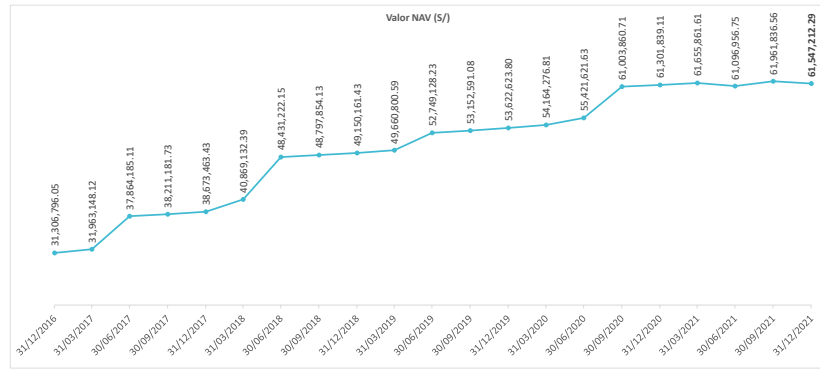


**1. EVOLUCIÓN DE RENTABILIDAD DEL FONDO**

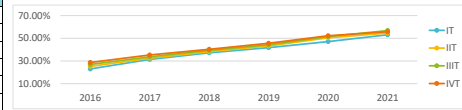
**a. Evolución del Valor NAV del Fondo**

Fecha	Valor NAV (S/)
31/12/2016	31,306,796.05
31/03/2017	31,963,148.12
30/06/2017	37,864,185.11
30/09/2017	38,211,181.73
31/12/2017	38,673,463.43
31/03/2018	40,869,132.39
30/06/2018	48,431,222.15
30/09/2018	48,797,854.13
31/12/2018	49,150,161.43
31/03/2019	49,660,800.59
30/06/2019	52,749,128.23
30/09/2019	53,622,623.80
31/12/2019	54,164,276.81
31/03/2020	55,421,621.63
30/06/2020	61,003,860.71
31/12/2020	61,301,839.11
31/03/2021	61,655,861.61
30/06/2021	61,096,596.75
30/09/2021	61,961,836.56
31/12/2021	61,547,212.29



**b. Evolución por trimestre\***

Periodo	IT	IIT	IIIT	IVT
2016	22.98%	25.19%	26.92%	28.64%
2017	31.33%	32.42%	33.63%	35.25%
2018	37.13%	38.23%	39.28%	40.28%
2019	41.74%	43.20%	44.29%	45.57%
2020	47.04%	50.45%	51.45%	52.19%
2021	53.06%	54.58%	56.77%	55.72%



\* Con respecto al valor cuota inicial

**2. COMPOSICIÓN DE LA CARTERA DE INVERSIONES**

Al final del cuarto trimestre del 2021, las inversiones de Fondo Capital Emprendedor son 1,035, entre TCHN, Letras puente y Depósitos a Plazo, representando un valor de S/60,341,846.56.

Instrumento de inversión	Cantidad de inversiones	% que representa	Valorización S/
TCHN	807	71.07%	43,599,174.49
Letras (Puente)	226	23.21%	14,241,321.30
Depósitos a Plazo	2	4.08%	2,501,350.77



**a. Resumen de TCHN y Letras (puente)**

El detalle de la morosidad de las inversiones en TCHNs y Letras, al cierre del cuarto trimestre 2021, se muestra en el siguiente cuadro:

Valor Presente (VP) de TCHNs y Letras (Puente)	Monto	%	Cantidad	%
VP. TCHNs al día	15,741,406.79	27.22%	353	34.17%
VP. TCHNs con 1 cuota atrasada	5,804,534.60	10.04%	131	12.68%
VP. TCHNs con 2 cuotas atrasadas	3,580,109.05	6.19%	83	8.03%
VP. TCHNs con 3 cuotas atrasadas	3,548,377.94	6.13%	59	5.71%
VP. TCHNs con 4 o más cuotas atrasadas	16,947,619.68	29.30%	283	27.40%
VP. TCHNs Judiciales	12,218,447.74	21.12%	124	12.00%
<b>Total</b>	<b>57,840,495.80</b>	<b>100.00%</b>	<b>1,033</b>	<b>100.00%</b>

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

Durante el cuarto trimestre se realizaron 103 inversiones nuevas con un monto de inversión de S/6,624,793.35  
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 %	Inversión	Fecha de retorno	Interés devengado al 31/12/2021	Valorización actual (31/12/2021)	Situación
1	1/12/2021	1.55%	1,000,000.00	12/01/2022	1,282.58	1,001,282.58	ACTIVO
2	30/12/2021	1.65%	1,500,000.00	3/01/2022	68.19	1,500,068.19	ACTIVO
<b>Total (de los instrumentos activos)</b>			<b>2,500,000.00</b>		<b>1,350.77</b>	<b>2,501,350.77</b>	

**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*	N° de inversiones	Estructura por n° de inversiones	Valor (S/)	Estructura % de inversiones
TCHN de corto plazo (hasta 1 año)	20	1.93%	409,820.49	0.67%
TCHN de mediano plazo (más de 1 año y hasta 3 años)	324	31.27%	11,971,959.13	19.51%
TCHN de largo plazo (más de 3 años)	689	66.51%	45,458,716.16	74.10%
<b>Total de inversiones</b>	<b>1,033</b>	<b>99.71%</b>	<b>57,840,495.80</b>	<b>94.28%</b>

Caja y bancos / Depósitos a Plazo				
Caja y bancos	1	0.10%	1,008,773.28	1.64%
Depósitos a Plazo	2	0.19%	2,501,350.77	4.08%
<b>Total de inversiones</b>	<b>3</b>	<b>0.29%</b>	<b>3,510,124.05</b>	<b>5.72%</b>

\*Se incluyen las Letras puente, detalladas en Anexo 01.

**5. ANÁLISIS DE LAS INVERSIONES**

Al final del cuarto trimestre del año, el Fondo Capital Emprendedor cuenta con 1,033 inversiones entre TCHN y Letras, de las cuales, 20 inversiones corresponden a corto plazo (hasta 1 año), con un valor de S/409,820.49 y representa el 0.67% de la estructura de inversiones, 324 inversiones son a mediano plazo, cuyo valor es de S/11,971,959.13 y representa el 19.51% de la cartera de inversiones y 689 inversiones a largo plazo, cuyo valor es de S/45,458,716.16 y representa el 74.10% de la estructura de inversiones. Adicionalmente, cuenta con fondos en Caja y Bancos y Depósitos a Plazo por un monto de S/3,510,124.05, lo cual representa el 5.72% 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 de 2021, se informa a la SMV:  
Se procedió a realizar la distribución trimestral de dividendos a los partícipes del Fondo Capital Emprendedor, Fondo de Inversión a razón de 3.75% del valor nominal de la cuota, por el periodo comprendido del 01 de julio al 30 de septiembre del 2021.
- 2) Con fecha 29 de octubre de 2021, se informa a la SMV:  
La Información Financiera Individual del tercer trimestre del año 2021.
- 3) Con fecha 3 de diciembre de 2021, se informa a la SMV:  
Se ha finalizado el procedimiento de reducción automática del capital del Fondo, realizando el pago de la redención de cuotas por el ejercicio del derecho de separación a aquellos partícipes que lo ejercieron. De conformidad con el artículo 54° del Reglamento del Fondo.

**8. MODIFICACIONES AL REGLAMENTO DE PARTICIPACIÓN**

Mediante Resolución de Intendencia General de Supervisión de Entidades N°125-2021-SMV/10.2, de fecha 02 de diciembre del 2021, la Superintendencia de Mercado de Valores nos comunicó la aprobación de las modificaciones a los artículos 6°, 19° y 57° del Reglamento de Participación del Fondo, referidos al Patrimonio, Inversión en TCHN y Gastos asumidos por el Fondo, respectivamente; y, la denegatoria de la solicitud de inscripción de la modificación del artículo 50°. El cuadro comparativo con todas las modificaciones al Reglamento de Participación del Fondo Capital Emprendedor, Fondo de Inversión, se encuentra en la página web: [www.popular-safi.com](http://www.popular-safi.com).

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

FEE	772,530.77	1	Derechos Judiciales	5,437.60	9
Gastos Bancarios	15,299.77	2	Derechos Registrales	2,278.00	9
Pago de Impuestos/tributos	315,806.73	3	Gastos Protestos	711.88	9
Pago de Impuestos/ITF	1,025.18	4	Gastos custodia de TCHN	24,925.99	10
Honorarios del Comité de Vigilancia	1,200.00	5	Seguros contra riesgo naturaleza	45,578.32	11
Gastos judiciales	27,015.20	6	Otros	5,261.50	12
Gastos SMV	3,352.43	7			
Contratación de Servicios	115,136.87	8			
Legalizaciones	6,088.98	9			

Los gastos cumplen con los límites establecidos en el artículo 57° 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% anual más IGV sobre el Patrimonio Neto 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 2021.
- 2 Comprende mantenimiento de cuenta, portes y comisiones generados por cuentas bancarias (BCP y BANBIF).
- 3 Corresponde al IGV pagado de los periodos tributarios de septiembre a noviembre de 2021.
- 4 Impuesto a las Transacciones Financieras por los desembolsos de los financiamientos a los clientes.
- 5 Honorarios al Comité de Vigilancia, correspondientes al tercer trimestre de 2021 (Inciso e del artículo 57 del Reglamento de Participación).
- 6 Gastos incurridos en las demandas judiciales, como servicio de peritos y otros.
- 7 Contribuciones a SMV correspondiente a los meses de septiembre a noviembre de 2021 (Inciso c del artículo 57 del Reglamento de Participación) y tasas según TUPA.
- 8 Contratación de servicios, generados por la obligación de pago en la estructuración de TCHNs, en favor de PRESTACLUB (Inciso l del artículo 57 del Reglamento de Participación).
- 9 Gastos por mantener cuentas por cobrar vencidas, generadas por las inversiones en Títulos de Crédito Hipotecario Negociable - TCHN.
- 10 Servicio de custodia de VALORES en la entidad BNB de octubre a diciembre de 2021.
- 11 Seguro anual contra riesgos de la naturaleza, comprende gastos de octubre a diciembre de 2021. Póliza vence en junio de 2022.
- 12 Gastos diversos necesarios para el funcionamiento del Fondo, como tasaciones y gastos judiciales, entre otros.

**11. VALOR DE PATRIMONIO DEL FONDO CAPITAL EMPRENDEDOR**

**Valor Contable**  
 Valor Contable del Patrimonio del FONDO CAPITAL EMPRENDEDOR S/ **53,832,513.38**

**Valor Financiero**  
 Valor Neto del Patrimonio del FONDO CAPITAL EMPRENDEDOR S/ **61,547,212.29**

**12. VALOR CUOTA DEL FONDO**

**Valor cuota nominal** S/ **1.00000000**

**Valor cuota contable** S/ **1.36203191**

**Valor cuota\*** S/ **1.55722373**

\*La metodología de valoración 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	Valorización actual	% en cartera total de inversiones	Monto abonado desde la inversión	Intereses por cobrar*	Situación	
1	TCHN03825	21,487.00	54,310.84	0.09%	4,552.00	33,801.48	JUDICIAL SOLES	
2	TCHN03831	35,239.68	60,644.83	0.10%	34,230.00	39,607.90	JUDICIAL SOLES	
3	TCHN04504	11,232.00	58,000.00	0.09%	5,904.10	49,961.51	JUDICIAL SOLES	
4	TCHN04505	42,699.00	83,257.74	0.14%	44,049.51	48,169.25	JUDICIAL SOLES	
5	TCHN04538	133,776.00	147,377.99	0.24%	14,782.50	18,091.66	JUDICIAL SOLES	
6	TCHN04540	35,453.60	266,637.00	0.43%	18,314.00	237,050.64	JUDICIAL SOLES	
7	TCHN04565	50,223.90	63,650.89	0.10%	54,230.10	28,999.85	JUDICIAL SOLES	
8	TCHN04582	33,737.56	96,334.33	0.16%	48,550.00	63,342.14	JUDICIAL SOLES	
9	TCHN04650	83,936.00	158,594.81	0.26%	120,544.16	105,328.89	JUDICIAL SOLES	
10	TCHN04705	21,751.00	6,513.02	0.01%	39,602.00	5,735.47	VIGENTE SOLES	
11	TCHN04722	16,607.00	171,000.00	0.28%	594.35	154,577.34	JUDICIAL SOLES	
12	TCHN04735	48,085.90	202,000.00	0.33%	30,179.00	164,233.46	JUDICIAL SOLES	
13	TCHN04744	52,800.00	190,000.00	0.31%	44,817.00	146,931.88	JUDICIAL SOLES	
14	TCHN04783	32,659.22	160,000.00	0.26%	19,420.40	133,744.33	JUDICIAL SOLES	
15	TCHN04834	47,216.11	163,842.00	0.27%	33,931.57	132,534.05	JUDICIAL SOLES	
16	TCHN04845	109,944.60	245,000.00	0.40%	74,810.84	155,872.85	JUDICIAL SOLES	
17	TCHN04984	42,853.00	77,000.00	0.13%	60,596.50	53,014.17	JUDICIAL SOLES	
18	TCHN05526	55,198.29	224,000.00	0.37%	0.00	168,801.71	JUDICIAL SOLES	
19	TCHN05636	42,745.00	40,000.00	0.07%	60,256.71	5,571.67	JUDICIAL SOLES	
20	TCHN05665	42,799.00	100,000.00	0.16%	3,101.50	57,667.87	JUDICIAL SOLES	
21	TCHN05707	32,188.00	69,688.00	0.11%	9,320.77	39,567.29	JUDICIAL SOLES	
22	TCHN05844	42,817.51	100,000.00	0.16%	65,100.00	58,715.36	JUDICIAL SOLES	
23	TCHN05951	42,890.80	97,402.00	0.16%	13,625.70	57,681.85	JUDICIAL SOLES	
24	TCHN06056	21,754.00	123,450.00	0.20%	9,360.00	104,663.28	JUDICIAL SOLES	
25	TCHN06273	32,385.00	120,000.00	0.20%	9,985.00	90,752.02	JUDICIAL SOLES	
26	TCHN06326	16,729.00	45,000.00	0.07%	19,237.70	29,838.73	JUDICIAL SOLES	
27	TCHN06391	37,588.00	8,925.95	0.01%	86,540.00	5,429.25	VIGENTE SOLES	
28	TCHN06490	11,233.00	39,000.00	0.06%	3,514.00	29,238.60	JUDICIAL SOLES	

29	TCHN06789	24,268.90	57,168.55	0.09%	36,234.68	50,554.05	JUDICIAL SOLES
30	TCHN06813	21,880.00	25,000.00	0.04%	41,065.50	9,630.43	JUDICIAL SOLES
31	TCHN07141	32,326.00	140,000.00	0.23%	5,705.66	109,976.28	JUDICIAL SOLES
32	TCHN07149	50,000.00	95,000.00	0.15%	50,722.11	55,740.32	JUDICIAL SOLES
33	TCHN07195	22,196.00	42,300.85	0.07%	25,887.95	28,643.86	JUDICIAL SOLES
34	TCHN07223	32,393.00	85,000.00	0.14%	25,341.00	64,359.03	JUDICIAL SOLES
35	TCHN07461	11,331.00	65,000.00	0.11%	0.00	53,669.00	JUDICIAL SOLES
36	TCHN07478	11,408.00	20,000.00	0.03%	10,420.22	10,681.86	JUDICIAL SOLES
37	TCHN07490	32,250.00	68,000.00	0.11%	30,240.00	47,817.19	JUDICIAL SOLES
38	TCHN07500	49,625.33	180,594.20	0.29%	7,290.00	132,500.40	JUDICIAL SOLES
39	TCHN07523	22,305.00	35,502.12	0.06%	30,051.00	20,042.41	JUDICIAL SOLES
40	TCHN07523	22,305.00	40,000.00	0.07%	22,882.00	28,411.09	JUDICIAL SOLES
41	TCHN07745	27,296.00	33,912.80	0.06%	32,665.40	24,383.54	JUDICIAL SOLES
42	TCHN07763	74,249.00	140,000.00	0.23%	4,839.94	66,290.69	JUDICIAL SOLES
43	TCHN07792	32,294.00	100,000.00	0.16%	11,345.00	71,914.53	JUDICIAL SOLES
44	TCHN07821	42,710.00	208,637.43	0.34%	13,761.00	168,587.75	JUDICIAL SOLES
45	TCHN07920	16,689.00	36,000.00	0.06%	18,325.57	21,438.43	JUDICIAL SOLES
46	TCHN08050	60,461.36	388,920.00	0.63%	0.00	328,458.64	JUDICIAL SOLES
47	TCHN08123	22,071.00	7,058.09	0.01%	43,451.50	4,254.02	VIGENTE SOLES
48	TCHN08272	43,281.00	100,000.00	0.16%	51,184.95	59,096.00	JUDICIAL SOLES
49	TCHN08297	53,291.00	126,000.00	0.21%	24,516.90	77,830.21	JUDICIAL SOLES
50	TCHN08373	32,337.00	39,305.27	0.06%	49,004.75	31,714.20	VIGENTE SOLES
51	TCHN08452	32,371.00	108,664.00	0.18%	16,236.00	80,522.20	JUDICIAL SOLES
52	TCHN08475	37,663.00	50,000.00	0.08%	40,974.00	30,303.01	JUDICIAL SOLES
53	TCHN08527	42,844.00	201,000.00	0.33%	2,847.13	158,772.48	JUDICIAL SOLES
54	TCHN08735	53,802.00	150,000.00	0.24%	21,605.00	101,087.96	JUDICIAL SOLES
55	TCHN08795	22,031.00	69,000.00	0.11%	9,491.00	49,161.18	JUDICIAL SOLES
56	TCHN08835	74,420.00	108,879.97	0.18%	96,684.60	64,906.92	JUDICIAL SOLES
57	TCHN08859	53,546.00	125,000.00	0.20%	35,706.00	80,802.64	JUDICIAL SOLES
58	TCHN08883	32,313.00	5,001.23	0.01%	64,147.78	2,769.28	VIGENTE SOLES
59	TCHN08929	105,419.00	275,000.00	0.45%	47,087.00	182,483.60	JUDICIAL SOLES
60	TCHN09008	17,087.00	5,807.98	0.01%	24,298.81	4,872.86	VIGENTE SOLES
61	TCHN09015	22,238.00	25,194.41	0.04%	32,263.00	16,327.61	JUDICIAL SOLES
62	TCHN09054	25,610.11	10,007.64	0.02%	37,090.00	6,777.49	VIGENTE SOLES
63	TCHN09078	22,040.00	65,000.00	0.11%	8,556.00	47,355.50	JUDICIAL SOLES
64	TCHN09155	27,342.00	3,822.10	0.01%	54,748.00	1,513.53	VIGENTE SOLES
65	TCHN09158	11,399.00	7,137.73	0.01%	13,335.30	5,001.83	VIGENTE SOLES
66	TCHN09171	48,301.00	150,000.00	0.24%	6,318.00	102,987.66	JUDICIAL SOLES
67	TCHN09172	22,483.00	12,211.41	0.02%	42,147.00	5,808.79	VIGENTE SOLES
68	TCHN09242	42,951.00	2,429.55	0.00%	87,530.00	1,054.86	VIGENTE SOLES
69	TCHN09295	27,502.00	6,271.84	0.01%	44,496.81	5,122.22	VIGENTE SOLES
70	TCHN09306	43,002.00	38,709.88	0.06%	64,918.20	22,707.98	JUDICIAL SOLES
71	TCHN09317	11,475.00	2,818.87	0.00%	15,813.00	2,036.97	VIGENTE SOLES
72	TCHN09367	11,367.00	23,056.22	0.04%	8,640.68	15,504.71	JUDICIAL SOLES
73	TCHN09370	32,436.00	14,546.10	0.02%	58,454.50	6,083.73	VIGENTE SOLES
74	TCHN09469	37,830.00	121,920.26	0.20%	15,366.00	87,528.55	JUDICIAL SOLES
75	TCHN09489	27,675.20	50,000.00	0.08%	18,945.21	31,018.82	JUDICIAL SOLES
76	TCHN09506	11,483.00	18,391.93	0.03%	8,563.00	11,074.91	JUDICIAL SOLES
77	TCHN09511	11,400.00	1,702.19	0.00%	19,660.45	906.44	VIGENTE SOLES
78	TCHN09514	53,539.00	24,972.84	0.04%	78,745.00	2,249.49	VIGENTE SOLES
79	TCHN09523	16,858.00	21,208.17	0.03%	20,682.96	16,817.52	VIGENTE SOLES
80	TCHN09524	43,607.00	110,000.00	0.18%	16,021.27	69,949.33	JUDICIAL SOLES
81	TCHN09528	53,607.00	39,566.10	0.06%	83,564.10	17,984.90	VIGENTE SOLES
82	TCHN09530	22,184.00	21,860.34	0.04%	28,752.12	10,097.54	JUDICIAL SOLES
83	TCHN09549	32,365.00	60,000.00	0.10%	16,953.00	35,345.74	JUDICIAL SOLES
84	TCHN09616	37,662.00	100,000.00	0.16%	3,817.19	64,066.47	JUDICIAL SOLES
85	TCHN09622	53,576.00	11,662.58	0.02%	89,585.76	4,365.56	VIGENTE SOLES
86	TCHN09627	17,181.00	5,824.78	0.01%	22,170.00	4,654.08	VIGENTE SOLES
87	TCHN09638	48,172.00	15,213.13	0.02%	88,746.00	4,111.32	VIGENTE SOLES
88	TCHN09639	42,936.00	12,832.16	0.02%	79,592.00	3,696.91	VIGENTE SOLES
89	TCHN09687	43,353.00	12,972.42	0.02%	78,903.00	3,018.25	VIGENTE SOLES
90	TCHN09691	27,411.00	72,000.00	0.12%	8,114.51	47,204.20	JUDICIAL SOLES
91	TCHN09699	22,119.00	4,578.09	0.01%	39,815.00	3,657.69	VIGENTE SOLES
92	TCHN09704	27,293.00	41,651.33	0.07%	26,861.20	24,570.73	JUDICIAL SOLES
93	TCHN09771	27,516.00	23,774.91	0.04%	26,871.00	3,876.24	JUDICIAL SOLES
94	TCHN09784	32,492.00	23,942.45	0.04%	47,341.00	9,459.76	VIGENTE SOLES
95	TCHN09785	53,468.00	32,977.74	0.05%	87,035.20	12,698.04	VIGENTE SOLES
96	TCHN09828	27,643.00	1,741.60	0.00%	54,062.92	5.89	VIGENTE SOLES
97	TCHN09848	54,849.00	89,049.80	0.15%	54,144.34	49,253.76	JUDICIAL SOLES
98	TCHN09849	27,406.00	25,339.67	0.04%	30,318.16	18,201.80	VIGENTE SOLES
99	TCHN09854	27,563.00	4,638.25	0.01%	50,321.58	2,714.29	VIGENTE SOLES
100	TCHN09896	11,422.00	18,022.64	0.03%	8,378.82	10,744.49	JUDICIAL SOLES
101	TCHN09904	32,703.00	1,023.88	0.00%	64,486.50	0.00	VIGENTE SOLES
102	TCHN09957	22,117.00	27,492.58	0.04%	24,423.85	12,810.34	JUDICIAL SOLES
103	TCHN10018	11,979.00	5,536.38	0.01%	19,298.00	2,428.63	VIGENTE SOLES
104	TCHN10026	64,892.00	8,302.62	0.01%	123,717.00	32.96	VIGENTE SOLES
105	TCHN10027	22,553.00	2,099.60	0.00%	42,025.86	1.55	VIGENTE SOLES
106	TCHN10034	11,943.00	7,945.41	0.01%	15,205.00	5,850.22	VIGENTE SOLES
107	TCHN10047	22,216.00	15,862.05	0.03%	26,828.05	12,868.97	VIGENTE SOLES
108	TCHN10081	53,966.00	100,000.00	0.16%	33,112.00	54,240.61	JUDICIAL SOLES
109	TCHN10083	17,029.00	7,252.69	0.01%	26,193.00	2,865.70	VIGENTE SOLES
110	TCHN10118	22,064.00	11,601.34	0.02%	39,269.62	3,719.65	VIGENTE SOLES
111	TCHN10121	22,552.00	3,507.15	0.01%	40,744.02	95.51	VIGENTE SOLES
112	TCHN10147	11,523.00	6,996.39	0.01%	11,787.00	4,953.85	VIGENTE SOLES
113	TCHN10153	17,165.00	8,680.87	0.01%	31,849.40	2,549.20	VIGENTE SOLES
114	TCHN10196	32,678.00	7,640.15	0.01%	55,567.02	14.04	VIGENTE SOLES
115	TCHN10198	27,470.00	5,112.60	0.01%	49,342.82	186.40	VIGENTE SOLES
116	TCHN10225	22,208.00	14,651.43	0.02%	29,706.00	11,978.16	VIGENTE SOLES
117	TCHN10227	27,297.00	40,751.76	0.07%	22,692.40	24,824.60	JUDICIAL SOLES
118	TCHN10245	53,731.00	75,685.80	0.12%	50,057.34	37,596.54	JUDICIAL SOLES
119	TCHN10249	85,300.00	175,000.00	0.29%	41,860.30	99,106.11	JUDICIAL SOLES
120	TCHN10254	27,427.00	4,941.66	0.01%	54,146.24	23.17	VIGENTE SOLES
121	TCHN10258	32,684.00	48,032.90	0.08%	31,975.49	24,396.91	JUDICIAL SOLES
122	TCHN10271	37,621.00	9,297.43	0.02%	69,627.20	517.77	VIGENTE SOLES
123	TCHN10275	22,221.00	5,932.80	0.01%	38,529.04	403.71	VIGENTE SOLES
124	TCHN10301	63,982.00	43,852.45	0.07%	97,824.00	14,004.21	VIGENTE SOLES
125	TCHN10313	42,771.00	8,940.55	0.01%	74,163.45	100.28	VIGENTE SOLES
126	TCHN10318	11,592.00	30,723.61	0.05%	1,720.00	20,177.32	JUDICIAL SOLES
127	TCHN10323	85,442.00	21,174.75	0.03%	146,614.05	1,235.04	VIGENTE SOLES
128	TCHN10375	42,823.00	28,348.58	0.05%	52,335.00	15,266.56	VIGENTE SOLES
129	TCHN10383	53,870.00	35,339.07	0.06%	67,784.92	21,116.77	VIGENTE SOLES
130	TCHN10397	43,116.00	14,507.21	0.02%	70,016.30	120.57	VIGENTE SOLES
131	TCHN10410	11,652.00	3,163.48	0.01%	19,879.50	136.67	VIGENTE SOLES
132	TCHN10411	106,046.00	29,385.16	0.05%	182,485.00	1,877.36	VIGENTE SOLES
133	TCHN10420	43,023.00	12,409.10	0.02%	73,441.00	713.04	VIGENTE SOLES
134	TCHN10457	22,205.00	61,136.88	0.10%	4,380.72	39,963.69	JUDICIAL SOLES
135	TCHN10463	34,666.75	8,372.06	0.01%	59,192.00	281.84	VIGENTE SOLES
136	TCHN10467	35,170.79	9,649.68	0.02%	60,375.00	526.55	VIGENTE SOLES
137	TCHN10468	16,823.00	7,090.19	0.01%	24,141.24	6,169.51	VIGENTE SOLES
138	TCHN10527	21,967.00	14,322.02	0.02%	32,446.00	3,994.32	VIGENTE SOLES

139	TCHN10556	11,618.00	6,340.24	0.01%	14,790.44	3,049.15	VIGENTE SOLES
140	TCHN10575	69,645.00	32,930.52	0.05%	115,153.34	6,452.60	VIGENTE SOLES
141	TCHN10615	37,680.00	48,982.50	0.08%	40,513.00	22,690.14	VIGENTE SOLES
142	TCHN10621	11,578.00	2,442.79	0.00%	13,916.00	1,339.80	VIGENTE SOLES
143	TCHN10633	22,436.00	17,063.91	0.03%	30,925.50	5,266.67	VIGENTE SOLES
144	TCHN10638	11,636.00	6,747.67	0.01%	15,463.43	5,489.78	VIGENTE SOLES
145	TCHN10685	35,768.60	10,411.24	0.02%	59,412.00	225.20	VIGENTE SOLES
146	TCHN10686	53,619.00	35,821.46	0.06%	79,111.13	9,721.05	VIGENTE SOLES
147	TCHN10693	11,714.00	3,332.28	0.01%	19,153.43	0.00	VIGENTE SOLES
148	TCHN10705	42,860.00	96,741.65	0.16%	19,630.68	58,610.33	JUDICIAL SOLES
149	TCHN10706	32,335.00	44,050.97	0.07%	31,940.00	18,812.03	JUDICIAL SOLES
150	TCHN10714	32,801.00	10,767.49	0.02%	62,257.51	2.67	VIGENTE SOLES
151	TCHN10724	22,211.00	12,713.14	0.02%	32,186.00	2,351.49	VIGENTE SOLES
152	TCHN10727	16,657.00	35,344.30	0.06%	8,430.00	20,045.75	JUDICIAL SOLES
153	TCHN10731	79,573.00	140,000.00	0.23%	30,378.10	77,624.63	JUDICIAL SOLES
154	TCHN10743	16,786.00	40,506.96	0.07%	4,928.00	25,581.83	JUDICIAL SOLES
155	TCHN10744	22,416.00	35,978.80	0.06%	14,459.60	23,514.76	JUDICIAL SOLES
156	TCHN10750	37,931.00	32,141.91	0.05%	49,870.00	8,803.32	VIGENTE SOLES
157	TCHN10760	11,368.00	3,502.47	0.01%	18,238.48	0.00	VIGENTE SOLES
158	TCHN10761	38,010.00	12,001.50	0.02%	61,174.63	236.26	VIGENTE SOLES
159	TCHN10765	28,943.80	8,951.47	0.01%	45,631.80	89.64	VIGENTE SOLES
160	TCHN10767	32,714.00	11,094.73	0.02%	51,311.48	6,402.17	VIGENTE SOLES
161	TCHN10773	48,068.00	14,333.40	0.02%	59,690.42	9,754.16	VIGENTE SOLES
162	TCHN10793	11,723.00	6,219.12	0.01%	17,404.40	842.78	VIGENTE SOLES
163	TCHN10794	64,733.00	24,572.63	0.04%	100,941.84	1,448.76	VIGENTE SOLES
164	TCHN10797	21,968.00	13,689.25	0.02%	29,524.46	6,229.88	JUDICIAL SOLES
165	TCHN10799	42,871.00	55,671.90	0.09%	40,084.16	33,079.20	VIGENTE SOLES
166	TCHN10806	22,079.00	6,854.68	0.01%	35,456.62	20.56	VIGENTE SOLES
167	TCHN10810	43,010.00	100,000.00	0.16%	8,520.00	58,988.57	JUDICIAL SOLES
168	TCHN10814	22,373.00	8,035.94	0.01%	34,418.26	43.88	VIGENTE SOLES
169	TCHN10817	32,680.00	8,184.79	0.01%	49,012.00	3,988.92	VIGENTE SOLES
170	TCHN10826	17,594.60	6,187.36	0.01%	27,677.94	159.38	VIGENTE SOLES
171	TCHN10828	22,327.00	8,291.45	0.01%	35,422.00	315.82	VIGENTE SOLES
172	TCHN10840	32,636.80	10,790.38	0.02%	50,430.00	15.43	VIGENTE SOLES
173	TCHN10843	14,610.00	5,183.74	0.01%	22,722.00	70.09	VIGENTE SOLES
174	TCHN10845	37,654.00	74,677.50	0.12%	21,674.00	43,823.43	JUDICIAL SOLES
175	TCHN10863	17,995.11	4,513.84	0.01%	23,819.76	2,568.52	VIGENTE SOLES
176	TCHN10864	22,187.00	8,228.57	0.01%	26,510.00	4,445.01	VIGENTE SOLES
177	TCHN10870	43,095.00	14,488.68	0.02%	69,953.10	109.05	VIGENTE SOLES
178	TCHN10881	22,547.00	10,201.98	0.02%	23,776.90	179.93	VIGENTE SOLES
179	TCHN10891	32,954.00	75,000.00	0.12%	4,575.00	43,041.43	JUDICIAL SOLES
180	TCHN10894	17,779.00	12,034.88	0.02%	25,185.00	2,686.38	VIGENTE SOLES
181	TCHN10905	37,864.00	13,850.90	0.02%	59,928.85	325.15	VIGENTE SOLES
182	TCHN10909	16,967.80	16,565.61	0.03%	16,224.00	7,939.98	JUDICIAL SOLES
183	TCHN10913	37,663.00	39,619.03	0.06%	30,164.00	21,153.43	JUDICIAL SOLES
184	TCHN10934	17,456.40	12,862.88	0.02%	16,902.70	6,679.60	VIGENTE SOLES
185	TCHN10941	27,719.30	690.57	0.00%	37,563.00	161.30	VIGENTE SOLES
186	TCHN10943	27,939.00	51,522.52	0.08%	12,460.63	29,894.08	JUDICIAL SOLES
187	TCHN10947	105,034.00	41,017.90	0.07%	158,511.71	1,083.59	VIGENTE SOLES
188	TCHN10948	22,140.00	19,651.88	0.03%	25,636.80	5,801.21	VIGENTE SOLES
189	TCHN10976	74,495.00	130,944.85	0.21%	42,628.00	76,047.59	JUDICIAL SOLES
190	TCHN10985	25,236.35	3,509.15	0.01%	44,710.00	0.00	VIGENTE SOLES
191	TCHN10987	74,912.00	60,184.92	0.10%	98,182.60	16,673.19	VIGENTE SOLES
192	TCHN10991	32,394.00	65,000.00	0.11%	8,927.00	36,197.15	JUDICIAL SOLES
193	TCHN11005	48,154.00	27,003.03	0.04%	67,281.50	3,562.84	VIGENTE SOLES
194	TCHN11007	37,978.00	2,668.69	0.00%	63,511.70	17.73	VIGENTE SOLES
195	TCHN11009	50,045.55	5,296.50	0.01%	82,759.00	120.99	VIGENTE SOLES
196	TCHN11014	22,602.00	8,656.14	0.01%	34,010.74	63.22	VIGENTE SOLES
197	TCHN11020	64,063.00	30,852.17	0.05%	95,574.43	2,297.29	VIGENTE SOLES
198	TCHN11024	85,172.00	162,548.73	0.26%	43,927.00	88,504.28	JUDICIAL SOLES
199	TCHN11037	74,550.00	108,724.17	0.18%	57,137.34	49,871.14	VIGENTE SOLES
200	TCHN11038	22,326.00	14,858.24	0.02%	31,192.00	3,118.84	VIGENTE SOLES
201	TCHN11057	54,139.00	40,383.40	0.07%	55,852.00	16,736.11	VIGENTE SOLES
202	TCHN11062	37,784.00	15,327.94	0.03%	56,047.82	126.80	VIGENTE SOLES
203	TCHN11071	27,420.00	60,823.71	0.10%	8,195.00	34,677.85	JUDICIAL SOLES
204	TCHN11076	53,808.00	30,173.40	0.05%	72,179.75	2,917.47	VIGENTE SOLES
205	TCHN11080	39,382.20	18,463.22	0.03%	56,685.00	909.34	VIGENTE SOLES
206	TCHN11088	22,049.00	9,849.11	0.02%	28,493.00	3,883.49	VIGENTE SOLES
207	TCHN11093	11,401.00	5,019.71	0.01%	18,013.50	2,761.98	VIGENTE SOLES
208	TCHN11098	11,855.00	1,049.12	0.00%	15,874.82	400.33	VIGENTE SOLES
209	TCHN11124	115,350.98	32,575.87	0.05%	171,042.00	2,649.96	VIGENTE SOLES
210	TCHN11161	71,226.83	32,010.03	0.05%	100,117.15	262.02	VIGENTE SOLES
211	TCHN11162	38,055.37	26,143.83	0.04%	48,047.24	3,877.60	VIGENTE SOLES
212	TCHN11164	42,994.00	110,767.15	0.18%	5,702.00	68,933.09	JUDICIAL SOLES
213	TCHN11166	32,457.00	14,414.18	0.02%	45,644.51	0.00	VIGENTE SOLES
214	TCHN11179	32,666.00	44,532.22	0.07%	30,020.00	25,472.38	VIGENTE SOLES
215	TCHN11186	85,149.00	133,367.44	0.22%	56,921.00	63,084.67	VIGENTE SOLES
216	TCHN11189	53,988.00	37,445.75	0.06%	52,080.00	18,052.74	VIGENTE SOLES
217	TCHN11190	34,563.87	11,922.31	0.02%	50,761.00	1,287.83	VIGENTE SOLES
218	TCHN11194	42,891.00	78,575.55	0.13%	20,489.15	42,150.98	JUDICIAL SOLES
219	TCHN11198	11,374.00	4,522.85	0.01%	16,307.00	1,852.82	VIGENTE SOLES
220	TCHN11200	43,308.00	21,452.47	0.03%	59,577.96	4,254.32	VIGENTE SOLES
221	TCHN11202	22,263.00	6,124.60	0.01%	33,325.00	348.83	VIGENTE SOLES
222	TCHN11204	42,867.00	61,308.46	0.10%	32,160.00	37,472.98	VIGENTE SOLES
223	TCHN11207	64,420.00	145,000.00	0.24%	2,100.00	81,048.24	JUDICIAL SOLES
224	TCHN11208	105,409.00	79,707.67	0.13%	127,625.70	15,529.10	VIGENTE SOLES
225	TCHN11209	32,295.00	19,107.30	0.03%	39,069.00	8,141.33	VIGENTE SOLES
226	TCHN11216	32,476.00	15,314.78	0.02%	45,110.40	164.41	VIGENTE SOLES
227	TCHN11222	54,790.13	35,050.01	0.06%	66,722.83	14,625.29	VIGENTE SOLES
228	TCHN11225	42,808.00	8,606.19	0.01%	65,248.46	72.11	VIGENTE SOLES
229	TCHN11236	69,167.00	34,259.78	0.06%	101,139.70	590.98	VIGENTE SOLES
230	TCHN11241	32,648.70	6,472.88	0.01%	49,607.47	30.09	VIGENTE SOLES
231	TCHN11245	64,287.00	119,652.77	0.20%	24,000.00	68,019.56	JUDICIAL SOLES
232	TCHN11275	22,114.00	5,889.07	0.01%	32,185.64	206.78	VIGENTE SOLES
233	TCHN11277	85,317.00	170,000.00	0.28%	11,474.00	87,259.37	JUDICIAL SOLES
234	TCHN11284	209,878.00	375,000.00	0.61%	6,848.00	166,647.52	JUDICIAL SOLES
235	TCHN11286	21,981.00	24,965.55	0.04%	15,527.07	14,892.12	VIGENTE SOLES
236	TCHN11309	53,495.00	37,926.08	0.06%	61,370.00	15,222.89	VIGENTE SOLES
237	TCHN11312	74,718.00	125,309.38	0.20%	39,354.56	61,083.01	JUDICIAL SOLES
238	TCHN11314	85,124.00	44,130.38	0.07%	113,938.60	1,011.64	VIGENTE SOLES
239	TCHN11316	64,015.00	110,976.64	0.18%	31,917.90	54,664.70	JUDICIAL SOLES
240	TCHN11317	37,772.43	26,783.95	0.04%	47,278.50	4,185.48	VIGENTE SOLES
241	TCHN11323	53,642.00	27,723.41	0.05%	71,699.24	547.57	VIGENTE SOLES
242	TCHN11327	42,910.00	33,376.66	0.05%	49,754.55	6,262.62	VIGENTE SOLES
243	TCHN11329	63,848.00	103,179.57	0.17%	33,729.90	48,348.51	JUDICIAL SOLES
244	TCHN11330	53,375.00	54,493.55	0.09%	54,477.85	16,656.66	VIGENTE SOLES
245	TCHN11335	27,572.00	25,926.66	0.04%	27,706.00	6,784.87	VIGENTE SOLES
246	TCHN11338	85,386.00	49,255.35	0.08%	108,577.80	2,752.60	VIGENTE SOLES
247	TCHN11359	84,984.00	28,228.13	0.05%	119,509.00	1,323.98	VIGENTE SOLES
248	TCHN11361	53,442.00	36,452.02	0.06%	61,191.00	4,134.16	VIGENTE SOLES

249	TCHN11364	22,461.00	5,371.78	0.01%	31,290.36	4,142.55	VIGENTE SOLES
250	TCHN11365	104,950.00	28,081.96	0.05%	148,708.00	7,298.84	VIGENTE SOLES
251	TCHN11368	38,170.00	20,238.42	0.03%	51,297.06	1,677.97	VIGENTE SOLES
252	TCHN11378	64,595.00	141,627.72	0.23%	14,042.94	81,537.38	JUDICIAL SOLES
253	TCHN11379	43,407.00	86,890.09	0.14%	12,437.00	50,512.54	JUDICIAL SOLES
254	TCHN11386	32,662.00	5,046.73	0.01%	40,450.00	2,821.16	VIGENTE SOLES
255	TCHN11390	43,289.00	65,198.06	0.11%	24,016.00	28,492.02	JUDICIAL SOLES
256	TCHN11391	64,611.00	142,734.72	0.23%	12,635.04	81,124.31	JUDICIAL SOLES
257	TCHN11401	87,642.00	25,340.11	0.04%	128,140.40	67.35	VIGENTE SOLES
258	TCHN11405	85,968.00	53,409.22	0.09%	105,230.65	3,475.75	VIGENTE SOLES
259	TCHN11409	48,565.00	27,047.97	0.04%	62,380.30	598.60	VIGENTE SOLES
260	TCHN11413	91,280.00	49,926.70	0.08%	115,423.88	213.97	VIGENTE SOLES
261	TCHN11420	75,266.00	95,742.36	0.16%	54,564.18	39,305.74	VIGENTE SOLES
262	TCHN11427	75,660.00	48,533.09	0.08%	88,644.96	3,267.25	VIGENTE SOLES
263	TCHN11430	85,981.00	174,330.60	0.28%	22,502.50	95,435.43	JUDICIAL SOLES
264	TCHN11431	120,788.00	66,277.97	0.11%	149,940.20	494.48	VIGENTE SOLES
265	TCHN11434	43,389.00	29,048.04	0.05%	49,467.72	2,264.18	VIGENTE SOLES
266	TCHN11437	54,073.00	109,854.31	0.18%	14,248.00	59,110.72	JUDICIAL SOLES
267	TCHN11450	54,099.00	23,567.53	0.04%	68,736.20	1,676.83	VIGENTE SOLES
268	TCHN11451	88,133.00	60,759.54	0.10%	104,922.96	5,483.59	VIGENTE SOLES
269	TCHN11452	22,324.00	3,252.75	0.01%	32,872.70	534.24	VIGENTE SOLES
270	TCHN11457	126,137.00	68,981.97	0.11%	168,970.92	285.49	VIGENTE SOLES
271	TCHN11461	107,627.00	61,463.86	0.10%	130,138.65	874.77	VIGENTE SOLES
272	TCHN11462	43,468.00	21,995.39	0.04%	52,666.24	5,791.35	VIGENTE SOLES
273	TCHN11480	86,223.00	54,744.63	0.09%	101,996.12	3,159.16	VIGENTE SOLES
274	TCHN11483	43,599.00	8,469.99	0.01%	68,536.00	1,317.20	VIGENTE SOLES
275	TCHN11490	33,172.00	11,565.63	0.02%	44,587.02	151.23	VIGENTE SOLES
276	TCHN11503	11,679.00	16,344.13	0.03%	5,804.00	9,109.75	VIGENTE SOLES
277	TCHN11504	33,356.00	40,634.39	0.07%	28,002.00	16,976.52	VIGENTE SOLES
278	TCHN11505	29,321.90	1,225.80	0.00%	48,019.31	16.87	VIGENTE SOLES
279	TCHN11507	44,560.66	40,823.56	0.07%	44,155.50	9,235.01	VIGENTE SOLES
280	TCHN11519	33,272.00	26,253.61	0.04%	36,832.84	4,166.18	VIGENTE SOLES
281	TCHN11527	16,932.00	10,052.43	0.02%	20,453.90	217.68	VIGENTE SOLES
282	TCHN11541	86,205.00	23,023.07	0.04%	122,871.00	3,772.08	VIGENTE SOLES
283	TCHN11544	126,311.00	87,943.37	0.14%	145,766.81	8,129.79	VIGENTE SOLES
284	TCHN11548	33,202.00	19,584.24	0.03%	39,008.00	299.26	VIGENTE SOLES
285	TCHN11550	85,939.00	63,182.86	0.10%	91,600.42	6,271.85	VIGENTE SOLES
286	TCHN11557	107,325.00	70,120.23	0.11%	125,428.21	4,084.16	VIGENTE SOLES
287	TCHN11558	33,300.00	20,284.11	0.03%	37,520.40	3,132.07	VIGENTE SOLES
288	TCHN11565	33,139.00	4,487.27	0.01%	48,631.97	451.75	VIGENTE SOLES
289	TCHN11566	22,541.00	44,594.08	0.07%	5,942.00	23,290.87	JUDICIAL SOLES
290	TCHN11572	126,065.00	73,825.87	0.12%	149,779.65	602.55	VIGENTE SOLES
291	TCHN11576	33,024.00	20,182.92	0.03%	39,228.46	567.15	VIGENTE SOLES
292	TCHN11582	22,557.00	8,050.49	0.01%	29,833.00	1,947.42	VIGENTE SOLES
293	TCHN11584	37,967.00	18,308.65	0.03%	47,972.04	1,316.86	VIGENTE SOLES
294	TCHN11591	43,416.00	70,384.18	0.11%	17,445.00	34,472.49	VIGENTE SOLES
295	TCHN11596	91,350.00	36,982.87	0.06%	115,876.84	697.43	VIGENTE SOLES
296	TCHN11600	53,935.00	29,484.76	0.05%	65,199.50	0.00	VIGENTE SOLES
297	TCHN11601	9,552.00	20,382.45	0.03%	1,628.00	11,413.56	JUDICIAL SOLES
298	TCHN11607	27,765.00	21,208.42	0.03%	27,333.47	6,909.54	VIGENTE SOLES
299	TCHN11609	22,330.00	17,658.81	0.03%	23,200.00	2,480.05	VIGENTE SOLES
300	TCHN11618	57,918.02	20,940.30	0.03%	75,732.36	0.00	VIGENTE SOLES
301	TCHN11633	54,594.00	36,876.43	0.06%	58,586.18	1,496.11	VIGENTE SOLES
302	TCHN11634	86,023.00	190,630.18	0.31%	7,405.00	107,628.36	VIGENTE SOLES
303	TCHN11636	115,708.00	72,442.57	0.12%	131,179.50	1,248.51	VIGENTE SOLES
304	TCHN11639	17,054.00	3,804.26	0.01%	22,933.00	427.08	VIGENTE SOLES
305	TCHN11647	43,806.00	35,860.21	0.06%	45,734.32	5,448.01	VIGENTE SOLES
306	TCHN11648	12,009.00	6,992.50	0.01%	13,078.08	1,777.34	VIGENTE SOLES
307	TCHN11650	70,305.00	60,638.36	0.10%	67,809.29	10,800.00	VIGENTE SOLES
308	TCHN11653	68,165.00	42,824.98	0.07%	75,542.88	876.42	VIGENTE SOLES
309	TCHN11656	38,152.00	31,876.26	0.05%	34,897.50	10,679.48	VIGENTE SOLES
310	TCHN11660	33,235.00	14,428.64	0.02%	45,377.00	3,143.48	VIGENTE SOLES
311	TCHN11665	75,235.00	66,681.20	0.11%	76,850.00	12,272.22	VIGENTE SOLES
312	TCHN11666	17,177.00	2,136.89	0.00%	25,127.61	45.25	VIGENTE SOLES
313	TCHN11668	65,421.00	74,600.09	0.12%	117,240.95	26,043.16	VIGENTE SOLES
314	TCHN11672	102,267.00	43,829.52	0.07%	126,035.47	607.19	VIGENTE SOLES
315	TCHN11673	86,385.00	71,239.37	0.12%	82,749.70	10,002.09	VIGENTE SOLES
316	TCHN11680	37,978.00	6,825.53	0.01%	53,916.35	1,624.12	VIGENTE SOLES
317	TCHN11682	54,364.00	40,398.17	0.07%	46,770.12	6,774.83	VIGENTE SOLES
318	TCHN11688	32,806.00	20,891.57	0.03%	35,025.16	300.80	VIGENTE SOLES
319	TCHN11689	107,561.00	90,481.52	0.15%	118,088.00	14,232.82	VIGENTE SOLES
320	TCHN11690	33,104.00	19,199.04	0.03%	38,194.94	2,031.03	VIGENTE SOLES
321	TCHN11695	43,551.00	26,910.12	0.04%	48,482.97	113.55	VIGENTE SOLES
322	TCHN11700	96,850.00	59,577.16	0.10%	107,330.76	0.00	VIGENTE SOLES
323	TCHN11706	43,346.00	18,367.35	0.03%	56,958.53	47.51	VIGENTE SOLES
324	TCHN11711	48,501.40	5,945.26	0.01%	68,365.50	89.08	VIGENTE SOLES
325	TCHN11715	59,293.00	83,088.16	0.14%	33,607.60	32,168.82	VIGENTE SOLES
326	TCHN11726	33,335.00	21,371.10	0.03%	37,137.00	307.33	VIGENTE SOLES
327	TCHN11733	33,429.00	6,071.03	0.01%	47,380.00	189.71	VIGENTE SOLES
328	TCHN11737	25,066.91	7,798.34	0.01%	32,338.52	28.09	VIGENTE SOLES
329	TCHN11745	75,511.00	117,966.69	0.19%	30,378.00	50,041.40	VIGENTE SOLES
330	TCHN11748	157,487.00	166,048.31	0.27%	125,426.00	43,188.55	VIGENTE SOLES
331	TCHN11749	64,666.00	83,460.10	0.14%	36,167.91	35,328.59	VIGENTE SOLES
332	TCHN11751	32,957.10	22,027.11	0.04%	22,052.40	3,154.24	JUDICIAL SOLES
333	TCHN11755	74,512.00	67,255.40	0.11%	65,779.64	12,611.41	VIGENTE SOLES
334	TCHN11760	107,391.00	71,946.26	0.12%	116,379.31	2,350.17	VIGENTE SOLES
335	TCHN11761	38,011.00	41,730.09	0.07%	29,099.00	11,721.20	VIGENTE SOLES
336	TCHN11768	33,095.10	20,818.07	0.03%	35,216.16	45.84	VIGENTE SOLES
337	TCHN11779	75,777.00	73,451.94	0.12%	55,905.23	24,722.23	VIGENTE SOLES
338	TCHN11780	33,173.00	75,543.41	0.12%	0.00	42,370.39	VIGENTE SOLES
339	TCHN11781	64,604.00	44,995.49	0.07%	67,113.48	2,108.52	VIGENTE SOLES
340	TCHN11789	43,381.00	36,463.02	0.06%	41,705.90	5,087.43	VIGENTE SOLES
341	TCHN11797	11,886.00	1,469.72	0.00%	16,748.70	0.00	VIGENTE SOLES
342	TCHN11801	54,260.00	76,836.23	0.13%	30,122.00	31,670.87	VIGENTE SOLES
343	TCHN11812	59,546.00	14,789.47	0.02%	78,469.74	811.11	VIGENTE SOLES
344	TCHN11823	38,093.00	67,288.37	0.11%	9,958.75	31,466.05	JUDICIAL SOLES
345	TCHN11825	33,157.00	6,696.75	0.01%	44,355.71	130.71	VIGENTE SOLES
346	TCHN11832	54,425.00	37,441.34	0.06%	56,505.80	1,134.25	VIGENTE SOLES
347	TCHN11834	85,334.50	13,680.42	0.02%	116,186.28	107.72	VIGENTE SOLES
348	TCHN11835	59,279.00	31,855.43	0.05%	67,208.00	1,112.84	VIGENTE SOLES
349	TCHN11843	28,734.00	3,702.03	0.01%	37,981.58	1,329.24	VIGENTE SOLES
350	TCHN11848	48,620.00	31,553.46	0.05%	50,720.00	44.66	VIGENTE SOLES
351	TCHN11850	54,212.00	37,112.74	0.06%	60,039.59	1,124.44	VIGENTE SOLES
352	TCHN11854	33,098.00	22,374.61	0.04%	34,606.30	402.71	VIGENTE SOLES
353	TCHN11855	107,164.00	98,578.30	0.16%	94,563.92	25,277.66	VIGENTE SOLES
354	TCHN11856	41,306.00	66,341.15	0.11%	13,456.86	29,299.55	VIGENTE SOLES
355	TCHN11858	59,253.00	23,730.07	0.04%	72,164.00	3,435.65	VIGENTE SOLES
356	TCHN11868	33,067.00	22,333.09	0.04%	33,487.81	381.78	VIGENTE SOLES
357	TCHN11882	43,261.00	23,237.68	0.04%	47,526.64	954.98	VIGENTE SOLES
358	TCHN11886	107,256.00	71,326.17	0.12%	109,898.49	124.92	VIGENTE SOLES



359	TCHN11888	7,614.00	9,300.89	0.02%	3,793.60	4,220.55	VIGENTE SOLES
360	TCHN11889	54,104.00	37,993.01	0.06%	53,133.16	1,243.66	VIGENTE SOLES
361	TCHN11893	53,980.00	37,900.01	0.06%	53,251.85	1,234.87	VIGENTE SOLES
362	TCHN11894	43,374.00	55,652.72	0.09%	24,330.80	25,914.62	JUDICIAL SOLES
363	TCHN11895	33,305.00	40,968.16	0.07%	23,127.30	12,888.12	VIGENTE SOLES
364	TCHN11897	86,094.00	95,190.45	0.16%	60,730.80	24,370.93	VIGENTE SOLES
365	TCHN11901	22,559.00	10,689.09	0.02%	27,789.65	4,317.88	VIGENTE SOLES
366	TCHN11903	33,200.00	37,014.26	0.06%	23,750.37	13,950.18	VIGENTE SOLES
367	TCHN11905	27,795.00	28,179.68	0.05%	22,453.12	10,255.89	VIGENTE SOLES
368	TCHN11908	81,294.00	66,550.76	0.11%	83,166.50	6,856.26	VIGENTE SOLES
369	TCHN11909	54,084.00	95,230.20	0.16%	14,816.07	43,937.45	VIGENTE SOLES
370	TCHN11910	43,318.00	91,875.44	0.15%	3,832.00	50,024.75	JUDICIAL SOLES
371	TCHN11912	20,236.24	10,697.84	0.02%	22,398.00	203.17	VIGENTE SOLES
372	TCHN11913	45,915.92	31,655.32	0.05%	56,315.54	467.60	VIGENTE SOLES
373	TCHN11925	33,496.00	23,371.99	0.04%	34,216.00	223.33	VIGENTE SOLES
374	TCHN11926	158,001.00	170,851.19	0.28%	121,404.50	41,722.86	VIGENTE SOLES
375	TCHN11928	43,263.00	12,537.34	0.02%	57,506.40	575.27	VIGENTE SOLES
376	TCHN11936	48,789.00	37,990.65	0.06%	47,692.59	2,675.51	VIGENTE SOLES
377	TCHN11939	35,228.70	55,745.91	0.09%	11,481.80	23,088.52	VIGENTE SOLES
378	TCHN11947	38,493.00	15,819.39	0.03%	47,004.14	1,256.57	VIGENTE SOLES
379	TCHN11949	31,967.02	17,671.91	0.03%	36,510.20	5,463.94	VIGENTE SOLES
380	TCHN11952	96,553.00	27,761.97	0.05%	125,647.04	1,065.42	VIGENTE SOLES
381	TCHN11954	75,286.00	23,376.12	0.04%	95,420.00	9,617.69	VIGENTE SOLES
382	TCHN11961	27,780.00	30,258.28	0.05%	20,454.82	7,406.90	VIGENTE SOLES
383	TCHN11965	53,928.00	80,014.78	0.13%	22,478.48	35,137.45	VIGENTE SOLES
384	TCHN11966	116,153.00	186,920.82	0.30%	40,071.94	79,697.00	VIGENTE SOLES
385	TCHN11973	33,593.00	63,377.25	0.10%	5,898.00	30,988.95	VIGENTE SOLES
386	TCHN11975	46,233.82	12,861.05	0.02%	59,123.24	351.94	VIGENTE SOLES
387	TCHN11977	38,582.00	20,021.39	0.03%	45,302.50	2,871.84	VIGENTE SOLES
388	TCHN11979	75,322.00	75,223.14	0.12%	60,897.30	15,038.61	VIGENTE SOLES
389	TCHN11981	80,744.00	58,144.29	0.09%	81,593.40	1,148.62	VIGENTE SOLES
390	TCHN11982	110,579.00	127,331.35	0.21%	75,599.52	34,341.20	VIGENTE SOLES
391	TCHN11985	64,215.00	47,326.04	0.08%	60,821.51	1,804.87	VIGENTE SOLES
392	TCHN11988	75,281.00	131,818.75	0.21%	17,047.28	61,545.51	VIGENTE SOLES
393	TCHN12011	22,734.20	6,064.89	0.01%	28,269.90	0.00	VIGENTE SOLES
394	TCHN12012	22,435.00	31,040.04	0.05%	10,321.00	11,078.93	VIGENTE SOLES
395	TCHN12015	22,379.00	7,147.43	0.01%	27,732.39	164.34	VIGENTE SOLES
396	TCHN12016	33,139.00	64,290.17	0.10%	4,400.49	32,857.95	JUDICIAL SOLES
397	TCHN12021	33,283.00	10,597.38	0.02%	41,180.46	215.62	VIGENTE SOLES
398	TCHN12023	86,041.00	146,483.76	0.24%	20,625.38	64,805.59	VIGENTE SOLES
399	TCHN12024	80,528.00	62,093.66	0.10%	76,410.32	2,961.64	VIGENTE SOLES
400	TCHN12025	14,680.00	4,607.36	0.01%	18,624.40	28.32	VIGENTE SOLES
401	TCHN12027	48,913.00	39,212.92	0.06%	45,167.18	6,201.75	VIGENTE SOLES
402	TCHN12032	44,600.00	59,494.23	0.10%	23,496.24	19,973.57	VIGENTE SOLES
403	TCHN12033	75,449.00	75,757.65	0.12%	57,735.00	14,571.16	VIGENTE SOLES
404	TCHN12036	33,026.30	10,288.71	0.02%	41,500.00	199.49	VIGENTE SOLES
405	TCHN12038	43,333.00	35,666.49	0.06%	39,825.30	10,039.44	VIGENTE SOLES
406	TCHN12039	27,886.70	20,068.67	0.03%	25,493.32	300.14	VIGENTE SOLES
407	TCHN12049	40,250.97	34,392.95	0.06%	32,777.50	3,644.30	VIGENTE SOLES
408	TCHN12050	54,063.00	17,129.13	0.03%	66,915.73	260.13	VIGENTE SOLES
409	TCHN12053	48,567.00	18,706.23	0.03%	55,605.41	251.31	VIGENTE SOLES
410	TCHN12057	64,612.50	67,633.11	0.11%	44,069.00	17,766.54	VIGENTE SOLES
411	TCHN12061	17,329.70	20,083.04	0.03%	10,167.00	6,151.20	VIGENTE SOLES
412	TCHN12063	22,371.00	33,044.34	0.05%	7,852.96	14,995.51	JUDICIAL SOLES
413	TCHN12069	47,492.93	26,968.93	0.04%	48,191.86	225.21	VIGENTE SOLES
414	TCHN12070	37,978.00	27,429.05	0.04%	36,156.68	74.13	VIGENTE SOLES
415	TCHN12072	64,582.00	37,298.37	0.06%	68,213.71	258.98	VIGENTE SOLES
416	TCHN12075	75,578.66	59,065.73	0.10%	67,454.50	3,357.19	VIGENTE SOLES
417	TCHN12078	33,646.00	47,094.86	0.08%	15,412.00	19,811.42	VIGENTE SOLES
418	TCHN12083	54,117.00	41,082.31	0.07%	47,991.58	9,077.62	VIGENTE SOLES
419	TCHN12084	53,948.00	112,584.02	0.18%	1,834.10	59,002.47	JUDICIAL SOLES
420	TCHN12085	43,593.00	25,071.85	0.04%	45,853.46	70.17	VIGENTE SOLES
421	TCHN12087	70,009.00	37,276.56	0.06%	68,191.40	1,877.74	VIGENTE SOLES
422	TCHN12089	107,115.00	184,813.46	0.30%	26,534.56	83,226.59	VIGENTE SOLES
423	TCHN12091	17,390.00	6,057.60	0.01%	20,276.60	112.73	VIGENTE SOLES
424	TCHN12101	126,672.50	106,502.32	0.17%	102,298.00	9,734.29	VIGENTE SOLES
425	TCHN12102	11,503.00	3,317.79	0.01%	12,596.36	321.84	VIGENTE SOLES
426	TCHN12110	70,101.00	97,607.84	0.16%	28,928.00	39,170.19	VIGENTE SOLES
427	TCHN12111	101,755.00	75,916.25	0.12%	94,493.07	1,197.15	VIGENTE SOLES
428	TCHN12113	59,372.00	44,063.10	0.07%	54,500.50	466.00	VIGENTE SOLES
429	TCHN12114	48,562.00	37,549.10	0.06%	44,251.86	1,226.28	VIGENTE SOLES
430	TCHN12118	47,075.64	35,995.13	0.06%	40,778.82	1,295.98	VIGENTE SOLES
431	TCHN12121	107,152.00	79,616.08	0.13%	100,360.76	933.93	VIGENTE SOLES
432	TCHN12123	157,975.00	128,178.12	0.21%	138,198.35	7,921.10	VIGENTE SOLES
433	TCHN12125	22,793.00	12,247.77	0.02%	24,037.00	1,376.05	VIGENTE SOLES
434	TCHN12127	69,143.00	50,458.22	0.08%	61,154.30	456.27	VIGENTE SOLES
435	TCHN12130	43,440.00	34,605.52	0.06%	37,490.00	1,419.37	VIGENTE SOLES
436	TCHN12138	82,986.92	36,364.55	0.06%	90,016.62	1,569.14	VIGENTE SOLES
437	TCHN12139	43,674.00	27,423.13	0.04%	42,700.00	532.51	VIGENTE SOLES
438	TCHN12145	43,255.00	32,959.63	0.05%	38,274.00	606.79	VIGENTE SOLES
439	TCHN12146	18,248.43	6,967.53	0.01%	21,276.14	164.87	VIGENTE SOLES
440	TCHN12147	38,001.00	28,785.27	0.05%	33,800.00	362.32	VIGENTE SOLES
441	TCHN12154	43,560.60	32,398.58	0.05%	37,200.51	209.95	VIGENTE SOLES
442	TCHN12160	70,307.00	61,524.07	0.10%	56,643.38	5,749.92	VIGENTE SOLES
443	TCHN12161	18,571.66	29,015.56	0.05%	3,963.60	12,137.80	VIGENTE SOLES
444	TCHN12162	107,245.00	194,683.33	0.32%	14,622.00	90,473.30	JUDICIAL SOLES
445	TCHN12165	55,500.91	41,668.40	0.07%	49,836.94	8,153.55	VIGENTE SOLES
446	TCHN12169	37,981.00	60,683.51	0.10%	8,401.62	26,053.07	VIGENTE SOLES
447	TCHN12170	211,146.00	113,566.95	0.19%	220,271.58	8,348.98	VIGENTE SOLES
448	TCHN12171	85,839.00	155,638.35	0.25%	12,255.00	72,228.54	JUDICIAL SOLES
449	TCHN12172	43,259.00	76,065.66	0.12%	6,004.65	34,030.90	VIGENTE SOLES
450	TCHN12179	37,999.00	38,512.71	0.06%	25,056.95	11,159.10	VIGENTE SOLES
451	TCHN12181	75,945.06	59,977.24	0.10%	55,374.25	11,782.38	VIGENTE SOLES
452	TCHN12182	33,077.00	57,836.73	0.09%	4,695.00	25,695.77	VIGENTE SOLES
453	TCHN12183	126,132.00	215,254.32	0.35%	21,440.15	93,526.72	VIGENTE SOLES
454	TCHN12186	85,923.00	165,058.75	0.27%	4,921.93	81,720.26	JUDICIAL SOLES
455	TCHN12195	12,015.00	19,767.32	0.03%	2,077.50	8,866.29	VIGENTE SOLES
456	TCHN12197	29,451.23	22,444.25	0.04%	24,329.54	330.03	VIGENTE SOLES
457	TCHN12201	11,939.00	1,000.13	0.00%	16,337.10	82.26	VIGENTE SOLES
458	TCHN12203	43,182.56	32,827.43	0.05%	35,253.73	411.33	VIGENTE SOLES
459	TCHN12207	75,433.00	60,708.07	0.10%	65,849.05	2,309.60	VIGENTE SOLES
460	TCHN12209	22,448.00	4,265.34	0.01%	28,786.00	608.41	VIGENTE SOLES
461	TCHN12212	54,077.00	68,690.67	0.11%	27,483.20	22,436.79	VIGENTE SOLES
462	TCHN12215	16,980.00	14,259.15	0.02%	15,110.26	899.83	VIGENTE SOLES
463	TCHN12220	65,882.25	43,941.66	0.07%	57,778.57	1,401.23	VIGENTE SOLES
464	TCHN12221	86,247.00	74,274.30	0.12%	68,587.60	5,360.38	VIGENTE SOLES
465	TCHN12224	20,009.30	13,974.43	0.02%	17,229.90	2,299.46	VIGENTE SOLES
466	TCHN12225	85,877.00	109,898.52	0.18%	42,887.60	32,974.85	VIGENTE SOLES
467	TCHN12226	54,104.00	50,504.77	0.08%	39,004.97	5,999.69	VIGENTE SOLES
468	TCHN12227	53,949.00	77,637.62	0.13%	21,325.00	27,835.92	VIGENTE SOLES

469	TCHN12229	69,261.00	52,067.52	0.08%	56,461.71	74.95	VIGENTE SOLES
470	TCHN12236	218,079.00	342,104.15	0.56%	51,847.78	133,626.33	VIGENTE SOLES
471	TCHN12243	43,415.00	37,034.99	0.06%	31,545.91	7,924.01	VIGENTE SOLES
472	TCHN12244	107,223.00	183,892.50	0.30%	17,645.20	79,703.84	VIGENTE SOLES
473	TCHN12245	22,385.00	26,792.05	0.04%	12,094.04	6,956.37	VIGENTE SOLES
474	TCHN12252	147,033.00	66,996.80	0.11%	162,541.50	13,964.77	VIGENTE SOLES
475	TCHN12253	54,107.00	50,381.26	0.08%	39,162.12	5,873.70	VIGENTE SOLES
476	TCHN12256	33,309.00	17,823.52	0.03%	33,787.00	981.42	VIGENTE SOLES
477	TCHN12257	94,269.89	116,497.19	0.19%	40,476.01	31,697.50	VIGENTE SOLES
478	TCHN12259	54,003.00	89,019.66	0.15%	9,493.90	36,953.32	VIGENTE SOLES
479	TCHN12260	86,017.00	67,646.39	0.11%	70,193.98	1,054.79	VIGENTE SOLES
480	TCHN12261	11,907.00	2,141.63	0.00%	14,546.00	1,010.95	VIGENTE SOLES
481	TCHN12264	43,884.00	23,462.26	0.04%	43,642.00	1,275.08	VIGENTE SOLES
482	TCHN12265	22,573.00	18,141.54	0.03%	18,737.60	381.79	VIGENTE SOLES
483	TCHN12266	78,229.48	54,204.84	0.09%	66,455.39	2,167.92	VIGENTE SOLES
484	TCHN12272	85,014.00	22,463.68	0.04%	97,967.06	18.50	VIGENTE SOLES
485	TCHN12276	28,238.00	34,663.13	0.06%	13,959.63	10,510.22	VIGENTE SOLES
486	TCHN12277	38,311.00	18,796.74	0.03%	39,615.40	580.83	VIGENTE SOLES
487	TCHN12278	64,811.00	62,096.55	0.10%	46,562.08	15,442.29	VIGENTE SOLES
488	TCHN12280	22,389.00	21,061.63	0.03%	13,821.40	8,967.67	VIGENTE SOLES
489	TCHN12281	16,989.00	5,375.83	0.01%	19,497.22	113.66	VIGENTE SOLES
490	TCHN12283	75,202.00	71,356.45	0.12%	50,912.53	9,013.80	VIGENTE SOLES
491	TCHN12286	48,565.00	38,936.95	0.06%	38,295.34	1,005.72	VIGENTE SOLES
492	TCHN12287	21,563.19	15,484.38	0.03%	17,798.00	2,316.25	VIGENTE SOLES
493	TCHN12291	27,716.00	13,430.57	0.02%	28,037.37	270.08	VIGENTE SOLES
494	TCHN12292	43,273.00	43,223.98	0.07%	23,790.57	6,764.61	VIGENTE SOLES
495	TCHN12293	38,301.00	2,164.04	0.00%	52,499.74	34.74	VIGENTE SOLES
496	TCHN12301	259,609.00	209,233.80	0.34%	171,926.69	3,193.85	VIGENTE SOLES
497	TCHN12302	11,634.00	10,963.69	0.02%	7,597.00	1,319.34	VIGENTE SOLES
498	TCHN12303	157,572.00	180,413.95	0.29%	82,190.00	41,457.36	VIGENTE SOLES
499	TCHN12310	33,129.00	1,847.83	0.00%	43,400.84	11.78	VIGENTE SOLES
500	TCHN12311	48,596.00	72,341.31	0.12%	9,708.00	25,944.75	VIGENTE SOLES
501	TCHN12318	96,959.00	85,849.60	0.14%	70,730.65	6,660.47	VIGENTE SOLES
502	TCHN12319	56,847.35	3,131.56	0.01%	81,415.89	20.46	VIGENTE SOLES
503	TCHN12320	15,634.53	13,284.73	0.02%	11,545.26	749.99	VIGENTE SOLES
504	TCHN12326	64,579.00	52,426.37	0.09%	54,393.58	1,183.04	VIGENTE SOLES
505	TCHN12328	81,530.00	82,749.34	0.13%	48,772.25	13,149.60	VIGENTE SOLES
506	TCHN12329	17,098.00	9,332.97	0.02%	16,442.21	208.26	VIGENTE SOLES
507	TCHN12330	73,983.90	60,105.02	0.10%	47,254.68	2,269.79	VIGENTE SOLES
508	TCHN12331	54,003.00	27,860.64	0.05%	54,569.35	625.88	VIGENTE SOLES
509	TCHN12332	75,283.00	130,992.57	0.21%	2,436.05	56,263.02	JUDICIAL SOLES
510	TCHN12333	33,218.00	26,922.36	0.04%	24,334.66	563.52	VIGENTE SOLES
511	TCHN12336	43,354.00	24,043.83	0.04%	40,241.49	1,080.00	VIGENTE SOLES
512	TCHN12338	107,105.00	126,607.01	0.21%	48,794.09	30,985.45	VIGENTE SOLES
513	TCHN12340	65,612.00	14,855.00	0.02%	75,209.76	940.03	VIGENTE SOLES
514	TCHN12342	75,300.00	130,358.08	0.21%	3,267.54	56,335.81	VIGENTE SOLES
515	TCHN12346	28,085.30	2,373.03	0.00%	35,681.57	0.00	VIGENTE SOLES
516	TCHN12352	64,654.00	45,290.70	0.07%	52,641.96	699.40	VIGENTE SOLES
517	TCHN12355	43,328.50	21,821.12	0.04%	41,994.00	2,076.16	VIGENTE SOLES
518	TCHN12356	11,498.00	5,289.40	0.01%	11,215.41	0.00	VIGENTE SOLES
519	TCHN12359	33,098.00	11,648.76	0.02%	36,274.42	1,343.41	VIGENTE SOLES
520	TCHN12363	66,596.96	34,924.68	0.06%	61,885.00	480.46	VIGENTE SOLES
521	TCHN12366	183,744.70	147,918.63	0.24%	121,563.41	21,896.37	VIGENTE SOLES
522	TCHN12376	95,624.62	75,956.26	0.12%	69,569.38	466.03	VIGENTE SOLES
523	TCHN12378	22,525.00	20,191.45	0.03%	14,843.31	1,518.17	VIGENTE SOLES
524	TCHN12379	11,884.00	2,010.72	0.00%	14,584.60	48.19	VIGENTE SOLES
525	TCHN12381	37,747.00	30,989.82	0.05%	25,879.84	726.81	VIGENTE SOLES
526	TCHN12384	64,869.00	44,492.19	0.07%	52,746.60	4,538.84	VIGENTE SOLES
527	TCHN12390	43,348.20	28,906.78	0.05%	34,044.69	2,550.12	VIGENTE SOLES
528	TCHN12391	75,294.57	71,585.96	0.12%	44,203.74	7,741.45	VIGENTE SOLES
529	TCHN12395	43,405.00	38,196.97	0.06%	27,999.77	4,461.80	VIGENTE SOLES
530	TCHN12396	33,238.00	28,568.38	0.05%	18,901.62	2,333.53	VIGENTE SOLES
531	TCHN12398	54,524.00	45,737.80	0.07%	37,372.70	4,256.13	VIGENTE SOLES
532	TCHN12401	65,021.00	54,518.56	0.09%	38,830.50	0.00	VIGENTE SOLES
533	TCHN12402	54,001.50	43,984.72	0.07%	37,081.89	775.64	VIGENTE SOLES
534	TCHN12405	55,607.93	46,551.67	0.08%	32,640.00	18.39	VIGENTE SOLES
535	TCHN12407	157,357.00	127,311.88	0.21%	103,858.86	2,424.71	VIGENTE SOLES
536	TCHN12408	91,462.00	79,624.28	0.13%	48,784.54	1,194.01	VIGENTE SOLES
537	TCHN12411	157,940.00	145,370.48	0.24%	49,999.24	831.89	VIGENTE SOLES
538	TCHN12413	22,267.00	18,117.72	0.03%	15,254.48	265.51	VIGENTE SOLES
539	TCHN12414	43,250.00	34,370.55	0.06%	26,793.58	1,051.02	VIGENTE SOLES
540	TCHN12418	90,000.00	73,373.87	0.12%	48,286.29	0.00	VIGENTE SOLES
541	TCHN12419	64,804.00	24,375.98	0.04%	63,561.90	916.79	VIGENTE SOLES
542	TCHN12420	27,840.00	9,045.90	0.01%	28,726.64	141.84	VIGENTE SOLES
543	TCHN12425	38,173.00	23,445.94	0.04%	28,888.73	286.96	VIGENTE SOLES
544	TCHN12428	64,812.00	41,950.18	0.07%	47,718.00	401.82	VIGENTE SOLES
545	TCHN12430	37,968.00	24,907.78	0.04%	29,677.95	543.86	VIGENTE SOLES
546	TCHN12433	22,810.00	8,419.41	0.01%	22,271.77	197.82	VIGENTE SOLES
547	TCHN12439	131,298.72	126,765.73	0.21%	70,385.59	11,266.46	VIGENTE SOLES
548	TCHN12440	91,227.00	102,364.60	0.17%	31,966.40	18,365.47	VIGENTE SOLES
549	TCHN12442	43,653.00	37,418.20	0.06%	25,824.50	2,135.30	VIGENTE SOLES
550	TCHN12443	11,740.00	10,098.05	0.02%	6,686.22	89.99	VIGENTE SOLES
551	TCHN12446	43,250.00	46,743.31	0.08%	18,490.00	13,392.08	VIGENTE SOLES
552	TCHN12447	48,570.00	45,708.30	0.07%	16,677.35	946.18	VIGENTE SOLES
553	TCHN12448	33,383.00	25,248.19	0.04%	22,355.80	0.00	VIGENTE SOLES
554	TCHN12450	75,511.00	102,426.25	0.17%	7,413.00	28,660.78	VIGENTE SOLES
555	TCHN12451	17,156.20	12,427.24	0.02%	11,195.50	618.44	VIGENTE SOLES
556	TCHN12452	43,378.00	54,792.74	0.09%	11,636.55	16,095.40	VIGENTE SOLES
557	TCHN12453	43,689.00	34,101.11	0.06%	27,360.00	233.53	VIGENTE SOLES
558	TCHN12456	54,873.81	46,608.98	0.08%	29,991.00	226.16	VIGENTE SOLES
559	TCHN12459	23,399.33	19,868.90	0.03%	13,010.46	1,057.51	VIGENTE SOLES
560	TCHN12460	24,645.17	11,887.16	0.02%	22,225.75	750.38	VIGENTE SOLES
561	TCHN12461	22,151.63	15,098.33	0.02%	15,155.35	410.08	VIGENTE SOLES
562	TCHN12464	27,759.00	17,736.69	0.03%	20,393.11	0.00	VIGENTE SOLES
563	TCHN12467	28,017.60	26,069.79	0.04%	13,645.45	2,688.84	VIGENTE SOLES
564	TCHN12468	43,301.00	55,087.91	0.09%	8,673.50	13,746.75	VIGENTE SOLES
565	TCHN12470	53,352.00	45,071.89	0.07%	29,150.22	0.00	VIGENTE SOLES
566	TCHN12473	54,232.00	69,013.80	0.11%	10,687.90	19,806.54	VIGENTE SOLES
567	TCHN12475	86,007.00	91,673.67	0.15%	32,043.40	13,333.40	VIGENTE SOLES
568	TCHN12478	47,834.27	32,107.77	0.05%	32,806.53	389.91	VIGENTE SOLES
569	TCHN12479	34,549.94	26,215.95	0.04%	21,289.00	1,666.16	VIGENTE SOLES
570	TCHN12480	53,935.00	46,710.18	0.08%	27,925.11	428.65	VIGENTE SOLES
571	TCHN12481	85,834.00	74,342.21	0.12%	44,538.84	738.06	VIGENTE SOLES
572	TCHN12482	74,474.00	71,434.24	0.12%	27,386.00	3,729.03	VIGENTE SOLES
573	TCHN12483	62,032.36	74,411.02	0.12%	19,668.00	15,248.17	VIGENTE SOLES
574	TCHN12484	24,068.10	19,032.79	0.03%	13,722.90	1,296.41	VIGENTE SOLES
575	TCHN12486	49,740.81	42,799.15	0.07%	26,141.50	2,159.98	VIGENTE SOLES
576	TCHN12492	51,001.23	60,776.97	0.10%	11,518.00	11,706.60	VIGENTE SOLES
577	TCHN12493	72,333.76	77,395.34	0.13%	24,770.00	9,286.47	VIGENTE SOLES
578	TCHN12494	94,532.88	125,795.33	0.21%	12,705.00	33,285.11	VIGENTE SOLES

579	TCHN12496	20,256.51	26,519.46	0.04%	3,722.00	6,796.87	VIGENTE SOLES
580	TCHN12503	8,717.00	6,131.08	0.01%	5,718.17	88.94	VIGENTE SOLES
581	TCHN12506	54,873.94	47,203.77	0.08%	28,925.00	2,239.52	VIGENTE SOLES
582	TCHN12508	43,359.00	50,538.44	0.08%	11,388.00	11,838.23	VIGENTE SOLES
583	TCHN12510	75,322.04	59,846.17	0.10%	43,788.83	0.00	VIGENTE SOLES
584	TCHN12511	38,754.52	27,618.66	0.05%	29,200.55	825.94	VIGENTE SOLES
585	TCHN12514	126,096.00	125,282.60	0.20%	49,344.12	11,975.58	VIGENTE SOLES
586	TCHN12515	85,983.00	79,108.28	0.13%	36,558.63	1,322.44	VIGENTE SOLES
587	TCHN12516	43,740.70	35,885.35	0.06%	25,401.00	720.96	VIGENTE SOLES
588	TCHN12519	48,805.68	47,985.68	0.08%	20,770.00	7,615.91	VIGENTE SOLES
589	TCHN12520	32,027.21	22,592.36	0.04%	20,814.32	492.86	VIGENTE SOLES
590	TCHN12521	20,064.14	21,713.30	0.04%	7,125.00	3,191.58	VIGENTE SOLES
591	TCHN12522	51,111.60	40,650.82	0.07%	30,110.00	2,985.37	VIGENTE SOLES
592	TCHN12523	65,704.07	63,445.64	0.10%	30,190.00	2,815.05	VIGENTE SOLES
593	TCHN12529	17,964.98	15,882.52	0.03%	9,370.02	263.69	VIGENTE SOLES
594	TCHN12530	126,407.23	118,673.10	0.19%	57,265.96	3,007.56	VIGENTE SOLES
595	TCHN12531	42,010.22	35,710.95	0.06%	21,897.50	1,287.36	VIGENTE SOLES
596	TCHN12533	61,256.57	43,324.29	0.07%	40,473.21	864.67	VIGENTE SOLES
597	TCHN12534	75,297.00	87,829.87	0.14%	20,176.00	16,541.21	VIGENTE SOLES
598	TCHN12536	23,147.00	11,739.44	0.02%	18,323.15	390.81	VIGENTE SOLES
599	TCHN12537	77,459.90	89,019.57	0.15%	21,514.80	14,954.66	VIGENTE SOLES
600	TCHN12538	34,054.82	38,605.46	0.06%	10,704.50	6,125.98	VIGENTE SOLES
601	TCHN12542	85,205.00	89,816.67	0.15%	27,840.00	11,389.44	VIGENTE SOLES
602	TCHN12543	27,604.62	36,631.83	0.06%	4,378.00	10,218.27	VIGENTE SOLES
603	TCHN12544	22,588.50	4,651.65	0.01%	24,057.00	90.61	VIGENTE SOLES
604	TCHN12545	126,261.00	115,501.39	0.19%	59,776.31	3,952.80	VIGENTE SOLES
605	TCHN12550	43,614.00	60,526.49	0.10%	3,776.08	18,416.71	VIGENTE SOLES
606	TCHN12556	19,084.12	8,414.64	0.01%	16,220.00	0.00	VIGENTE SOLES
607	TCHN12557	63,803.00	55,612.86	0.09%	31,450.84	297.70	VIGENTE SOLES
608	TCHN12558	37,935.00	35,630.17	0.06%	17,170.16	1,793.42	VIGENTE SOLES
609	TCHN12561	27,428.00	19,043.55	0.03%	18,027.60	0.00	VIGENTE SOLES
610	TCHN12562	178,269.00	177,356.32	0.29%	57,111.20	13,589.92	VIGENTE SOLES
611	TCHN12564	43,000.10	34,476.60	0.06%	23,377.58	0.00	VIGENTE SOLES
612	TCHN12565	33,178.42	43,993.70	0.07%	4,000.00	11,326.82	VIGENTE SOLES
613	TCHN12567	187,995.48	195,250.30	0.32%	67,078.06	18,185.97	VIGENTE SOLES
614	TCHN12568	11,783.00	3,114.47	0.01%	11,730.40	0.00	VIGENTE SOLES
615	TCHN12571	23,440.20	18,441.01	0.03%	9,252.60	453.14	VIGENTE SOLES
616	TCHN12573	53,931.00	48,796.16	0.08%	25,832.75	1,007.17	VIGENTE SOLES
617	TCHN12575	188,789.00	179,443.48	0.29%	72,267.54	10,359.94	VIGENTE SOLES
618	TCHN12576	39,565.45	37,023.98	0.06%	16,230.20	1,509.93	VIGENTE SOLES
619	TCHN12577	47,972.80	60,956.22	0.10%	9,342.66	14,149.88	VIGENTE SOLES
620	TCHN12579	22,541.55	12,810.37	0.02%	16,380.00	1,533.97	VIGENTE SOLES
621	TCHN12580	62,236.05	63,147.82	0.10%	24,163.60	6,249.03	VIGENTE SOLES
622	TCHN12581	77,591.34	100,022.82	0.16%	11,200.00	24,774.55	VIGENTE SOLES
623	TCHN12585	171,856.21	241,753.75	0.39%	14,200.00	71,502.05	VIGENTE SOLES
624	TCHN12586	80,115.35	71,697.59	0.12%	38,131.19	706.30	VIGENTE SOLES
625	TCHN12587	20,404.46	17,895.53	0.03%	9,310.00	0.00	VIGENTE SOLES
626	TCHN12588	59,289.00	86,027.86	0.14%	2,229.98	27,352.88	VIGENTE SOLES
627	TCHN12589	80,510.00	71,691.49	0.12%	38,066.00	434.78	VIGENTE SOLES
628	TCHN12590	27,814.89	25,515.50	0.04%	11,919.58	8.17	VIGENTE SOLES
629	TCHN12591	111,423.81	147,529.25	0.24%	10,170.00	37,810.01	VIGENTE SOLES
630	TCHN12594	40,530.39	36,994.48	0.06%	17,213.00	0.00	VIGENTE SOLES
631	TCHN12595	40,842.63	38,675.99	0.06%	18,224.00	3,404.34	VIGENTE SOLES
632	TCHN12596	65,048.22	62,811.33	0.10%	27,780.00	2,361.27	VIGENTE SOLES
633	TCHN12597	63,911.16	56,729.73	0.09%	30,472.00	97.16	VIGENTE SOLES
634	TCHN12602	13,513.00	12,520.37	0.02%	6,041.50	412.54	VIGENTE SOLES
635	TCHN12603	64,466.51	67,675.11	0.11%	21,113.13	6,698.32	VIGENTE SOLES
636	TCHN12604	64,529.00	71,750.67	0.12%	22,098.00	17,535.93	VIGENTE SOLES
637	TCHN12606	105,547.62	75,474.18	0.12%	63,123.20	226.90	VIGENTE SOLES
638	TCHN12608	39,312.12	39,687.48	0.06%	13,518.60	2,794.88	VIGENTE SOLES
639	TCHN12609	37,936.00	37,606.37	0.06%	14,451.78	3,019.41	VIGENTE SOLES
640	TCHN12610	59,612.00	44,847.66	0.07%	35,954.80	785.14	VIGENTE SOLES
641	TCHN12611	54,007.12	49,755.55	0.08%	24,069.79	0.00	VIGENTE SOLES
642	TCHN12612	27,766.00	29,137.44	0.05%	9,763.10	4,896.46	VIGENTE SOLES
643	TCHN12613	178,219.00	169,642.59	0.28%	69,631.22	7,005.47	VIGENTE SOLES
644	TCHN12614	21,047.11	18,419.18	0.03%	9,618.00	0.00	VIGENTE SOLES
645	TCHN12615	53,245.00	38,285.10	0.06%	32,739.34	0.00	VIGENTE SOLES
646	TCHN12616	28,212.80	29,208.88	0.05%	10,410.00	3,164.92	VIGENTE SOLES
647	TCHN12621	202,654.53	226,966.25	0.37%	43,727.10	33,728.62	VIGENTE SOLES
648	TCHN12622	16,444.69	16,484.16	0.03%	6,357.00	1,303.64	VIGENTE SOLES
649	TCHN12626	37,958.00	50,702.67	0.08%	3,973.00	13,543.76	VIGENTE SOLES
650	TCHN12627	60,369.47	67,667.64	0.11%	20,585.00	10,908.63	VIGENTE SOLES
651	TCHN12628	53,700.80	50,214.06	0.08%	22,455.60	696.49	VIGENTE SOLES
652	TCHN12634	68,561.37	63,803.41	0.10%	26,534.00	0.00	VIGENTE SOLES
653	TCHN12636	43,976.36	54,239.41	0.09%	7,454.04	11,422.18	VIGENTE SOLES
654	TCHN12640	43,578.00	39,464.50	0.06%	19,193.20	451.04	VIGENTE SOLES
655	TCHN12642	72,962.24	65,334.12	0.11%	30,482.00	568.20	VIGENTE SOLES
656	TCHN12643	28,198.20	23,571.02	0.04%	13,629.90	2,966.20	VIGENTE SOLES
657	TCHN12646	85,839.70	89,475.10	0.15%	28,089.92	8,955.02	VIGENTE SOLES
658	TCHN12647	33,220.00	26,298.03	0.04%	18,625.00	696.47	VIGENTE SOLES
659	TCHN12648	33,153.00	29,556.63	0.05%	14,927.10	0.00	VIGENTE SOLES
660	TCHN12650	69,603.29	57,866.15	0.09%	34,756.00	0.00	VIGENTE SOLES
661	TCHN12652	48,756.00	52,310.63	0.09%	15,005.95	6,470.54	VIGENTE SOLES
662	TCHN12654	130,262.10	138,219.79	0.23%	40,325.20	13,958.20	VIGENTE SOLES
663	TCHN12655	58,508.61	60,601.88	0.10%	19,500.00	6,418.44	VIGENTE SOLES
664	TCHN12660	27,813.00	20,532.73	0.03%	15,328.13	99.39	VIGENTE SOLES
665	TCHN12662	33,173.00	30,763.47	0.05%	13,594.94	738.05	VIGENTE SOLES
666	TCHN12664	22,068.50	11,984.84	0.02%	16,417.08	114.73	VIGENTE SOLES
667	TCHN12665	44,425.81	40,885.80	0.07%	17,536.20	0.00	VIGENTE SOLES
668	TCHN12667	87,100.74	85,031.49	0.14%	32,766.00	3,366.74	VIGENTE SOLES
669	TCHN12671	32,746.86	28,050.95	0.05%	15,403.53	3,896.35	VIGENTE SOLES
670	TCHN12674	45,046.31	60,960.73	0.10%	2,958.00	16,334.99	VIGENTE SOLES
671	TCHN12677	75,209.00	62,178.68	0.10%	37,058.00	3,091.25	VIGENTE SOLES
672	TCHN12678	43,908.80	50,355.84	0.08%	8,571.48	7,789.72	VIGENTE SOLES
673	TCHN12679	47,684.61	43,602.00	0.07%	18,544.55	800.15	VIGENTE SOLES
674	TCHN12680	33,689.80	17,918.16	0.03%	24,403.99	26.62	VIGENTE SOLES
675	TCHN12681	22,918.47	28,569.54	0.05%	2,950.00	6,128.22	VIGENTE SOLES
676	TCHN12683	33,272.00	19,597.96	0.03%	22,872.00	305.80	VIGENTE SOLES
677	TCHN12691	37,939.00	22,340.12	0.04%	26,000.00	375.43	VIGENTE SOLES
678	TCHN12694	30,108.68	27,311.00	0.04%	11,823.54	256.02	VIGENTE SOLES
679	TCHN12695	157,648.00	207,992.38	0.34%	13,286.00	52,563.93	VIGENTE SOLES
680	TCHN12696	45,813.90	41,475.76	0.07%	17,767.00	353.07	VIGENTE SOLES
681	TCHN12699	61,983.45	63,333.22	0.10%	19,022.50	5,401.89	VIGENTE SOLES
682	TCHN12700	56,223.20	61,459.77	0.10%	17,816.00	7,035.16	VIGENTE SOLES
683	TCHN12701	34,296.00	30,957.06	0.05%	13,985.00	2,430.98	VIGENTE SOLES
684	TCHN12702	166,420.50	227,581.63	0.37%	2,000.00	61,161.13	VIGENTE SOLES
685	TCHN12704	16,881.54	15,710.02	0.03%	6,072.00	26.89	VIGENTE SOLES
686	TCHN12705	54,011.00	49,031.72	0.08%	21,862.00	268.59	VIGENTE SOLES
687	TCHN12708	59,086.00	53,861.57	0.09%	24,093.60	0.00	VIGENTE SOLES
688	TCHN12709	48,765.00	44,144.52	0.07%	19,857.98	28.52	VIGENTE SOLES



689	TCHN12712	36,439.31	46,008.16	0.07%	2,525.00	10,105.28	VIGENTE SOLES
690	TCHN12715	106,724.50	96,533.16	0.16%	42,568.14	7,896.21	VIGENTE SOLES
691	TCHN12716	38,279.23	31,003.38	0.05%	15,074.60	135.08	VIGENTE SOLES
692	TCHN12719	22,499.00	14,046.34	0.02%	14,080.74	127.05	VIGENTE SOLES
693	TCHN12726	33,592.76	30,033.62	0.05%	13,144.33	0.00	VIGENTE SOLES
694	TCHN12729	29,383.46	24,143.96	0.04%	13,659.00	564.09	VIGENTE SOLES
695	TCHN12732	72,124.20	96,326.74	0.16%	0.00	24,202.54	VIGENTE SOLES
696	TCHN12737	46,621.18	40,202.19	0.07%	18,829.37	1,639.32	VIGENTE SOLES
697	TCHN12738	11,898.40	9,491.44	0.02%	5,752.99	103.10	VIGENTE SOLES
698	TCHN12739	25,471.41	24,435.01	0.04%	8,615.00	395.77	VIGENTE SOLES
699	TCHN12742	26,014.61	31,232.53	0.05%	3,480.00	5,759.53	VIGENTE SOLES
700	TCHN12745	53,947.46	45,721.76	0.07%	20,632.49	4,069.77	VIGENTE SOLES
701	TCHN12746	19,821.43	11,865.67	0.02%	12,657.80	0.00	VIGENTE SOLES
702	TCHN12747	59,174.00	51,080.39	0.08%	23,953.86	0.00	VIGENTE SOLES
703	TCHN12748	48,789.00	45,425.33	0.07%	16,220.00	518.31	VIGENTE SOLES
704	TCHN12751	35,021.30	27,384.89	0.04%	16,552.36	0.00	VIGENTE SOLES
705	TCHN12753	75,836.40	29,855.41	0.05%	60,785.88	1,652.23	VIGENTE SOLES
706	TCHN12756	106,485.70	100,378.54	0.16%	36,242.00	2,159.64	VIGENTE SOLES
707	TCHN12758	27,552.20	19,444.40	0.03%	14,883.02	388.61	VIGENTE SOLES
708	TCHN12759	36,391.70	34,513.25	0.06%	11,299.00	116.58	VIGENTE SOLES
709	TCHN12762	178,980.00	171,796.67	0.28%	53,906.42	5,526.15	VIGENTE SOLES
710	TCHN12764	147,205.00	143,682.40	0.23%	40,273.01	5,370.94	VIGENTE SOLES
711	TCHN12765	209,769.00	193,534.88	0.32%	66,405.68	1,565.05	VIGENTE SOLES
712	TCHN12767	118,202.53	111,268.44	0.18%	35,872.68	0.00	VIGENTE SOLES
713	TCHN12768	39,699.80	34,812.36	0.06%	14,387.50	0.00	VIGENTE SOLES
714	TCHN12769	74,419.10	72,056.13	0.12%	15,948.26	454.48	VIGENTE SOLES
715	TCHN12771	22,519.00	16,971.32	0.03%	11,624.68	408.82	VIGENTE SOLES
716	TCHN12773	27,646.60	27,560.19	0.04%	7,544.08	2,978.44	VIGENTE SOLES
717	TCHN12775	22,483.30	22,829.70	0.04%	5,800.00	3,222.34	VIGENTE SOLES
718	TCHN12777	60,906.88	57,823.19	0.09%	17,785.50	1,418.77	VIGENTE SOLES
719	TCHN12778	49,740.00	52,220.67	0.09%	11,902.90	4,731.94	VIGENTE SOLES
720	TCHN12779	33,583.69	26,263.93	0.04%	14,997.28	1,368.11	VIGENTE SOLES
721	TCHN12782	23,568.00	16,898.07	0.03%	13,745.15	450.42	VIGENTE SOLES
722	TCHN12783	23,986.62	22,160.11	0.14%	6,810.04	1.20	VIGENTE DÓLARES
723	TCHN12786	35,364.80	35,755.66	0.06%	8,500.00	1,729.74	VIGENTE SOLES
724	TCHN12787	83,377.42	79,103.39	0.13%	25,930.00	1,766.73	VIGENTE SOLES
725	TCHN12788	40,754.12	49,064.08	0.08%	900.00	8,309.96	VIGENTE SOLES
726	TCHN12789	29,588.89	30,861.59	0.05%	7,117.00	3,882.94	VIGENTE SOLES
727	TCHN12790	119,825.75	141,983.55	0.23%	10,400.00	23,379.96	VIGENTE SOLES
728	TCHN12794	107,408.00	108,021.88	0.18%	23,022.00	5,820.43	VIGENTE SOLES
729	TCHN12801	46,352.30	50,188.18	0.08%	6,154.00	4,800.91	VIGENTE SOLES
730	TCHN12802	56,362.79	65,625.44	0.11%	5,128.78	9,927.80	VIGENTE SOLES
731	TCHN12804	22,459.00	15,800.66	0.03%	11,578.68	126.98	VIGENTE SOLES
732	TCHN12805	178,323.00	166,515.34	0.27%	53,871.20	604.06	VIGENTE SOLES
733	TCHN12806	43,357.00	36,158.44	0.06%	17,095.15	95.78	VIGENTE SOLES
734	TCHN12810	33,099.00	30,780.79	0.05%	9,730.00	79.84	VIGENTE SOLES
735	TCHN12811	41,916.08	44,765.40	0.07%	6,928.90	4,417.91	VIGENTE SOLES
736	TCHN12816	33,612.20	28,919.63	0.05%	11,874.00	252.38	VIGENTE SOLES
737	TCHN12818	17,710.00	14,328.21	0.02%	7,009.00	737.67	VIGENTE SOLES
738	TCHN12820	43,780.16	38,848.01	0.06%	14,299.14	0.00	VIGENTE SOLES
739	TCHN12826	87,572.74	98,434.52	0.16%	12,532.00	12,542.09	VIGENTE SOLES
740	TCHN12827	22,170.30	16,388.33	0.03%	10,218.35	221.74	VIGENTE SOLES
741	TCHN12828	62,291.09	62,771.01	0.10%	13,380.00	3,374.45	VIGENTE SOLES
742	TCHN12829	44,356.30	34,667.98	0.06%	18,944.35	0.00	VIGENTE SOLES
743	TCHN12830	17,111.00	17,009.63	0.03%	4,120.13	786.28	VIGENTE SOLES
744	TCHN12831	157,940.00	172,965.64	0.28%	20,573.56	19,865.63	VIGENTE SOLES
745	TCHN12832	55,053.00	45,608.91	0.07%	21,757.86	0.00	VIGENTE SOLES
746	TCHN12833	114,698.90	132,286.00	0.22%	11,800.00	19,215.35	VIGENTE SOLES
747	TCHN12835	37,631.00	35,503.98	0.06%	9,952.88	216.93	VIGENTE SOLES
748	TCHN12838	75,319.00	79,694.03	0.13%	12,834.88	11,420.69	VIGENTE SOLES
749	TCHN12839	157,053.00	134,546.83	0.22%	53,718.00	1,313.29	VIGENTE SOLES
750	TCHN12840	279,964.00	236,730.10	0.39%	96,000.00	329.28	VIGENTE SOLES
751	TCHN12842	49,292.60	32,267.36	0.04%	34,343.00	919.34	VIGENTE SOLES
752	TCHN12843	96,605.00	94,049.70	0.15%	22,599.33	2,556.99	VIGENTE SOLES
753	TCHN12849	86,274.00	84,478.71	0.14%	18,226.80	1,514.28	VIGENTE SOLES
754	TCHN12850	75,470.00	68,570.44	0.11%	22,321.50	165.91	VIGENTE SOLES
755	TCHN12851	36,725.00	39,734.23	0.06%	4,670.00	3,773.83	VIGENTE SOLES
756	TCHN12852	33,179.04	28,466.42	0.05%	10,181.85	0.00	VIGENTE SOLES
757	TCHN12853	24,737.07	22,447.79	0.04%	7,170.37	70.81	VIGENTE SOLES
758	TCHN12854	19,848.87	22,159.28	0.04%	1,815.00	2,616.44	VIGENTE SOLES
759	TCHN12855	69,897.00	62,425.05	0.10%	21,647.00	1,424.92	VIGENTE SOLES
760	TCHN12856	35,024.89	38,212.34	0.06%	4,835.00	4,991.36	VIGENTE SOLES
761	TCHN12857	34,850.80	29,519.52	0.05%	11,992.60	1,528.51	VIGENTE SOLES
762	TCHN12858	28,817.99	24,520.93	0.04%	9,788.00	96.01	VIGENTE SOLES
763	TCHN12860	12,106.70	10,223.74	0.02%	4,160.00	0.00	VIGENTE SOLES
764	TCHN12861	94,662.61	92,265.90	0.15%	22,979.00	1,187.14	VIGENTE SOLES
765	TCHN12862	58,564.00	52,343.93	0.09%	17,466.31	0.00	VIGENTE SOLES
766	TCHN12867	11,836.00	9,268.55	0.02%	4,748.00	137.54	VIGENTE SOLES
767	TCHN12869	43,394.10	49,930.16	0.08%	2,790.00	6,964.37	VIGENTE SOLES
768	TCHN12870	22,459.40	25,536.61	0.04%	1,518.00	3,407.84	VIGENTE SOLES
769	TCHN12871	107,185.00	115,186.53	0.19%	14,336.00	11,134.67	VIGENTE SOLES
770	TCHN12872	43,369.00	53,473.62	0.09%	0.00	10,104.62	VIGENTE SOLES
771	TCHN12874	54,117.00	59,317.93	0.10%	6,107.90	6,928.47	VIGENTE SOLES
772	TCHN12875	102,382.10	110,133.09	0.18%	13,322.70	9,715.45	VIGENTE SOLES
773	TCHN12876	86,380.00	76,374.90	0.12%	26,489.61	989.83	VIGENTE SOLES
774	TCHN12879	69,063.53	71,918.43	0.47%	10,149.61	4,322.53	VIGENTE DÓLARES
775	TCHN12885	31,650.80	30,195.99	0.20%	7,226.07	2,545.47	VIGENTE DÓLARES
776	TCHN12889	7,820.32	6,833.47	0.04%	2,358.37	26.95	VIGENTE DÓLARES
777	TCHN12891	27,912.05	25,446.51	0.04%	8,371.50	628.75	VIGENTE SOLES
778	TCHN12892	19,436.67	18,518.63	0.12%	4,080.95	0.00	VIGENTE DÓLARES
779	TCHN12897	16,293.29	15,881.01	0.10%	3,317.00	300.48	VIGENTE DÓLARES
780	TCHN12899	8,631.89	8,252.90	0.05%	1,834.00	0.00	VIGENTE DÓLARES
781	TCHN12901	34,109.85	32,583.45	0.05%	7,287.00	0.00	VIGENTE SOLES
782	TCHN12903	4,578.45	4,347.84	0.03%	1,200.22	75.15	VIGENTE DÓLARES
783	TCHN12907	33,110.33	33,025.03	0.05%	6,092.00	2,219.65	VIGENTE SOLES
784	TCHN12908	9,795.24	9,455.61	0.06%	1,807.41	208.98	VIGENTE DÓLARES
785	TCHN12911	6,642.96	6,680.02	0.04%	1,093.42	437.52	VIGENTE DÓLARES
786	TCHN12912	13,016.76	12,166.99	0.08%	2,984.00	764.91	VIGENTE DÓLARES
787	TCHN12915	10,872.09	12,840.16	0.08%	0.00	1,968.07	VIGENTE DÓLARES
788	TCHN12918	17,533.16	19,205.20	0.12%	1,163.00	1,949.88	VIGENTE DÓLARES
789	TCHN12920	11,122.50	10,363.88	0.07%	2,411.76	20.11	VIGENTE DÓLARES
790	TCHN12926	5,796.15	3,146.00	0.02%	3,396.96	30.91	VIGENTE DÓLARES
791	TCHN12927	105,670.53	115,982.32	0.19%	8,197.00	12,539.72	VIGENTE SOLES
792	TCHN12928	14,128.93	12,936.47	0.08%	3,402.00	0.00	VIGENTE DÓLARES
793	TCHN12929	21,560.04	20,870.83	0.14%	4,024.68	0.00	VIGENTE DÓLARES
794	TCHN12931	45,834.36	44,332.53	0.07%	8,357.00	0.00	VIGENTE SOLES
795	TCHN12932	96,894.06	105,263.35	0.17%	7,400.00	9,352.71	VIGENTE SOLES
796	TCHN12949	22,692.33	21,058.26	0.14%	4,872.84	0.00	VIGENTE DÓLARES
797	TCHN12950	16,221.41	14,347.70	0.09%	4,111.86	0.00	VIGENTE DÓLARES
798	TCHN12952	18,195.05	19,657.54	0.13%	1,247.00	1,736.41	VIGENTE DÓLARES

799	TCHN12954	11,938.88	11,772.21	0.08%	2,228.28	135.55	VIGENTE DÓLARES
800	TCHN12979	21,579.99	20,930.36	0.14%	3,342.58	0.00	VIGENTE DÓLARES
801	TCHN13019	18,894.86	17,892.91	0.12%	21,075.36	0.00	VIGENTE DÓLARES
802	TCHN13094	36,321.50	36,647.45	0.24%	0.00	325.95	VIGENTE DÓLARES
803	TCHN13147	18,464.82	18,408.59	0.12%	0.00	0.00	VIGENTE DÓLARES
804	TCHN13215	12,132.43	12,105.68	0.08%	0.00	0.00	VIGENTE DÓLARES
805	TCHN13216	18,925.01	18,823.37	0.12%	0.00	0.00	VIGENTE DÓLARES
806	TCHN13221	10,925.84	10,892.10	0.07%	0.00	0.00	VIGENTE DÓLARES
807	TCHN13222	26,381.44	26,239.85	0.17%	0.00	0.00	VIGENTE DÓLARES
<b>Total</b>		<b>42,758,038.61</b>	<b>43,599,174.49</b>	<b>71.07%</b>	<b>29,799,949.29</b>	<b>12,372,584.94</b>	

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

Inversiones en TCHN a través de Letras puente							
Número	Inversiones en Letras puente	Costo / Monto de inversión	Valorización actual	% cartera total de inversiones	Monto abonado desde la inversión	Intereses por cobrar*	Situación
1	LETRA12294	157,335.00	153,015.65	0.25%	87,081.47	132,344.66	VIGENTE SOLES
2	LETRA12387	85,672.80	86,243.93	0.14%	23,460.80	78,720.70	VIGENTE SOLES
3	LETRA12458	72,357.11	96,192.94	0.16%	11,888.00	69,077.93	VIGENTE SOLES
4	LETRA12463	12,567.51	14,612.96	0.02%	4,590.00	10,972.01	VIGENTE SOLES
5	LETRA12541	85,941.00	99,599.61	0.16%	22,537.60	77,028.84	VIGENTE SOLES
6	LETRA12546	75,551.00	88,385.58	0.14%	19,426.52	71,631.70	VIGENTE SOLES
7	LETRA12560	43,443.55	60,672.45	0.10%	1,353.00	43,225.84	VIGENTE SOLES
8	LETRA12592	43,308.00	59,570.18	0.10%	2,962.19	42,705.00	VIGENTE SOLES
9	LETRA12620	58,907.24	55,607.67	0.09%	22,319.00	54,827.33	VIGENTE SOLES
10	LETRA12630	75,253.00	94,662.54	0.15%	13,080.22	73,029.31	VIGENTE SOLES
11	LETRA12644	40,316.16	36,247.92	0.06%	18,912.00	35,870.47	VIGENTE SOLES
12	LETRA12673	52,452.77	57,937.17	0.09%	14,750.34	50,255.91	VIGENTE SOLES
13	LETRA12676	34,255.59	33,036.57	0.05%	12,525.00	32,109.09	VIGENTE SOLES
14	LETRA12692	91,737.00	84,223.85	0.14%	39,595.58	82,738.34	VIGENTE SOLES
15	LETRA12698	85,893.50	84,158.97	0.14%	29,967.00	79,974.56	VIGENTE SOLES
16	LETRA12710	178,247.00	166,357.59	0.27%	70,850.00	162,357.92	VIGENTE SOLES
17	LETRA12718	48,640.00	58,460.36	0.10%	7,619.00	46,541.32	VIGENTE SOLES
18	LETRA12722	34,616.63	34,418.09	0.06%	10,347.50	32,108.63	VIGENTE SOLES
19	LETRA12725	33,721.00	25,711.34	0.04%	17,638.00	0.00	VIGENTE SOLES
20	LETRA12733	22,425.00	19,632.90	0.03%	9,294.30	19,492.87	VIGENTE SOLES
21	LETRA12734	11,850.10	6,152.92	0.01%	8,560.00	5,525.29	VIGENTE SOLES
22	LETRA12744	42,862.00	40,504.16	0.07%	14,133.04	39,400.78	VIGENTE SOLES
23	LETRA12754	69,413.00	75,416.55	0.12%	14,328.88	66,271.31	VIGENTE SOLES
24	LETRA12755	43,352.71	40,978.61	0.07%	13,270.24	40,915.14	VIGENTE SOLES
25	LETRA12763	54,206.00	50,127.17	0.08%	18,200.00	48,420.14	VIGENTE SOLES
26	LETRA12770	69,956.00	69,660.06	0.11%	18,976.90	65,620.72	VIGENTE SOLES
27	LETRA12776	43,403.00	21,031.05	0.03%	30,034.00	19,736.76	VIGENTE SOLES
28	LETRA12799	76,291.69	72,658.91	0.12%	20,493.00	72,381.69	VIGENTE SOLES
29	LETRA12803	33,223.00	27,674.12	0.05%	12,975.03	27,578.57	VIGENTE SOLES
30	LETRA12813	91,846.76	116,455.29	0.19%	0.00	91,846.76	VIGENTE SOLES
31	LETRA12814	188,724.00	184,983.58	0.30%	48,102.60	178,883.12	VIGENTE SOLES
32	LETRA12815	22,564.00	20,954.74	0.03%	6,912.36	0.00	VIGENTE SOLES
33	LETRA12823	107,257.04	99,728.56	0.16%	28,939.12	0.00	VIGENTE SOLES
34	LETRA12824	42,949.00	39,745.75	0.06%	12,598.38	0.00	VIGENTE SOLES
35	LETRA12836	64,845.00	64,596.40	0.11%	14,575.00	62,561.02	VIGENTE SOLES
36	LETRA12863	48,760.00	53,068.95	0.09%	6,204.40	47,824.41	VIGENTE SOLES
37	LETRA12864	16,462.37	14,840.38	0.02%	4,714.30	0.00	VIGENTE SOLES
38	LETRA12866	106,268.00	102,584.32	0.17%	27,775.60	100,432.50	VIGENTE SOLES
39	LETRA12868	21,344.92	16,562.71	0.03%	8,365.00	16,350.41	VIGENTE SOLES
40	LETRA12878	57,611.33	55,496.19	0.09%	12,241.66	55,430.22	VIGENTE SOLES
41	LETRA12882	27,541.00	25,473.17	0.04%	6,987.40	25,271.29	VIGENTE SOLES
42	LETRA12883	27,974.37	26,526.15	0.04%	6,383.56	26,438.22	VIGENTE SOLES
43	LETRA12887	106,915.58	102,212.85	0.17%	22,773.64	0.00	VIGENTE SOLES
44	LETRA12898	131,871.39	155,039.34	0.25%	0.00	131,871.39	VIGENTE SOLES
45	LETRA12904	32,483.78	38,881.45	0.06%	0.00	32,483.78	VIGENTE SOLES
46	LETRA12913	69,966.12	81,905.36	0.13%	0.00	69,966.12	VIGENTE SOLES
47	LETRA12917	12,742.09	10,442.64	0.02%	4,390.00	10,280.27	VIGENTE SOLES
48	LETRA12921	69,086.04	73,857.12	0.12%	6,344.00	68,432.02	VIGENTE SOLES
49	LETRA12933	24,579.30	25,680.05	0.04%	2,705.17	23,754.40	VIGENTE SOLES
50	LETRA12944	16,552.61	11,824.00	0.02%	6,956.80	0.00	VIGENTE SOLES
51	LETRA12948	51,546.88	36,791.66	0.06%	21,649.00	0.00	VIGENTE SOLES
52	LETRA12965	37,962.78	36,593.52	0.06%	6,192.00	36,511.42	VIGENTE SOLES
53	LETRA12967	60,356.70	58,830.41	0.10%	9,161.84	58,765.83	VIGENTE SOLES
54	LETRA12973	48,930.48	48,606.43	0.08%	5,939.96	47,911.78	VIGENTE SOLES
55	LETRA12990	28,632.19	29,838.83	0.05%	2,197.00	28,341.59	VIGENTE SOLES
56	LETRA12995	97,757.05	101,967.70	0.17%	5,930.98	96,768.82	VIGENTE SOLES
57	LETRA13001	61,492.58	65,891.06	0.11%	1,935.00	61,184.43	VIGENTE SOLES
58	LETRA13008	118,903.07	127,062.60	0.21%	3,631.62	118,307.22	VIGENTE SOLES
59	LETRA13011	61,766.64	63,231.10	0.10%	5,600.00	60,916.11	VIGENTE SOLES
60	LETRA13014	65,447.04	62,923.47	0.10%	9,832.80	62,623.19	VIGENTE SOLES
61	LETRA13017	108,919.01	106,138.42	0.17%	13,226.00	0.00	VIGENTE SOLES
62	LETRA13023	80,770.71	86,680.99	0.14%	3,620.00	80,379.97	VIGENTE SOLES
63	LETRA13030	36,394.79	35,557.41	0.06%	6,036.20	34,810.22	VIGENTE SOLES
64	LETRA13031	88,673.69	88,564.56	0.14%	9,130.00	87,306.54	VIGENTE SOLES
65	LETRA13035	63,613.29	68,136.90	0.11%	1,500.00	63,613.29	VIGENTE SOLES
66	LETRA13039	71,901.13	76,998.77	0.13%	3,276.00	71,567.66	VIGENTE SOLES
67	LETRA13041	78,023.04	77,087.73	0.13%	7,101.00	76,820.11	VIGENTE SOLES
68	LETRA13062	68,326.98	68,799.53	0.11%	4,173.00	67,633.51	VIGENTE SOLES
69	LETRA13083	24,745.04	24,645.22	0.04%	1,513.46	24,497.37	VIGENTE SOLES
70	LETRA13087	152,954.75	153,189.78	0.25%	9,279.86	151,402.36	VIGENTE SOLES
71	LETRA13088	45,189.38	45,136.59	0.07%	4,418.52	44,524.14	VIGENTE SOLES
72	LETRA13090	62,844.02	62,574.28	0.10%	3,812.78	62,206.19	VIGENTE SOLES
73	LETRA13093	25,826.40	26,889.99	0.04%	0.00	25,826.40	VIGENTE SOLES
74	LETRA13099	22,998.37	22,316.10	0.04%	1,962.44	22,190.65	VIGENTE SOLES
75	LETRA13100	40,267.17	40,670.40	0.07%	2,445.52	40,065.38	VIGENTE SOLES
76	LETRA13112	93,459.84	92,950.26	0.15%	5,195.00	92,780.52	VIGENTE SOLES
77	LETRA13115	48,651.34	49,031.65	0.08%	1,452.00	48,442.53	VIGENTE SOLES
78	LETRA13123	111,933.20	112,301.73	0.18%	3,418.00	111,372.27	VIGENTE SOLES
79	LETRA13140	97,645.58	98,158.65	0.16%	3,082.05	97,189.52	VIGENTE SOLES
80	LETRA13146	41,788.29	41,508.77	0.07%	1,267.66	0.00	VIGENTE SOLES
81	LETRA13168	62,288.49	63,388.98	0.10%	0.00	62,288.49	VIGENTE SOLES
82	LETRA13173	55,607.87	56,489.79	0.09%	0.00	55,607.87	VIGENTE SOLES
83	LETRA13176	82,656.55	83,592.28	0.14%	0.00	82,656.55	VIGENTE SOLES
84	LETRA13178	61,594.26	62,279.60	0.10%	0.00	61,594.26	VIGENTE SOLES
85	LETRA13188	54,838.35	55,142.08	0.09%	0.00	54,838.35	VIGENTE SOLES
86	LETRA13189	36,054.48	36,089.04	0.06%	0.00	36,054.48	VIGENTE SOLES
87	LETRA13193	76,800.37	77,087.47	0.13%	0.00	76,800.37	VIGENTE SOLES
88	LETRA13196	118,778.69	118,969.86	0.19%	0.00	118,778.69	VIGENTE SOLES
89	LETRA13206	36,107.10	36,180.02	0.06%	0.00	36,107.10	VIGENTE SOLES
90	LETRA13209	76,516.77	76,473.48	0.12%	0.00	0.00	VIGENTE SOLES
91	LETRA13211	38,854.57	38,843.32	0.06%	0.00	0.00	VIGENTE SOLES
92	LETRA13214	53,495.11	53,301.48	0.09%	0.00	0.00	VIGENTE SOLES
93	LETRA13218	31,162.70	31,153.57	0.05%	0.00	0.00	VIGENTE SOLES
94	LETRA12214	8,744.93	8,481.07	0.06%	1,189.20	0.00	VIGENTE DÓLARES
95	LETRA12749	5,968.09	3,230.04	0.02%	3,490.00	3,201.99	VIGENTE DÓLARES

96	LETRA12880	24,864.13	24,070.48	0.16%	4,658.00	0.00	VIGENTE DÓLARES
97	LETRA12886	16,227.90	14,192.48	0.09%	4,917.00	14,135.67	VIGENTE DÓLARES
98	LETRA12896	11,004.97	10,578.33	0.07%	2,475.00	10,034.16	VIGENTE DÓLARES
99	LETRA12906	16,373.49	15,481.27	0.10%	4,152.75	15,231.65	VIGENTE DÓLARES
100	LETRA12909	34,685.24	32,733.15	0.21%	7,878.00	32,332.23	VIGENTE DÓLARES
101	LETRA12914	9,868.55	7,981.59	0.05%	3,368.98	7,950.10	VIGENTE DÓLARES
102	LETRA12919	8,842.63	7,897.33	0.05%	2,294.45	7,874.07	VIGENTE DÓLARES
103	LETRA12922	11,932.09	10,677.32	0.07%	3,131.20	10,644.57	VIGENTE DÓLARES
104	LETRA12930	26,536.55	24,417.86	0.16%	6,074.95	23,142.15	VIGENTE DÓLARES
105	LETRA12937	7,742.57	6,896.87	0.04%	1,998.00	6,888.88	VIGENTE DÓLARES
106	LETRA12943	11,029.18	10,641.95	0.07%	2,010.00	0.00	VIGENTE DÓLARES
107	LETRA12951	16,009.38	15,162.35	0.10%	3,130.84	0.00	VIGENTE DÓLARES
108	LETRA12958	13,501.31	13,199.81	0.09%	2,590.00	12,968.27	VIGENTE DÓLARES
109	LETRA12959	5,583.74	5,652.09	0.04%	714.69	5,285.84	VIGENTE DÓLARES
110	LETRA12960	16,428.88	16,121.08	0.10%	2,562.50	16,015.79	VIGENTE DÓLARES
111	LETRA12961	13,030.54	11,922.91	0.08%	2,813.65	11,858.51	VIGENTE DÓLARES
112	LETRA12962	4,689.99	4,316.02	0.03%	1,005.00	4,262.23	VIGENTE DÓLARES
113	LETRA12963	5,645.43	5,193.32	0.03%	1,224.07	5,139.06	VIGENTE DÓLARES
114	LETRA12964	19,173.59	17,604.01	0.11%	4,091.16	17,424.79	VIGENTE DÓLARES
115	LETRA12966	6,715.63	6,502.36	0.04%	1,018.92	0.00	VIGENTE DÓLARES
116	LETRA12969	21,603.37	20,997.64	0.14%	3,250.20	0.00	VIGENTE DÓLARES
117	LETRA12970	10,862.93	10,435.34	0.07%	1,847.76	9,844.95	VIGENTE DÓLARES
118	LETRA12978	14,641.80	14,020.74	0.09%	2,386.10	0.00	VIGENTE DÓLARES
119	LETRA12981	8,741.17	8,997.18	0.06%	894.00	8,558.15	VIGENTE DÓLARES
120	LETRA12982	13,061.66	11,520.77	0.07%	2,912.00	11,379.30	VIGENTE DÓLARES
121	LETRA12983	25,821.62	24,883.87	0.16%	4,015.00	0.00	VIGENTE DÓLARES
122	LETRA12984	47,534.64	48,297.65	0.31%	1,401.00	47,534.64	VIGENTE DÓLARES
123	LETRA12986	10,940.32	11,175.46	0.07%	1,104.20	10,664.48	VIGENTE DÓLARES
124	LETRA12989	26,415.75	26,213.87	0.17%	4,106.20	25,889.12	VIGENTE DÓLARES
125	LETRA12992	14,093.55	13,287.74	0.09%	2,406.90	13,078.22	VIGENTE DÓLARES
126	LETRA12994	10,876.59	11,813.74	0.08%	336.00	10,825.05	VIGENTE DÓLARES
127	LETRA12996	21,843.78	20,457.99	0.13%	3,782.44	20,296.94	VIGENTE DÓLARES
128	LETRA12998	10,886.17	9,504.48	0.06%	2,315.00	9,409.25	VIGENTE DÓLARES
129	LETRA12999	7,783.97	7,810.70	0.05%	876.00	7,533.42	VIGENTE DÓLARES
130	LETRA13002	8,732.32	9,264.27	0.06%	500.00	8,466.59	VIGENTE DÓLARES
131	LETRA13003	11,952.73	11,452.12	0.07%	1,704.00	11,397.47	VIGENTE DÓLARES
132	LETRA13006	5,867.47	5,655.20	0.04%	860.78	5,605.89	VIGENTE DÓLARES
133	LETRA13007	9,812.17	9,435.56	0.06%	1,120.00	0.00	VIGENTE DÓLARES
134	LETRA13020	7,825.15	6,842.71	0.04%	1,788.19	6,841.18	VIGENTE DÓLARES
135	LETRA13021	34,812.24	34,048.91	0.22%	4,088.00	34,046.70	VIGENTE DÓLARES
136	LETRA13022	52,000.33	52,042.27	0.34%	5,934.45	51,198.60	VIGENTE DÓLARES
137	LETRA13024	8,171.44	8,385.91	0.05%	593.07	7,990.90	VIGENTE DÓLARES
138	LETRA13028	5,660.67	5,765.38	0.04%	754.80	5,469.46	VIGENTE DÓLARES
139	LETRA13032	10,887.23	8,580.30	0.06%	3,222.00	8,481.34	VIGENTE DÓLARES
140	LETRA13034	52,012.16	49,316.74	0.32%	6,657.18	49,237.36	VIGENTE DÓLARES
141	LETRA13036	3,522.94	3,224.72	0.02%	596.20	3,189.22	VIGENTE DÓLARES
142	LETRA13043	23,681.73	22,895.86	0.15%	2,511.15	22,859.74	VIGENTE DÓLARES
143	LETRA13044	9,545.25	9,493.74	0.06%	869.00	9,398.09	VIGENTE DÓLARES
144	LETRA13047	19,251.36	18,450.48	0.12%	2,370.00	0.00	VIGENTE DÓLARES
145	LETRA13054	14,788.59	13,664.79	0.09%	2,680.00	0.00	VIGENTE DÓLARES
146	LETRA13055	16,099.35	14,641.44	0.10%	2,740.64	14,590.65	VIGENTE DÓLARES
147	LETRA13059	16,636.29	16,398.09	0.11%	1,406.64	0.00	VIGENTE DÓLARES
148	LETRA13060	7,775.55	8,150.95	0.05%	247.70	7,740.05	VIGENTE DÓLARES
149	LETRA13063	5,628.87	4,385.94	0.03%	1,671.00	0.00	VIGENTE DÓLARES
150	LETRA13065	16,061.64	15,226.55	0.10%	2,061.25	15,204.74	VIGENTE DÓLARES
151	LETRA13066	5,646.27	5,360.14	0.03%	738.00	5,352.05	VIGENTE DÓLARES
152	LETRA13069	16,471.44	16,032.36	0.10%	1,544.00	0.00	VIGENTE DÓLARES
153	LETRA13070	31,625.05	31,911.15	0.21%	2,011.09	31,327.74	VIGENTE DÓLARES
154	LETRA13071	10,900.00	10,658.70	0.07%	943.77	0.00	VIGENTE DÓLARES
155	LETRA13072	8,354.63	8,179.19	0.05%	795.00	0.00	VIGENTE DÓLARES
156	LETRA13074	98,657.09	103,757.45	0.67%	1,870.00	98,657.09	VIGENTE DÓLARES
157	LETRA13075	2,952.59	2,783.85	0.02%	328.00	2,765.67	VIGENTE DÓLARES
158	LETRA13078	10,707.21	10,725.11	0.07%	945.00	10,592.28	VIGENTE DÓLARES
159	LETRA13079	21,543.12	20,703.68	0.13%	2,340.00	0.00	VIGENTE DÓLARES
160	LETRA13080	26,367.34	24,880.37	0.16%	3,006.00	24,735.41	VIGENTE DÓLARES
161	LETRA13081	4,582.77	4,510.95	0.03%	332.55	4,481.52	VIGENTE DÓLARES
162	LETRA13082	18,348.57	18,262.54	0.12%	1,162.80	18,176.07	VIGENTE DÓLARES
163	LETRA13084	7,772.26	7,705.78	0.05%	522.00	7,662.83	VIGENTE DÓLARES
164	LETRA13089	6,536.26	5,705.65	0.04%	1,290.53	5,586.16	VIGENTE DÓLARES
165	LETRA13097	82,104.72	84,613.48	0.55%	1,250.00	82,104.72	VIGENTE DÓLARES
166	LETRA13101	11,855.73	11,637.41	0.08%	656.00	11,484.91	VIGENTE DÓLARES
167	LETRA13102	21,622.89	21,381.22	0.14%	1,349.06	0.00	VIGENTE DÓLARES
168	LETRA13103	10,839.06	10,687.22	0.07%	720.00	10,679.50	VIGENTE DÓLARES
169	LETRA13104	16,215.15	15,928.29	0.10%	1,056.98	0.00	VIGENTE DÓLARES
170	LETRA13105	15,647.08	16,323.23	0.11%	0.00	15,647.08	VIGENTE DÓLARES
171	LETRA13106	5,627.42	5,536.55	0.04%	356.62	0.00	VIGENTE DÓLARES
172	LETRA13107	9,383.72	9,199.01	0.06%	680.00	9,176.41	VIGENTE DÓLARES
173	LETRA13108	21,765.75	21,443.57	0.14%	1,267.08	0.00	VIGENTE DÓLARES
174	LETRA13109	3,573.26	3,784.26	0.02%	0.00	3,573.26	VIGENTE DÓLARES
175	LETRA13110	7,764.58	7,650.95	0.05%	492.00	0.00	VIGENTE DÓLARES
176	LETRA13111	31,761.21	31,134.77	0.20%	2,325.00	31,059.50	VIGENTE DÓLARES
177	LETRA13116	20,359.51	19,837.83	0.13%	1,480.00	0.00	VIGENTE DÓLARES
178	LETRA13117	21,588.60	21,191.99	0.14%	1,370.00	0.00	VIGENTE DÓLARES
179	LETRA13118	3,472.88	2,973.47	0.02%	686.00	2,968.47	VIGENTE DÓLARES
180	LETRA13121	45,653.91	45,587.83	0.30%	1,200.00	45,558.40	VIGENTE DÓLARES
181	LETRA13124	21,491.19	20,689.12	0.13%	1,815.95	0.00	VIGENTE DÓLARES
182	LETRA13125	18,362.62	17,887.09	0.12%	1,346.86	0.00	VIGENTE DÓLARES
183	LETRA13129	16,101.72	15,484.84	0.10%	1,365.26	0.00	VIGENTE DÓLARES
184	LETRA13131	6,673.02	6,433.80	0.04%	500.00	0.00	VIGENTE DÓLARES
185	LETRA13132	14,960.50	14,666.63	0.10%	962.00	0.00	VIGENTE DÓLARES
186	LETRA13134	22,622.72	22,770.41	0.15%	1,488.00	22,460.14	VIGENTE DÓLARES
187	LETRA13135	8,742.94	8,685.96	0.06%	377.00	8,593.20	VIGENTE DÓLARES
188	LETRA13136	7,810.59	7,728.48	0.05%	338.12	7,677.65	VIGENTE DÓLARES
189	LETRA13137	13,484.90	13,484.91	0.09%	482.61	13,335.21	VIGENTE DÓLARES
190	LETRA13138	10,904.42	10,795.69	0.07%	480.00	10,719.96	VIGENTE DÓLARES
191	LETRA13142	16,224.34	16,243.23	0.11%	526.90	16,105.74	VIGENTE DÓLARES
192	LETRA13143	6,099.34	6,031.67	0.04%	260.23	5,993.57	VIGENTE DÓLARES
193	LETRA13145	8,838.32	8,753.95	0.06%	378.00	8,685.06	VIGENTE DÓLARES
194	LETRA13148	13,135.84	13,082.34	0.09%	513.00	12,956.87	VIGENTE DÓLARES
195	LETRA13149	10,941.29	10,833.67	0.07%	372.00	0.00	VIGENTE DÓLARES
196	LETRA13150	7,058.81	6,964.43	0.05%	258.89	0.00	VIGENTE DÓLARES
197	LETRA13152	16,967.53	16,890.03	0.11%	498.04	16,879.75	VIGENTE DÓLARES
198	LETRA13154	11,039.76	10,960.82	0.07%	410.00	10,923.76	VIGENTE DÓLARES
199	LETRA13155	10,880.21	10,773.46	0.07%	341.00	0.00	VIGENTE DÓLARES
200	LETRA13156	5,696.48	5,623.73	0.04%	206.70	0.00	VIGENTE DÓLARES
201	LETRA13157	5,678.89	5,295.19	0.03%	561.03	5,272.35	VIGENTE DÓLARES
202	LETRA13159	5,783.70	5,393.50	0.04%	567.10	5,366.71	VIGENTE DÓLARES
203	LETRA13160	4,605.47	4,528.37	0.03%	168.91	0.00	VIGENTE DÓLARES
204	LETRA13162	16,123.17	16,291.65	0.11%	0.00	16,123.17	VIGENTE DÓLARES
205	LETRA13163	21,587.38	21,809.27	0.14%	0.00	21,587.38	VIGENTE DÓLARES

206	LETRA13164	10,964.39	10,805.58	0.07%	342.04	0.00	VIGENTE DÓLARES
207	LETRA13166	10,919.27	11,012.56	0.07%	0.00	10,919.27	VIGENTE DÓLARES
208	LETRA13169	16,222.80	16,477.31	0.11%	0.00	16,222.80	VIGENTE DÓLARES
209	LETRA13171	3,521.65	3,603.02	0.02%	0.00	3,521.65	VIGENTE DÓLARES
210	LETRA13174	22,639.22	22,338.17	0.15%	687.00	0.00	VIGENTE DÓLARES
211	LETRA13179	21,253.68	20,945.76	0.14%	693.00	0.00	VIGENTE DÓLARES
212	LETRA13180	26,296.93	26,520.28	0.17%	0.00	26,296.93	VIGENTE DÓLARES
213	LETRA13183	8,770.50	8,813.71	0.06%	0.00	8,770.50	VIGENTE DÓLARES
214	LETRA13184	5,654.66	5,718.64	0.04%	0.00	5,654.66	VIGENTE DÓLARES
215	LETRA13185	9,856.26	9,916.30	0.06%	0.00	9,856.26	VIGENTE DÓLARES
216	LETRA13194	28,479.04	28,478.33	0.19%	0.00	0.00	VIGENTE DÓLARES
217	LETRA13198	21,578.39	21,610.51	0.14%	0.00	21,578.39	VIGENTE DÓLARES
218	LETRA13199	36,935.88	37,016.79	0.24%	0.00	36,935.88	VIGENTE DÓLARES
219	LETRA13200	16,197.43	16,233.17	0.11%	0.00	16,197.43	VIGENTE DÓLARES
220	LETRA13201	8,747.93	8,766.40	0.06%	0.00	8,747.93	VIGENTE DÓLARES
221	LETRA13202	10,821.55	10,876.85	0.07%	0.00	10,821.55	VIGENTE DÓLARES
222	LETRA13203	27,473.07	27,454.89	0.18%	0.00	0.00	VIGENTE DÓLARES
223	LETRA13204	21,353.29	21,422.46	0.14%	0.00	21,353.29	VIGENTE DÓLARES
224	LETRA13207	21,569.60	21,732.97	0.14%	0.00	21,569.60	VIGENTE DÓLARES
225	LETRA13213	3,546.29	3,557.17	0.02%	0.00	3,546.29	VIGENTE DÓLARES
226	LETRA13217	10,891.33	10,851.91	0.07%	0.00	0.00	VIGENTE DÓLARES
<b>Total</b>		<b>14,331,449.00</b>	<b>14,241,321.30</b>	<b>23.21%</b>	<b>1,740,273.36</b>	<b>10,737,701.41</b>	

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

Inversiones canceladas durante el periodo							
Número	Código	Costo / Monto de inversión	Valorización actual	% Cartera total de inversiones	Monto abonado desde la inversión	Intereses por cobrar*	Situación
1	TCHN04793	11,171.00	0.00	0.00%	49,949.90	0.00	CANCELADO SOLES
2	TCHN07126	11,301.00	0.00	0.00%	22,793.00	0.00	CANCELADO SOLES
3	TCHN07244	21,804.00	0.00	0.00%	73,500.00	0.00	CANCELADO SOLES
4	TCHN07406	11,444.00	0.00	0.00%	26,353.33	0.00	CANCELADO SOLES
5	TCHN07786	11,436.00	0.00	0.00%	25,232.30	0.00	CANCELADO SOLES
6	TCHN08029	42,763.00	0.00	0.00%	164,330.46	0.00	CANCELADO SOLES
7	TCHN08421	37,645.00	0.00	0.00%	73,713.56	0.00	CANCELADO SOLES
8	TCHN08671	38,339.00	0.00	0.00%	86,447.71	0.00	CANCELADO SOLES
9	TCHN08901	37,626.00	0.00	0.00%	83,769.14	0.00	CANCELADO SOLES
10	TCHN08924	34,888.54	0.00	0.00%	78,773.20	0.00	CANCELADO SOLES
11	TCHN09040	32,538.00	0.00	0.00%	68,119.74	0.00	CANCELADO SOLES
12	TCHN09110	11,565.00	0.00	0.00%	19,345.00	0.00	CANCELADO SOLES
13	TCHN09175	16,845.00	0.00	0.00%	40,005.36	0.00	CANCELADO SOLES
14	TCHN09258	53,522.00	0.00	0.00%	122,418.00	0.00	CANCELADO SOLES
15	TCHN09285	22,005.00	0.00	0.00%	47,520.00	0.00	CANCELADO SOLES
16	TCHN09346	22,155.00	0.00	0.00%	59,066.85	0.00	CANCELADO REF SOLES
17	TCHN09418	43,019.00	0.00	0.00%	86,407.60	0.00	CANCELADO SOLES
18	TCHN09481	44,884.00	0.00	0.00%	88,924.00	0.00	CANCELADO SOLES
19	TCHN09495	32,576.10	0.00	0.00%	83,731.26	0.00	CANCELADO REF SOLES
20	TCHN09498	11,458.00	0.00	0.00%	17,724.33	0.00	CANCELADO SOLES
21	TCHN09574	52,340.14	0.00	0.00%	96,763.23	0.00	CANCELADO SOLES
22	TCHN09600	32,299.00	0.00	0.00%	73,754.60	0.00	CANCELADO REF SOLES
23	TCHN09636	16,720.00	0.00	0.00%	34,447.80	0.00	CANCELADO SOLES
24	TCHN09637	22,047.00	0.00	0.00%	45,196.50	0.00	CANCELADO SOLES
25	TCHN09647	11,517.00	0.00	0.00%	22,139.50	0.00	CANCELADO REF SOLES
26	TCHN09719	32,696.00	0.00	0.00%	88,268.85	0.00	CANCELADO REF SOLES
27	TCHN09744	27,290.00	0.00	0.00%	69,962.50	0.00	CANCELADO SOLES
28	TCHN09853	64,032.00	0.00	0.00%	128,985.00	0.00	CANCELADO SOLES
29	TCHN09861	37,821.00	0.00	0.00%	81,495.00	0.00	CANCELADO SOLES
30	TCHN09912	32,357.00	0.00	0.00%	65,319.60	0.00	CANCELADO SOLES
31	TCHN09920	43,172.00	0.00	0.00%	84,287.11	0.00	CANCELADO AMP SOLES
32	TCHN09951	58,939.00	0.00	0.00%	127,482.23	0.00	CANCELADO SOLES
33	TCHN09966	11,542.00	0.00	0.00%	21,073.70	0.00	CANCELADO SOLES
34	TCHN10070	37,811.00	0.00	0.00%	91,241.24	0.00	CANCELADO REF SOLES
35	TCHN10129	27,578.00	0.00	0.00%	47,825.50	0.00	CANCELADO SOLES
36	TCHN10237	22,084.00	0.00	0.00%	71,429.70	0.00	CANCELADO SOLES
37	TCHN10331	22,057.00	0.00	0.00%	49,766.20	0.00	CANCELADO REF SOLES
38	TCHN10356	11,455.00	0.00	0.00%	22,579.00	0.00	CANCELADO SOLES
39	TCHN10362	16,888.00	0.00	0.00%	30,091.41	0.00	CANCELADO SOLES
40	TCHN10394	22,483.00	0.00	0.00%	39,577.09	0.00	CANCELADO SOLES
41	TCHN10421	17,645.00	0.00	0.00%	27,772.62	0.00	CANCELADO SOLES
42	TCHN10432	42,978.00	0.00	0.00%	73,398.87	0.00	CANCELADO SOLES
43	TCHN10448	27,289.00	0.00	0.00%	47,640.00	0.00	CANCELADO SOLES
44	TCHN10510	42,911.00	0.00	0.00%	61,698.87	0.00	CANCELADO SOLES
45	TCHN10511	22,557.00	0.00	0.00%	38,157.00	0.00	CANCELADO SOLES
46	TCHN10517	29,608.00	0.00	0.00%	58,758.39	0.00	CANCELADO SOLES
47	TCHN10559	16,965.00	0.00	0.00%	29,620.79	0.00	CANCELADO SOLES
48	TCHN10628	22,281.00	0.00	0.00%	43,964.79	0.00	CANCELADO SOLES
49	TCHN10641	22,065.00	0.00	0.00%	38,189.71	0.00	CANCELADO SOLES
50	TCHN10657	16,961.30	0.00	0.00%	29,590.08	0.00	CANCELADO SOLES
51	TCHN10681	43,265.00	0.00	0.00%	82,426.80	0.00	CANCELADO SOLES
52	TCHN10687	22,114.00	0.00	0.00%	37,055.69	0.00	CANCELADO SOLES
53	TCHN10699	27,706.00	0.00	0.00%	51,870.30	0.00	CANCELADO SOLES
54	TCHN10715	22,167.00	0.00	0.00%	35,551.25	0.00	CANCELADO SOLES
55	TCHN10774	32,328.00	0.00	0.00%	61,550.60	0.00	CANCELADO SOLES
56	TCHN10811	53,948.00	0.00	0.00%	100,797.55	0.00	CANCELADO SOLES
57	TCHN10823	11,527.00	0.00	0.00%	18,439.33	0.00	CANCELADO SOLES
58	TCHN10852	32,552.00	0.00	0.00%	59,977.55	0.00	CANCELADO SOLES
59	TCHN10858	16,734.00	0.00	0.00%	32,573.63	0.00	CANCELADO SOLES
60	TCHN10874	22,364.00	0.00	0.00%	34,365.65	0.00	CANCELADO SOLES
61	TCHN10918	75,174.00	0.00	0.00%	189,025.11	0.00	CANCELADO REF SOLES
62	TCHN10922	64,094.00	0.00	0.00%	120,026.06	0.00	CANCELADO SOLES
63	TCHN10923	22,110.00	0.00	0.00%	38,070.50	0.00	CANCELADO SOLES
64	TCHN10998	37,625.00	0.00	0.00%	63,321.00	0.00	CANCELADO SOLES
65	TCHN11008	27,853.00	0.00	0.00%	42,844.48	0.00	CANCELADO SOLES
66	TCHN11026	22,204.00	0.00	0.00%	30,320.70	0.00	CANCELADO SOLES
67	TCHN11051	43,287.00	0.00	0.00%	87,097.00	0.00	CANCELADO REF SOLES
68	TCHN11102	69,786.00	0.00	0.00%	134,726.00	0.00	CANCELADO SOLES
69	TCHN11104	43,306.00	0.00	0.00%	73,935.64	0.00	CANCELADO SOLES
70	TCHN11143	27,756.00	0.00	0.00%	55,078.84	0.00	CANCELADO REF SOLES
71	TCHN11159	43,273.00	0.00	0.00%	80,081.24	0.00	CANCELADO SOLES
72	TCHN11185	53,434.00	0.00	0.00%	108,048.50	0.00	CANCELADO REF SOLES
73	TCHN11211	16,843.00	0.00	0.00%	25,832.59	0.00	CANCELADO SOLES
74	TCHN11250	32,433.00	0.00	0.00%	63,466.72	0.00	CANCELADO REF SOLES
75	TCHN11266	43,109.00	0.00	0.00%	67,227.38	0.00	CANCELADO SOLES
76	TCHN11267	95,582.00	0.00	0.00%	172,836.04	0.00	CANCELADO SOLES
77	TCHN11298	43,264.00	0.00	0.00%	88,509.70	0.00	CANCELADO SOLES
78	TCHN11301	32,316.00	0.00	0.00%	42,511.44	0.00	CANCELADO SOLES
79	TCHN11302	63,930.00	0.00	0.00%	84,133.32	0.00	CANCELADO SOLES
80	TCHN11328	53,480.00	0.00	0.00%	93,257.00	0.00	CANCELADO SOLES
81	TCHN11332	105,169.00	0.00	0.00%	211,979.00	0.00	CANCELADO REF SOLES
82	TCHN11349	32,604.00	0.00	0.00%	58,040.60	0.00	CANCELADO REF SOLES
83	TCHN11353	63,955.00	0.00	0.00%	117,823.23	0.00	CANCELADO SOLES

84	TCHN11381	54,151.00	0.00	0.00%	121,806.33	0.00	CANCELADO REF SOLES
85	TCHN11396	38,767.62	0.00	0.00%	61,097.40	0.00	CANCELADO SOLES
86	TCHN11417	53,439.00	0.00	0.00%	85,061.28	0.00	CANCELADO SOLES
87	TCHN11435	22,514.00	0.00	0.00%	34,979.50	0.00	CANCELADO SOLES
88	TCHN11460	110,417.00	0.00	0.00%	164,929.07	0.00	CANCELADO SOLES
89	TCHN11464	28,303.20	0.00	0.00%	43,430.00	0.00	CANCELADO SOLES
90	TCHN11466	38,003.00	0.00	0.00%	66,485.50	0.00	CANCELADO SOLES
91	TCHN11474	33,391.00	0.00	0.00%	63,496.66	0.00	CANCELADO REF SOLES
92	TCHN11477	27,996.00	0.00	0.00%	43,328.29	0.00	CANCELADO SOLES
93	TCHN11478	27,905.00	0.00	0.00%	43,403.48	0.00	CANCELADO SOLES
94	TCHN11482	64,707.00	0.00	0.00%	95,029.07	0.00	CANCELADO SOLES
95	TCHN11491	32,969.00	0.00	0.00%	50,148.10	0.00	CANCELADO SOLES
96	TCHN11523	64,663.00	0.00	0.00%	114,553.20	0.00	CANCELADO AMP SOLES
97	TCHN11539	33,432.00	0.00	0.00%	54,443.93	0.00	CANCELADO AMP SOLES
98	TCHN11562	22,665.90	0.00	0.00%	34,775.43	0.00	CANCELADO SOLES
99	TCHN11571	54,109.00	0.00	0.00%	54,109.00	0.00	CANCELADO SOLES
100	TCHN11574	41,208.35	0.00	0.00%	72,548.00	0.00	CANCELADO REF SOLES
101	TCHN11586	33,188.00	0.00	0.00%	62,554.92	0.00	CANCELADO REF SOLES
102	TCHN11588	43,406.00	0.00	0.00%	81,078.61	0.00	CANCELADO REF SOLES
103	TCHN11655	43,834.00	0.00	0.00%	83,770.67	0.00	CANCELADO SOLES
104	TCHN11701	64,682.00	0.00	0.00%	93,532.60	0.00	CANCELADO SOLES
105	TCHN11765	70,231.00	0.00	0.00%	119,045.05	0.00	CANCELADO SOLES
106	TCHN11824	54,025.00	0.00	0.00%	101,120.00	0.00	CANCELADO SOLES
107	TCHN11829	33,091.00	0.00	0.00%	47,265.92	0.00	CANCELADO SOLES
108	TCHN11830	43,501.00	0.00	0.00%	63,690.54	0.00	CANCELADO SOLES
109	TCHN11847	54,218.00	0.00	0.00%	74,836.22	0.00	CANCELADO SOLES
110	TCHN11873	93,660.78	0.00	0.00%	129,494.00	0.00	CANCELADO SOLES
111	TCHN11884	86,299.00	0.00	0.00%	138,032.01	0.00	CANCELADO SOLES
112	TCHN11885	127,522.86	0.00	0.00%	197,007.70	0.00	CANCELADO SOLES
113	TCHN11930	75,237.00	0.00	0.00%	110,584.25	0.00	CANCELADO SOLES
114	TCHN11944	54,138.00	0.00	0.00%	99,639.94	0.00	CANCELADO REF SOLES
115	TCHN11946	65,006.00	0.00	0.00%	110,226.00	0.00	CANCELADO SOLES
116	TCHN11957	43,297.00	0.00	0.00%	57,391.00	0.00	CANCELADO SOLES
117	TCHN11983	189,427.00	0.00	0.00%	317,896.10	0.00	CANCELADO SOLES
118	TCHN12006	27,531.50	0.00	0.00%	37,778.98	0.00	CANCELADO SOLES
119	TCHN12013	27,806.00	0.00	0.00%	44,248.89	0.00	CANCELADO SOLES
120	TCHN12017	11,709.00	0.00	0.00%	17,613.00	0.00	CANCELADO SOLES
121	TCHN12058	38,055.00	0.00	0.00%	52,229.91	0.00	CANCELADO SOLES
122	TCHN12077	54,124.00	0.00	0.00%	86,542.82	0.00	CANCELADO SOLES
123	TCHN12103	37,986.00	0.00	0.00%	64,863.39	0.00	CANCELADO SOLES
124	TCHN12109	11,592.00	0.00	0.00%	16,091.03	0.00	CANCELADO SOLES
125	TCHN12124	64,528.00	0.00	0.00%	103,290.68	0.00	CANCELADO AMP SOLES
126	TCHN12128	34,557.41	0.00	0.00%	52,342.03	0.00	CANCELADO AMP SOLES
127	TCHN12151	107,200.00	0.00	0.00%	172,892.19	0.00	CANCELADO SOLES
128	TCHN12158	107,550.00	0.00	0.00%	178,043.26	0.00	CANCELADO REF SOLES
129	TCHN12166	28,092.00	0.00	0.00%	38,082.54	0.00	CANCELADO SOLES
130	TCHN12176	76,621.13	0.00	0.00%	125,609.63	0.00	CANCELADO REF SOLES
131	TCHN12177	17,210.00	0.00	0.00%	27,611.90	0.00	CANCELADO SOLES
132	TCHN12178	86,103.00	0.00	0.00%	148,093.19	0.00	CANCELADO SOLES
133	TCHN12180	48,318.36	0.00	0.00%	69,401.86	0.00	CANCELADO SOLES
134	TCHN12187	33,393.00	0.00	0.00%	58,459.14	0.00	CANCELADO REF SOLES
135	TCHN12189	27,774.00	0.00	0.00%	38,190.00	0.00	CANCELADO SOLES
136	TCHN12190	11,964.00	0.00	0.00%	16,457.15	0.00	CANCELADO SOLES
137	TCHN12191	126,228.00	0.00	0.00%	190,292.13	0.00	CANCELADO AMP SOLES
138	TCHN12206	12,142.00	0.00	0.00%	16,843.61	0.00	CANCELADO SOLES
139	TCHN12232	17,047.00	0.00	0.00%	23,512.93	0.00	CANCELADO SOLES
140	TCHN12247	300,575.00	0.00	0.00%	469,839.10	0.00	CANCELADO REF SOLES
141	TCHN12251	115,665.00	0.00	0.00%	179,797.38	0.00	CANCELADO SOLES
142	TCHN12255	43,770.00	0.00	0.00%	78,407.67	0.00	CANCELADO REF SOLES
143	TCHN12298	59,524.00	0.00	0.00%	85,467.67	0.00	CANCELADO SOLES
144	TCHN12345	43,338.00	0.00	0.00%	51,876.09	0.00	CANCELADO SOLES
145	TCHN12361	48,667.00	0.00	0.00%	70,409.08	0.00	CANCELADO SOLES
146	TCHN12365	33,153.00	0.00	0.00%	47,525.90	0.00	CANCELADO SOLES
147	TCHN12367	34,160.75	0.00	0.00%	47,824.00	0.00	CANCELADO REF SOLES
148	TCHN12373	33,232.00	0.00	0.00%	49,387.77	0.00	CANCELADO SOLES
149	TCHN12375	31,699.49	0.00	0.00%	53,487.73	0.00	CANCELADO REF SOLES
150	TCHN12397	157,388.00	0.00	0.00%	209,894.40	0.00	CANCELADO REF SOLES
151	TCHN12415	59,205.00	0.00	0.00%	89,626.40	0.00	CANCELADO SOLES
152	TCHN12429	17,592.00	0.00	0.00%	24,580.23	0.00	CANCELADO REF SOLES
153	TCHN12434	50,499.28	0.00	0.00%	57,267.00	0.00	CANCELADO SOLES
154	TCHN12491	75,256.00	0.00	0.00%	103,379.68	0.00	CANCELADO AMP SOLES
155	TCHN12495	57,357.00	0.00	0.00%	82,835.13	0.00	CANCELADO SOLES
156	TCHN12504	29,456.29	0.00	0.00%	38,465.06	0.00	CANCELADO AMP SOLES
157	TCHN12509	75,345.00	0.00	0.00%	106,987.53	0.00	CANCELADO REF SOLES
158	TCHN12526	67,646.52	0.00	0.00%	93,422.60	0.00	CANCELADO REF SOLES
159	TCHN12532	43,693.00	0.00	0.00%	56,461.13	0.00	CANCELADO AMP SOLES
160	TCHN12559	33,874.19	0.00	0.00%	46,017.15	0.00	CANCELADO SOLES
161	TCHN12566	64,583.00	0.00	0.00%	83,202.59	0.00	CANCELADO SOLES
162	TCHN12619	45,638.59	0.00	0.00%	63,729.88	0.00	CANCELADO REF SOLES
163	TCHN12631	15,917.36	0.00	0.00%	18,669.01	0.00	CANCELADO SOLES
164	TCHN12651	11,594.00	0.00	0.00%	15,241.04	0.00	CANCELADO SOLES
165	TCHN12666	26,563.02	0.00	0.00%	31,290.00	0.00	CANCELADO SOLES
166	TCHN12668	29,206.58	0.00	0.00%	37,031.56	0.00	CANCELADO SOLES
167	TCHN12688	44,061.00	0.00	0.00%	56,511.45	0.00	CANCELADO SOLES
168	TCHN12714	102,731.42	0.00	0.00%	131,186.83	0.00	CANCELADO SOLES
169	TCHN12717	116,444.22	0.00	0.00%	136,604.00	0.00	CANCELADO SOLES
170	TCHN12728	54,268.33	0.00	0.00%	68,429.00	0.00	CANCELADO REF SOLES
171	TCHN12743	38,141.00	0.00	0.00%	47,413.00	0.00	CANCELADO SOLES
172	TCHN12793	11,644.00	0.00	0.00%	12,945.14	0.00	CANCELADO AMP SOLES
173	TCHN12895	21,614.76	0.00	0.00%	24,240.98	0.00	CANCELADO REF DÓLARES
174	TCHN12947	3,822.44	0.00	0.00%	4,263.24	0.00	CANCELADO DÓLARES
175	TCHN12971	28,453.00	0.00	0.00%	31,347.30	0.00	CANCELADO DÓLARES
176	TCHN13042	16,205.81	0.00	0.00%	17,405.32	0.00	CANCELADO DÓLARES
177	TCHN13056	24,162.26	0.00	0.00%	25,452.05	0.00	CANCELADO DÓLARES
		<b>8,089,684.99</b>	<b>0.00</b>	<b>0.00%</b>	<b>13,445,805.47</b>	<b>0.00</b>	

REF: Refinanciado; AMP: Ampliado

Información de inmuebles adjudicados							
Número	Código financiamiento	Costo / Monto de inversión (S/)	Valor de inmueble (US\$)	% cartera total de inversiones	Monto abonado desde la inversión (S/)	Intereses por cobrar (S/)	Situación
1	TCHN04793	11,171.00	22,160.00	0.00%	5,949.90	0.00	ADJUDICADO SOLES
2	TCHN08029	42,763.00	55,200.00	0.00%	11,738.00	0.00	ADJUDICADO SOLES
		<b>53,934.00</b>	<b>77,360.00</b>	<b>0.00%</b>	<b>17,687.90</b>	<b>0.00</b>	