIGENTE SOLES
308	TCHN13646	107,702.97	91,656.49	91,189.80	0.13%	81,728.16	2,186.74	VIGENTE SOLES
309	TCHN13650	32,283.03	26,782.17	26,635.69	0.14%	20,348.68	0.00	VIGENTE DÓLARES
310	TCHN13651	22,293.93	17,227.57	17,161.07	0.02%	18,255.10	425.56	VIGENTE SOLES
311	TCHN13653	27,476.62	22,951.65	22,295.48	0.12%	21,804.92	0.00	VIGENTE DÓLARES
312	TCHN13657	54,326.95	42,290.95	42,118.79	0.06%	45,289.19	1,046.37	VIGENTE SOLES
313	TCHN13658	86,402.92	55,970.49	55,966.46	0.08%	80,660.25	1,160.72	VIGENTE SOLES
314	TCHN13660	12,014.95	1,254.20	1,353.55	0.00%	15,777.30	113.32	VIGENTE SOLES
315	TCHN13666	33,701.01	20,652.86	20,573.13	0.03%	32,451.00	0.00	VIGENTE SOLES
316	TCHN13672	43,877.92	33,926.47	33,864.33	0.05%	36,782.91	611.07	VIGENTE SOLES
317	TCHN13673	32,043.89	27,205.31	27,074.83	0.04%	25,489.59	218.33	VIGENTE SOLES
318	TCHN13682	126,303.87	109,631.16	109,215.51	0.15%	93,839.37	3,468.87	VIGENTE SOLES
319	TCHN13683	43,627.91	36,778.24	36,618.90	0.05%	33,577.44	415.59	VIGENTE SOLES
320	TCHN13686	15,946.45	9,765.48	10,404.08	0.05%	14,223.03	1,528.02	VIGENTE DÓLARES
321	TCHN13691	33,704.78	29,353.55	29,210.02	0.04%	25,443.01	798.76	VIGENTE SOLES
322	TCHN13692	15,957.81	16,503.43	25,750.08	0.13%	4,562.96	12,355.45	JUDICIAL DÓLARES
323	TCHN13693	69,866.71	44,569.24	44,490.92	0.06%	64,740.16	409.16	VIGENTE SOLES
324	TCHN13694	108,228.55	89,702.77	89,274.27	0.12%	79,886.00	411.33	VIGENTE SOLES
325	TCHN13696	108,119.78	126,703.48	179,387.17	0.25%	27,190.00	76,070.17	JUDICIAL SOLES
326	TCHN13699	11,492.66	10,551.15	11,535.98	0.06%	8,894.50	2,573.07	VIGENTE DÓLARES
327	TCHN13700	75,878.51	69,860.84	70,382.67	0.10%	52,585.80	5,519.11	VIGENTE SOLES
328	TCHN13701	43,711.51	19,680.76	19,678.25	0.03%	46,060.00	585.57	VIGENTE SOLES
329	TCHN13702	37,257.48	15,235.56	15,000.20	0.02%	39,980.00	0.00	VIGENTE SOLES
330	TCHN13703	126,450.42	110,667.14	110,785.79	0.15%	88,294.55	3,744.45	VIGENTE SOLES
331	TCHN13707	27,909.25	11,842.04	11,832.98	0.06%	26,366.79	239.87	VIGENTE DÓLARES
332	TCHN13711	43,807.51	18,149.95	18,924.44	0.03%	46,680.00	2,194.67	VIGENTE SOLES
333	TCHN13714	51,960.68	11,575.60	11,537.28	0.02%	61,889.84	41.21	VIGENTE SOLES
334	TCHN13715	86,695.99	72,200.66	71,790.07	0.10%	65,789.95	0.00	VIGENTE SOLES
335	TCHN13725	33,511.48	22,081.44	22,079.30	0.03%	29,157.62	440.82	VIGENTE SOLES
336	TCHN13731	43,694.88	30,186.05	30,364.49	0.04%	37,090.36	1,459.55	VIGENTE SOLES
337	TCHN13732	108,101.43	87,896.60	87,694.02	0.12%	84,179.50	3,083.54	VIGENTE SOLES
338	TCHN13733	69,081.03	39,169.69	40,205.62	0.06%	64,468.00	3,522.37	VIGENTE SOLES
339	TCHN13743	54,943.43	42,888.77	42,743.56	0.06%	48,044.19	392.33	VIGENTE SOLES

340	TCHN13751	33,551.42	24,817.55	25,068.21	0.03%	28,705.80	1,666.09	VIGENTE SOLES
341	TCHN13752	32,855.88	16,008.95	16,072.11	0.02%	33,193.80	708.35	VIGENTE SOLES
342	TCHN13758	38,798.30	36,164.81	35,972.76	0.05%	12,660.00	401.89	VIGENTE SOLES
343	TCHN13760	28,584.48	14,090.40	14,115.12	0.02%	29,376.65	523.92	VIGENTE SOLES
344	TCHN13774	44,689.88	25,188.51	25,491.79	0.04%	42,882.73	1,727.67	VIGENTE SOLES
345	TCHN13786	19,972.35	15,141.73	15,079.12	0.08%	13,786.88	0.00	VIGENTE DÓLARES
346	TCHN13789	33,672.10	15,992.43	16,000.65	0.02%	33,530.67	255.20	VIGENTE SOLES
347	TCHN13795	23,076.20	3,853.60	4,063.01	0.01%	28,133.02	367.11	VIGENTE SOLES
348	TCHN13801	28,266.00	29,341.56	45,130.04	0.06%	7,272.44	20,529.50	JUDICIAL SOLES
349	TCHN13802	33,517.20	33,634.15	34,595.11	0.05%	21,180.70	4,642.29	VIGENTE SOLES
350	TCHN13806	119,702.15	93,959.73	93,662.09	0.13%	90,025.33	876.34	VIGENTE SOLES
351	TCHN13810	33,257.10	16,508.28	17,025.89	0.02%	30,676.00	1,870.50	VIGENTE SOLES
352	TCHN13815	65,543.00	53,702.35	53,450.24	0.07%	48,859.02	1,285.24	VIGENTE SOLES
353	TCHN13817	76,059.00	73,342.14	79,031.45	0.11%	44,886.80	17,556.12	VIGENTE SOLES
354	TCHN13820	22,831.00	12,825.92	12,955.85	0.02%	21,627.40	756.49	VIGENTE SOLES
355	TCHN13823	20,256.49	1,106.84	1,103.99	0.01%	25,993.31	2.48	VIGENTE DÓLARES
356	TCHN13825	65,596.00	59,695.85	59,834.14	0.08%	43,913.86	3,013.96	VIGENTE SOLES
357	TCHN13831	93,076.00	89,104.59	89,140.24	0.12%	46,787.94	4,061.49	VIGENTE SOLES
358	TCHN13832	157,582.00	87,207.20	87,660.00	0.12%	144,951.05	4,615.46	VIGENTE SOLES
359	TCHN13836	108,273.00	94,954.94	94,628.78	0.13%	73,793.00	1,661.61	VIGENTE SOLES
360	TCHN13839	56,459.50	41,754.02	41,859.44	0.06%	48,966.04	1,977.43	VIGENTE SOLES
361	TCHN13841	75,411.80	63,268.86	63,266.16	0.09%	54,497.93	2,806.04	VIGENTE SOLES
362	TCHN13843	128,784.20	123,587.55	123,972.79	0.17%	83,300.91	10,265.86	VIGENTE SOLES
363	TCHN13845	65,461.50	54,659.52	54,610.69	0.08%	47,347.66	2,128.04	VIGENTE SOLES
364	TCHN13847	30,078.95	15,160.28	15,164.89	0.02%	28,174.85	235.86	VIGENTE SOLES
365	TCHN13848	6,236.59	5,701.07	5,737.79	0.03%	3,923.00	302.15	VIGENTE DÓLARES
366	TCHN13854	34,775.45	31,127.32	31,008.90	0.16%	22,480.65	1,012.61	VIGENTE DÓLARES
367	TCHN13859	116,777.40	96,625.69	96,288.86	0.13%	81,291.00	2,664.54	VIGENTE SOLES
368	TCHN13866	15,418.78	19,040.87	26,681.01	0.14%	2,755.00	11,642.20	JUDICIAL DÓLARES
369	TCHN13871	54,815.60	37,867.14	37,779.93	0.05%	43,702.70	285.80	VIGENTE SOLES
370	TCHN13875	11,759.00	6,852.60	6,898.25	0.01%	10,129.40	365.10	VIGENTE SOLES
371	TCHN13878	65,715.00	65,455.97	86,121.16	0.12%	25,705.85	31,207.06	JUDICIAL SOLES
372	TCHN13882	35,395.00	32,275.72	31,733.72	0.16%	18,420.50	1,168.10	VIGENTE DÓLARES
373	TCHN13883	73,552.16	53,639.36	53,491.47	0.07%	58,358.22	1,478.18	VIGENTE SOLES
374	TCHN13884	72,136.98	39,147.87	39,114.34	0.05%	66,207.10	1,098.69	VIGENTE SOLES
375	TCHN13889	17,774.50	14,641.60	14,859.55	0.02%	10,273.00	1,307.44	VIGENTE SOLES
376	TCHN13893	29,262.83	14,791.05	14,611.23	0.02%	28,300.40	0.00	VIGENTE SOLES
377	TCHN13896	76,145.00	62,709.97	62,527.59	0.09%	53,987.85	891.25	VIGENTE SOLES
378	TCHN13899	33,189.00	29,230.86	29,083.43	0.04%	21,956.41	240.37	VIGENTE SOLES
379	TCHN13902	22,256.10	15,912.78	15,880.16	0.02%	16,951.00	246.40	VIGENTE SOLES
380	TCHN13908	33,224.00	17,894.00	17,898.67	0.02%	30,712.61	300.54	VIGENTE SOLES
381	TCHN13909	28,110.00	6,226.31	6,267.38	0.01%	33,657.00	249.72	VIGENTE SOLES
382	TCHN13912	38,740.00	30,766.06	31,054.55	0.04%	27,950.55	2,098.98	VIGENTE SOLES
383	TCHN13916	65,296.00	57,280.13	56,972.30	0.08%	43,575.40	318.68	VIGENTE SOLES
384	TCHN13921	127,463.00	111,831.23	111,214.92	0.15%	83,543.68	532.35	VIGENTE SOLES
385	TCHN13923	57,555.64	41,030.66	40,912.74	0.06%	44,596.02	211.58	VIGENTE SOLES
386	TCHN13924	33,682.00	25,491.05	25,453.67	0.04%	29,534.82	882.70	VIGENTE SOLES
387	TCHN13925	8,422.22	4,485.76	4,481.04	0.02%	7,550.00	42.61	VIGENTE DÓLARES
388	TCHN13927	65,760.00	63,557.33	63,816.11	0.09%	38,327.55	5,049.34	VIGENTE SOLES
389	TCHN13932	76,451.00	61,621.90	61,279.39	0.08%	54,545.18	0.00	VIGENTE SOLES
390	TCHN13938	22,811.00	11,482.95	11,129.22	0.02%	21,839.00	0.00	VIGENTE SOLES
391	TCHN13939	54,442.00	11,705.15	11,705.95	0.02%	60,965.92	285.23	VIGENTE SOLES
392	TCHN13945	34,068.13	28,770.78	29,574.83	0.15%	19,713.68	3,291.45	VIGENTE DÓLARES
393	TCHN13949	8,732.53	4,990.43	4,979.73	0.03%	7,624.00	116.32	VIGENTE DÓLARES
394	TCHN13950	41,655.12	30,610.46	30,586.36	0.04%	30,192.25	576.50	VIGENTE SOLES
395	TCHN13964	81,405.00	81,587.24	81,534.76	0.11%	25,423.00	4,017.64	VIGENTE SOLES
396	TCHN13966	44,362.00	9,538.42	9,545.13	0.01%	50,228.95	124.19	VIGENTE SOLES
397	TCHN13970	17,324.00	11,337.39	11,448.44	0.02%	14,559.00	744.90	VIGENTE SOLES
398	TCHN13977	60,168.00	33,901.02	33,847.97	0.05%	51,984.91	217.59	VIGENTE SOLES
399	TCHN13980	26,070.00	21,318.87	21,212.57	0.03%	17,149.17	0.00	VIGENTE SOLES
400	TCHN13981	48,273.80	31,026.31	31,487.28	0.04%	39,204.90	1,755.07	VIGENTE SOLES
401	TCHN13994	18,164.93	13,889.97	13,857.75	0.02%	13,582.07	398.59	VIGENTE SOLES
402	TCHN13996	76,075.00	57,600.39	57,493.40	0.08%	53,983.50	793.96	VIGENTE SOLES
403	TCHN13998	22,339.00	20,908.87	21,728.56	0.03%	11,958.32	3,423.76	VIGENTE SOLES
404	TCHN14002	65,192.10	36,348.13	36,275.73	0.05%	55,659.09	55.80	VIGENTE SOLES
405	TCHN14006	97,650.00	82,183.90	83,528.34	0.12%	62,864.31	6,813.69	VIGENTE SOLES
406	TCHN14007	13,449.15	5,091.76	5,236.30	0.03%	13,127.07	450.47	VIGENTE DÓLARES
407	TCHN14009	44,570.00	26,738.46	26,688.87	0.04%	37,062.00	388.42	VIGENTE SOLES
408	TCHN14011	27,176.66	22,490.82	22,389.02	0.12%	15,837.00	414.84	VIGENTE DÓLARES
409	TCHN14013	86,616.50	51,776.56	51,930.74	0.07%	71,248.00	1,328.76	VIGENTE SOLES
410	TCHN14024	28,352.00	13,680.87	12,048.80	0.02%	28,299.60	0.00	VIGENTE SOLES
411	TCHN14027	75,281.60	63,603.46	63,429.73	0.09%	47,520.25	1,021.09	VIGENTE SOLES
412	TCHN14031	38,895.00	26,617.84	26,960.03	0.04%	30,627.00	1,902.82	VIGENTE SOLES
413	TCHN14032	41,522.57	26,410.26	26,596.13	0.14%	28,444.52	1,034.58	VIGENTE DÓLARES
414	TCHN14033	44,424.00	28,807.96	28,730.27	0.04%	33,879.00	23.92	VIGENTE SOLES
415	TCHN14034	65,693.00	49,402.58	49,271.05	0.07%	45,963.40	548.08	VIGENTE SOLES
416	TCHN14035	33,540.00	26,936.25	26,870.71	0.04%	21,378.16	825.34	VIGENTE SOLES
417	TCHN14036	108,280.00	104,931.71	105,566.51	0.15%	51,626.65	8,204.58	VIGENTE SOLES
418	TCHN14037	48,884.00	43,352.62	40,787.39	0.06%	32,904.20	0.00	VIGENTE SOLES
419	TCHN14038	23,949.45	23,106.85	23,234.97	0.03%	13,660.00	1,511.43	VIGENTE SOLES
420	TCHN14045	44,560.00	28,196.72	28,208.73	0.04%	34,642.15	996.99	VIGENTE SOLES
421	TCHN14048	23,016.00	13,909.17	15,815.68	0.02%	18,565.00	3,446.25	VIGENTE SOLES
422	TCHN14051	33,716.00	30,215.46	30,035.50	0.04%	20,377.12	116.66	VIGENTE SOLES
423	TCHN14053	38,738.00	41,321.56	44,439.54	0.06%	14,908.72	10,324.38	VIGENTE SOLES
424	TCHN14056	17,891.70	5,675.35	5,680.82	0.01%	18,176.46	156.87	VIGENTE SOLES
425	TCHN14057	32,339.03	28,089.11	27,998.09	0.14%	19,898.50	847.53	VIGENTE DÓLARES
426	TCHN14062	70,634.00	47,705.44	47,992.08	0.07%	56,001.74	2,621.62	VIGENTE SOLES
427	TCHN14063	38,281.00	33,904.91	33,927.02	0.05%	21,654.00	1,569.51	VIGENTE SOLES
428	TCHN14079	17,626.00	16,058.51	15,998.50	0.02%	9,866.64	289.60	VIGENTE SOLES
429	TCHN14081	85,430.00	72,613.16	73,100.42	0.10%	50,456.85	3,895.34	VIGENTE SOLES
430	TCHN14084	12,702.27	11,181.22	11,088.06	0.06%	7,334.00	0.00	VIGENTE DÓLARES
431	TCHN14087	85,440.48	102,820.74	119,137.84	0.62%	10,345.32	38,565.43	VIGENTE DÓLARES
432	TCHN14090	9,043.91	6,058.32	6,078.85	0.03%	6,870.88	292.71	VIGENTE DÓLARES
433	TCHN14093	69,668.00	55,841.64	55,813.87	0.08%	44,747.55	2,045.60	VIGENTE SOLES
434	TCHN14094	33,359.80	14,373.55	14,621.89	0.02%	31,495.35	1,062.04	VIGENTE SOLES
435	TCHN14095	54,909.00	51,529.96	51,343.71	0.07%	30,713.82	1,933.81	VIGENTE SOLES
436	TCHN14097	11,809.00	10,042.86	10,009.92	0.01%	7,054.00	122.06	VIGENTE SOLES
437	TCHN14101	159,496.00	126,196.45	125,983.09	0.17%	101,217.22	2,014.74	VIGENTE SOLES
438	TCHN14107	33,061.00	27,910.52	27,794.09	0.04%	19,257.73	174.43	VIGENTE SOLES
439	TCHN14108	44,015.50	37,278.11	37,125.36	0.05%	25,871.06	292.75	VIGENTE SOLES
440	TCHN14116	108,183.00	70,428.27	70,402.27	0.10%	79,865.00	1,050.50	VIGENTE SOLES
441	TCHN14118	79,491.30	93,784.56	99,195.61	0.14%	22,364.40	23,055.25	VIGENTE SOLES

442	TCHN14119	43,377.34	38,464.85	38,197.24	0.20%	23,303.10	0.00	VIGENTE DÓLARES
443	TCHN14122	65,620.00	77,725.73	111,218.86	0.15%	4,141.21	46,210.39	JUDICIAL SOLES
444	TCHN14125	39,587.90	21,571.56	21,557.09	0.03%	32,712.68	603.31	VIGENTE SOLES
445	TCHN14126	54,922.00	49,411.40	49,079.68	0.07%	31,330.10	0.00	VIGENTE SOLES
446	TCHN14128	16,097.11	10,567.86	10,561.64	0.05%	11,833.00	325.39	VIGENTE DÓLARES
447	TCHN14131	50,693.30	45,638.73	45,331.24	0.06%	29,029.84	0.00	VIGENTE SOLES
448	TCHN14135	127,685.00	115,206.96	114,645.82	0.16%	63,723.07	977.19	VIGENTE SOLES
449	TCHN14139	108,181.30	101,714.90	101,645.17	0.14%	51,981.50	4,371.98	VIGENTE SOLES
450	TCHN14141	54,360.00	45,587.42	45,328.65	0.06%	31,931.98	0.00	VIGENTE SOLES
451	TCHN14149	13,497.59	11,886.10	11,819.46	0.06%	8,142.70	270.54	VIGENTE DÓLARES
452	TCHN14151	29,723.73	26,369.40	26,397.45	0.14%	15,972.78	869.73	VIGENTE DÓLARES
453	TCHN14156	44,636.00	28,929.38	28,929.10	0.04%	32,399.86	486.81	VIGENTE SOLES
454	TCHN14157	106,824.00	98,012.81	97,584.31	0.13%	57,003.00	1,444.87	VIGENTE SOLES
455	TCHN14158	48,964.04	36,002.22	36,735.67	0.05%	33,634.40	2,709.17	VIGENTE SOLES
456	TCHN14159	43,603.00	35,113.82	34,196.27	0.05%	25,280.00	0.00	VIGENTE SOLES
457	TCHN14160	54,907.00	47,585.01	47,396.68	0.07%	31,580.20	485.49	VIGENTE SOLES
458	TCHN14164	55,190.20	47,838.86	47,710.31	0.07%	29,700.00	314.34	VIGENTE SOLES
459	TCHN14165	17,447.00	13,793.76	13,686.94	0.02%	11,220.00	80.38	VIGENTE SOLES
460	TCHN14168	76,022.00	34,804.24	35,194.31	0.05%	67,594.73	1,475.33	VIGENTE SOLES
461	TCHN14171	138,270.00	99,157.27	99,796.07	0.14%	95,373.28	4,203.88	VIGENTE SOLES
462	TCHN14172	25,560.09	31,517.17	44,745.87	0.23%	0.00	19,185.78	JUDICIAL DÓLARES
463	TCHN14183	6,676.33	4,289.74	4,244.83	0.02%	4,873.00	8.02	VIGENTE DÓLARES
464	TCHN14186	28,618.00	23,099.02	23,045.42	0.03%	17,102.10	307.70	VIGENTE SOLES
465	TCHN14197	17,835.00	8,469.05	8,584.26	0.01%	16,207.10	532.68	VIGENTE SOLES
466	TCHN14198	12,082.00	837.63	836.68	0.00%	14,621.03	1.58	VIGENTE SOLES
467	TCHN14200	64,849.50	60,677.64	60,996.96	0.08%	30,854.07	1,988.69	VIGENTE SOLES
468	TCHN14203	22,836.00	6,420.39	6,736.62	0.01%	23,488.59	669.30	VIGENTE SOLES
469	TCHN14211	33,588.00	23,174.25	23,125.00	0.03%	23,621.00	623.84	VIGENTE SOLES
470	TCHN14212	54,917.00	51,243.28	50,894.40	0.07%	27,577.28	1,111.21	VIGENTE SOLES
471	TCHN14215	28,158.00	26,754.05	26,818.57	0.04%	14,341.40	2,867.23	VIGENTE SOLES
472	TCHN14217	108,410.00	131,381.70	141,926.70	0.20%	22,647.50	38,095.40	VIGENTE SOLES
473	TCHN14220	22,773.00	20,953.16	20,828.64	0.03%	11,270.02	221.94	VIGENTE SOLES
474	TCHN14222	54,359.00	43,513.68	43,425.73	0.06%	31,684.50	583.98	VIGENTE SOLES
475	TCHN14224	54,547.60	43,709.54	43,659.23	0.06%	31,796.40	672.74	VIGENTE SOLES
476	TCHN14225	44,174.00	20,514.64	20,571.10	0.03%	37,797.00	745.42	VIGENTE SOLES
477	TCHN14228	179,792.07	210,010.27	272,965.57	0.38%	24,753.18	96,670.38	JUDICIAL SOLES
478	TCHN14230	109,111.29	100,661.69	100,142.00	0.14%	55,103.20	1,054.79	VIGENTE SOLES
479	TCHN14232	28,229.00	25,853.45	25,609.09	0.04%	14,230.00	3.73	VIGENTE SOLES
480	TCHN14233	29,979.43	22,993.61	23,309.96	0.03%	19,572.21	1,729.27	VIGENTE SOLES
481	TCHN14234	43,431.00	39,817.22	39,621.21	0.05%	21,201.69	418.90	VIGENTE SOLES
482	TCHN14235	91,795.50	84,697.41	84,283.94	0.12%	48,028.00	1,020.12	VIGENTE SOLES
483	TCHN14240	23,180.64	20,190.59	20,114.28	0.03%	12,088.32	207.32	VIGENTE SOLES
484	TCHN14242	27,931.20	11,447.86	11,460.90	0.02%	25,334.50	178.76	VIGENTE SOLES
485	TCHN14249	55,019.00	62,057.60	64,103.62	0.09%	14,756.60	11,344.66	VIGENTE SOLES
486	TCHN14252	15,264.29	15,034.03	15,207.41	0.08%	6,161.00	1,132.19	VIGENTE DÓLARES
487	TCHN14253	14,443.00	1,985.10	1,984.88	0.00%	16,407.36	13.28	VIGENTE SOLES
488	TCHN14256	121,195.80	104,657.24	105,969.40	0.15%	65,535.00	6,234.12	VIGENTE SOLES
489	TCHN14258	122,348.00	115,862.67	115,237.49	0.16%	59,981.70	3,401.82	VIGENTE SOLES
490	TCHN14259	17,615.00	12,638.75	12,610.44	0.02%	11,816.15	358.85	VIGENTE SOLES
491	TCHN14262	82,055.10	75,649.51	76,252.76	0.11%	41,115.70	4,071.53	VIGENTE SOLES
492	TCHN14263	27,533.89	25,128.46	24,956.46	0.03%	13,720.54	11.51	VIGENTE SOLES
493	TCHN14268	85,632.00	34,702.91	34,662.75	0.05%	79,658.32	110.29	VIGENTE SOLES
494	TCHN14269	108,155.00	107,709.05	114,869.79	0.16%	38,296.86	23,202.11	VIGENTE SOLES
495	TCHN14271	38,509.30	35,969.88	36,070.55	0.05%	17,669.20	3,447.98	VIGENTE SOLES
496	TCHN14272	44,716.00	41,812.07	41,610.82	0.06%	21,621.14	647.54	VIGENTE SOLES
497	TCHN14277	31,381.79	24,981.13	24,880.78	0.13%	18,526.24	27.46	VIGENTE DÓLARES
498	TCHN14283	160,774.86	147,164.77	146,347.07	0.20%	70,810.38	756.07	VIGENTE SOLES
499	TCHN14288	107,444.00	103,841.72	103,965.31	0.14%	42,865.00	5,097.72	VIGENTE SOLES
500	TCHN14289	86,925.00	78,818.78	78,224.98	0.11%	43,107.63	0.00	VIGENTE SOLES
501	TCHN14291	10,938.16	4,413.43	4,410.74	0.02%	9,824.18	15.99	VIGENTE DÓLARES
502	TCHN14294	97,448.00	70,155.96	70,153.87	0.10%	60,283.39	1,225.63	VIGENTE SOLES
503	TCHN14295	55,552.00	46,582.79	46,510.92	0.06%	32,956.31	769.79	VIGENTE SOLES
504	TCHN14296	18,440.34	16,188.40	16,392.35	0.02%	8,980.90	1,003.71	VIGENTE SOLES
505	TCHN14298	25,688.33	11,693.41	11,714.21	0.02%	21,715.40	242.11	VIGENTE SOLES
506	TCHN14299	76,090.00	63,199.26	64,163.33	0.09%	42,173.14	5,872.15	VIGENTE SOLES
507	TCHN14300	33,563.00	24,305.15	24,315.72	0.03%	21,720.07	491.10	VIGENTE SOLES
508	TCHN14304	12,205.16	10,387.97	10,112.09	0.05%	6,879.26	217.60	VIGENTE DÓLARES
509	TCHN14305	46,122.70	40,573.32	39,441.46	0.05%	24,311.20	0.00	VIGENTE SOLES
510	TCHN14307	44,636.50	31,146.89	31,044.77	0.04%	28,472.86	430.58	VIGENTE SOLES
511	TCHN14308	23,671.70	16,584.30	16,300.21	0.02%	15,555.00	6.70	VIGENTE SOLES
512	TCHN14309	83,079.70	81,493.31	82,290.83	0.11%	36,325.77	5,264.43	VIGENTE SOLES
513	TCHN14310	39,369.50	42,179.08	44,880.22	0.06%	12,816.00	9,100.60	VIGENTE SOLES
514	TCHN14317	44,148.00	36,282.73	36,187.17	0.05%	24,753.93	418.14	VIGENTE SOLES
515	TCHN14318	38,312.00	26,980.73	26,951.58	0.04%	24,906.32	441.74	VIGENTE SOLES
516	TCHN14320	91,730.97	96,966.00	101,516.92	0.14%	29,200.00	16,463.84	VIGENTE SOLES
517	TCHN14321	12,427.00	10,204.43	10,174.75	0.01%	6,980.85	100.42	VIGENTE SOLES
518	TCHN14322	76,725.00	56,472.63	56,326.45	0.08%	46,906.58	1,403.78	VIGENTE SOLES
519	TCHN14325	34,669.50	7,094.22	7,103.41	0.01%	36,916.00	110.22	VIGENTE SOLES
520	TCHN14328	54,972.00	58,942.90	62,335.86	0.09%	18,148.00	12,414.26	VIGENTE SOLES
521	TCHN14333	88,163.55	74,730.22	74,421.08	0.10%	46,349.85	1,817.97	VIGENTE SOLES
522	TCHN14337	169,155.00	169,116.43	169,335.77	0.23%	68,919.30	11,333.47	VIGENTE SOLES
523	TCHN14340	59,940.31	52,239.95	51,990.27	0.07%	28,559.92	169.77	VIGENTE SOLES
524	TCHN14341	14,230.31	13,468.12	13,789.96	0.07%	5,507.00	1,352.73	VIGENTE DÓLARES
525	TCHN14344	149,063.30	153,677.99	156,794.25	0.22%	54,988.00	16,728.11	VIGENTE SOLES
526	TCHN14346	86,695.00	86,532.65	86,745.42	0.12%	32,408.69	6,129.43	VIGENTE SOLES
527	TCHN14351	15,179.99	10,147.53	10,469.13	0.01%	10,206.25	1,080.12	VIGENTE SOLES
528	TCHN14357	17,784.00	15,055.35	14,986.31	0.02%	9,319.09	330.87	VIGENTE SOLES
529	TCHN14361	13,068.05	11,307.84	11,302.63	0.06%	6,250.56	426.60	VIGENTE DÓLARES
530	TCHN14366	42,239.60	39,426.65	39,241.24	0.05%	18,358.07	505.90	VIGENTE SOLES
531	TCHN14370	16,802.73	11,540.14	11,505.75	0.06%	10,648.05	0.00	VIGENTE DÓLARES
532	TCHN14373	65,789.00	60,587.44	60,157.65	0.08%	27,978.04	0.00	VIGENTE SOLES
533	TCHN14375	4,541.11	4,431.70	4,470.19	0.02%	1,893.50	223.02	VIGENTE DÓLARES
534	TCHN14376	43,712.00	25,373.07	25,243.69	0.03%	29,750.00	53.74	VIGENTE SOLES
535	TCHN14377	88,477.40	79,102.16	78,833.41	0.11%	40,400.27	1,101.20	VIGENTE SOLES
536	TCHN14379	52,553.34	46,752.42	46,540.71	0.06%	25,109.00	428.87	VIGENTE SOLES
537	TCHN14381	76,112.00	71,088.03	70,690.11	0.10%	33,371.52	597.27	VIGENTE SOLES
538	TCHN14383	34,178.00	28,437.02	28,344.20	0.04%	18,055.12	218.21	VIGENTE SOLES
539	TCHN14385	75,970.00	62,793.21	62,514.31	0.09%	39,274.10	0.00	VIGENTE SOLES
540	TCHN14388	63,632.00	63,738.44	67,979.33	0.09%	21,500.00	12,683.54	VIGENTE SOLES
541	TCHN14389	13,086.31	12,152.14	12,065.45	0.06%	6,756.00	0.00	VIGENTE DÓLARES
542	TCHN14391	43,698.00	41,647.30	41,783.71	0.06%	17,312.36	2,469.88	VIGENTE SOLES
543	TCHN14393	33,747.00	29,540.83	31,902.38	0.04%	14,386.00	5,935.99	VIGENTE SOLES

544	TCHN14394	30,562.60	31,751.90	34,300.10	0.05%	9,770.00	7,117.89	VIGENTE SOLES
545	TCHN14396	65,584.00	62,753.91	62,689.31	0.09%	27,361.85	1,879.27	VIGENTE SOLES
546	TCHN14398	24,172.54	22,519.91	22,388.53	0.03%	10,642.00	162.21	VIGENTE SOLES
547	TCHN14399	38,531.30	29,064.48	29,377.28	0.04%	21,723.86	935.89	VIGENTE SOLES
548	TCHN14401	44,620.00	32,184.47	32,086.01	0.04%	27,226.24	68.14	VIGENTE SOLES
549	TCHN14402	33,968.00	36,779.67	37,655.93	0.05%	10,118.00	5,259.25	VIGENTE SOLES
550	TCHN14405	73,566.11	80,498.88	82,581.30	0.11%	19,893.91	12,096.34	VIGENTE SOLES
551	TCHN14406	25,155.60	24,529.37	24,740.74	0.03%	9,576.10	1,327.40	VIGENTE SOLES
552	TCHN14407	91,164.00	113,003.88	121,125.96	0.17%	9,100.00	31,367.50	VIGENTE SOLES
553	TCHN14411	18,271.30	13,224.91	13,199.40	0.02%	11,105.00	109.54	VIGENTE SOLES
554	TCHN14412	147,025.82	125,071.75	124,635.26	0.17%	67,135.00	2,949.21	VIGENTE SOLES
555	TCHN14415	108,935.69	98,878.44	97,008.35	0.13%	50,315.59	4,383.24	VIGENTE SOLES
556	TCHN14416	76,462.42	55,207.89	55,106.46	0.08%	46,117.68	416.06	VIGENTE SOLES
557	TCHN14419	136,805.00	126,913.83	126,110.65	0.17%	59,233.00	386.46	VIGENTE SOLES
558	TCHN14420	55,554.00	55,576.14	55,624.39	0.08%	20,632.83	3,341.05	VIGENTE SOLES
559	TCHN14422	184,077.00	174,273.90	172,991.77	0.24%	74,392.36	3,080.54	VIGENTE SOLES
560	TCHN14423	15,867.00	14,923.82	16,469.40	0.02%	5,537.80	3,687.54	VIGENTE SOLES
561	TCHN14424	55,372.00	51,135.37	50,855.58	0.07%	25,128.08	1,283.48	VIGENTE SOLES
562	TCHN14428	31,617.84	10,403.37	12,210.99	0.02%	30,000.00	2,158.91	VIGENTE SOLES
563	TCHN14432	49,516.00	47,272.64	46,906.51	0.06%	20,462.01	911.97	VIGENTE SOLES
564	TCHN14434	86,922.00	77,162.87	76,675.99	0.11%	41,110.03	0.00	VIGENTE SOLES
565	TCHN14436	26,997.50	14,845.80	14,873.22	0.02%	20,108.15	339.85	VIGENTE SOLES
566	TCHN14438	76,832.53	71,745.45	71,230.63	0.10%	31,332.40	0.00	VIGENTE SOLES
567	TCHN14442	44,789.60	39,511.51	39,272.20	0.05%	20,458.89	0.00	VIGENTE SOLES
568	TCHN14443	44,267.00	42,304.82	42,722.01	0.06%	17,130.00	3,662.12	VIGENTE SOLES
569	TCHN14445	82,141.90	98,385.51	129,915.19	0.18%	2,000.00	47,773.29	JUDICIAL SOLES
570	TCHN14446	38,747.00	36,586.51	35,462.15	0.05%	17,271.34	0.00	VIGENTE SOLES
571	TCHN14447	72,686.98	59,477.35	60,339.83	0.08%	37,500.00	3,269.56	VIGENTE SOLES
572	TCHN14448	65,779.00	62,071.32	61,750.02	0.09%	26,786.67	729.23	VIGENTE SOLES
573	TCHN14451	44,166.00	45,299.47	45,647.39	0.06%	14,478.02	3,872.20	VIGENTE SOLES
574	TCHN14452	28,490.00	26,784.42	26,636.90	0.04%	11,383.80	273.71	VIGENTE SOLES
575	TCHN14453	9,920.75	7,665.22	7,576.75	0.04%	5,456.00	156.94	VIGENTE DÓLARES
576	TCHN14454	59,290.00	55,546.89	53,945.04	0.07%	25,180.40	0.00	VIGENTE SOLES
577	TCHN14460	44,196.00	40,095.97	39,925.98	0.05%	19,703.23	446.46	VIGENTE SOLES
578	TCHN14461	33,639.00	30,005.28	29,971.06	0.04%	15,171.47	1,215.17	VIGENTE SOLES
579	TCHN14462	44,258.00	41,311.17	41,065.47	0.06%	17,354.21	213.38	VIGENTE SOLES
580	TCHN14463	97,457.00	99,863.02	100,915.71	0.14%	30,411.90	8,233.94	VIGENTE SOLES
581	TCHN14464	33,678.00	31,594.84	31,365.21	0.04%	13,728.00	141.03	VIGENTE SOLES
582	TCHN14465	108,214.00	104,325.82	104,722.35	0.14%	40,476.43	6,154.63	VIGENTE SOLES
583	TCHN14467	30,917.36	23,336.91	23,314.81	0.03%	18,552.44	360.19	VIGENTE SOLES
584	TCHN14468	173,574.00	207,960.29	220,226.50	0.30%	21,695.68	50,266.19	VIGENTE SOLES
585	TCHN14471	107,535.00	103,674.48	103,300.14	0.14%	39,053.67	3,590.34	VIGENTE SOLES
586	TCHN14475	102,773.00	68,575.22	68,502.90	0.09%	65,135.98	682.12	VIGENTE SOLES
587	TCHN14481	23,138.00	20,302.89	20,203.77	0.03%	10,623.99	52.62	VIGENTE SOLES
588	TCHN14484	68,170.64	61,306.17	61,030.77	0.08%	28,686.01	448.24	VIGENTE SOLES
589	TCHN14487	97,713.00	95,119.46	95,111.86	0.13%	33,392.92	3,172.58	VIGENTE SOLES
590	TCHN14488	51,029.40	42,079.99	42,612.38	0.06%	25,480.00	2,471.54	VIGENTE SOLES
591	TCHN14491	44,641.00	44,529.62	44,853.79	0.06%	15,717.91	3,747.26	VIGENTE SOLES
592	TCHN14495	61,333.96	62,728.96	63,540.89	0.09%	20,391.00	5,444.33	VIGENTE SOLES
593	TCHN14501	33,778.00	25,833.52	25,766.36	0.04%	18,726.81	66.55	VIGENTE SOLES
594	TCHN14502	35,863.90	36,380.74	38,427.97	0.05%	11,606.72	6,465.79	VIGENTE SOLES
595	TCHN14504	54,904.00	51,346.80	50,982.64	0.07%	22,645.31	0.00	VIGENTE SOLES
596	TCHN14506	86,779.00	55,538.17	55,884.74	0.08%	56,307.23	2,210.85	VIGENTE SOLES
597	TCHN14509	43,419.17	53,016.36	67,275.74	0.09%	0.00	23,856.57	JUDICIAL SOLES
598	TCHN14512	70,657.00	65,529.86	65,086.42	0.09%	27,258.30	1.03	VIGENTE SOLES
599	TCHN14523	76,178.00	72,714.98	72,366.30	0.10%	28,965.72	1,119.19	VIGENTE SOLES
600	TCHN14524	81,777.00	73,199.05	72,712.34	0.10%	35,652.31	0.00	VIGENTE SOLES
601	TCHN14528	49,325.00	49,575.28	49,782.64	0.07%	17,023.89	3,213.50	VIGENTE SOLES
602	TCHN14530	108,267.00	106,351.92	105,986.27	0.15%	37,746.78	4,294.93	VIGENTE SOLES
603	TCHN14532	31,024.62	23,051.53	22,966.32	0.03%	17,628.00	0.00	VIGENTE SOLES
604	TCHN14533	44,151.00	40,107.16	40,084.70	0.06%	18,927.71	1,747.27	VIGENTE SOLES
605	TCHN14536	27,186.73	17,856.09	17,809.56	0.02%	17,418.24	0.00	VIGENTE SOLES
606	TCHN14538	28,158.00	24,394.86	25,633.49	0.04%	11,421.97	3,948.49	VIGENTE SOLES
607	TCHN14539	76,187.00	93,354.96	98,879.04	0.14%	7,114.74	23,431.97	VIGENTE SOLES
608	TCHN14541	12,285.70	8,652.31	8,785.30	0.01%	6,869.40	586.33	VIGENTE SOLES
609	TCHN14548	77,603.40	60,037.03	59,940.75	0.08%	41,211.00	691.01	VIGENTE SOLES
610	TCHN14550	44,722.68	46,226.60	46,543.18	0.06%	10,681.77	4,128.62	VIGENTE SOLES
611	TCHN14551	33,580.00	32,878.94	33,008.85	0.05%	11,841.67	2,022.99	VIGENTE SOLES
612	TCHN14552	87,142.00	87,555.61	87,660.43	0.12%	28,023.04	5,118.05	VIGENTE SOLES
613	TCHN14553	44,265.00	36,075.44	36,013.93	0.05%	21,672.24	1,129.60	VIGENTE SOLES
614	TCHN14557	86,955.00	81,887.20	81,316.74	0.11%	32,827.82	94.85	VIGENTE SOLES
615	TCHN14559	81,558.00	63,287.01	63,158.43	0.09%	42,903.00	678.30	VIGENTE SOLES
616	TCHN14562	65,647.00	59,833.34	60,872.12	0.08%	25,678.32	5,163.94	VIGENTE SOLES
617	TCHN14564	86,777.00	81,405.22	80,764.46	0.11%	33,035.14	0.00	VIGENTE SOLES
618	TCHN14565	22,015.00	21,005.84	21,197.33	0.03%	7,942.93	1,472.27	VIGENTE SOLES
619	TCHN14567	21,586.34	26,528.12	29,266.50	0.15%	970.00	8,049.86	VIGENTE DÓLARES
620	TCHN14571	18,283.91	10,671.59	10,663.25	0.01%	12,502.50	94.07	VIGENTE SOLES
621	TCHN14573	22,848.00	18,567.90	18,512.88	0.03%	11,124.00	484.82	VIGENTE SOLES
622	TCHN14577	34,433.50	25,360.45	25,310.75	0.03%	18,515.60	633.90	VIGENTE SOLES
623	TCHN14583	96,101.00	37,211.09	37,180.42	0.05%	81,387.38	24.13	VIGENTE SOLES
624	TCHN14585	67,260.00	44,067.19	43,997.14	0.06%	40,909.81	1,104.68	VIGENTE SOLES
625	TCHN14588	46,900.80	35,993.26	35,872.43	0.05%	24,277.00	113.03	VIGENTE SOLES
626	TCHN14592	54,946.00	47,012.93	46,762.54	0.06%	24,640.20	0.00	VIGENTE SOLES
627	TCHN14599	65,789.00	64,968.64	64,671.26	0.09%	20,974.80	2,354.81	VIGENTE SOLES
628	TCHN14600	108,111.60	96,125.62	95,658.31	0.13%	44,045.68	2,086.26	VIGENTE SOLES
629	TCHN14603	33,777.00	27,021.60	26,980.77	0.04%	16,391.38	361.82	VIGENTE SOLES
630	TCHN14605	28,178.00	24,906.27	24,835.57	0.03%	11,658.23	341.91	VIGENTE SOLES
631	TCHN14612	91,778.23	77,296.74	77,427.13	0.11%	41,450.87	3,252.63	VIGENTE SOLES
632	TCHN14613	97,664.00	93,056.91	92,510.97	0.13%	33,381.15	741.76	VIGENTE SOLES
633	TCHN14618	64,818.34	62,217.92	62,107.45	0.09%	22,462.00	2,446.48	VIGENTE SOLES
634	TCHN14620	92,036.00	85,150.87	84,764.40	0.12%	33,712.24	853.46	VIGENTE SOLES
635	TCHN14622	27,283.50	5,286.35	5,336.98	0.01%	27,730.00	202.79	VIGENTE SOLES
636	TCHN14623	101,662.52	96,528.82	95,878.11	0.13%	30,366.04	78.57	VIGENTE SOLES
637	TCHN14626	44,481.00	42,291.33	42,004.63	0.06%	15,555.25	126.14	VIGENTE SOLES
638	TCHN14631	38,758.00	33,845.59	33,694.47	0.05%	15,824.82	73.99	VIGENTE SOLES
639	TCHN14632	41,528.85	25,844.47	25,850.12	0.04%	25,543.98	346.40	VIGENTE SOLES
640	TCHN14638	16,035.00	17,307.72	17,708.74	0.09%	2,990.00	2,172.67	VIGENTE DÓLARES
641	TCHN14642	30,325.01	25,256.82	25,224.13	0.03%	13,019.00	799.30	VIGENTE SOLES
642	TCHN14644	109,747.90	106,201.43	105,506.33	0.15%	32,888.60	2,250.63	VIGENTE SOLES
643	TCHN14645	44,233.10	44,296.56	44,253.04	0.06%	12,616.74	2,146.05	VIGENTE SOLES
644	TCHN14648	55,081.10	47,693.15	47,881.83	0.07%	22,082.48	2,368.47	VIGENTE SOLES
645	TCHN14654	25,017.80	23,164.73	23,001.33	0.03%	8,545.18	0.00	VIGENTE SOLES

646	TCHN14656	33,597.10	33,570.39	34,359.29	0.05%	9,029.14	4,387.43	VIGENTE SOLES
647	TCHN14657	29,277.70	25,373.68	25,251.21	0.03%	11,712.50	0.00	VIGENTE SOLES
648	TCHN14660	65,268.50	60,456.34	60,123.19	0.08%	21,272.70	177.59	VIGENTE SOLES
649	TCHN14661	28,416.90	17,501.30	17,467.37	0.02%	17,543.54	0.00	VIGENTE SOLES
650	TCHN14662	54,583.70	50,826.77	50,583.03	0.07%	17,918.00	407.10	VIGENTE SOLES
651	TCHN14665	22,817.10	19,414.80	18,916.61	0.03%	10,190.33	424.49	VIGENTE SOLES
652	TCHN14667	27,189.60	13,310.75	14,202.81	0.02%	19,118.40	1,802.28	VIGENTE SOLES
653	TCHN14669	17,687.70	15,714.21	15,270.91	0.02%	7,264.84	0.00	VIGENTE SOLES
654	TCHN14672	65,712.10	67,927.97	68,077.89	0.09%	14,569.08	4,821.07	VIGENTE SOLES
655	TCHN14675	23,313.00	16,907.31	16,990.63	0.02%	12,349.66	794.81	VIGENTE SOLES
656	TCHN14676	16,364.90	14,484.29	14,396.73	0.02%	6,000.00	34.80	VIGENTE SOLES
657	TCHN14677	75,503.10	63,139.91	61,757.11	0.09%	25,064.34	1,303.20	VIGENTE SOLES
658	TCHN14678	115,907.20	116,234.59	116,840.58	0.16%	32,113.93	8,079.86	VIGENTE SOLES
659	TCHN14684	27,347.50	33,968.40	35,988.51	0.05%	420.00	8,641.01	VIGENTE SOLES
660	TCHN14685	65,617.10	68,756.70	69,177.71	0.10%	15,061.94	5,933.15	VIGENTE SOLES
661	TCHN14686	90,623.40	92,886.00	93,918.05	0.13%	22,691.03	6,571.33	VIGENTE SOLES
662	TCHN14688	64,787.46	62,380.26	61,946.88	0.09%	18,521.23	175.56	VIGENTE SOLES
663	TCHN14689	66,096.10	63,247.02	62,849.82	0.09%	21,074.00	377.15	VIGENTE SOLES
664	TCHN14693	49,979.40	46,611.02	46,365.17	0.06%	16,794.54	304.15	VIGENTE SOLES
665	TCHN14697	76,578.70	69,163.89	68,758.79	0.09%	26,311.46	0.00	VIGENTE SOLES
666	TCHN14699	56,747.85	66,072.62	68,346.35	0.09%	4,312.70	12,174.46	VIGENTE SOLES
667	TCHN14700	159,720.30	178,877.93	182,215.75	0.25%	22,231.01	25,665.89	VIGENTE SOLES
668	TCHN14702	28,264.70	28,497.62	28,440.46	0.04%	7,244.57	1,321.89	VIGENTE SOLES
669	TCHN14704	74,271.60	70,254.52	69,743.09	0.10%	21,823.60	0.00	VIGENTE SOLES
670	TCHN14705	46,124.24	26,679.10	26,781.39	0.04%	30,191.99	1,071.78	VIGENTE SOLES
671	TCHN14706	28,421.10	27,177.81	26,984.73	0.04%	9,011.04	51.87	VIGENTE SOLES
672	TCHN14707	148,925.70	121,260.88	120,927.37	0.17%	64,314.80	634.58	VIGENTE SOLES
673	TCHN14708	33,676.10	29,946.63	29,751.30	0.04%	12,710.32	50.78	VIGENTE SOLES
674	TCHN14709	17,458.90	14,029.82	14,017.40	0.02%	7,948.00	428.80	VIGENTE SOLES
675	TCHN14710	55,006.10	39,478.94	39,404.53	0.05%	28,475.02	1,016.88	VIGENTE SOLES
676	TCHN14712	29,814.10	23,118.35	23,378.69	0.03%	13,942.00	1,471.34	VIGENTE SOLES
677	TCHN14713	109,042.92	105,983.23	105,427.24	0.15%	31,323.00	1,493.26	VIGENTE SOLES
678	TCHN14715	54,903.10	53,690.92	53,282.30	0.07%	15,472.90	1,052.17	VIGENTE SOLES
679	TCHN14717	55,028.90	52,428.25	52,060.65	0.07%	16,978.06	48.49	VIGENTE SOLES
680	TCHN14718	65,599.70	72,295.22	74,373.84	0.10%	9,282.80	11,165.05	VIGENTE SOLES
681	TCHN14719	66,318.70	62,864.85	62,370.20	0.09%	20,463.66	0.00	VIGENTE SOLES
682	TCHN14720	33,362.60	27,572.55	28,021.06	0.04%	13,385.76	2,361.76	VIGENTE SOLES
683	TCHN14721	54,923.10	44,595.94	44,456.34	0.06%	24,085.21	118.03	VIGENTE SOLES
684	TCHN14725	23,212.86	22,313.81	23,245.77	0.03%	6,463.00	3,324.83	VIGENTE SOLES
685	TCHN14727	28,463.10	26,175.27	26,043.25	0.04%	9,784.95	595.91	VIGENTE SOLES
686	TCHN14729	14,127.40	5,435.15	5,658.23	0.01%	12,060.00	435.47	VIGENTE SOLES
687	TCHN14731	17,523.10	14,182.79	14,126.51	0.02%	7,592.22	0.00	VIGENTE SOLES
688	TCHN14732	108,438.70	102,869.11	102,015.00	0.14%	34,227.20	0.00	VIGENTE SOLES
689	TCHN14735	22,942.10	15,155.17	15,120.45	0.02%	13,141.90	0.00	VIGENTE SOLES
690	TCHN14737	65,708.10	57,747.38	57,439.94	0.08%	23,807.70	0.00	VIGENTE SOLES
691	TCHN14738	30,497.19	26,970.75	26,823.12	0.04%	11,421.10	0.00	VIGENTE SOLES
692	TCHN14739	87,614.70	74,128.83	74,050.07	0.10%	34,299.27	1,284.22	VIGENTE SOLES
693	TCHN14741	35,283.10	29,981.60	29,880.97	0.04%	13,553.40	696.44	VIGENTE SOLES
694	TCHN14745	61,405.19	58,467.59	58,089.39	0.08%	18,373.66	1,133.05	VIGENTE SOLES
695	TCHN14747	101,265.51	98,950.70	99,814.81	0.14%	26,109.51	6,736.50	VIGENTE SOLES
696	TCHN14749	41,060.73	40,785.03	40,518.83	0.06%	10,913.00	1,123.10	VIGENTE SOLES
697	TCHN14751	74,991.70	72,770.98	72,382.40	0.10%	21,278.16	949.43	VIGENTE SOLES
698	TCHN14752	54,681.77	49,290.72	49,089.08	0.07%	17,911.52	352.94	VIGENTE SOLES
699	TCHN14753	28,222.10	22,311.78	22,272.19	0.03%	12,494.95	294.77	VIGENTE SOLES
700	TCHN14758	128,927.90	118,615.77	119,206.49	0.16%	40,747.86	6,818.25	VIGENTE SOLES
701	TCHN14759	108,192.10	107,529.08	106,952.32	0.15%	28,266.55	3,321.05	VIGENTE SOLES
702	TCHN14762	37,298.87	31,253.72	31,641.86	0.04%	14,225.90	2,146.97	VIGENTE SOLES
703	TCHN14763	32,963.10	27,579.96	27,508.47	0.04%	12,780.90	187.04	VIGENTE SOLES
704	TCHN14765	13,857.07	12,720.01	12,726.96	0.07%	4,598.06	521.14	VIGENTE DÓLARES
705	TCHN14767	44,510.90	16,906.84	17,001.58	0.02%	35,016.04	658.18	VIGENTE SOLES
706	TCHN14768	65,985.10	57,799.66	57,517.47	0.08%	23,500.00	384.03	VIGENTE SOLES
707	TCHN14769	108,118.10	103,984.47	103,250.42	0.14%	30,713.40	197.93	VIGENTE SOLES
708	TCHN14772	5,265.44	3,987.67	3,985.80	0.02%	2,420.30	126.45	VIGENTE DÓLARES
709	TCHN14775	86,816.10	76,257.76	76,090.46	0.10%	30,565.00	2,274.83	VIGENTE SOLES
710	TCHN14779	109,172.70	129,973.46	134,370.65	0.19%	1,500.00	25,197.95	VIGENTE SOLES
711	TCHN14780	87,397.70	77,024.75	76,898.46	0.11%	31,682.00	2,522.08	VIGENTE SOLES
712	TCHN14781	71,457.10	64,461.67	65,366.23	0.09%	22,058.00	3,470.55	VIGENTE SOLES
713	TCHN14782	70,688.35	61,646.58	61,823.98	0.09%	24,238.00	2,016.94	VIGENTE SOLES
714	TCHN14783	38,833.10	37,277.48	37,000.88	0.05%	11,108.36	0.00	VIGENTE SOLES
715	TCHN14785	54,933.10	51,403.24	51,092.71	0.07%	16,385.39	60.45	VIGENTE SOLES
716	TCHN14786	204,215.87	197,504.73	198,929.18	0.27%	46,130.00	5,835.28	VIGENTE SOLES
717	TCHN14787	28,647.70	20,009.75	19,971.05	0.03%	14,643.90	34.90	VIGENTE SOLES
718	TCHN14792	76,094.10	68,427.47	68,073.73	0.09%	25,571.61	0.00	VIGENTE SOLES
719	TCHN14795	22,782.70	15,858.02	15,830.50	0.02%	11,520.64	39.58	VIGENTE SOLES
720	TCHN14796	135,584.60	151,030.29	154,984.24	0.21%	12,770.00	21,609.03	VIGENTE SOLES
721	TCHN14797	43,866.10	36,459.09	36,345.67	0.05%	16,696.50	137.06	VIGENTE SOLES
722	TCHN14798	60,734.40	51,785.22	51,566.66	0.07%	21,134.40	0.00	VIGENTE SOLES
723	TCHN14799	108,192.10	102,916.40	102,163.23	0.14%	28,581.66	0.00	VIGENTE SOLES
724	TCHN14800	86,850.10	77,039.97	76,875.90	0.11%	28,163.39	0.00	VIGENTE SOLES
725	TCHN14803	96,190.13	94,597.13	93,930.86	0.13%	23,514.80	2,011.86	VIGENTE SOLES
726	TCHN14806	66,150.70	66,698.48	66,479.14	0.09%	14,859.40	2,751.84	VIGENTE SOLES
727	TCHN14809	54,926.10	49,206.52	48,944.16	0.07%	18,193.68	0.00	VIGENTE SOLES
728	TCHN14812	81,358.10	35,069.12	35,193.41	0.05%	60,899.50	890.68	VIGENTE SOLES
729	TCHN14813	33,606.10	29,153.23	29,121.38	0.04%	11,757.55	522.24	VIGENTE SOLES
730	TCHN14814	86,795.10	84,073.46	83,481.18	0.11%	22,002.40	228.42	VIGENTE SOLES
731	TCHN14815	28,217.10	21,300.95	21,268.60	0.03%	13,151.60	565.84	VIGENTE SOLES
732	TCHN14816	97,366.10	97,366.10	96,981.63	0.13%	20,119.38	3,501.49	VIGENTE SOLES
733	TCHN14817	63,018.93	61,395.93	61,105.44	0.08%	15,164.00	921.40	VIGENTE SOLES
734	TCHN14819	55,265.70	58,832.65	59,903.26	0.08%	8,257.44	7,041.64	VIGENTE SOLES
735	TCHN14820	33,614.70	25,212.37	25,075.36	0.03%	15,587.19	387.67	VIGENTE SOLES
736	TCHN14821	18,073.10	14,245.94	13,852.74	0.02%	7,887.06	0.00	VIGENTE SOLES
737	TCHN14825	44,253.10	38,251.39	38,168.52	0.05%	15,479.50	458.78	VIGENTE SOLES
738	TCHN14829	39,490.20	42,672.83	43,153.51	0.06%	5,276.00	4,431.38	VIGENTE SOLES
739	TCHN14832	33,118.10	32,254.57	32,088.27	0.04%	8,037.20	421.70	VIGENTE SOLES
740	TCHN14833	44,343.70	40,730.72	40,557.12	0.06%	13,328.11	256.87	VIGENTE SOLES
741	TCHN14835	65,448.80	63,522.50	62,420.01	0.09%	17,183.00	0.00	VIGENTE SOLES
742	TCHN14837	5,068.36	4,353.17	4,340.02	0.02%	1,767.00	36.43	VIGENTE DÓLARES
743	TCHN14838	38,880.70	33,506.76	33,418.70	0.05%	13,600.00	286.98	VIGENTE SOLES
744	TCHN14842	33,730.50	32,559.74	32,307.48	0.04%	8,583.94	0.00	VIGENTE SOLES
745	TCHN14844	94,217.79	81,360.21	81,227.75	0.11%	32,486.74	1,154.71	VIGENTE SOLES
746	TCHN14847	66,040.10	63,715.83	63,236.74	0.09%	16,550.54	0.00	VIGENTE SOLES
747	TCHN14848	96,473.50	90,556.59	90,029.30	0.12%	24,251.36	11.30	VIGENTE SOLES

748	TCHN14850	54,409.30	49,814.21	49,588.71	0.07%	16,160.00	215.88	VIGENTE SOLES
749	TCHN14851	38,854.50	33,245.24	33,128.62	0.05%	13,460.00	77.72	VIGENTE SOLES
750	TCHN14852	97,538.50	96,928.61	96,686.19	0.13%	21,713.00	2,496.32	VIGENTE SOLES
751	TCHN14853	34,532.50	25,502.45	25,468.71	0.04%	15,517.00	235.34	VIGENTE SOLES
752	TCHN14855	15,725.65	13,148.16	13,184.13	0.02%	5,512.66	553.80	VIGENTE SOLES
753	TCHN14856	44,337.50	42,740.03	42,403.49	0.06%	11,200.00	0.00	VIGENTE SOLES
754	TCHN14857	54,976.50	44,692.05	44,600.62	0.06%	21,555.73	309.13	VIGENTE SOLES
755	TCHN14858	93,436.71	95,028.59	95,671.67	0.13%	17,994.32	5,130.38	VIGENTE SOLES
756	TCHN14859	37,251.30	35,504.07	35,274.00	0.18%	8,180.92	0.00	VIGENTE DÓLARES
757	TCHN14860	11,328.03	10,088.50	10,057.18	0.05%	3,460.60	236.90	VIGENTE DÓLARES
758	TCHN14862	44,295.10	32,613.58	32,531.14	0.04%	20,298.88	0.00	VIGENTE SOLES
759	TCHN14865	65,860.50	56,203.33	56,007.33	0.08%	22,613.22	84.79	VIGENTE SOLES
760	TCHN14866	209,866.60	128,665.82	128,669.33	0.18%	118,107.87	1,122.39	VIGENTE SOLES
761	TCHN14870	128,268.50	101,187.90	101,069.10	0.14%	50,452.50	2,725.25	VIGENTE SOLES
762	TCHN14873	28,387.10	27,360.26	27,131.02	0.04%	7,233.97	0.00	VIGENTE SOLES
763	TCHN14875	93,540.11	91,759.02	92,590.06	0.13%	20,064.60	4,619.06	VIGENTE SOLES
764	TCHN14876	88,613.17	75,493.09	75,219.15	0.10%	30,318.27	45.50	VIGENTE SOLES
765	TCHN14883	85,821.58	97,832.18	100,351.97	0.14%	4,719.00	14,945.57	VIGENTE SOLES
766	TCHN14887	27,105.63	12,602.54	12,603.47	0.02%	18,694.64	314.46	VIGENTE SOLES
767	TCHN14888	36,532.30	38,901.22	39,482.89	0.05%	4,637.00	3,732.24	VIGENTE SOLES
768	TCHN14891	76,211.50	46,845.12	46,795.22	0.06%	43,029.46	121.41	VIGENTE SOLES
769	TCHN14893	19,099.37	14,029.68	14,015.49	0.02%	8,020.76	354.59	VIGENTE SOLES
770	TCHN14894	17,844.50	14,400.69	14,349.00	0.02%	7,024.74	0.00	VIGENTE SOLES
771	TCHN14897	24,089.48	23,037.53	22,850.65	0.03%	5,759.90	0.00	VIGENTE SOLES
772	TCHN14898	45,415.60	35,508.43	35,533.89	0.05%	17,795.71	713.62	VIGENTE SOLES
773	TCHN14900	108,168.10	103,242.86	102,355.21	0.14%	25,477.00	0.00	VIGENTE SOLES
774	TCHN14901	38,923.50	30,588.30	30,610.70	0.04%	15,510.44	648.11	VIGENTE SOLES
775	TCHN14902	23,199.30	18,654.08	18,599.22	0.03%	8,909.80	0.00	VIGENTE SOLES
776	TCHN14905	49,080.10	46,710.45	47,498.88	0.07%	11,285.00	4,696.82	VIGENTE SOLES
777	TCHN14906	128,146.50	122,798.74	121,829.92	0.17%	30,868.00	0.00	VIGENTE SOLES
778	TCHN14909	93,092.30	90,858.54	90,263.84	0.12%	20,369.53	537.50	VIGENTE SOLES
779	TCHN14911	33,358.10	26,059.33	26,006.14	0.04%	13,279.00	453.54	VIGENTE SOLES
780	TCHN14912	54,652.10	53,281.66	53,340.69	0.07%	12,607.10	2,499.87	VIGENTE SOLES
781	TCHN14913	66,076.10	61,803.36	61,591.90	0.08%	17,270.61	755.23	VIGENTE SOLES
782	TCHN14915	84,646.13	62,260.08	62,099.73	0.09%	38,692.55	0.00	VIGENTE SOLES
783	TCHN14917	76,234.50	71,882.09	72,205.77	0.10%	17,968.26	2,963.48	VIGENTE SOLES
784	TCHN14922	97,651.50	95,474.77	94,860.06	0.13%	21,592.07	666.43	VIGENTE SOLES
785	TCHN14923	33,712.50	33,069.86	32,873.84	0.05%	7,479.09	348.77	VIGENTE SOLES
786	TCHN14926	22,986.10	20,298.64	20,251.31	0.03%	6,982.50	205.41	VIGENTE SOLES
787	TCHN14927	35,388.42	32,289.51	32,219.40	0.04%	9,676.60	473.56	VIGENTE SOLES
788	TCHN14928	108,492.30	71,379.07	72,536.37	0.10%	54,223.22	5,071.93	VIGENTE SOLES
789	TCHN14931	109,665.40	125,647.10	129,418.82	0.18%	5,096.00	20,258.49	VIGENTE SOLES
790	TCHN14932	76,379.50	70,615.77	70,259.85	0.10%	19,682.96	54.45	VIGENTE SOLES
791	TCHN14933	33,715.50	29,812.87	29,742.64	0.04%	10,332.20	329.84	VIGENTE SOLES
792	TCHN14936	87,050.10	83,412.49	83,814.70	0.12%	20,485.00	4,486.47	VIGENTE SOLES
793	TCHN14937	23,180.50	19,318.60	19,300.27	0.03%	7,993.50	598.35	VIGENTE SOLES
794	TCHN14938	44,499.10	41,450.71	41,244.12	0.06%	11,696.48	260.00	VIGENTE SOLES
795	TCHN14940	44,385.50	41,946.17	42,631.41	0.06%	10,612.54	3,808.15	VIGENTE SOLES
796	TCHN14941	159,646.10	154,895.67	153,781.06	0.21%	34,373.67	100.00	VIGENTE SOLES
797	TCHN14942	33,687.50	31,179.84	31,026.06	0.04%	8,700.72	51.21	VIGENTE SOLES
798	TCHN14943	55,347.10	48,668.01	48,489.11	0.07%	16,990.00	186.89	VIGENTE SOLES
799	TCHN14945	28,442.10	25,001.38	24,914.21	0.03%	8,753.60	82.96	VIGENTE SOLES
800	TCHN14948	28,361.10	26,051.99	26,096.00	0.04%	7,653.68	745.41	VIGENTE SOLES
801	TCHN14949	6,983.07	6,491.77	6,458.25	0.03%	1,816.00	37.49	VIGENTE DÓLARES
802	TCHN14951	44,355.50	43,024.03	42,698.21	0.06%	9,653.15	0.00	VIGENTE SOLES
803	TCHN14953	97,801.50	94,838.41	94,126.60	0.13%	21,209.00	0.00	VIGENTE SOLES
804	TCHN14957	33,879.10	34,069.00	34,396.53	0.05%	5,700.00	2,761.66	VIGENTE SOLES
805	TCHN14959	33,785.50	32,175.11	31,966.74	0.04%	7,875.78	0.00	VIGENTE SOLES
806	TCHN14962	28,504.10	28,960.08	28,209.43	0.04%	5,419.00	504.35	VIGENTE SOLES
807	TCHN14963	23,179.10	25,194.33	25,405.96	0.03%	2,249.62	2,555.91	VIGENTE SOLES
808	TCHN14964	23,435.50	17,348.14	17,335.55	0.02%	9,983.94	492.81	VIGENTE SOLES
809	TCHN14965	66,113.50	60,902.17	60,506.60	0.08%	17,077.00	0.00	VIGENTE SOLES
810	TCHN14967	125,655.40	109,546.34	109,163.14	0.15%	37,169.80	144.06	VIGENTE SOLES
811	TCHN14968	41,400.60	40,527.46	40,862.54	0.06%	8,331.86	1,743.79	VIGENTE SOLES
812	TCHN14971	70,977.10	70,029.87	67,856.02	0.09%	15,682.10	0.00	VIGENTE SOLES
813	TCHN14978	65,879.50	62,501.20	62,035.67	0.09%	15,494.35	0.00	VIGENTE SOLES
814	TCHN14979	44,031.50	42,575.90	42,225.07	0.06%	9,652.86	0.00	VIGENTE SOLES
815	TCHN14981	70,454.23	78,714.29	80,239.00	0.11%	1,500.00	9,784.77	VIGENTE SOLES
816	TCHN14982	95,623.90	100,946.50	99,558.55	0.14%	13,700.00	5,885.16	VIGENTE SOLES
817	TCHN14983	48,653.94	48,382.78	47,996.90	0.07%	9,277.20	881.04	VIGENTE SOLES
818	TCHN14984	87,118.50	84,051.39	83,297.33	0.11%	19,137.83	0.00	VIGENTE SOLES
819	TCHN14985	23,214.10	23,132.56	22,938.53	0.03%	4,413.38	420.31	VIGENTE SOLES
820	TCHN14986	102,401.73	103,017.83	103,352.90	0.14%	17,493.10	3,560.86	VIGENTE SOLES
821	TCHN14987	33,349.50	25,653.55	25,593.16	0.04%	13,102.10	0.00	VIGENTE SOLES
822	TCHN14990	66,758.70	64,458.92	62,600.44	0.09%	15,640.00	0.00	VIGENTE SOLES
823	TCHN14991	39,124.50	39,090.72	38,126.33	0.05%	7,926.77	722.38	VIGENTE SOLES
824	TCHN14994	97,517.14	93,177.95	92,819.80	0.13%	18,901.82	2,338.71	VIGENTE SOLES
825	TCHN14996	44,592.50	43,580.77	42,132.41	0.06%	8,306.84	0.00	VIGENTE SOLES
826	TCHN14998	84,892.00	84,373.51	83,686.67	0.12%	15,775.46	1,478.33	VIGENTE SOLES
827	TCHN14999	76,854.50	76,471.48	75,841.95	0.10%	14,271.66	1,369.03	VIGENTE SOLES
828	TCHN15000	65,883.50	64,767.48	64,379.34	0.09%	12,088.68	578.59	VIGENTE SOLES
829	TCHN15001	38,998.50	32,051.67	32,053.55	0.04%	13,422.36	601.35	VIGENTE SOLES
830	TCHN15002	12,489.10	12,305.09	12,211.22	0.02%	2,400.00	91.57	VIGENTE SOLES
831	TCHN15004	55,260.50	54,487.70	54,151.89	0.07%	10,546.80	526.11	VIGENTE SOLES
832	TCHN15005	97,161.70	109,302.17	110,854.92	0.15%	3,000.00	14,168.09	VIGENTE SOLES
833	TCHN15008	31,521.70	35,258.64	36,092.77	0.05%	1,000.00	4,729.03	VIGENTE SOLES
834	TCHN15009	66,304.92	58,153.32	58,569.06	0.08%	19,277.50	2,783.94	VIGENTE SOLES
835	TCHN15010	12,665.10	8,008.28	8,038.82	0.01%	6,500.00	160.57	VIGENTE SOLES
836	TCHN15012	104,792.30	101,722.24	100,882.78	0.14%	19,095.00	0.00	VIGENTE SOLES
837	TCHN15015	33,820.10	31,883.33	31,729.29	0.04%	7,648.70	158.95	VIGENTE SOLES
838	TCHN15017	39,025.10	43,520.43	44,871.88	0.06%	1,795.00	6,500.86	VIGENTE SOLES
839	TCHN15018	55,254.10	51,683.55	51,375.00	0.07%	12,424.65	0.00	VIGENTE SOLES
840	TCHN15019	49,876.50	48,755.41	48,403.77	0.07%	9,266.30	72.85	VIGENTE SOLES
841	TCHN15020	160,005.50	143,139.79	142,710.35	0.20%	40,391.76	734.95	VIGENTE SOLES
842	TCHN15024	54,995.50	44,389.67	44,298.72	0.06%	18,525.12	128.13	VIGENTE SOLES
843	TCHN15025	39,193.10	35,306.70	35,192.64	0.05%	10,327.40	205.97	VIGENTE SOLES
844	TCHN15026	23,058.50	21,740.65	21,682.76	0.03%	5,089.34	664.03	VIGENTE SOLES
845	TCHN15028	125,328.89	126,420.62	125,622.41	0.17%	19,634.24	3,509.07	VIGENTE SOLES
846	TCHN15032	179,252.10	167,184.68	167,263.62	0.23%	39,056.00	3,983.73	VIGENTE SOLES
847	TCHN15033	38,903.00	38,995.11	38,705.76	0.05%	5,906.99	828.15	VIGENTE SOLES
848	TCHN15037	28,534.10	26,262.56	26,410.02	0.04%	6,677.80	1,451.71	VIGENTE SOLES
849	TCHN15039	23,175.50	20,798.32	20,717.59	0.03%	6,106.23	29.41	VIGENTE SOLES

850	TCHN15040	33,999.50	29,398.60	29,354.24	0.04%	9,756.24	815.83	VIGENTE SOLES
851	TCHN15042	33,173.50	29,794.77	29,688.65	0.04%	8,731.00	114.02	VIGENTE SOLES
852	TCHN15043	33,520.30	27,113.40	27,069.33	0.04%	11,286.00	146.92	VIGENTE SOLES
853	TCHN15045	98,732.00	88,540.20	88,055.92	0.12%	25,600.00	210.00	VIGENTE SOLES
854	TCHN15047	55,141.50	51,536.82	51,242.50	0.07%	12,207.24	0.00	VIGENTE SOLES
855	TCHN15050	44,497.10	40,569.72	40,370.75	0.06%	11,043.07	0.00	VIGENTE SOLES
856	TCHN15054	100,381.00	105,211.77	106,740.20	0.15%	9,987.70	8,539.43	VIGENTE SOLES
857	TCHN15055	108,864.50	93,966.58	93,786.35	0.13%	31,105.51	2,436.50	VIGENTE SOLES
858	TCHN15057	34,387.90	32,704.37	32,532.35	0.04%	7,247.00	62.70	VIGENTE SOLES
859	TCHN15058	35,005.97	38,821.35	39,555.17	0.05%	1,180.00	4,796.55	VIGENTE SOLES
860	TCHN15060	44,523.10	39,835.16	39,658.63	0.05%	11,739.42	0.00	VIGENTE SOLES
861	TCHN15062	149,143.50	144,603.73	143,335.22	0.20%	27,050.68	0.00	VIGENTE SOLES
862	TCHN15064	101,966.25	98,191.99	97,512.26	0.50%	16,169.00	0.00	VIGENTE DÓLARES
863	TCHN15065	28,460.58	23,145.17	23,084.58	0.03%	9,646.15	0.00	VIGENTE SOLES
864	TCHN15071	44,315.50	43,587.07	43,272.58	0.06%	6,875.70	94.08	VIGENTE SOLES
865	TCHN15078	23,305.10	21,575.27	21,525.49	0.03%	5,102.23	287.69	VIGENTE SOLES
866	TCHN15080	55,192.50	57,024.55	56,974.71	0.08%	4,900.83	2,669.21	VIGENTE SOLES
867	TCHN15081	33,850.50	32,977.22	32,798.00	0.05%	5,487.50	255.58	VIGENTE SOLES
868	TCHN15086	76,441.50	74,655.25	74,275.31	0.10%	12,636.05	694.42	VIGENTE SOLES
869	TCHN15096	44,303.50	45,774.10	45,734.00	0.06%	3,933.93	2,142.50	VIGENTE SOLES
870	TCHN15097	12,174.50	12,601.34	12,590.03	0.02%	1,098.99	605.85	VIGENTE SOLES
871	TCHN15099	33,916.50	36,367.13	36,494.00	0.05%	2,088.00	2,916.96	VIGENTE SOLES
872	TCHN15102	38,849.50	39,663.80	39,781.08	0.05%	4,246.00	2,235.41	VIGENTE SOLES
873	TCHN15103	57,929.52	52,907.00	52,706.05	0.07%	12,361.20	60.16	VIGENTE SOLES
874	TCHN15104	55,118.50	52,685.75	52,445.48	0.07%	10,325.00	352.79	VIGENTE SOLES
875	TCHN15105	44,019.80	41,957.92	41,765.49	0.06%	8,087.90	230.99	VIGENTE SOLES
876	TCHN15109	55,211.50	54,239.58	53,845.44	0.07%	8,460.26	69.71	VIGENTE SOLES
877	TCHN15115	65,915.50	64,814.44	64,774.83	0.09%	9,935.80	1,711.72	VIGENTE SOLES
878	TCHN15117	33,238.50	30,353.78	30,234.03	0.04%	7,125.20	10.27	VIGENTE SOLES
879	TCHN15118	45,318.90	43,929.78	43,642.07	0.06%	7,544.40	1.10	VIGENTE SOLES
880	TCHN15121	51,808.65	51,813.10	51,408.47	0.07%	6,954.00	642.30	VIGENTE SOLES
881	TCHN15124	23,189.50	22,637.47	22,042.47	0.03%	5,067.55	476.49	VIGENTE SOLES
882	TCHN15127	44,374.10	41,526.10	41,360.79	0.06%	7,775.96	84.54	VIGENTE SOLES
883	TCHN15130	23,689.10	23,835.20	24,119.56	0.03%	2,501.00	1,272.61	VIGENTE SOLES
884	TCHN15131	76,404.50	68,842.74	67,071.56	0.09%	18,409.30	0.00	VIGENTE SOLES
885	TCHN15132	55,011.20	43,085.71	42,031.80	0.06%	19,216.80	0.00	VIGENTE SOLES
886	TCHN15133	86,866.50	82,157.17	82,074.18	0.11%	14,646.53	1,575.01	VIGENTE SOLES
887	TCHN15137	55,244.10	54,845.53	54,620.23	0.08%	7,460.72	956.45	VIGENTE SOLES
888	TCHN15138	104,691.36	87,457.12	87,574.64	0.12%	29,721.61	2,008.19	VIGENTE SOLES
889	TCHN15139	191,788.50	194,698.22	193,999.46	0.27%	18,279.44	6,693.77	VIGENTE SOLES
890	TCHN15145	39,001.50	39,433.58	39,300.60	0.05%	4,530.13	1,544.12	VIGENTE SOLES
891	TCHN15146	34,125.10	30,282.33	30,258.78	0.04%	7,819.16	410.12	VIGENTE SOLES
892	TCHN15147	40,867.20	41,751.03	42,114.70	0.06%	2,979.00	2,150.39	VIGENTE SOLES
893	TCHN15149	17,528.50	16,523.05	16,479.60	0.02%	3,064.36	178.28	VIGENTE SOLES
894	TCHN15151	44,582.50	41,625.73	41,781.32	0.06%	7,683.40	1,361.19	VIGENTE SOLES
895	TCHN15152	20,121.50	17,801.46	17,778.01	0.02%	4,610.48	178.07	VIGENTE SOLES
896	TCHN15153	85,824.10	84,978.30	84,422.01	0.12%	10,261.73	434.23	VIGENTE SOLES
897	TCHN15155	66,750.10	64,551.47	64,268.17	0.09%	9,851.44	469.58	VIGENTE SOLES
898	TCHN15156	44,464.50	44,131.81	43,832.97	0.06%	5,548.32	251.09	VIGENTE SOLES
899	TCHN15159	66,267.90	62,264.46	62,276.74	0.09%	11,301.42	2,241.18	VIGENTE SOLES
900	TCHN15160	33,809.50	32,582.28	32,411.15	0.04%	5,049.68	72.38	VIGENTE SOLES
901	TCHN15162	54,358.10	50,799.84	50,619.24	0.07%	9,287.36	177.24	VIGENTE SOLES
902	TCHN15164	87,012.50	85,916.41	85,255.00	0.12%	10,876.48	0.00	VIGENTE SOLES
903	TCHN15165	24,032.50	23,397.29	23,309.20	0.03%	3,115.30	558.86	VIGENTE SOLES
904	TCHN15167	12,522.50	12,349.02	12,327.59	0.02%	1,100.00	229.26	VIGENTE SOLES
905	TCHN15169	76,464.50	75,430.52	74,825.10	0.10%	9,661.90	0.00	VIGENTE SOLES
906	TCHN15170	107,990.50	105,898.61	105,025.56	0.14%	12,895.71	0.00	VIGENTE SOLES
907	TCHN15171	66,345.50	68,651.73	68,466.53	0.09%	4,113.72	2,823.26	VIGENTE SOLES
908	TCHN15173	92,418.10	88,693.44	88,172.87	0.12%	13,721.14	0.00	VIGENTE SOLES
909	TCHN15174	98,087.50	96,459.32	96,159.25	0.13%	10,531.44	1,415.06	VIGENTE SOLES
910	TCHN15176	128,227.50	126,093.28	125,700.04	0.17%	13,768.33	1,848.91	VIGENTE SOLES
911	TCHN15178	12,285.50	12,434.84	12,333.28	0.02%	1,158.23	230.77	VIGENTE SOLES
912	TCHN15181	23,253.68	21,739.51	21,654.51	0.03%	4,036.24	42.83	VIGENTE SOLES
913	TCHN15182	86,412.70	77,215.92	74,832.13	0.10%	20,000.00	0.00	VIGENTE SOLES
914	TCHN15183	183,638.66	189,754.50	190,834.22	0.26%	8,125.70	8,256.30	VIGENTE SOLES
915	TCHN15185	108,992.50	107,032.97	106,118.67	0.15%	13,493.58	0.00	VIGENTE SOLES
916	TCHN15192	76,402.50	78,649.33	76,224.45	0.11%	7,185.56	1,325.55	VIGENTE SOLES
917	TCHN15199	17,639.50	16,236.59	16,221.14	0.02%	3,031.32	217.08	VIGENTE SOLES
918	TCHN15201	122,448.10	123,104.52	122,417.92	0.17%	11,504.52	1,756.46	VIGENTE SOLES
919	TCHN15202	12,541.50	9,958.31	9,961.70	0.01%	3,740.00	189.64	VIGENTE SOLES
920	TCHN15206	92,517.50	92,581.65	91,994.58	0.13%	8,658.30	836.32	VIGENTE SOLES
921	TCHN15212	65,929.10	63,139.95	62,922.17	0.09%	8,664.90	398.58	VIGENTE SOLES
922	TCHN15214	55,381.10	55,291.58	55,406.50	0.08%	4,870.45	1,865.68	VIGENTE SOLES
923	TCHN15224	133,572.20	104,945.41	104,985.19	0.14%	39,150.00	1,147.05	VIGENTE SOLES
924	TCHN15226	17,950.50	15,595.89	15,569.74	0.02%	3,803.19	54.58	VIGENTE SOLES
925	TCHN15227	28,278.06	25,478.97	25,462.76	0.04%	5,183.50	217.75	VIGENTE SOLES
926	TCHN15230	46,547.50	46,264.11	45,912.82	0.06%	4,347.40	53.90	VIGENTE SOLES
927	TCHN15235	43,388.53	37,827.52	37,782.22	0.05%	9,231.44	265.58	VIGENTE SOLES
928	TCHN15237	44,427.50	42,379.45	42,205.63	0.06%	5,825.16	79.71	VIGENTE SOLES
929	TCHN15264	34,140.10	33,119.74	33,058.09	0.05%	3,358.62	434.54	VIGENTE SOLES
930	TCHN15281	98,183.10	97,853.38	97,107.52	0.13%	5,920.10	0.00	VIGENTE SOLES
931	TCHN15282	44,567.10	44,482.44	44,127.76	0.06%	2,824.89	0.00	VIGENTE SOLES
932	TCHN15301	76,243.50	78,268.83	77,646.20	0.11%	2,406.52	1,758.80	VIGENTE SOLES
Total		S/56,145,363.38	S/47,737,814.13	S/55,939,485.10	77.04%	S/33,575,896.70	S/11,835,110.32	

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

Inversiones en TCHN a través de Letras puente								
Número	Código	Costo / Monto de inversión	Valor a costo amortizado	Importe referencial	% en cartera total de inversiones	Monto pagado desde la inversión	Intereses por cobrar*	Situación
1	LETRA13892	60,911.10	58,494.79	59,500.11	0.08%	36,989.27	7,536.19	VIGENTE SOLES
2	LETRA13897	33,810.40	19,458.64	19,677.12	0.03%	30,273.43	984.09	VIGENTE SOLES
3	LETRA13930	11,918.40	11,267.01	11,820.42	0.02%	7,176.00	2,054.37	VIGENTE SOLES
4	LETRA13965	86,917.00	48,829.86	48,742.00	0.07%	77,522.66	160.51	VIGENTE SOLES
5	LETRA14060	81,441.00	73,079.34	73,248.02	0.10%	49,526.00	3,769.80	VIGENTE SOLES
6	LETRA14069	76,139.00	60,709.09	59,143.50	0.08%	51,423.00	1,220.00	VIGENTE SOLES
7	LETRA14166	37,501.80	34,302.23	36,471.98	0.05%	18,318.00	6,266.70	VIGENTE SOLES
8	LETRA14327	126,615.83	120,548.05	117,934.18	0.16%	44,233.44	4,537.59	VIGENTE SOLES
9	LETRA14387	159,729.50	158,875.97	154,170.94	0.21%	24,227.20	0.00	VIGENTE SOLES
10	LETRA14522	14,524.14	14,688.16	14,885.26	0.08%	4,941.19	1,142.40	VIGENTE DÓLARES
11	LETRA14549	54,829.00	53,216.36	52,883.01	0.07%	18,676.55	1,384.08	VIGENTE SOLES
12	LETRA14560	14,786.10	8,639.06	8,898.95	0.01%	10,130.83	677.39	VIGENTE SOLES
13	LETRA14587	16,365.60	11,191.65	11,236.48	0.02%	9,873.93	524.47	VIGENTE SOLES

14	LETRA14606	28,561.50	27,057.27	26,857.39	0.04%	9,572.65	85.60	VIGENTE SOLES
15	LETRA14634	44,351.70	40,229.18	40,096.21	0.06%	16,107.44	1,172.86	VIGENTE SOLES
16	LETRA14650	68,211.21	64,535.81	64,049.89	0.09%	23,683.63	0.00	VIGENTE SOLES
17	LETRA14666	108,347.10	111,727.33	109,826.60	0.15%	30,746.38	8,025.39	VIGENTE SOLES
18	LETRA14740	64,334.44	59,378.60	58,958.15	0.08%	21,721.74	0.00	VIGENTE SOLES
19	LETRA14777	28,636.58	29,884.08	30,192.59	0.16%	4,614.56	2,352.76	VIGENTE DÓLARES
20	LETRA14811	51,955.20	46,861.87	47,365.22	0.07%	16,019.30	2,288.69	VIGENTE SOLES
21	LETRA14845	22,832.70	19,642.18	19,580.36	0.03%	8,007.70	115.23	VIGENTE SOLES
22	LETRA14879	65,988.10	66,177.19	65,604.28	0.09%	0.00	0.00	VIGENTE SOLES
23	LETRA14885	26,094.75	29,253.71	29,871.08	0.04%	1,599.00	4,048.69	VIGENTE SOLES
24	LETRA14914	50,947.30	50,280.95	48,926.16	0.07%	4,389.78	0.00	VIGENTE SOLES
25	LETRA14919	152,496.51	153,204.53	156,702.42	0.22%	26,759.00	14,160.32	VIGENTE SOLES
26	LETRA14958	18,983.80	15,885.16	16,663.62	0.02%	5,804.50	1,905.74	VIGENTE SOLES
27	LETRA14966	215,078.20	242,807.42	248,236.78	0.34%	9,698.00	34,191.76	VIGENTE SOLES
28	LETRA14974	76,360.10	75,999.74	75,406.01	0.10%	14,173.31	1,459.86	VIGENTE SOLES
29	LETRA14980	108,379.50	113,015.08	110,399.29	0.15%	17,439.06	4,761.43	VIGENTE SOLES
30	LETRA15014	76,410.50	68,814.36	68,657.70	0.09%	19,568.88	713.80	VIGENTE SOLES
31	LETRA15029	89,026.40	86,476.84	85,791.14	0.12%	16,240.02	0.00	VIGENTE SOLES
32	LETRA15036	97,734.50	93,776.42	93,112.18	0.13%	19,816.47	0.00	VIGENTE SOLES
33	LETRA15046	75,386.69	72,240.16	71,766.76	0.10%	14,745.85	0.00	VIGENTE SOLES
34	LETRA15052	23,010.50	20,285.66	20,300.10	0.03%	4,901.28	395.97	VIGENTE SOLES
35	LETRA15053	108,685.10	107,312.33	106,417.49	0.15%	9,891.00	0.00	VIGENTE SOLES
36	LETRA15061	108,321.50	106,346.47	105,739.24	0.15%	14,325.57	618.57	VIGENTE SOLES
37	LETRA15089	190,123.90	192,778.67	191,231.54	0.26%	17,987.60	3,920.15	VIGENTE SOLES
38	LETRA15108	98,347.10	61,271.76	61,253.03	0.08%	48,223.45	246.90	VIGENTE SOLES
39	LETRA15125	74,227.42	76,327.59	76,783.10	0.11%	7,247.50	3,661.31	VIGENTE SOLES
40	LETRA15135	45,506.30	49,035.68	49,673.40	0.07%	2,063.00	4,486.83	VIGENTE SOLES
41	LETRA15136	60,807.95	60,584.19	60,246.55	0.08%	7,267.00	739.65	VIGENTE SOLES
42	LETRA15157	57,794.21	54,082.47	53,882.01	0.07%	10,041.76	192.17	VIGENTE SOLES
43	LETRA15175	127,978.10	127,360.67	126,659.13	0.17%	14,123.46	2,887.19	VIGENTE SOLES
44	LETRA15180	44,467.10	38,846.63	38,742.16	0.05%	9,933.25	2.46	VIGENTE SOLES
45	LETRA15197	65,025.10	64,031.28	63,847.51	0.09%	6,981.60	1,041.71	VIGENTE SOLES
46	LETRA15200	60,732.10	60,264.04	59,933.81	0.08%	6,087.48	508.57	VIGENTE SOLES
47	LETRA15210	69,007.77	71,024.49	70,761.32	0.10%	4,822.85	2,709.08	VIGENTE SOLES
48	LETRA15217	8,312.14	8,469.48	8,593.23	0.04%	474.00	533.06	VIGENTE DÓLARES
49	LETRA15218	75,777.80	77,068.98	77,733.00	0.11%	4,109.00	3,277.46	VIGENTE SOLES
50	LETRA15220	66,032.10	62,561.07	62,458.56	0.09%	8,962.20	513.31	VIGENTE SOLES
51	LETRA15231	120,540.70	110,075.79	109,895.40	0.15%	20,220.90	814.34	VIGENTE SOLES
52	LETRA15236	77,748.50	76,246.74	75,688.68	0.10%	7,659.00	0.00	VIGENTE SOLES
53	LETRA15238	96,680.08	92,276.05	91,945.76	0.13%	12,439.98	393.29	VIGENTE SOLES
54	LETRA15241	37,748.40	38,148.27	38,173.46	0.05%	2,252.73	1,560.51	VIGENTE SOLES
55	LETRA15242	122,941.10	121,972.08	120,921.23	0.17%	7,519.32	0.00	VIGENTE SOLES
56	LETRA15245	76,276.50	75,154.15	74,498.98	0.10%	6,944.00	0.00	VIGENTE SOLES
57	LETRA15246	56,808.31	58,986.48	59,220.01	0.08%	2,585.00	3,375.65	VIGENTE SOLES
58	LETRA15248	39,198.50	38,479.43	38,381.37	0.05%	3,443.70	510.63	VIGENTE SOLES
59	LETRA15249	58,706.00	62,778.35	63,465.39	0.09%	0.00	4,759.39	VIGENTE SOLES
60	LETRA15250	75,326.00	80,480.46	81,104.06	0.11%	0.00	5,778.06	VIGENTE SOLES
61	LETRA15253	66,045.10	66,034.59	65,827.72	0.09%	4,947.10	1,175.10	VIGENTE SOLES
62	LETRA15254	23,141.10	21,101.06	21,049.36	0.03%	3,259.89	0.00	VIGENTE SOLES
63	LETRA15256	29,480.93	28,090.27	27,972.39	0.04%	3,847.05	27.53	VIGENTE SOLES
64	LETRA15258	55,287.50	47,766.56	47,792.74	0.07%	10,811.17	600.53	VIGENTE SOLES
65	LETRA15259	33,852.50	34,112.57	33,907.75	0.05%	2,095.44	387.06	VIGENTE SOLES
66	LETRA15260	44,537.10	44,878.38	43,454.03	0.06%	2,749.86	0.00	VIGENTE SOLES
67	LETRA15261	47,858.52	41,329.42	41,231.55	0.06%	10,030.89	0.00	VIGENTE SOLES
68	LETRA15263	39,038.50	38,809.55	38,510.91	0.05%	1,274.50	0.00	VIGENTE SOLES
69	LETRA15265	20,355.26	20,815.05	20,775.21	0.03%	893.86	760.07	VIGENTE SOLES
70	LETRA15267	148,612.61	154,178.00	153,432.19	0.21%	4,824.00	5,533.47	VIGENTE SOLES
71	LETRA15269	22,940.50	22,502.55	22,442.69	0.03%	2,014.76	279.25	VIGENTE SOLES
72	LETRA15271	108,823.12	109,591.00	108,895.88	0.15%	6,890.22	1,100.06	VIGENTE SOLES
73	LETRA15273	87,200.10	83,788.32	83,533.55	0.12%	8,368.48	335.45	VIGENTE SOLES
74	LETRA15274	44,411.50	44,224.65	43,950.95	0.06%	2,946.94	175.25	VIGENTE SOLES
75	LETRA15275	87,074.10	87,171.62	86,524.39	0.12%	5,518.14	268.90	VIGENTE SOLES
76	LETRA15276	87,339.00	89,924.35	89,473.36	0.12%	2,880.00	2,762.04	VIGENTE SOLES
77	LETRA15277	173,775.50	173,681.40	172,565.99	0.24%	5,400.00	39.17	VIGENTE SOLES
78	LETRA15278	51,249.89	53,904.52	54,277.08	0.07%	0.00	3,027.19	VIGENTE SOLES
79	LETRA15279	44,616.50	44,691.26	44,378.00	0.06%	2,750.76	201.87	VIGENTE SOLES
80	LETRA15280	25,430.50	25,444.37	25,342.86	0.03%	1,031.00	243.80	VIGENTE SOLES
81	LETRA15289	92,410.50	90,082.83	89,784.18	0.12%	7,923.88	599.59	VIGENTE SOLES
82	LETRA15290	44,711.50	42,270.18	42,173.17	0.06%	5,101.00	213.49	VIGENTE SOLES
83	LETRA15292	108,640.60	111,616.81	110,755.24	0.15%	0.00	2,114.64	VIGENTE SOLES
84	LETRA15295	14,433.50	14,389.13	14,274.25	0.02%	900.60	0.00	VIGENTE SOLES
85	LETRA15297	60,907.50	60,482.07	60,074.77	0.08%	4,059.90	34.39	VIGENTE SOLES
86	LETRA15302	65,870.50	65,530.75	65,328.43	0.09%	3,710.00	1,478.11	VIGENTE SOLES
87	LETRA15303	76,379.10	75,802.08	75,139.17	0.10%	4,746.80	0.00	VIGENTE SOLES
88	LETRA15304	44,519.10	45,259.13	44,149.73	0.06%	2,524.21	985.38	VIGENTE SOLES
89	LETRA15305	108,626.50	107,355.24	106,521.90	0.15%	7,335.00	0.00	VIGENTE SOLES
90	LETRA15308	108,061.50	104,388.78	103,893.31	0.14%	9,175.76	0.00	VIGENTE SOLES
91	LETRA15309	44,640.50	45,187.15	44,962.35	0.06%	1,517.61	625.08	VIGENTE SOLES
92	LETRA15310	13,300.16	13,499.21	13,508.27	0.02%	0.00	208.11	VIGENTE SOLES
93	LETRA15311	34,100.10	34,117.97	34,047.72	0.05%	1,461.98	535.28	VIGENTE SOLES
94	LETRA15312	34,107.10	34,011.49	33,715.58	0.05%	1,043.03	0.00	VIGENTE SOLES
95	LETRA15314	122,772.50	127,881.09	127,373.93	0.18%	0.00	4,601.43	VIGENTE SOLES
96	LETRA15315	66,271.70	64,358.38	64,133.69	0.09%	3,770.24	0.00	VIGENTE SOLES
97	LETRA15316	39,109.50	38,595.05	38,576.59	0.05%	2,203.00	666.54	VIGENTE SOLES
98	LETRA15318	44,410.50	44,944.91	44,674.92	0.06%	1,347.00	486.76	VIGENTE SOLES
99	LETRA15319	108,535.10	109,840.64	109,180.65	0.15%	3,292.45	1,189.45	VIGENTE SOLES
100	LETRA15321	44,431.10	44,997.42	44,727.30	0.06%	1,360.00	518.86	VIGENTE SOLES
101	LETRA15322	171,924.47	173,810.03	172,889.04	0.24%	4,814.72	1,957.64	VIGENTE SOLES
102	LETRA15323	87,044.50	87,147.37	86,790.39	0.12%	3,057.40	734.22	VIGENTE SOLES
103	LETRA15324	65,995.10	65,896.81	65,344.27	0.09%	2,001.98	0.00	VIGENTE SOLES
104	LETRA15327	49,299.60	49,785.53	49,442.90	0.07%	1,569.00	370.35	VIGENTE SOLES
105	LETRA15329	66,218.90	65,625.02	65,384.27	0.09%	2,825.22	313.66	VIGENTE SOLES
106	LETRA15331	69,837.50	69,900.02	69,171.51	0.10%	2,500.00	0.00	VIGENTE SOLES
107	LETRA15332	23,226.10	23,090.41	22,947.03	0.03%	872.38	0.00	VIGENTE SOLES
108	LETRA15333	12,272.50	11,457.18	11,406.29	0.02%	1,242.00	21.76	VIGENTE SOLES
109	LETRA15334	76,184.50	76,125.67	75,515.70	0.10%	2,589.00	0.00	VIGENTE SOLES
110	LETRA15335	60,876.09	60,809.43	60,399.24	0.08%	1,969.87	0.00	VIGENTE SOLES
111	LETRA15336	33,212.50	32,891.36	32,766.64	0.05%	1,417.01	130.07	VIGENTE SOLES
112	LETRA15338	130,690.80	130,937.54	129,921.56	0.18%	3,965.00	0.00	VIGENTE SOLES
113	LETRA15339	119,940.79	123,921.48	123,024.81	0.17%	0.00	3,084.02	VIGENTE SOLES
114	LETRA15340	48,998.71	49,117.21	48,747.84	0.07%	1,462.32	1.72	VIGENTE SOLES
115	LETRA15342	33,675.20	33,302.44	33,167.76	0.05%	1,436.75	76.51	VIGENTE SOLES

116	LETRA15344	34,035.50	33,763.92	33,554.19	0.05%	1,240.73	0.00	VIGENTE SOLES
117	LETRA15345	127,886.50	129,422.23	128,862.20	0.18%	0.00	975.70	VIGENTE SOLES
118	LETRA15346	79,001.10	81,086.45	80,408.07	0.11%	0.00	1,406.97	VIGENTE SOLES
119	LETRA15347	33,706.50	34,045.98	33,830.66	0.05%	0.00	124.16	VIGENTE SOLES
120	LETRA15348	55,350.10	55,169.69	54,753.56	0.08%	1,855.81	0.00	VIGENTE SOLES
121	LETRA15349	51,197.80	50,710.92	50,386.18	0.07%	1,855.03	0.00	VIGENTE SOLES
122	LETRA15350	76,383.50	76,089.38	75,383.09	0.10%	2,429.70	0.00	VIGENTE SOLES
123	LETRA15351	42,180.50	41,797.98	41,520.51	0.06%	1,565.66	0.00	VIGENTE SOLES
124	LETRA15352	55,361.10	56,840.46	56,592.76	0.08%	0.00	1,231.66	VIGENTE SOLES
125	LETRA15353	91,082.71	93,840.45	93,074.75	0.13%	0.00	1,992.04	VIGENTE SOLES
126	LETRA15354	65,553.96	65,152.41	64,752.76	0.09%	2,451.00	0.00	VIGENTE SOLES
127	LETRA15356	39,303.50	38,168.63	38,035.31	0.05%	2,236.14	0.00	VIGENTE SOLES
128	LETRA15358	76,397.50	76,122.14	75,455.15	0.10%	2,317.54	0.00	VIGENTE SOLES
129	LETRA15359	38,407.10	38,095.67	37,861.33	0.05%	1,391.59	0.00	VIGENTE SOLES
130	LETRA15360	52,275.44	51,917.61	51,522.87	0.07%	1,667.09	0.00	VIGENTE SOLES
131	LETRA15361	55,102.50	54,185.25	53,911.34	0.07%	2,350.94	0.00	VIGENTE SOLES
132	LETRA15362	167,041.50	166,473.56	165,084.96	0.23%	4,870.00	0.00	VIGENTE SOLES
133	LETRA15364	23,897.68	23,519.46	23,402.31	0.03%	1,024.57	0.00	VIGENTE SOLES
134	LETRA15365	65,954.10	66,941.19	66,508.42	0.09%	0.00	554.32	VIGENTE SOLES
135	LETRA15366	78,373.41	80,487.08	80,292.23	0.11%	0.00	1,918.82	VIGENTE SOLES
136	LETRA15368	55,304.50	56,062.04	55,683.40	0.08%	0.00	378.90	VIGENTE SOLES
137	LETRA15369	87,077.50	88,612.14	88,421.45	0.12%	0.00	1,343.95	VIGENTE SOLES
138	LETRA15370	76,258.10	77,247.26	76,715.68	0.11%	0.00	457.58	VIGENTE SOLES
139	LETRA15373	55,664.50	56,454.83	56,127.16	0.08%	0.00	462.66	VIGENTE SOLES
140	LETRA15374	55,198.50	55,629.42	55,411.45	0.08%	0.00	212.95	VIGENTE SOLES
141	LETRA15375	65,999.10	66,907.13	66,433.37	0.09%	0.00	434.27	VIGENTE SOLES
142	LETRA15376	76,233.50	77,018.00	76,472.91	0.11%	0.00	239.41	VIGENTE SOLES
143	LETRA15377	20,882.30	21,185.70	21,038.53	0.03%	0.00	156.23	VIGENTE SOLES
144	LETRA15378	65,881.50	66,489.85	65,993.70	0.09%	0.00	112.20	VIGENTE SOLES
145	LETRA15380	93,446.20	94,503.99	93,902.27	0.13%	0.00	456.07	VIGENTE SOLES
146	LETRA15381	18,116.90	18,351.90	18,340.73	0.03%	0.00	223.83	VIGENTE SOLES
147	LETRA15382	86,574.60	86,574.60	85,757.76	0.12%	0.00	0.00	VIGENTE SOLES
148	LETRA15384	66,033.71	66,657.79	66,335.14	0.09%	0.00	301.43	VIGENTE SOLES
149	LETRA15385	23,454.10	23,646.46	23,595.30	0.03%	0.00	141.20	VIGENTE SOLES
150	LETRA15387	60,518.50	61,264.80	61,129.11	0.08%	0.00	610.61	VIGENTE SOLES
151	LETRA15391	25,406.50	25,597.42	25,499.99	0.04%	0.00	93.49	VIGENTE SOLES
152	LETRA15392	76,113.38	76,382.80	75,735.98	0.10%	0.00	0.00	VIGENTE SOLES
153	LETRA15395	71,887.10	72,144.70	71,529.40	0.10%	0.00	0.00	VIGENTE SOLES
154	LETRA15397	76,261.50	76,318.04	75,613.11	0.10%	0.00	0.00	VIGENTE SOLES
155	LETRA15398	97,648.10	97,993.74	97,268.18	0.13%	0.00	0.00	VIGENTE SOLES
156	LETRA15400	44,189.70	44,440.29	44,249.37	0.06%	0.00	59.67	VIGENTE SOLES
157	LETRA15401	55,081.50	55,235.48	55,155.18	0.08%	0.00	73.68	VIGENTE SOLES
158	LETRA15403	27,951.50	28,180.46	28,065.80	0.04%	0.00	114.30	VIGENTE SOLES
159	LETRA15404	44,465.50	44,589.81	44,209.53	0.06%	0.00	0.00	VIGENTE SOLES
160	LETRA15406	127,363.10	127,363.10	126,204.63	0.17%	0.00	0.00	VIGENTE SOLES
161	LETRA15407	106,035.33	106,863.13	106,152.34	0.15%	0.00	117.01	VIGENTE SOLES
162	LETRA15408	67,560.96	67,754.55	67,325.83	0.09%	0.00	0.00	VIGENTE SOLES
163	LETRA15410	71,152.98	71,203.27	70,729.77	0.10%	0.00	0.00	VIGENTE SOLES
164	LETRA15415	59,995.01	60,326.76	59,985.18	0.08%	0.00	0.00	VIGENTE SOLES
165	LETRA15417	55,155.50	55,155.50	54,708.55	0.08%	0.00	0.00	VIGENTE SOLES
166	LETRA15418	108,542.10	108,617.86	107,766.30	0.15%	0.00	0.00	VIGENTE SOLES
167	LETRA15422	43,762.11	43,887.51	43,743.92	0.06%	0.00	0.00	VIGENTE SOLES
Total		S/11,374,111.11	S/11,232,044.53	S/11,181,996.82	15.40%	S/1,135,172.42	S/211,632.70	

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

Inversiones canceladas durante el periodo								
Número	Código	Costo / Monto de inversión	Valor a costo amortizado	Importe referencial	% en cartera total de inversiones	Monto pagado desde la inversión	Intereses por cobrar*	Situación
1	TCHN04505	42,699.00	0.00	0.00	0.00%	163,004.91	0.00	CANCELADO JUD SOLES
2	TCHN07821	42,710.00	0.00	0.00	0.00%	159,995.35	0.00	CANCELADO JUD SOLES
3	TCHN09524	43,607.00	0.00	0.00	0.00%	76,577.85	0.00	CANCELADO JUD SOLES
4	TCHN11430	85,981.00	0.00	0.00	0.00%	245,195.08	0.00	CANCELADO JUD SOLES
5	TCHN12063	22,371.00	0.00	0.00	0.00%	52,853.96	0.00	CANCELADO JUD SOLES
6	TCHN12111	101,755.00	0.00	0.00	0.00%	209,985.06	0.00	CANCELADO SOLES
7	TCHN12154	43,560.60	0.00	0.00	0.00%	85,825.96	0.00	CANCELADO SOLES
8	TCHN12215	16,980.00	0.00	0.00	0.00%	36,997.34	0.00	CANCELADO SOLES
9	TCHN12286	48,565.00	0.00	0.00	0.00%	100,493.13	0.00	CANCELADO SOLES
10	TCHN12318	96,959.00	0.00	0.00	0.00%	203,950.75	0.00	CANCELADO SOLES
11	TCHN12506	54,873.94	0.00	0.00	0.00%	101,243.12	0.00	CANCELADO SOLES
12	TCHN12586	80,115.35	0.00	0.00	0.00%	158,060.48	0.00	CANCELADO SOLES
13	TCHN12646	85,839.70	0.00	0.00	0.00%	208,178.20	0.00	CANCELADO REF JUD SOLES
14	TCHN12839	157,053.00	0.00	0.00	0.00%	267,552.00	0.00	CANCELADO SOLES
15	TCHN12855	69,897.00	0.00	0.00	0.00%	122,229.65	0.00	CANCELADO JUD SOLES
16	TCHN12949	22,692.33	0.00	0.00	0.00%	38,480.39	0.00	CANCELADO AMP DÓLARES
17	TCHN13014	65,447.04	0.00	0.00	0.00%	117,585.00	0.00	CANCELADO REF SOLES
18	TCHN13088	45,189.38	0.00	0.00	0.00%	75,676.10	0.00	CANCELADO SOLES
19	TCHN13206	36,107.10	0.00	0.00	0.00%	56,639.49	0.00	CANCELADO SOLES
20	TCHN13248	21,847.07	0.00	0.00	0.00%	32,595.00	0.00	CANCELADO DÓLARES
21	TCHN13314	6,241.13	0.00	0.00	0.00%	9,428.08	0.00	CANCELADO AMP DÓLARES
22	TCHN13350	17,202.14	0.00	0.00	0.00%	28,198.06	0.00	CANCELADO AMP DÓLARES
23	TCHN13460	38,592.86	0.00	0.00	0.00%	64,743.87	0.00	CANCELADO AMP SOLES
24	TCHN13499	56,992.40	0.00	0.00	0.00%	90,087.71	0.00	CANCELADO AMP SOLES
25	TCHN13565	28,491.84	0.00	0.00	0.00%	43,361.84	0.00	CANCELADO DÓLARES
26	TCHN13574	28,007.51	0.00	0.00	0.00%	39,498.47	0.00	CANCELADO SOLES
27	TCHN13576	54,545.46	0.00	0.00	0.00%	82,429.68	0.00	CANCELADO SOLES
28	TCHN13601	136,855.59	0.00	0.00	0.00%	219,122.51	0.00	CANCELADO REF SOLES
29	TCHN13647	115,699.95	0.00	0.00	0.00%	157,204.96	0.00	CANCELADO SOLES
30	TCHN13709	27,765.51	0.00	0.00	0.00%	38,260.95	0.00	CANCELADO SOLES
31	TCHN13723	159,577.48	0.00	0.00	0.00%	221,442.25	0.00	CANCELADO SOLES
32	TCHN13782	98,334.00	0.00	0.00	0.00%	150,628.47	0.00	CANCELADO AMP SOLES
33	TCHN13788	14,785.94	0.00	0.00	0.00%	23,190.49	0.00	CANCELADO AMP DÓLARES
34	TCHN13842	128,590.00	0.00	0.00	0.00%	203,241.15	0.00	CANCELADO SOLES
35	TCHN13928	19,095.06	0.00	0.00	0.00%	30,128.06	0.00	CANCELADO DÓLARES
36	TCHN14015	17,504.00	0.00	0.00	0.00%	22,967.75	0.00	CANCELADO SOLES
37	TCHN14042	70,083.60	0.00	0.00	0.00%	101,265.01	0.00	CANCELADO SOLES
38	TCHN14091	76,238.00	0.00	0.00	0.00%	109,965.80	0.00	CANCELADO AMP SOLES
39	TCHN14099	109,585.02	0.00	0.00	0.00%	131,736.99	0.00	CANCELADO SOLES
40	TCHN14132	86,811.00	0.00	0.00	0.00%	113,301.20	0.00	CANCELADO REF SOLES
41	TCHN14238	22,831.00	0.00	0.00	0.00%	30,316.02	0.00	CANCELADO REF SOLES
42	TCHN14254	28,613.30	0.00	0.00	0.00%	40,351.78	0.00	CANCELADO SOLES
43	TCHN14257	97,417.00	0.00	0.00	0.00%	127,203.65	0.00	CANCELADO AMP SOLES
44	TCHN14261	33,677.70	0.00	0.00	0.00%	44,598.00	0.00	CANCELADO SOLES

Los montos han sido redondeados

45	TCHN14266	17,514.00	0.00	0.00	0.00%	22,224.88	0.00	CANCELADO SOLES
46	TCHN14278	12,203.00	0.00	0.00	0.00%	16,018.61	0.00	CANCELADO AMP SOLES
47	TCHN14279	97,458.00	0.00	0.00	0.00%	137,676.77	0.00	CANCELADO SOLES
48	TCHN14281	80,950.60	0.00	0.00	0.00%	109,943.18	0.00	CANCELADO REF SOLES
49	TCHN14319	108,348.00	0.00	0.00	0.00%	148,081.52	0.00	CANCELADO SOLES
50	TCHN14335	39,229.90	0.00	0.00	0.00%	52,065.00	0.00	CANCELADO SOLES
51	TCHN14336	137,161.88	0.00	0.00	0.00%	191,337.74	0.00	CANCELADO SOLES
52	TCHN14352	48,029.50	0.00	0.00	0.00%	60,013.60	0.00	CANCELADO SOLES
53	TCHN14356	108,368.00	0.00	0.00	0.00%	149,116.12	0.00	CANCELADO SOLES
54	TCHN14374	76,235.00	0.00	0.00	0.00%	106,326.03	0.00	CANCELADO SOLES
55	TCHN14380	44,103.00	0.00	0.00	0.00%	57,710.09	0.00	CANCELADO AMP SOLES
56	TCHN14390	70,782.00	0.00	0.00	0.00%	94,068.77	0.00	CANCELADO SOLES
57	TCHN14410	76,361.00	0.00	0.00	0.00%	103,859.83	0.00	CANCELADO REF SOLES
58	TCHN14426	60,067.80	0.00	0.00	0.00%	81,765.63	0.00	CANCELADO SOLES
59	TCHN14437	44,309.00	0.00	0.00	0.00%	59,427.06	0.00	CANCELADO SOLES
60	TCHN14441	28,222.00	0.00	0.00	0.00%	36,739.44	0.00	CANCELADO AMP SOLES
61	TCHN14496	84,333.12	0.00	0.00	0.00%	102,280.00	0.00	CANCELADO SOLES
62	TCHN14514	184,199.00	0.00	0.00	0.00%	225,738.36	0.00	CANCELADO SOLES
63	TCHN14547	33,725.00	0.00	0.00	0.00%	40,783.00	0.00	CANCELADO SOLES
64	TCHN14563	44,213.00	0.00	0.00	0.00%	56,479.49	0.00	CANCELADO REF SOLES
65	TCHN14572	86,765.00	0.00	0.00	0.00%	102,309.43	0.00	CANCELADO SOLES
66	TCHN14604	70,328.40	0.00	0.00	0.00%	84,166.93	0.00	CANCELADO SOLES
67	TCHN14624	28,198.00	0.00	0.00	0.00%	33,961.30	0.00	CANCELADO REF SOLES
68	TCHN14630	48,505.20	0.00	0.00	0.00%	60,630.69	0.00	CANCELADO SOLES
69	TCHN14633	76,195.00	0.00	0.00	0.00%	96,929.94	0.00	CANCELADO REF SOLES
70	TCHN14643	113,692.98	0.00	0.00	0.00%	134,467.88	0.00	CANCELADO SOLES
71	TCHN14682	22,512.69	0.00	0.00	0.00%	28,517.23	0.00	CANCELADO SOLES
72	TCHN14687	55,068.90	0.00	0.00	0.00%	66,937.51	0.00	CANCELADO REF SOLES
73	TCHN14690	127,621.91	0.00	0.00	0.00%	156,485.57	0.00	CANCELADO SOLES
74	TCHN14696	185,790.02	0.00	0.00	0.00%	226,405.50	0.00	CANCELADO SOLES
75	TCHN14701	76,685.50	0.00	0.00	0.00%	90,925.00	0.00	CANCELADO REF SOLES
76	TCHN14736	199,733.78	0.00	0.00	0.00%	256,084.15	0.00	CANCELADO SOLES
77	TCHN14742	189,617.10	0.00	0.00	0.00%	221,544.00	0.00	CANCELADO SOLES
78	TCHN14750	204,967.53	0.00	0.00	0.00%	239,500.00	0.00	CANCELADO SOLES
79	TCHN14761	123,001.20	0.00	0.00	0.00%	146,833.26	0.00	CANCELADO SOLES
80	TCHN14771	180,464.43	0.00	0.00	0.00%	208,291.00	0.00	CANCELADO SOLES
81	TCHN14788	33,573.10	0.00	0.00	0.00%	40,674.70	0.00	CANCELADO SOLES
82	TCHN14801	45,860.24	0.00	0.00	0.00%	53,200.00	0.00	CANCELADO SOLES
83	TCHN14802	39,099.70	0.00	0.00	0.00%	48,239.92	0.00	CANCELADO SOLES
84	TCHN14836	114,742.69	0.00	0.00	0.00%	137,263.92	0.00	CANCELADO SOLES
85	TCHN14849	76,174.70	0.00	0.00	0.00%	88,086.79	0.00	CANCELADO REF SOLES
86	TCHN14854	125,934.98	0.00	0.00	0.00%	146,290.61	0.00	CANCELADO REF SOLES
87	TCHN14861	129,811.50	0.00	0.00	0.00%	150,221.49	0.00	CANCELADO SOLES
88	TCHN14920	100,446.37	0.00	0.00	0.00%	118,984.79	0.00	CANCELADO REF SOLES
89	TCHN14925	81,808.50	0.00	0.00	0.00%	98,520.66	0.00	CANCELADO REF SOLES
90	TCHN14946	97,226.10	0.00	0.00	0.00%	112,403.00	0.00	CANCELADO SOLES
91	TCHN14961	55,227.10	0.00	0.00	0.00%	63,122.00	0.00	CANCELADO SOLES
92	TCHN15006	49,663.50	0.00	0.00	0.00%	55,581.29	0.00	CANCELADO SOLES
93	TCHN15011	79,371.05	0.00	0.00	0.00%	88,128.32	0.00	CANCELADO SOLES
94	TCHN15013	149,124.50	0.00	0.00	0.00%	167,296.93	0.00	CANCELADO SOLES
		S/7,380,331.97	S/0.00	S/0.00	0.00%	S/10,575,893.84	S/0.00	

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