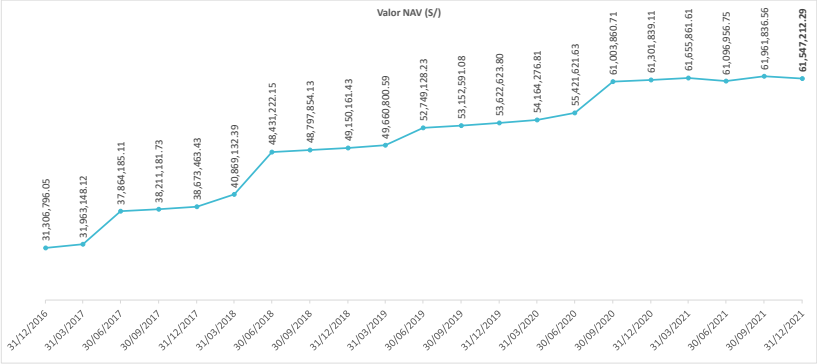
ESTADO DE INVERSIONES
FONDO CAPITAL EMPRENDEDOR - FONDO DE INVERSIÓN
Del 01 de octubre al 31 de diciembre de 2021 (Montos expresados en Soles)

1. EVOLUCIÓN DE RENTABILIDAD DEL FONDO

a. Evolución del Valor NAV del Fondo

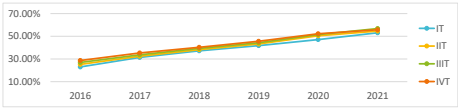
Fecha	Valor NAV (S/)
31/12/2016	31,306,796.05
31/03/2017	31,963,148.12
30/06/2017	37,864,185.11
30/09/2017	38,211,181.73
31/12/2017	38,673,463.43
31/03/2018	40,869,132.39
30/06/2018	48,431,222.15
30/09/2018	48,797,854.13
31/12/2018	49,150,161.43
31/03/2019	49,660,800.59
30/06/2019	52,749,128.23
30/09/2019	53,152,591.08
31/12/2019	53,622,623.80
31/03/2020	54,164,276.81
30/06/2020	55,421,621.63
30/09/2020	61,003,860.71
31/12/2020	61,301,839.11
31/03/2021	61,655,861.61
30/06/2021	61,096,956.75
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%
Total	**57,840,495.80**	**100.00%**	**1,033**	**100.00%**

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
Total (de los instrumentos activos)			**2,500,000.00**		**1,350.77**	**2,501,350.77**	

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	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%
Total de inversiones	**1,033**	**99.71%**	**57,840,495.80**	**94.28%**
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%
Total de inversiones	**3**	**0.29%**	**3,510,124.05**	**5.72%**

*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 participes del Fondo Capital Emprendedor, Fondo de Inversion 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 partípes 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.

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 57º del Reglamento de Participación.

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

1	Comprende la retribución de Sociedad Administradora del 5.00% 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 valorización del portafolio de inversiones se cumple en base a lo estipulado en el artículo 49 del Reglamento de Participación.*

ANEXO 01: DETALLE DEL PORTAFOLIO DE INVERSIONES EN TCHN

Inversiones activas en TCHN							
Número	**Código**	**Costo / Monto de inversión**	**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	TCHN07570	22,050.00	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	4,354.02	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	37,801.00	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	15,337.94	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	167.97	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	2,136.99	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	86,016.00	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	1,273.08	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	233.53	VIGENTE SOLES
531	TCHN12398	54,524.00	45,737.80	0.07%	37,372.70	4,258.13	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%	14,491.78	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	51,947.46	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	23,373.96	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	23,267.36	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
Total		**42,758,038.61**	**43,599,174.49**	**71.07%**	**29,799,949.29**	**12,372,584.94**	

***** 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	81,905.56	0.13%	0.00	69,966.12	VIGENTE SOLES
47	LETRA12917	12,742.09	10,442.64	0.02%	4,380.00	10,280.27	VIGENTE SOLES
48	LETRA12921	69,086.04	73,897.12	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%	2,599.00	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%	2,349.00	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
Total		**14,331,449.00**	**14,241,321.30**	**23.21%**	**1,740,273.36**	**10,737,701.41**	

* 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	22,094.00	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
		8,089,684.99	**0.00**	**0.00%**	**13,445,805.47**	**0.00**	

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
		53,934.00	**77,360.00**	**0.00%**	**17,687.90**	**0.00**	