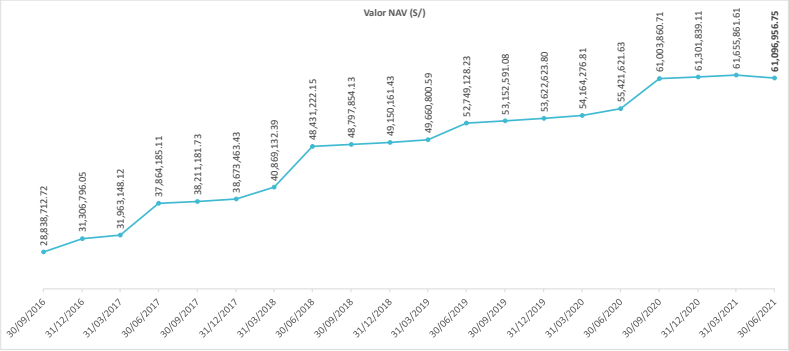
ESTADO DE INVERSIONES
FONDO CAPITAL EMPRENDEDOR - FONDO DE INVERSIÓN
Del 01 de julio al 30 de septiembre de 2021 (Montos expresados en Soles)

1. EVOLUCIÓN DE RENTABILIDAD DEL FONDO

a. Evolución del Valor NAV del Fondo

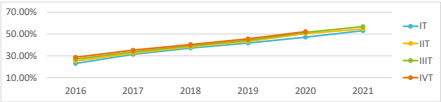
Fecha	Valor NAV (S/)
30/09/2016	28,838,712.72
31/12/2016	31,306,796.05
31/03/2017	31,963,148.12
30/06/2017	37,864,185.11
30/09/2017	38,211,181.73
31/12/2017	38,673,463.43
31/03/2018	40,869,132.39
30/06/2018	48,431,222.15
30/09/2018	48,797,854.13
31/12/2018	49,150,161.43
31/03/2019	49,660,800.59
30/06/2019	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



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%	

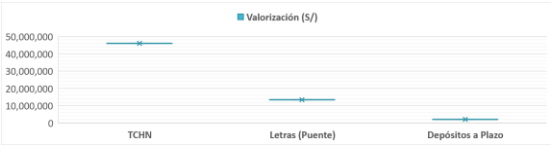
** Con respecto al valor cuota inicial*



2. COMPOSICIÓN DE LA CARTERA DE INVERSIONES

Al final del tercer trimestre del 2021, las inversiones de Fondo Capital Emprendedor son 1,108, entre TCHN, Letras y Depósitos a Plazo, representando un valor de S/61,456,847.03.

Instrumento de inversión	Cantidad de inversiones	% que representa	Valorización S/
TCHN	889	74.20%	45,975,876.94
Letras (*Puente*)	218	21.76%	13,480,936.85
Depósitos a Plazo	1	3.23%	2,000,033.23



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

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

Valor Presente (VP) de TCHNs y Letras (Puente)	Monto	%	Cantidad	%
VP. TCHNs al día	13,731,504.46	23.09%	317	28.64%
VP. TCHNs con 1 cuota atrasada	7,248,957.23	12.19%	164	14.81%
VP. TCHNs con 2 cuotas atrasadas	3,777,949.90	6.35%	88	7.95%
VP. TCHNs con 3 cuotas atrasadas	2,992,858.83	5.03%	61	5.51%
VP. TCHNs con 4 o más cuotas atrasadas	20,790,918.02	34.97%	365	32.97%
VP. TCHNs Judiciales	10,914,625.35	18.36%	112	10.12%
Total	**59,456,813.79**	**100.00%**	**1,107**	**100.00%**

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

Durante el tercer trimestre se realizaron 73 inversiones nuevas con un monto de inversión de S/5,072,071.48
Durante el tercer trimestre se efectuaron 5 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 30/09/2021	Valorización actual (30/09/2021)	Situación
1	29/09/2021	0.60%	2,000,000.00	4/10/2021	33.23	2,000,033.23	ACTIVO
Total (de los instrumentos activos)			**2,000,000.00**		**33.23**	**2,000,033.23**	

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)	18	1.62%	317,431.47	0.51%
TCHN de mediano plazo (más de 1 año y hasta 3	375	33.78%	13,500,469.64	21.79%
TCHN de largo plazo (más de 3 años)	714	64.32%	45,638,912.69	73.66%
Total de inversiones	**1,107**	**99.73%**	**59,456,813.80**	**95.96%**
Caja y bancos / Depósitos a Plazo				
Caja y bancos	2	0.18%	504,989.54	0.82%
Depósitos a Plazo	1	0.09%	2,000,033.23	3.23%
Total de inversiones	**3**	**0.27%**	**2,505,022.78**	**4.04%**

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

5. ANÁLISIS DE LAS INVERSIONES

Al final del tercer trimestre del año, el Fondo Capital Emprendedor cuenta con 1,107 inversiones entre TCHN y Letras, de las cuales, 18 inversiones corresponden a corto plazo (hasta 1 año), con un valor de S/317,431.47 y representa el 0.51% de la estructura de inversiones, 375 inversiones son a mediano plazo, cuyo valor es de S/13,500,469.64 y representa el 21.79% de la cartera de inversiones y 714 inversiones a largo plazo, cuyo valor es de S/45,638,912.69 y representa el 73.66% de la estructura de inversiones.
Adicionalmente, cuenta con fondos en Caja y Bancos por un monto de S/2,505,022.78, lo cual representa el 4.04% de las inversiones del Fondo.

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

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

7. PRINCIPALES HECHOS DE IMPORTANCIA EN EL PERIODO

1) Con fecha 15 de julio, 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 abril al 30 de junio del 2021.

2) Con fecha 23 de julio, se informa a la SMV:
La Información Financiera Individual del segundo trimestre del año 2021.

8. MODIFICACIONES AL REGLAMENTO DE PARTICIPACIÓN

Durante el presente periodo no se han realizado modificaciones al Reglamento.

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

FEE	775,977.92	1	Legalizaciones	7,809.32	10
Gastos Bancarios	14,942.27	2	Derechos Judiciales	9,684.04	10
Pago de Impuestos/tributos	284,208.50	3	Derechos Registrales	4,941.00	10
Pago de Impuestos/ITF	888.38	4	Gastos Protestos	3,308.30	10
Servicios por auditoría	9,854.40	5	Gastos custodia de TCHN	25,337.80	11
Honorarios del Comité de Vigilancia	1,200.00	6	Seguros contra riesgo naturaleza	45,570.45	12
Gastos judiciales	16,624.50	7	Otros	22,994.64	13
Gastos SMV	3,325.44	8			
Contratación de Servicios	90,693.03	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 julio a septiembre 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 junio a agosto de 2021.
4	Impuesto a las Transacciones Financieras por los desembolsos de los financiamientos a los clientes.
5	Comprende la primera cuota por la auditoría del ejercicio 2021 bajo NIIF´s, brindado por *Monzón, Falconí y Asociados* .
6	Honorarios al Comité de Vigilancia, correspondientes al segundo trimestre de 2021 (Inciso *e* del artículo 57 del Reglamento de Participación).
7	Gastos incurridos en las demandas judiciales, como servicio de peritos y otros.
8	Contribuciones a SMV correspondiente a los meses de junio a agosto de 2021 (Inciso *c* del artículo 57 del Reglamento de Participación) y tasas según TUPA.
9	Contratación de servicios, generados por la obligación de pago en la estructuración de TCHNs, en favor de PRESTACLUB (Inciso *l* del artículo 57 del Reglamento de Participación).
10	Gastos por mantener cuentas por cobrar vencidas, generadas por las inversiones en Títulos de Crédito Hipotecario Negociable - TCHN.
11	Servicio de custodia de VALORES en la entidad BNB de julio a septiembre de 2021.
12	Seguro anual contra riesgos de la naturaleza, comprende gastos de julio a septiembre de 2021. Póliza vence en junio de 2022.
13	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/**	**53,767,442.58**

Valor Financiero		
Valor Neto del Patrimonio del FONDO CAPITAL EMPRENDEDOR	**S/**	**61,961,836.56**

12. VALOR CUOTA DEL FONDO

Valor cuota nominal	**S/**	**1.00000000**
Valor cuota contable	**S/**	**1.36038554**
Valor cuota*	**S/**	**1.56771426**

**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	83,000.00	0.13%	4,552.00	62,490.64	JUDICIAL SOLES
2	TCHN03831	35,239.68	47,000.00	0.08%	34,230.00	25,963.07	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	0.13%	44,049.51	48,169.25	JUDICIAL SOLES
5	TCHN04538	133,776.00	300,000.00	0.48%	14,782.50	170,713.67	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%	38,550.00	63,342.14	JUDICIAL SOLES
9	TCHN04650	83,936.00	145,000.00	0.23%	120,544.16	91,734.08	JUDICIAL SOLES
10	TCHN04705	21,751.00	6,345.13	0.01%	39,602.00	5,567.58	VIGENTE SOLES
11	TCHN04722	16,607.00	158,000.00	0.25%	594.35	141,577.34	JUDICIAL SOLES
12	TCHN04735	48,085.90	100,000.00	0.16%	30,179.00	62,233.46	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	TCHN04793	11,171.00	44,000.00	0.07%	5,949.90	34,315.10	JUDICIAL SOLES
16	TCHN04834	47,216.11	163,842.00	0.26%	33,931.57	132,534.05	JUDICIAL SOLES
17	TCHN04845	109,944.60	245,000.00	0.40%	74,810.84	155,872.85	JUDICIAL SOLES
18	TCHN04984	42,853.00	65,000.00	0.10%	60,596.50	41,014.17	JUDICIAL SOLES
19	TCHN05526	55,198.29	224,000.00	0.36%	0.00	168,801.71	JUDICIAL SOLES
20	TCHN05636	42,745.00	40,000.00	0.06%	60,256.71	5,571.67	JUDICIAL SOLES
21	TCHN05665	42,799.00	100,000.00	0.16%	3,101.50	57,667.87	JUDICIAL SOLES
22	TCHN05707	32,188.00	69,688.00	0.11%	9,320.77	39,567.29	JUDICIAL SOLES
23	TCHN05844	42,817.51	100,000.00	0.16%	65,100.00	58,715.36	JUDICIAL SOLES
24	TCHN05951	42,890.80	97,402.00	0.16%	13,625.70	57,681.85	JUDICIAL SOLES
25	TCHN06056	21,754.00	123,450.00	0.20%	9,360.00	104,663.28	JUDICIAL SOLES
26	TCHN06273	32,385.00	120,000.00	0.19%	9,985.00	90,752.02	JUDICIAL SOLES
27	TCHN06326	16,729.00	45,000.00	0.07%	19,237.70	29,838.73	JUDICIAL SOLES
28	TCHN06391	37,588.00	8,275.67	0.01%	86,540.00	4,779.31	VIGENTE SOLES
29	TCHN06490	11,233.00	39,000.00	0.06%	3,514.00	29,238.60	JUDICIAL SOLES
30	TCHN06789	24,268.90	57,090.79	0.09%	36,234.68	50,476.48	VIGENTE SOLES
31	TCHN06813	21,880.00	25,000.00	0.04%	41,065.50	9,630.43	JUDICIAL SOLES
32	TCHN07126	11,301.00	3,338.45	0.01%	20,793.00	1,627.74	VIGENTE SOLES
33	TCHN07141	32,326.00	140,000.00	0.23%	5,705.66	109,976.28	JUDICIAL SOLES
34	TCHN07149	50,000.00	95,000.00	0.15%	48,222.11	55,740.32	JUDICIAL SOLES
35	TCHN07195	22,196.00	40,579.16	0.07%	25,887.95	26,922.17	JUDICIAL SOLES
36	TCHN07223	32,393.00	85,000.00	0.14%	25,341.00	64,359.03	JUDICIAL SOLES
37	TCHN07244	21,804.00	48,877.64	0.08%	23,500.00	42,113.16	VIGENTE SOLES
38	TCHN07406	11,444.00	9,782.28	0.02%	17,353.33	7,643.73	VIGENTE SOLES
39	TCHN07461	11,331.00	54,000.00	0.09%	0.00	42,669.00	JUDICIAL SOLES
40	TCHN07478	11,408.00	20,000.00	0.03%	10,420.22	10,681.86	JUDICIAL SOLES
41	TCHN07490	32,250.00	68,000.00	0.11%	30,240.00	47,817.19	JUDICIAL SOLES
42	TCHN07500	49,625.33	200,000.00	0.32%	7,290.00	151,906.20	JUDICIAL SOLES
43	TCHN07523	22,305.00	35,343.11	0.06%	28,799.40	19,883.40	JUDICIAL SOLES
44	TCHN07570	22,050.00	40,000.00	0.06%	22,882.00	28,411.09	JUDICIAL SOLES
45	TCHN07745	27,296.00	32,877.70	0.05%	32,665.40	23,348.44	JUDICIAL SOLES
46	TCHN07763	74,249.00	140,000.00	0.23%	4,839.94	66,290.69	JUDICIAL SOLES

47	TCHN07786	11,436.00	268.61	0.00%	24,842.30	1.76	VIGENTE SOLES
48	TCHN07792	32,294.00	100,000.00	0.16%	11,345.00	71,914.53	JUDICIAL SOLES
49	TCHN07821	42,710.00	208,637.43	0.34%	13,761.00	168,587.75	JUDICIAL SOLES
50	TCHN07920	16,689.00	36,000.00	0.06%	18,325.57	21,438.43	JUDICIAL SOLES
51	TCHN08029	42,763.00	150,000.00	0.24%	11,738.00	109,955.54	JUDICIAL SOLES
52	TCHN08050	60,461.36	388,920.00	0.63%	0.00	328,458.64	JUDICIAL SOLES
53	TCHN08123	22,071.00	7,520.33	0.01%	42,451.50	4,181.62	VIGENTE SOLES
54	TCHN08272	43,281.00	100,000.00	0.16%	51,184.95	59,096.00	JUDICIAL SOLES
55	TCHN08297	53,291.00	126,000.00	0.20%	24,516.90	77,830.21	JUDICIAL SOLES
56	TCHN08373	32,337.00	36,441.78	0.06%	49,004.75	28,850.90	VIGENTE SOLES
57	TCHN08421	37,645.00	25,591.81	0.04%	60,618.00	12,496.55	VIGENTE SOLES
58	TCHN08452	32,371.00	108,664.00	0.18%	16,236.00	80,522.20	JUDICIAL SOLES
59	TCHN08475	37,663.00	50,000.00	0.08%	36,974.00	30,303.01	JUDICIAL SOLES
60	TCHN08527	42,844.00	201,000.00	0.32%	2,847.13	158,772.48	JUDICIAL SOLES
61	TCHN08671	38,339.00	3,025.82	0.00%	84,497.71	1,807.12	VIGENTE SOLES
62	TCHN08735	53,802.00	150,000.00	0.24%	21,605.00	101,087.96	JUDICIAL SOLES
63	TCHN08795	22,031.00	69,000.00	0.11%	9,491.00	49,161.18	JUDICIAL SOLES
64	TCHN08835	74,420.00	100,612.93	0.16%	96,684.60	56,640.12	VIGENTE SOLES
65	TCHN08859	53,546.00	125,000.00	0.20%	35,706.00	80,802.64	JUDICIAL SOLES
66	TCHN08883	32,313.00	8,256.47	0.01%	60,397.78	3,208.09	VIGENTE SOLES
67	TCHN08901	37,626.00	16,045.87	0.03%	68,769.14	5,449.90	VIGENTE SOLES
68	TCHN08924	34,888.54	15,004.75	0.02%	63,552.14	9,567.83	VIGENTE SOLES
69	TCHN08929	105,419.00	275,000.00	0.44%	47,087.00	182,483.60	JUDICIAL SOLES
70	TCHN09008	17,087.00	5,661.81	0.01%	24,298.81	4,726.54	VIGENTE SOLES
71	TCHN09015	22,238.00	24,285.20	0.04%	32,263.00	15,418.40	JUDICIAL SOLES
72	TCHN09040	32,538.00	4,304.60	0.01%	63,597.24	1,257.55	VIGENTE SOLES
73	TCHN09054	25,610.11	9,748.83	0.02%	36,590.00	6,018.92	VIGENTE SOLES
74	TCHN09078	22,040.00	65,000.00	0.10%	8,556.00	47,355.50	JUDICIAL SOLES
75	TCHN09110	11,565.00	5,755.76	0.01%	14,845.00	4,265.04	VIGENTE SOLES
76	TCHN09155	27,342.00	6,181.67	0.01%	52,008.00	2,044.77	VIGENTE SOLES
77	TCHN09158	11,399.00	6,617.73	0.01%	13,335.30	4,482.03	VIGENTE SOLES
78	TCHN09171	48,301.00	150,000.00	0.24%	6,318.00	102,987.66	JUDICIAL SOLES
79	TCHN09172	22,483.00	12,955.89	0.02%	40,447.00	5,453.95	VIGENTE SOLES
80	TCHN09175	16,845.00	16,512.17	0.03%	27,005.36	4,330.42	JUDICIAL SOLES
81	TCHN09242	42,951.00	6,175.94	0.01%	83,430.00	1,352.81	VIGENTE SOLES
82	TCHN09258	53,522.00	22,283.04	0.04%	98,652.00	7,577.01	VIGENTE SOLES
83	TCHN09285	22,005.00	4,000.00	0.01%	41,020.00	4,000.00	JUDICIAL SOLES
84	TCHN09295	27,502.00	5,809.50	0.01%	44,496.81	4,659.93	VIGENTE SOLES
85	TCHN09306	43,002.00	37,060.86	0.06%	64,918.20	21,058.96	JUDICIAL SOLES
86	TCHN09317	11,475.00	2,613.51	0.00%	15,813.00	1,831.62	VIGENTE SOLES
87	TCHN09346	22,155.00	21,256.63	0.03%	37,936.00	5,192.95	JUDICIAL SOLES
88	TCHN09367	11,367.00	22,155.71	0.04%	8,640.68	14,604.20	JUDICIAL SOLES
89	TCHN09370	32,436.00	13,486.38	0.02%	58,454.50	5,023.72	VIGENTE SOLES
90	TCHN09418	43,019.00	2,940.85	0.00%	83,360.60	240.59	VIGENTE SOLES
91	TCHN09469	37,830.00	100,000.00	0.16%	15,366.00	65,608.29	JUDICIAL SOLES
92	TCHN09481	44,884.00	1,184.89	0.00%	87,721.00	0.97	VIGENTE SOLES
93	TCHN09489	27,675.20	50,000.00	0.08%	18,945.21	31,018.82	JUDICIAL SOLES
94	TCHN09495	32,576.10	43,422.58	0.07%	38,237.00	22,447.44	VIGENTE SOLES
95	TCHN09498	11,458.00	12,307.27	0.02%	13,453.00	8,036.22	VIGENTE SOLES
96	TCHN09506	11,483.00	17,682.87	0.03%	8,563.00	10,365.85	JUDICIAL SOLES
97	TCHN09511	11,400.00	2,046.64	0.00%	19,190.45	867.73	VIGENTE SOLES
98	TCHN09514	53,539.00	28,602.38	0.05%	73,030.00	2,290.05	VIGENTE SOLES
99	TCHN09523	16,858.00	19,663.10	0.03%	20,682.96	15,272.30	VIGENTE SOLES
100	TCHN09524	43,607.00	110,000.00	0.18%	16,021.27	69,949.33	JUDICIAL SOLES
101	TCHN09528	53,607.00	46,129.07	0.07%	74,064.10	18,947.80	VIGENTE SOLES
102	TCHN09530	22,184.00	19,866.06	0.03%	28,752.12	8,088.69	VIGENTE SOLES
103	TCHN09549	32,365.00	60,000.00	0.10%	16,953.00	35,345.74	JUDICIAL SOLES
104	TCHN09574	52,340.14	42,979.05	0.07%	71,100.00	17,287.94	VIGENTE SOLES
105	TCHN09600	32,299.00	49,673.93	0.08%	28,335.60	35,249.57	VIGENTE SOLES
106	TCHN09616	37,662.00	100,000.00	0.16%	3,817.19	64,066.47	JUDICIAL SOLES
107	TCHN09622	53,576.00	10,812.93	0.02%	89,585.76	3,515.98	VIGENTE SOLES
108	TCHN09627	17,181.00	5,678.19	0.01%	22,170.00	4,507.46	VIGENTE SOLES
109	TCHN09636	16,720.00	1,455.04	0.00%	32,897.00	0.00	VIGENTE SOLES
110	TCHN09637	22,047.00	1,393.78	0.00%	43,724.20	0.00	VIGENTE SOLES
111	TCHN09638	48,172.00	21,109.57	0.03%	81,446.00	5,265.75	VIGENTE SOLES
112	TCHN09639	42,936.00	19,172.76	0.03%	71,992.00	4,814.61	VIGENTE SOLES
113	TCHN09647	11,517.00	9,640.70	0.02%	13,882.30	7,211.25	VIGENTE SOLES
114	TCHN09687	43,353.00	15,766.32	0.03%	75,103.00	3,336.07	VIGENTE SOLES
115	TCHN09691	27,411.00	72,000.00	0.12%	8,114.51	47,204.20	JUDICIAL SOLES
116	TCHN09699	22,119.00	4,462.88	0.01%	36,815.00	3,542.59	VIGENTE SOLES
117	TCHN09704	27,293.00	39,234.29	0.06%	26,861.20	22,153.95	VIGENTE SOLES
118	TCHN09719	32,696.00	35,473.31	0.06%	50,769.30	10,929.21	JUDICIAL SOLES
119	TCHN09744	27,290.00	21,561.82	0.03%	49,962.50	8,830.77	JUDICIAL SOLES
120	TCHN09771	27,516.00	42,385.56	0.07%	26,871.00	22,486.89	JUDICIAL SOLES
121	TCHN09784	32,492.00	23,696.95	0.04%	47,341.00	8,531.27	VIGENTE SOLES
122	TCHN09785	53,468.00	41,779.22	0.07%	75,235.20	15,739.57	VIGENTE SOLES
123	TCHN09828	27,643.00	4,207.41	0.01%	51,351.92	0.00	VIGENTE SOLES
124	TCHN09848	54,849.00	85,384.94	0.14%	54,144.34	45,588.90	JUDICIAL SOLES
125	TCHN09849	27,406.00	23,493.60	0.04%	30,318.16	16,355.67	VIGENTE SOLES
126	TCHN09853	64,032.00	7,923.12	0.01%	120,710.00	0.00	VIGENTE SOLES
127	TCHN09854	27,563.00	5,719.94	0.01%	48,821.58	2,868.83	VIGENTE SOLES
128	TCHN09861	37,821.00	54,298.04	0.09%	31,495.00	24,440.49	JUDICIAL SOLES
129	TCHN09896	11,422.00	17,232.37	0.03%	8,378.82	9,954.22	JUDICIAL SOLES
130	TCHN09904	32,703.00	3,952.12	0.01%	61,316.50	0.00	VIGENTE SOLES
131	TCHN09912	32,357.00	5,524.13	0.01%	59,407.00	2.19	VIGENTE SOLES
132	TCHN09920	43,172.00	6,573.11	0.01%	77,431.46	0.00	VIGENTE SOLES
133	TCHN09951	58,939.00	5,927.36	0.01%	121,420.16	3,497.57	VIGENTE SOLES
134	TCHN09957	22,117.00	26,967.22	0.04%	23,423.85	12,284.98	JUDICIAL SOLES
135	TCHN09966	11,542.00	1,618.30	0.00%	19,384.70	191.98	VIGENTE SOLES
136	TCHN10018	11,979.00	5,133.04	0.01%	19,298.00	2,025.24	VIGENTE SOLES
137	TCHN10026	64,892.00	19,093.98	0.03%	111,547.00	931.26	VIGENTE SOLES
138	TCHN10027	22,553.00	4,048.17	0.01%	39,820.68	0.00	VIGENTE SOLES
139	TCHN10034	11,943.00	7,366.57	0.01%	15,205.00	5,271.36	VIGENTE SOLES
140	TCHN10047	22,216.00	14,706.46	0.02%	26,828.05	11,713.32	VIGENTE SOLES
141	TCHN10070	37,811.00	60,000.00	0.10%	32,480.00	33,974.24	JUDICIAL SOLES
142	TCHN10081	53,966.00	100,000.00	0.16%	33,112.00	54,240.61	JUDICIAL SOLES
143	TCHN10083	17,029.00	8,079.51	0.01%	24,793.00	2,899.31	VIGENTE SOLES
144	TCHN10118	22,064.00	15,549.70	0.03%	34,314.62	5,222.16	VIGENTE SOLES
145	TCHN10121	22,552.00	5,410.94	0.01%	38,517.02	131.71	VIGENTE SOLES
146	TCHN10129	27,578.00	619.55	0.00%	47,155.50	22.51	VIGENTE SOLES
147	TCHN10147	11,523.00	6,486.68	0.01%	11,787.00	4,444.13	VIGENTE SOLES
148	TCHN10153	17,165.00	12,819.71	0.02%	26,844.40	4,074.25	VIGENTE SOLES
149	TCHN10196	32,678.00	10,172.88	0.02%	52,352.02	0.00	VIGENTE SOLES
150	TCHN10198	27,470.00	6,488.32	0.01%	47,502.82	0.01	VIGENTE SOLES
151	TCHN10225	22,208.00	15,017.71	0.02%	28,206.00	11,243.41	VIGENTE SOLES
152	TCHN10227	27,297.00	36,659.92	0.06%	22,692.40	20,732.92	VIGENTE SOLES
153	TCHN10237	22,094.00	62,139.16	0.10%	6,543.60	44,133.73	VIGENTE SOLES
154	TCHN10245	53,731.00	69,426.13	0.11%	50,057.34	31,170.75	VIGENTE SOLES
155	TCHN10249	85,300.00	175,000.00	0.28%	41,860.30	99,106.11	JUDICIAL SOLES
156	TCHN10254	27,427.00	7,197.08	0.01%	51,446.24	0.00	VIGENTE SOLES
157	TCHN10258	32,684.00	46,250.34	0.07%	31,975.49	22,406.89	VIGENTE SOLES
158	TCHN10271	37,621.00	9,823.98	0.02%	68,397.20	0.00	VIGENTE SOLES
159	TCHN10275	22,221.00	7,605.78	0.01%	36,356.24	410.19	VIGENTE SOLES
160	TCHN10301	63,982.00	43,563.02	0.07%	89,904.00	11,764.42	VIGENTE SOLES
161	TCHN10313	42,771.00	12,336.54	0.02%	69,929.45	0.00	VIGENTE SOLES

162	TCHN10318	11,592.00	29,441.84	0.05%	1,720.00	18,895.55	JUDICIAL SOLES
163	TCHN10323	85,442.00	22,318.87	0.04%	143,754.05	0.00	VIGENTE SOLES
164	TCHN10331	22,057.00	46,783.65	0.08%	12,766.20	29,051.47	VIGENTE SOLES
165	TCHN10356	11,455.00	14,964.02	0.02%	11,579.00	10,361.48	VIGENTE SOLES
166	TCHN10362	16,888.00	3,289.67	0.01%	26,697.41	2,278.16	VIGENTE SOLES
167	TCHN10375	42,823.00	26,283.31	0.04%	52,335.00	13,201.25	VIGENTE SOLES
168	TCHN10383	53,870.00	35,528.53	0.06%	64,904.92	19,136.37	VIGENTE SOLES
169	TCHN10394	22,483.00	13,879.10	0.02%	24,992.80	0.00	VIGENTE SOLES
170	TCHN10397	43,116.00	21,884.37	0.04%	61,255.30	1,635.57	VIGENTE SOLES
171	TCHN10410	11,652.00	3,668.13	0.01%	19,119.50	0.00	VIGENTE SOLES
172	TCHN10411	106,046.00	35,782.64	0.06%	173,605.00	923.26	VIGENTE SOLES
173	TCHN10420	43,023.00	13,544.64	0.02%	70,631.00	111.95	VIGENTE SOLES
174	TCHN10421	17,645.00	21,421.99	0.03%	10,772.62	8,838.04	VIGENTE SOLES
175	TCHN10432	42,978.00	49,573.28	0.08%	43,398.87	22,974.24	VIGENTE SOLES
176	TCHN10448	27,289.00	11,696.76	0.02%	37,640.00	3,057.59	VIGENTE SOLES
177	TCHN10457	22,205.00	58,800.22	0.09%	4,380.72	37,627.03	JUDICIAL SOLES
178	TCHN10463	34,666.75	11,089.32	0.02%	55,772.00	273.73	VIGENTE SOLES
179	TCHN10467	35,170.79	12,399.76	0.02%	56,755.00	635.66	VIGENTE SOLES
180	TCHN10468	16,823.00	7,721.54	0.01%	22,941.24	5,985.35	VIGENTE SOLES
181	TCHN10510	42,911.00	7,002.39	0.01%	56,698.87	4,639.67	VIGENTE SOLES
182	TCHN10511	22,557.00	4,357.62	0.01%	34,657.00	1,899.53	VIGENTE SOLES
183	TCHN10517	29,608.00	2,264.56	0.00%	56,371.39	197.97	VIGENTE SOLES
184	TCHN10527	21,967.00	15,427.60	0.02%	30,186.00	3,840.88	VIGENTE SOLES
185	TCHN10556	11,618.00	5,878.33	0.01%	14,790.44	2,587.25	VIGENTE SOLES
186	TCHN10559	16,965.00	37,211.86	0.06%	6,930.00	24,193.09	VIGENTE SOLES
187	TCHN10575	69,645.00	57,524.06	0.09%	87,557.34	17,864.70	VIGENTE SOLES
188	TCHN10615	37,680.00	46,183.67	0.07%	39,713.00	19,416.53	VIGENTE SOLES
189	TCHN10621	11,578.00	2,264.82	0.00%	13,916.00	1,161.87	VIGENTE SOLES
190	TCHN10628	22,281.00	11,340.74	0.02%	32,118.00	3,673.73	VIGENTE SOLES
191	TCHN10633	22,436.00	17,553.14	0.03%	29,174.50	4,851.89	VIGENTE SOLES
192	TCHN10638	11,636.00	7,033.99	0.01%	14,668.72	5,170.44	VIGENTE SOLES
193	TCHN10641	22,065.00	47,678.99	0.08%	8,802.56	30,746.33	VIGENTE SOLES
194	TCHN10657	16,961.30	8,080.62	0.01%	23,090.08	2,286.86	VIGENTE SOLES
195	TCHN10681	43,265.00	12,827.04	0.02%	70,712.80	2,862.68	VIGENTE SOLES
196	TCHN10685	35,768.60	13,018.18	0.02%	55,922.00	0.00	VIGENTE SOLES
197	TCHN10686	53,619.00	33,211.78	0.05%	79,111.13	6,898.49	VIGENTE SOLES
198	TCHN10687	22,114.00	17,553.95	0.03%	26,098.00	6,580.19	VIGENTE SOLES
199	TCHN10693	11,714.00	4,186.91	0.01%	18,007.43	0.00	VIGENTE SOLES
200	TCHN10699	27,706.00	1,997.13	0.00%	49,808.80	52.22	VIGENTE SOLES
201	TCHN10705	42,860.00	88,671.65	0.14%	19,630.68	50,377.61	VIGENTE SOLES
202	TCHN10706	32,335.00	41,541.84	0.07%	31,940.00	16,302.90	JUDICIAL SOLES
203	TCHN10714	37,801.00	13,514.78	0.02%	58,542.51	0.00	VIGENTE SOLES
204	TCHN10715	22,167.00	1,466.03	0.00%	34,351.25	284.29	VIGENTE SOLES
205	TCHN10724	22,211.00	12,561.70	0.02%	31,386.00	1,628.01	VIGENTE SOLES
206	TCHN10727	16,657.00	36,153.90	0.06%	6,230.00	20,855.35	JUDICIAL SOLES
207	TCHN10731	79,573.00	140,000.00	0.23%	30,378.10	77,624.63	JUDICIAL SOLES
208	TCHN10743	16,786.00	38,785.00	0.06%	4,928.00	23,859.87	JUDICIAL SOLES
209	TCHN10744	22,416.00	32,226.53	0.05%	14,459.60	19,762.49	VIGENTE SOLES
210	TCHN10750	37,931.00	37,060.40	0.06%	39,890.00	10,721.42	VIGENTE SOLES
211	TCHN10760	11,368.00	4,311.62	0.01%	17,125.48	0.00	VIGENTE SOLES
212	TCHN10761	38,010.00	14,733.58	0.02%	57,383.63	0.00	VIGENTE SOLES
213	TCHN10765	28,943.80	10,999.50	0.02%	42,840.80	0.00	VIGENTE SOLES
214	TCHN10767	32,714.00	12,707.09	0.02%	50,011.48	6,228.68	VIGENTE SOLES
215	TCHN10773	48,068.00	13,289.18	0.02%	59,690.42	8,709.92	VIGENTE SOLES
216	TCHN10774	32,328.00	12,433.61	0.02%	48,482.00	0.00	VIGENTE SOLES
217	TCHN10793	11,723.00	7,053.12	0.01%	16,054.40	929.95	VIGENTE SOLES
218	TCHN10794	64,733.00	24,803.28	0.04%	98,786.84	0.00	VIGENTE SOLES
219	TCHN10797	21,968.00	16,466.22	0.03%	26,124.46	8,277.02	VIGENTE SOLES
220	TCHN10799	42,871.00	55,675.56	0.09%	35,784.16	30,661.52	VIGENTE SOLES
221	TCHN10806	22,079.00	8,415.53	0.01%	33,296.62	0.00	VIGENTE SOLES
222	TCHN10810	43,010.00	100,000.00	0.16%	8,520.00	58,988.57	JUDICIAL SOLES
223	TCHN10811	53,948.00	3,718.60	0.01%	96,897.55	0.00	VIGENTE SOLES
224	TCHN10814	22,373.00	9,547.03	0.02%	32,228.26	0.00	VIGENTE SOLES
225	TCHN10817	32,680.00	8,539.58	0.01%	48,012.00	3,343.60	VIGENTE SOLES
226	TCHN10823	11,527.00	4,462.70	0.01%	14,632.33	3,067.61	VIGENTE SOLES
227	TCHN10826	17,594.60	7,399.04	0.01%	25,982.28	177.82	VIGENTE SOLES
228	TCHN10828	22,327.00	9,877.22	0.02%	33,172.00	218.76	VIGENTE SOLES
229	TCHN10840	32,636.80	13,043.64	0.02%	47,280.00	0.00	VIGENTE SOLES
230	TCHN10843	14,610.00	6,327.28	0.01%	20,852.00	108.10	VIGENTE SOLES
231	TCHN10845	37,654.00	71,831.99	0.12%	21,674.00	40,977.92	JUDICIAL SOLES
232	TCHN10852	32,552.00	8,703.90	0.01%	50,957.04	1,042.42	VIGENTE SOLES
233	TCHN10858	16,734.00	10,352.81	0.02%	22,357.63	1,391.97	VIGENTE SOLES
234	TCHN10863	17,995.11	4,185.00	0.01%	23,819.76	2,239.77	VIGENTE SOLES
235	TCHN10864	22,187.00	7,629.10	0.01%	26,510.00	3,845.66	VIGENTE SOLES
236	TCHN10870	43,095.00	20,381.02	0.03%	62,709.60	1,037.79	VIGENTE SOLES
237	TCHN10874	22,364.00	21,776.30	0.04%	20,470.20	9,990.49	VIGENTE SOLES
238	TCHN10881	22,547.00	12,270.22	0.02%	20,806.60	0.00	VIGENTE SOLES
239	TCHN10891	32,954.00	75,000.00	0.12%	4,575.00	43,041.43	JUDICIAL SOLES
240	TCHN10894	17,779.00	13,047.72	0.02%	23,334.00	2,625.45	VIGENTE SOLES
241	TCHN10905	37,864.00	16,448.01	0.03%	54,971.85	0.00	VIGENTE SOLES
242	TCHN10909	16,967.80	15,176.10	0.02%	16,224.00	6,550.27	VIGENTE SOLES
243	TCHN10913	37,663.00	37,191.44	0.06%	30,164.00	18,725.84	JUDICIAL SOLES
244	TCHN10918	75,174.00	139,368.06	0.22%	43,930.00	74,810.51	JUDICIAL SOLES
245	TCHN10922	64,094.00	27,525.99	0.04%	92,240.06	0.00	VIGENTE SOLES
246	TCHN10923	22,110.00	14,716.01	0.02%	25,070.50	6,158.68	VIGENTE SOLES
247	TCHN10934	17,456.40	11,948.15	0.02%	16,902.70	5,764.72	VIGENTE SOLES
248	TCHN10941	27,719.30	641.46	0.00%	37,563.00	112.31	VIGENTE SOLES
249	TCHN10943	27,939.00	49,078.43	0.08%	12,460.63	27,449.99	JUDICIAL SOLES
250	TCHN10947	105,034.00	44,628.80	0.07%	151,623.37	0.00	VIGENTE SOLES
251	TCHN10948	22,140.00	19,811.69	0.03%	24,816.80	5,246.65	VIGENTE SOLES
252	TCHN10976	74,495.00	125,896.64	0.20%	42,628.00	70,999.38	JUDICIAL SOLES
253	TCHN10985	25,236.35	2,689.66	0.00%	44,710.00	0.00	VIGENTE SOLES
254	TCHN10987	74,912.00	64,945.72	0.10%	88,597.60	17,519.77	VIGENTE SOLES
255	TCHN10991	32,394.00	65,000.00	0.10%	8,927.00	36,197.15	JUDICIAL SOLES
256	TCHN10998	37,625.00	39,845.05	0.06%	33,321.00	15,454.43	VIGENTE SOLES
257	TCHN11005	48,154.00	30,003.52	0.05%	62,121.50	3,719.62	VIGENTE SOLES
258	TCHN11007	37,978.00	6,430.24	0.01%	59,383.58	0.00	VIGENTE SOLES
259	TCHN11008	27,853.00	2,290.56	0.00%	40,473.93	0.00	VIGENTE SOLES
260	TCHN11009	50,045.55	10,218.49	0.02%	77,288.00	0.00	VIGENTE SOLES
261	TCHN11014	22,602.00	10,142.32	0.02%	31,800.64	0.00	VIGENTE SOLES
262	TCHN11020	64,063.00	35,167.45	0.06%	88,708.21	2,663.27	VIGENTE SOLES
263	TCHN11024	85,172.00	155,724.94	0.25%	43,927.00	81,680.49	JUDICIAL SOLES
264	TCHN11026	22,204.00	8,623.19	0.01%	24,820.70	4,937.48	VIGENTE SOLES
265	TCHN11037	74,550.00	100,803.32	0.16%	57,137.34	41,305.54	VIGENTE SOLES
266	TCHN11038	22,326.00	19,923.05	0.03%	24,716.00	5,270.20	VIGENTE SOLES
267	TCHN11051	43,287.00	65,550.81	0.11%	27,154.00	31,841.20	VIGENTE SOLES
268	TCHN11057	54,139.00	37,441.36	0.06%	55,852.00	13,794.15	VIGENTE SOLES
269	TCHN11062	37,784.00	17,775.11	0.03%	52,305.72	0.00	VIGENTE SOLES
270	TCHN11071	27,420.00	57,955.27	0.09%	8,195.00	31,809.41	JUDICIAL SOLES
271	TCHN11076	53,808.00	29,771.34	0.05%	70,309.75	1,469.95	VIGENTE SOLES
272	TCHN11080	39,382.20	20,978.85	0.03%	52,695.00	994.72	VIGENTE SOLES
273	TCHN11088	22,049.00	9,131.57	0.01%	28,493.00	3,165.85	VIGENTE SOLES
274	TCHN11093	11,401.00	6,791.00	0.01%	16,539.00	3,308.17	VIGENTE SOLES
275	TCHN11098	11,855.00	1,533.45	0.00%	15,294.82	711.75	VIGENTE SOLES
276	TCHN11102	69,786.00	73,631.90	0.12%	66,726.00	23,407.20	VIGENTE SOLES

277	TCHN11104	43,306.00	23,401.50	0.04%	53,935.64	8,696.80	VIGENTE SOLES
278	TCHN11124	115,350.98	34,415.01	0.06%	166,642.00	796.59	VIGENTE SOLES
279	TCHN11143	27,756.00	27,030.32	0.04%	27,078.84	7,418.96	VIGENTE SOLES
280	TCHN11159	43,273.00	22,156.51	0.04%	56,618.24	0.00	VIGENTE SOLES
281	TCHN11161	71,226.83	36,355.35	0.06%	93,151.15	0.00	VIGENTE SOLES
282	TCHN11162	38,055.37	27,208.86	0.04%	44,926.24	3,231.31	VIGENTE SOLES
283	TCHN11164	42,994.00	100,717.10	0.16%	5,702.00	58,837.94	VIGENTE SOLES
284	TCHN11166	32,457.00	16,388.62	0.03%	42,464.51	0.00	VIGENTE SOLES
285	TCHN11179	32,666.00	44,227.46	0.07%	28,520.00	23,412.54	VIGENTE SOLES
286	TCHN11185	53,434.00	68,167.19	0.11%	44,176.50	25,969.19	VIGENTE SOLES
287	TCHN11186	85,149.00	123,651.27	0.20%	56,921.00	53,176.43	VIGENTE SOLES
288	TCHN11189	53,988.00	34,717.73	0.06%	52,080.00	15,324.94	VIGENTE SOLES
289	TCHN11190	34,563.87	15,779.65	0.03%	45,871.00	2,051.15	VIGENTE SOLES
290	TCHN11194	42,891.00	76,753.12	0.12%	18,989.15	40,328.55	JUDICIAL SOLES
291	TCHN11198	11,374.00	5,366.43	0.01%	15,067.00	1,891.80	VIGENTE SOLES
292	TCHN11200	43,308.00	23,934.52	0.04%	55,291.96	4,144.28	VIGENTE SOLES
293	TCHN11202	22,263.00	8,129.92	0.01%	31,648.00	409.07	VIGENTE SOLES
294	TCHN11204	42,867.00	56,841.98	0.09%	29,160.00	33,006.46	VIGENTE SOLES
295	TCHN11207	64,420.00	145,000.00	0.23%	2,100.00	81,048.24	JUDICIAL SOLES
296	TCHN11208	105,409.00	82,123.39	0.13%	119,125.70	12,914.63	VIGENTE SOLES
297	TCHN11209	32,295.00	19,374.17	0.03%	37,349.00	7,335.26	VIGENTE SOLES
298	TCHN11211	16,843.00	17,143.02	0.03%	14,095.00	7,256.55	VIGENTE SOLES
299	TCHN11216	32,476.00	17,250.35	0.03%	41,926.40	0.00	VIGENTE SOLES
300	TCHN11222	54,790.13	32,496.52	0.05%	66,722.83	12,071.89	VIGENTE SOLES
301	TCHN11225	42,808.00	12,439.90	0.02%	60,595.16	0.00	VIGENTE SOLES
302	TCHN11236	69,167.00	43,228.57	0.07%	89,072.70	2,421.93	VIGENTE SOLES
303	TCHN11241	32,648.70	9,365.96	0.02%	46,095.00	0.00	VIGENTE SOLES
304	TCHN11245	64,287.00	114,327.98	0.18%	24,000.00	62,694.77	JUDICIAL SOLES
305	TCHN11250	32,433.00	30,394.29	0.05%	30,981.50	9,217.69	VIGENTE SOLES
306	TCHN11266	43,109.00	1,962.84	0.00%	65,176.98	169.03	VIGENTE SOLES
307	TCHN11267	95,582.00	54,083.53	0.09%	118,172.60	14.65	VIGENTE SOLES
308	TCHN11275	22,114.00	7,012.63	0.01%	30,602.64	0.00	VIGENTE SOLES
309	TCHN11277	85,317.00	170,000.00	0.27%	11,474.00	87,259.37	JUDICIAL SOLES
310	TCHN11284	209,878.00	375,000.00	0.61%	6,848.00	166,647.52	JUDICIAL SOLES
311	TCHN11286	21,981.00	23,146.74	0.04%	15,527.07	13,073.33	VIGENTE SOLES
312	TCHN11298	43,264.00	67,121.66	0.11%	23,509.70	31,104.95	VIGENTE SOLES
313	TCHN11301	32,316.00	21,731.09	0.04%	29,509.40	8,729.18	VIGENTE SOLES
314	TCHN11302	63,930.00	42,872.88	0.07%	58,447.28	17,186.70	VIGENTE SOLES
315	TCHN11309	53,495.00	39,238.28	0.06%	57,170.00	14,223.25	VIGENTE SOLES
316	TCHN11312	74,718.00	110,967.17	0.18%	39,354.56	45,921.80	VIGENTE SOLES
317	TCHN11314	85,124.00	49,959.13	0.08%	105,427.60	0.00	VIGENTE SOLES
318	TCHN11316	64,015.00	111,949.68	0.18%	27,005.07	53,459.48	VIGENTE SOLES
319	TCHN11317	37,772.43	30,394.00	0.05%	41,508.00	4,798.04	VIGENTE SOLES
320	TCHN11323	53,642.00	30,787.14	0.05%	64,694.90	0.02	VIGENTE SOLES
321	TCHN11327	42,910.00	35,630.57	0.06%	44,934.55	6,276.15	VIGENTE SOLES
322	TCHN11328	53,480.00	87,376.50	0.14%	23,257.00	39,558.67	VIGENTE SOLES
323	TCHN11329	63,848.00	98,122.78	0.16%	33,729.90	43,291.72	JUDICIAL SOLES
324	TCHN11330	53,375.00	56,610.14	0.09%	48,247.85	16,333.47	VIGENTE SOLES
325	TCHN11332	105,169.00	154,446.82	0.25%	63,979.00	64,906.92	VIGENTE SOLES
326	TCHN11335	27,572.00	26,049.11	0.04%	25,596.00	5,847.06	VIGENTE SOLES
327	TCHN11338	85,386.00	54,048.51	0.09%	99,792.80	2,708.01	VIGENTE SOLES
328	TCHN11349	32,604.00	45,678.71	0.07%	18,290.00	18,010.96	VIGENTE SOLES
329	TCHN11353	63,955.00	36,047.90	0.06%	80,129.26	0.00	VIGENTE SOLES
330	TCHN11359	84,984.00	35,361.25	0.06%	110,017.00	920.53	VIGENTE SOLES
331	TCHN11361	53,442.00	38,832.57	0.06%	56,040.60	3,957.62	VIGENTE SOLES
332	TCHN11364	22,461.00	8,662.60	0.01%	27,390.36	4,444.53	VIGENTE SOLES
333	TCHN11365	104,950.00	33,856.21	0.05%	140,708.00	6,709.81	VIGENTE SOLES
334	TCHN11368	38,170.00	22,342.66	0.04%	47,563.80	0.00	VIGENTE SOLES
335	TCHN11378	64,595.00	126,870.21	0.20%	14,042.94	66,216.19	VIGENTE SOLES
336	TCHN11379	43,407.00	83,508.26	0.13%	12,437.00	47,130.71	JUDICIAL SOLES
337	TCHN11381	54,151.00	103,764.96	0.17%	13,683.66	55,191.72	VIGENTE SOLES
338	TCHN11386	32,662.00	7,674.13	0.01%	40,450.00	3,277.88	VIGENTE SOLES
339	TCHN11390	43,289.00	61,748.27	0.10%	24,016.00	25,042.23	JUDICIAL SOLES
340	TCHN11391	64,611.00	130,874.62	0.21%	12,635.04	69,158.23	VIGENTE SOLES
341	TCHN11396	38,767.62	1,645.08	0.00%	59,407.40	0.00	VIGENTE SOLES
342	TCHN11401	87,642.00	32,573.72	0.05%	118,613.90	0.00	VIGENTE SOLES
343	TCHN11405	85,968.00	58,376.04	0.09%	96,076.65	3,182.71	VIGENTE SOLES
344	TCHN11409	48,565.00	29,690.64	0.05%	56,050.30	0.00	VIGENTE SOLES
345	TCHN11413	91,280.00	54,810.03	0.09%	106,498.70	0.00	VIGENTE SOLES
346	TCHN11417	53,439.00	97,802.10	0.16%	14,893.00	50,313.88	VIGENTE SOLES
347	TCHN11420	75,266.00	91,735.38	0.15%	51,564.18	33,785.51	VIGENTE SOLES
348	TCHN11427	75,660.00	52,562.77	0.08%	80,777.96	2,704.18	VIGENTE SOLES
349	TCHN11430	85,981.00	166,990.79	0.27%	22,502.50	88,095.62	JUDICIAL SOLES
350	TCHN11431	120,788.00	72,761.21	0.12%	138,129.80	0.00	VIGENTE SOLES
351	TCHN11434	43,389.00	29,717.73	0.05%	46,567.72	1,501.89	VIGENTE SOLES
352	TCHN11435	22,514.00	1,842.43	0.00%	33,009.50	0.74	VIGENTE SOLES
353	TCHN11437	54,073.00	100,649.24	0.16%	14,248.00	49,600.17	VIGENTE SOLES
354	TCHN11450	54,099.00	23,829.31	0.04%	66,736.20	7.27	VIGENTE SOLES
355	TCHN11451	88,133.00	64,253.31	0.10%	96,287.96	4,919.18	VIGENTE SOLES
356	TCHN11452	22,324.00	6,084.32	0.01%	29,692.70	805.02	VIGENTE SOLES
357	TCHN11457	126,137.00	75,744.37	0.12%	156,585.92	0.00	VIGENTE SOLES
358	TCHN11460	110,417.00	163,962.49	0.26%	50,602.34	65,226.19	VIGENTE SOLES
359	TCHN11461	107,627.00	67,144.18	0.11%	119,608.65	0.00	VIGENTE SOLES
360	TCHN11462	43,468.00	24,789.15	0.04%	48,149.24	5,617.65	VIGENTE SOLES
361	TCHN11464	28,303.20	48,911.07	0.08%	8,430.00	22,465.17	VIGENTE SOLES
362	TCHN11466	38,003.00	23,822.77	0.04%	42,572.81	0.00	VIGENTE SOLES
363	TCHN11474	33,391.00	40,375.12	0.07%	22,298.62	14,986.76	JUDICIAL SOLES
364	TCHN11477	27,996.00	2,119.06	0.00%	41,132.29	0.00	VIGENTE SOLES
365	TCHN11478	27,905.00	2,563.16	0.00%	40,722.92	2.78	VIGENTE SOLES
366	TCHN11480	86,223.00	59,195.59	0.10%	93,198.12	2,905.05	VIGENTE SOLES
367	TCHN11482	64,707.00	53,899.35	0.09%	57,560.00	17,878.10	VIGENTE SOLES
368	TCHN11483	43,599.00	11,143.61	0.02%	65,036.00	896.80	VIGENTE SOLES
369	TCHN11490	33,172.00	14,196.61	0.02%	40,978.20	0.00	VIGENTE SOLES
370	TCHN11491	32,969.00	2,720.14	0.00%	47,362.38	0.00	VIGENTE SOLES
371	TCHN11503	11,679.00	15,153.41	0.02%	5,804.00	7,918.99	VIGENTE SOLES
372	TCHN11504	33,356.00	43,432.09	0.07%	22,002.00	17,538.94	VIGENTE SOLES
373	TCHN11505	29,321.90	4,743.60	0.01%	44,265.31	0.00	VIGENTE SOLES
374	TCHN11507	44,560.66	42,196.50	0.07%	38,155.50	8,555.55	VIGENTE SOLES
375	TCHN11519	33,272.00	27,905.41	0.05%	33,072.84	4,278.67	VIGENTE SOLES
376	TCHN11523	64,663.00	41,681.40	0.07%	70,879.00	0.00	VIGENTE SOLES
377	TCHN11527	16,932.00	10,930.26	0.02%	18,797.90	0.00	VIGENTE SOLES
378	TCHN11539	33,432.00	2,735.20	0.00%	51,618.76	0.00	VIGENTE SOLES
379	TCHN11541	86,205.00	29,972.74	0.05%	113,771.00	3,523.77	VIGENTE SOLES
380	TCHN11544	126,311.00	94,455.15	0.15%	129,356.81	7,309.28	VIGENTE SOLES
381	TCHN11548	33,202.00	21,292.90	0.03%	35,742.00	0.00	VIGENTE SOLES
382	TCHN11550	85,939.00	61,140.38	0.10%	88,893.42	3,015.10	VIGENTE SOLES
383	TCHN11557	107,325.00	77,254.24	0.12%	111,428.21	3,922.46	VIGENTE SOLES
384	TCHN11558	33,300.00	21,699.77	0.04%	34,520.40	2,806.09	VIGENTE SOLES
385	TCHN11562	22,665.90	3,717.64	0.01%	32,855.43	85.57	VIGENTE SOLES
386	TCHN11565	33,139.00	8,537.96	0.01%	44,116.97	714.71	VIGENTE SOLES
387	TCHN11566	22,541.00	42,633.67	0.07%	5,942.00	21,330.46	JUDICIAL SOLES
388	TCHN11571	54,109.00	42,938.68	0.07%	50,000.00	4,456.92	VIGENTE SOLES
389	TCHN11572	126,065.00	90,952.88	0.15%	125,932.25	4,706.18	VIGENTE SOLES
390	TCHN11574	41,208.35	30,702.23	0.05%	40,548.00	6,815.66	VIGENTE SOLES
391	TCHN11576	33,024.00	20,799.03	0.03%	37,103.46	0.00	VIGENTE SOLES

392	TCHN11582	22,557.00	12,406.24	0.02%	24,693.00	2,725.42	VIGENTE SOLES
393	TCHN11584	37,967.00	21,151.39	0.03%	43,660.04	1,038.85	VIGENTE SOLES
394	TCHN11586	33,188.00	34,192.15	0.06%	27,054.92	13,284.20	VIGENTE SOLES
395	TCHN11588	43,406.00	50,128.58	0.08%	29,237.01	17,298.83	VIGENTE SOLES
396	TCHN11591	43,416.00	65,256.50	0.11%	17,445.00	29,182.26	VIGENTE SOLES
397	TCHN11596	91,350.00	43,909.91	0.07%	105,946.84	0.17	VIGENTE SOLES
398	TCHN11600	53,935.00	35,724.99	0.06%	58,157.90	0.00	VIGENTE SOLES
399	TCHN11601	9,552.00	18,417.55	0.03%	1,628.00	9,419.51	VIGENTE SOLES
400	TCHN11607	27,765.00	19,663.32	0.03%	27,333.47	5,286.70	VIGENTE SOLES
401	TCHN11609	22,330.00	18,712.20	0.03%	20,770.00	2,379.73	VIGENTE SOLES
402	TCHN11618	57,918.02	25,257.13	0.04%	69,436.80	0.00	VIGENTE SOLES
403	TCHN11633	54,594.00	39,493.48	0.06%	52,998.18	1,014.00	VIGENTE SOLES
404	TCHN11634	86,023.00	176,742.26	0.29%	7,405.00	93,671.62	VIGENTE SOLES
405	TCHN11636	115,708.00	78,023.88	0.13%	119,839.50	816.48	VIGENTE SOLES
406	TCHN11639	17,054.00	4,247.50	0.01%	22,183.00	216.75	VIGENTE SOLES
407	TCHN11647	43,806.00	36,585.17	0.06%	42,295.32	4,195.66	VIGENTE SOLES
408	TCHN11648	12,009.00	7,581.41	0.01%	11,928.08	1,600.75	VIGENTE SOLES
409	TCHN11650	70,305.00	63,122.82	0.10%	60,569.29	10,294.03	VIGENTE SOLES
410	TCHN11653	68,165.00	46,166.62	0.07%	68,877.84	0.00	VIGENTE SOLES
411	TCHN11655	43,834.00	62,669.39	0.10%	23,770.67	23,670.15	VIGENTE SOLES
412	TCHN11656	38,152.00	29,553.99	0.05%	34,897.50	8,308.18	VIGENTE SOLES
413	TCHN11660	33,235.00	18,315.40	0.03%	40,277.00	3,695.72	VIGENTE SOLES
414	TCHN11665	75,235.00	69,805.82	0.11%	68,450.00	12,111.21	VIGENTE SOLES
415	TCHN11666	17,177.00	4,147.83	0.01%	22,165.61	102.06	VIGENTE SOLES
416	TCHN11668	65,421.00	71,908.30	0.12%	43,440.95	21,854.13	VIGENTE SOLES
417	TCHN11672	102,267.00	51,361.73	0.08%	114,917.47	0.00	VIGENTE SOLES
418	TCHN11673	86,385.00	68,728.22	0.11%	79,933.10	5,766.36	VIGENTE SOLES
419	TCHN11680	37,978.00	8,268.20	0.01%	49,863.35	1,417.87	VIGENTE SOLES
420	TCHN11682	54,364.00	42,360.48	0.07%	41,460.12	5,795.03	VIGENTE SOLES
421	TCHN11688	32,806.00	22,459.29	0.04%	31,863.52	0.00	VIGENTE SOLES
422	TCHN11689	107,561.00	92,281.23	0.15%	105,038.00	12,741.92	VIGENTE SOLES
423	TCHN11690	33,104.00	20,257.47	0.03%	34,384.94	1,504.12	VIGENTE SOLES
424	TCHN11695	43,551.00	29,014.97	0.05%	44,224.65	0.00	VIGENTE SOLES
425	TCHN11700	96,850.00	64,235.19	0.10%	97,860.96	0.00	VIGENTE SOLES
426	TCHN11701	64,682.00	3,176.21	0.01%	91,952.60	7.83	VIGENTE SOLES
427	TCHN11706	43,346.00	21,531.52	0.03%	52,238.00	0.00	VIGENTE SOLES
428	TCHN11711	48,501.40	11,454.71	0.02%	62,208.00	0.00	VIGENTE SOLES
429	TCHN11715	59,293.00	81,089.51	0.13%	27,267.60	28,822.11	VIGENTE SOLES
430	TCHN11726	33,335.00	22,959.29	0.04%	33,876.00	0.00	VIGENTE SOLES
431	TCHN11733	33,429.00	9,933.91	0.02%	42,880.00	245.60	VIGENTE SOLES
432	TCHN11737	25,066.91	10,057.06	0.02%	29,382.52	0.00	VIGENTE SOLES
433	TCHN11745	75,511.00	109,372.50	0.18%	30,378.00	40,965.83	VIGENTE SOLES
434	TCHN11748	157,487.00	168,136.93	0.27%	110,726.00	38,982.21	VIGENTE SOLES
435	TCHN11749	64,666.00	77,379.81	0.12%	36,167.91	29,108.70	VIGENTE SOLES
436	TCHN11751	32,957.10	22,027.11	0.04%	22,052.40	3,154.24	JUDICIAL SOLES
437	TCHN11755	74,512.00	67,839.05	0.11%	60,249.64	10,557.20	VIGENTE SOLES
438	TCHN11760	107,391.00	77,033.67	0.12%	102,228.31	1,913.66	VIGENTE SOLES
439	TCHN11761	38,011.00	43,009.88	0.07%	24,524.00	11,406.96	VIGENTE SOLES
440	TCHN11765	70,231.00	47,873.19	0.08%	69,003.54	0.00	VIGENTE SOLES
441	TCHN11768	33,095.10	22,429.21	0.04%	31,986.16	0.00	VIGENTE SOLES
442	TCHN11779	75,777.00	68,100.78	0.11%	55,905.23	18,872.57	VIGENTE SOLES
443	TCHN11780	33,173.00	70,039.87	0.11%	0.00	36,671.27	VIGENTE SOLES
444	TCHN11781	64,604.00	48,036.86	0.08%	62,713.48	1,181.62	VIGENTE SOLES
445	TCHN11789	43,381.00	33,806.59	0.05%	41,705.90	1,695.25	VIGENTE SOLES
446	TCHN11797	11,886.00	3,300.46	0.01%	15,227.70	0.21	VIGENTE SOLES
447	TCHN11801	54,260.00	74,718.36	0.12%	28,542.00	28,629.71	VIGENTE SOLES
448	TCHN11812	59,546.00	18,762.05	0.03%	73,289.24	475.32	VIGENTE SOLES
449	TCHN11823	38,093.00	61,352.68	0.10%	9,958.75	25,216.41	VIGENTE SOLES
450	TCHN11824	54,025.00	89,246.68	0.14%	13,120.00	40,104.01	VIGENTE SOLES
451	TCHN11825	33,157.00	10,324.73	0.02%	40,100.71	0.00	VIGENTE SOLES
452	TCHN11829	33,091.00	46,852.21	0.08%	11,470.90	18,752.16	VIGENTE SOLES
453	TCHN11830	43,501.00	66,897.06	0.11%	12,769.62	26,386.74	VIGENTE SOLES
454	TCHN11832	54,425.00	40,454.27	0.07%	50,505.80	989.19	VIGENTE SOLES
455	TCHN11834	85,334.50	23,123.54	0.04%	105,368.28	0.00	VIGENTE SOLES
456	TCHN11835	59,279.00	38,061.62	0.06%	58,408.00	1,550.98	VIGENTE SOLES
457	TCHN11843	28,734.00	6,722.27	0.01%	34,581.58	1,398.76	VIGENTE SOLES
458	TCHN11847	54,218.00	94,005.21	0.15%	9,836.22	40,985.60	VIGENTE SOLES
459	TCHN11848	48,620.00	33,782.27	0.05%	45,965.00	0.00	VIGENTE SOLES
460	TCHN11850	54,212.00	50,077.08	0.08%	43,589.59	7,765.75	VIGENTE SOLES
461	TCHN11854	33,098.00	28,463.84	0.05%	26,681.30	2,763.95	VIGENTE SOLES
462	TCHN11855	107,164.00	101,031.57	0.16%	89,688.92	23,618.01	VIGENTE SOLES
463	TCHN11856	41,306.00	61,508.02	0.10%	13,456.86	24,014.44	VIGENTE SOLES
464	TCHN11858	59,253.00	29,897.21	0.05%	63,984.00	3,960.39	VIGENTE SOLES
465	TCHN11868	33,067.00	23,834.18	0.04%	30,253.81	0.00	VIGENTE SOLES
466	TCHN11873	93,660.78	114,306.09	0.18%	43,959.20	40,423.40	VIGENTE SOLES
467	TCHN11882	43,261.00	26,181.52	0.04%	42,701.64	646.91	VIGENTE SOLES
468	TCHN11884	86,299.00	49,294.27	0.08%	87,697.99	0.00	VIGENTE SOLES
469	TCHN11885	127,522.86	39,619.31	0.06%	155,266.70	5,754.24	VIGENTE SOLES
470	TCHN11886	107,256.00	76,117.27	0.12%	99,411.09	0.00	VIGENTE SOLES
471	TCHN11888	7,614.00	8,575.66	0.01%	3,793.60	3,495.29	VIGENTE SOLES
472	TCHN11889	54,104.00	40,421.19	0.07%	47,773.16	998.87	VIGENTE SOLES
473	TCHN11893	53,980.00	40,331.29	0.07%	49,674.85	999.21	VIGENTE SOLES
474	TCHN11894	43,374.00	54,395.32	0.09%	21,930.80	23,294.35	VIGENTE SOLES
475	TCHN11895	33,305.00	40,575.94	0.07%	20,194.80	11,596.66	VIGENTE SOLES
476	TCHN11897	86,094.00	90,876.15	0.15%	57,530.80	18,051.02	VIGENTE SOLES
477	TCHN11901	22,559.00	13,455.90	0.02%	24,039.65	4,462.58	VIGENTE SOLES
478	TCHN11903	33,200.00	36,998.29	0.06%	20,750.37	12,646.24	VIGENTE SOLES
479	TCHN11905	27,795.00	28,189.04	0.05%	20,153.12	8,839.00	VIGENTE SOLES
480	TCHN11908	81,294.00	69,104.38	0.11%	73,889.50	4,710.35	VIGENTE SOLES
481	TCHN11909	54,084.00	87,804.65	0.14%	14,816.07	36,359.17	VIGENTE SOLES
482	TCHN11910	43,318.00	87,669.39	0.14%	3,832.00	45,818.70	JUDICIAL SOLES
483	TCHN11912	20,236.24	12,074.87	0.02%	20,158.00	0.00	VIGENTE SOLES
484	TCHN11913	45,915.92	72,593.65	0.12%	10,570.00	28,722.26	VIGENTE SOLES
485	TCHN11925	33,496.00	24,820.86	0.04%	30,797.00	0.00	VIGENTE SOLES
486	TCHN11926	158,001.00	157,529.11	0.25%	121,404.50	26,298.71	VIGENTE SOLES
487	TCHN11928	43,263.00	17,198.65	0.03%	51,576.40	500.69	VIGENTE SOLES
488	TCHN11930	75,237.00	128,351.96	0.21%	15,534.34	55,595.02	VIGENTE SOLES
489	TCHN11936	48,789.00	39,715.17	0.06%	42,692.59	2,022.26	VIGENTE SOLES
490	TCHN11939	35,228.70	51,684.66	0.08%	11,481.80	18,639.97	VIGENTE SOLES
491	TCHN11944	54,138.00	69,892.67	0.11%	26,639.94	21,448.84	VIGENTE SOLES
492	TCHN11946	65,006.00	82,665.92	0.13%	30,226.00	26,848.93	VIGENTE SOLES
493	TCHN11947	38,493.00	20,055.46	0.03%	41,304.14	1,394.26	VIGENTE SOLES
494	TCHN11949	31,967.02	21,956.45	0.04%	30,640.20	6,190.37	VIGENTE SOLES
495	TCHN11952	96,553.00	38,126.28	0.06%	112,567.04	1,039.76	VIGENTE SOLES
496	TCHN11954	75,286.00	35,644.02	0.06%	80,420.00	10,659.80	VIGENTE SOLES
497	TCHN11957	43,297.00	75,561.09	0.12%	7,391.00	33,722.75	VIGENTE SOLES
498	TCHN11961	27,780.00	27,898.91	0.05%	20,454.82	5,005.14	VIGENTE SOLES
499	TCHN11965	53,928.00	73,775.64	0.12%	22,478.48	28,358.49	VIGENTE SOLES
500	TCHN11966	116,153.00	172,345.71	0.28%	40,071.94	64,339.49	VIGENTE SOLES
501	TCHN11973	33,593.00	58,435.44	0.09%	5,898.00	25,410.75	VIGENTE SOLES
502	TCHN11975	46,233.82	17,691.11	0.03%	53,188.24	412.10	VIGENTE SOLES
503	TCHN11977	38,582.00	24,219.55	0.04%	39,302.50	3,311.35	VIGENTE SOLES
504	TCHN11979	75,322.00	78,424.66	0.13%	51,310.23	14,836.84	VIGENTE SOLES
505	TCHN11981	80,744.00	61,609.70	0.10%	73,303.40	0.28	VIGENTE SOLES
506	TCHN11982	110,579.00	123,226.70	0.20%	67,599.52	26,741.92	VIGENTE SOLES

507	TCHN11983	189,427.00	145,014.53	0.23%	167,964.44	0.00	VIGENTE SOLES
508	TCHN11985	64,215.00	50,187.99	0.08%	54,921.51	1,145.39	VIGENTE SOLES
509	TCHN11988	75,281.00	121,540.23	0.20%	17,047.28	50,755.18	VIGENTE SOLES
510	TCHN12006	27,531.50	36,795.84	0.06%	9,384.64	14,683.45	VIGENTE SOLES
511	TCHN12011	22,734.20	8,442.41	0.01%	25,309.90	0.00	VIGENTE SOLES
512	TCHN12012	22,435.00	32,043.85	0.05%	6,831.00	10,978.39	VIGENTE SOLES
513	TCHN12013	27,806.00	22,704.51	0.04%	22,710.00	610.75	VIGENTE SOLES
514	TCHN12015	22,379.00	9,446.14	0.02%	24,784.93	0.02	VIGENTE SOLES
515	TCHN12016	33,139.00	61,175.19	0.10%	4,400.49	29,742.97	JUDICIAL SOLES
516	TCHN12017	11,709.00	3,144.56	0.01%	15,340.00	573.73	VIGENTE SOLES
517	TCHN12021	33,283.00	14,009.76	0.02%	36,738.46	0.00	VIGENTE SOLES
518	TCHN12023	86,041.00	135,061.73	0.22%	20,625.38	52,139.01	VIGENTE SOLES
519	TCHN12024	80,528.00	65,379.61	0.11%	67,901.32	1,755.64	VIGENTE SOLES
520	TCHN12025	14,680.00	6,081.26	0.01%	16,683.40	0.00	VIGENTE SOLES
521	TCHN12027	48,913.00	40,157.97	0.06%	41,008.18	4,551.73	VIGENTE SOLES
522	TCHN12032	44,600.00	59,223.59	0.10%	18,976.24	18,310.83	VIGENTE SOLES
523	TCHN12033	75,449.00	78,270.34	0.13%	49,065.00	14,150.25	VIGENTE SOLES
524	TCHN12036	33,026.30	13,642.78	0.02%	37,270.00	0.00	VIGENTE SOLES
525	TCHN12038	43,333.00	42,866.04	0.07%	29,355.00	11,426.93	VIGENTE SOLES
526	TCHN12039	27,886.70	21,241.24	0.03%	22,764.32	0.00	VIGENTE SOLES
527	TCHN12049	40,250.97	36,047.64	0.06%	28,411.50	3,569.28	VIGENTE SOLES
528	TCHN12050	54,063.00	22,642.07	0.04%	59,793.55	0.07	VIGENTE SOLES
529	TCHN12053	48,567.00	23,398.31	0.04%	49,206.41	0.00	VIGENTE SOLES
530	TCHN12057	64,612.50	69,446.18	0.11%	37,019.00	16,896.80	VIGENTE SOLES
531	TCHN12058	38,055.00	9,259.31	0.01%	43,729.91	1,101.83	VIGENTE SOLES
532	TCHN12061	17,329.70	20,106.50	0.03%	8,662.00	5,622.76	VIGENTE SOLES
533	TCHN12063	22,371.00	30,117.39	0.05%	7,852.96	12,068.55	VIGENTE SOLES
534	TCHN12069	47,492.93	29,952.78	0.05%	43,029.49	0.00	VIGENTE SOLES
535	TCHN12070	37,978.00	28,969.02	0.05%	32,283.35	0.00	VIGENTE SOLES
536	TCHN12072	64,582.00	41,331.34	0.07%	60,936.58	0.00	VIGENTE SOLES
537	TCHN12075	75,578.66	62,217.49	0.10%	62,379.50	3,067.88	VIGENTE SOLES
538	TCHN12077	54,124.00	49,935.27	0.08%	38,528.82	7,740.00	VIGENTE SOLES
539	TCHN12078	33,646.00	46,584.86	0.08%	12,092.00	17,697.17	VIGENTE SOLES
540	TCHN12083	54,117.00	40,381.69	0.07%	45,412.58	6,386.94	VIGENTE SOLES
541	TCHN12084	53,948.00	107,273.99	0.17%	1,834.10	53,692.44	JUDICIAL SOLES
542	TCHN12085	43,593.00	27,782.25	0.04%	40,941.26	0.00	VIGENTE SOLES
543	TCHN12087	70,009.00	43,565.19	0.07%	58,624.40	1,198.08	VIGENTE SOLES
544	TCHN12089	107,115.00	174,402.96	0.28%	22,484.56	70,685.07	VIGENTE SOLES
545	TCHN12091	17,390.00	7,776.47	0.01%	18,020.60	0.00	VIGENTE SOLES
546	TCHN12101	126,672.50	107,097.72	0.17%	93,600.00	5,387.00	VIGENTE SOLES
547	TCHN12102	11,503.00	5,180.18	0.01%	10,403.86	426.15	VIGENTE SOLES
548	TCHN12103	37,986.00	54,974.93	0.09%	11,363.39	18,965.58	VIGENTE SOLES
549	TCHN12109	11,592.00	104.49	0.00%	15,985.03	1.55	VIGENTE SOLES
550	TCHN12110	70,101.00	89,996.88	0.15%	28,928.00	31,187.58	VIGENTE SOLES
551	TCHN12111	101,755.00	79,972.67	0.13%	84,053.07	0.00	VIGENTE SOLES
552	TCHN12113	59,372.00	46,424.45	0.07%	48,445.00	0.00	VIGENTE SOLES
553	TCHN12114	48,562.00	37,813.67	0.06%	40,851.86	0.02	VIGENTE SOLES
554	TCHN12118	47,075.64	37,904.04	0.06%	36,047.82	938.10	VIGENTE SOLES
555	TCHN12121	107,152.00	95,718.54	0.15%	76,773.76	7,539.88	VIGENTE SOLES
556	TCHN12123	157,975.00	128,839.54	0.21%	127,106.35	3,428.87	VIGENTE SOLES
557	TCHN12124	64,528.00	50,396.93	0.08%	52,729.36	0.00	VIGENTE SOLES
558	TCHN12125	22,793.00	12,250.98	0.02%	23,032.00	659.30	VIGENTE SOLES
559	TCHN12127	69,143.00	53,268.32	0.09%	54,386.50	0.00	VIGENTE SOLES
560	TCHN12128	34,557.41	19,312.47	0.03%	32,634.04	0.00	VIGENTE SOLES
561	TCHN12130	43,440.00	36,369.39	0.06%	32,840.00	969.36	VIGENTE SOLES
562	TCHN12138	82,986.92	44,018.16	0.07%	79,394.82	1,129.39	VIGENTE SOLES
563	TCHN12139	43,674.00	30,037.72	0.05%	37,774.60	0.00	VIGENTE SOLES
564	TCHN12145	43,255.00	34,639.49	0.06%	33,841.00	0.00	VIGENTE SOLES
565	TCHN12146	18,248.43	8,735.09	0.01%	18,156.64	0.00	VIGENTE SOLES
566	TCHN12147	38,001.00	30,291.70	0.05%	29,900.00	0.00	VIGENTE SOLES
567	TCHN12151	107,200.00	89,349.78	0.14%	81,288.51	2,093.92	VIGENTE SOLES
568	TCHN12154	43,560.60	34,113.12	0.06%	32,910.66	0.00	VIGENTE SOLES
569	TCHN12158	107,550.00	110,216.74	0.18%	59,844.97	35,083.01	VIGENTE SOLES
570	TCHN12160	70,307.00	62,440.81	0.10%	50,643.38	3,859.37	VIGENTE SOLES
571	TCHN12161	18,571.66	26,901.71	0.04%	3,963.60	9,883.91	VIGENTE SOLES
572	TCHN12162	107,245.00	175,603.48	0.28%	14,622.00	70,397.73	VIGENTE SOLES
573	TCHN12165	55,500.91	43,529.70	0.07%	42,336.94	7,040.63	VIGENTE SOLES
574	TCHN12166	28,092.00	1,546.62	0.00%	36,489.54	0.00	VIGENTE SOLES
575	TCHN12169	37,981.00	55,951.73	0.09%	8,401.62	20,903.25	VIGENTE SOLES
576	TCHN12170	211,146.00	133,574.78	0.22%	195,371.58	7,455.60	VIGENTE SOLES
577	TCHN12171	85,839.00	138,396.87	0.22%	12,255.00	53,378.56	VIGENTE SOLES
578	TCHN12172	43,259.00	70,134.46	0.11%	6,004.65	28,030.60	VIGENTE SOLES
579	TCHN12176	76,621.13	87,826.80	0.14%	36,180.00	21,447.80	VIGENTE SOLES
580	TCHN12177	17,210.00	8,032.84	0.01%	19,511.90	1,766.40	VIGENTE SOLES
581	TCHN12178	86,103.00	134,416.90	0.22%	17,093.19	49,850.12	VIGENTE SOLES
582	TCHN12179	37,999.00	35,509.70	0.06%	25,056.95	8,053.10	VIGENTE SOLES
583	TCHN12180	48,318.36	14,783.45	0.02%	53,766.86	0.00	VIGENTE SOLES
584	TCHN12181	75,945.06	57,192.61	0.09%	53,874.25	6,967.68	VIGENTE SOLES
585	TCHN12182	33,077.00	53,326.93	0.09%	4,695.00	20,566.01	VIGENTE SOLES
586	TCHN12183	126,132.00	198,469.92	0.32%	21,440.15	76,277.55	VIGENTE SOLES
587	TCHN12186	85,923.00	156,617.52	0.25%	4,921.93	73,279.03	JUDICIAL SOLES
588	TCHN12187	33,393.00	49,107.83	0.08%	7,459.14	18,475.06	VIGENTE SOLES
589	TCHN12189	27,774.00	2,932.22	0.00%	35,200.00	0.00	VIGENTE SOLES
590	TCHN12190	11,964.00	1,334.09	0.00%	15,086.49	0.00	VIGENTE SOLES
591	TCHN12191	126,228.00	64,130.71	0.10%	122,073.44	0.00	VIGENTE SOLES
592	TCHN12195	12,015.00	18,225.97	0.03%	2,077.50	7,319.99	VIGENTE SOLES
593	TCHN12197	29,451.23	23,582.37	0.04%	21,407.60	0.00	VIGENTE SOLES
594	TCHN12201	11,939.00	3,573.57	0.01%	13,577.10	396.40	VIGENTE SOLES
595	TCHN12203	43,182.56	34,515.54	0.06%	31,008.73	0.00	VIGENTE SOLES
596	TCHN12206	12,142.00	1,333.68	0.00%	15,463.61	0.00	VIGENTE SOLES
597	TCHN12207	75,433.00	63,795.15	0.10%	55,360.05	1,695.84	VIGENTE SOLES
598	TCHN12209	22,448.00	7,994.99	0.01%	24,586.00	930.85	VIGENTE SOLES
599	TCHN12212	54,077.00	68,535.76	0.11%	21,983.20	20,417.29	VIGENTE SOLES
600	TCHN12215	16,980.00	15,013.56	0.02%	12,442.26	792.81	VIGENTE SOLES
601	TCHN12220	65,882.25	47,779.51	0.08%	50,526.57	1,187.58	VIGENTE SOLES
602	TCHN12221	86,247.00	74,707.48	0.12%	62,057.60	1,996.27	VIGENTE SOLES
603	TCHN12224	20,009.30	15,531.86	0.03%	14,529.90	2,236.37	VIGENTE SOLES
604	TCHN12225	85,877.00	106,895.53	0.17%	37,037.60	27,758.64	VIGENTE SOLES
605	TCHN12226	54,104.00	51,492.13	0.08%	34,493.97	4,140.76	VIGENTE SOLES
606	TCHN12227	53,949.00	78,856.68	0.13%	13,570.00	27,568.58	VIGENTE SOLES
607	TCHN12229	69,261.00	54,722.68	0.09%	49,687.71	0.00	VIGENTE SOLES
608	TCHN12232	17,047.00	2,824.51	0.00%	20,583.43	0.00	VIGENTE SOLES
609	TCHN12236	218,079.00	315,428.66	0.51%	51,847.78	106,755.18	VIGENTE SOLES
610	TCHN12243	43,415.00	34,147.20	0.06%	31,545.91	4,614.52	VIGENTE SOLES
611	TCHN12244	107,223.00	171,496.14	0.28%	15,645.20	66,284.33	VIGENTE SOLES
612	TCHN12245	22,385.00	26,045.92	0.04%	10,704.04	5,683.58	VIGENTE SOLES
613	TCHN12247	300,575.00	342,434.04	0.55%	138,807.70	67,482.70	VIGENTE SOLES
614	TCHN12251	115,665.00	186,753.42	0.30%	179,797.38	71,902.55	VIGENTE SOLES
615	TCHN12252	147,033.00	70,926.19	0.11%	144,075.50	10,712.08	VIGENTE SOLES
616	TCHN12253	54,107.00	48,284.37	0.08%	35,712.12	2,609.32	VIGENTE SOLES
617	TCHN12255	43,770.00	73,992.22	0.12%	0.00	30,166.14	VIGENTE SOLES
618	TCHN12256	33,309.00	20,713.93	0.03%	29,304.30	819.10	VIGENTE SOLES
619	TCHN12257	94,269.89	111,374.40	0.18%	36,976.01	24,466.53	VIGENTE SOLES
620	TCHN12259	54,003.00	82,078.38	0.13%	9,493.90	29,457.70	VIGENTE SOLES
621	TCHN12260	86,016.00	70,816.15	0.11%	61,418.98	0.00	VIGENTE SOLES

622	TCHN12261	11,907.00	4,312.28	0.01%	12,078.00	1,723.42	VIGENTE SOLES
623	TCHN12264	43,884.00	27,403.16	0.04%	37,634.00	1,442.22	VIGENTE SOLES
624	TCHN12265	22,573.00	18,960.09	0.03%	15,661.60	0.00	VIGENTE SOLES
625	TCHN12266	78,229.48	62,112.44	0.10%	53,955.70	3,139.67	VIGENTE SOLES
626	TCHN12272	85,014.00	32,471.78	0.05%	85,729.04	0.00	VIGENTE SOLES
627	TCHN12276	28,238.00	35,148.37	0.06%	11,239.63	9,840.68	VIGENTE SOLES
628	TCHN12277	38,311.00	22,276.31	0.04%	34,415.40	593.37	VIGENTE SOLES
629	TCHN12278	64,811.00	63,522.58	0.10%	36,562.08	13,738.40	VIGENTE SOLES
630	TCHN12280	22,389.00	19,419.36	0.03%	13,821.40	7,325.40	VIGENTE SOLES
631	TCHN12281	16,989.00	7,387.48	0.01%	16,966.22	0.00	VIGENTE SOLES
632	TCHN12283	75,202.00	77,011.88	0.12%	39,566.53	9,980.57	VIGENTE SOLES
633	TCHN12286	48,565.00	40,743.81	0.07%	33,320.34	1,036.66	VIGENTE SOLES
634	TCHN12287	21,563.19	16,333.86	0.03%	15,748.00	1,763.30	VIGENTE SOLES
635	TCHN12291	27,716.00	15,910.92	0.03%	24,394.77	0.00	VIGENTE SOLES
636	TCHN12292	43,273.00	43,162.58	0.07%	20,790.57	5,111.57	VIGENTE SOLES
637	TCHN12293	38,301.00	8,333.07	0.01%	43,751.74	0.00	VIGENTE SOLES
638	TCHN12298	59,524.00	25,511.09	0.04%	59,317.82	0.00	VIGENTE SOLES
639	TCHN12301	259,609.00	218,609.91	0.35%	147,454.16	0.00	VIGENTE SOLES
640	TCHN12302	11,634.00	11,363.38	0.02%	6,348.00	1,155.73	VIGENTE SOLES
641	TCHN12303	157,572.00	180,111.26	0.29%	68,190.00	35,526.30	VIGENTE SOLES
642	TCHN12310	33,129.00	7,106.90	0.01%	37,741.36	0.00	VIGENTE SOLES
643	TCHN12311	48,596.00	66,915.42	0.11%	9,708.00	20,308.65	VIGENTE SOLES
644	TCHN12318	96,959.00	89,339.44	0.14%	60,560.65	6,722.53	VIGENTE SOLES
645	TCHN12319	56,847.35	22,275.01	0.04%	57,806.89	1,966.52	VIGENTE SOLES
646	TCHN12320	15,634.53	13,331.65	0.02%	9,969.26	329.88	VIGENTE SOLES
647	TCHN12326	64,579.00	66,825.16	0.11%	33,596.58	8,638.55	VIGENTE SOLES
648	TCHN12328	81,530.00	82,749.34	0.13%	39,221.25	11,234.70	VIGENTE SOLES
649	TCHN12329	17,098.00	10,786.38	0.02%	13,453.33	0.00	VIGENTE SOLES
650	TCHN12330	73,983.90	62,957.11	0.10%	40,420.68	1,336.07	VIGENTE SOLES
651	TCHN12331	54,003.00	32,577.51	0.05%	45,123.75	0.00	VIGENTE SOLES
652	TCHN12332	75,283.00	124,092.53	0.20%	2,436.05	49,362.98	JUDICIAL SOLES
653	TCHN12333	33,218.00	28,108.94	0.05%	21,028.36	0.00	VIGENTE SOLES
654	TCHN12336	43,354.00	27,864.73	0.04%	34,461.49	728.21	VIGENTE SOLES
655	TCHN12338	107,105.00	132,018.05	0.21%	33,523.09	30,435.44	VIGENTE SOLES
656	TCHN12340	65,612.00	17,421.62	0.03%	71,399.76	0.00	VIGENTE SOLES
657	TCHN12342	75,300.00	120,469.43	0.19%	3,267.54	45,669.83	VIGENTE SOLES
658	TCHN12345	43,338.00	68,898.66	0.11%	1,876.09	25,942.19	VIGENTE SOLES
659	TCHN12346	28,085.30	6,820.06	0.01%	30,851.57	0.00	VIGENTE SOLES
660	TCHN12352	64,654.00	48,767.61	0.08%	45,463.28	0.00	VIGENTE SOLES
661	TCHN12355	43,328.50	24,529.21	0.04%	37,516.00	1,357.41	VIGENTE SOLES
662	TCHN12356	11,498.00	4,828.90	0.01%	11,215.41	0.00	VIGENTE SOLES
663	TCHN12359	33,098.00	11,731.39	0.02%	35,274.42	385.54	VIGENTE SOLES
664	TCHN12361	48,667.00	35,788.87	0.06%	35,325.27	2,636.34	VIGENTE SOLES
665	TCHN12363	66,596.96	40,662.55	0.07%	53,245.00	8.40	VIGENTE SOLES
666	TCHN12365	33,153.00	19,724.83	0.03%	28,025.90	3,156.96	VIGENTE SOLES
667	TCHN12366	183,744.70	137,399.61	0.22%	121,563.41	10,406.63	VIGENTE SOLES
668	TCHN12367	34,160.75	19,171.03	0.03%	28,363.00	2,335.31	VIGENTE SOLES
669	TCHN12373	33,232.00	33,405.28	0.05%	14,456.24	3,363.00	VIGENTE SOLES
670	TCHN12375	31,699.49	49,886.53	0.08%	1,000.00	18,159.01	VIGENTE SOLES
671	TCHN12376	95,624.62	82,492.24	0.13%	56,929.38	1,807.95	VIGENTE SOLES
672	TCHN12378	22,525.00	20,992.24	0.03%	12,394.31	1,120.84	VIGENTE SOLES
673	TCHN12379	11,884.00	3,822.07	0.01%	12,544.60	0.19	VIGENTE SOLES
674	TCHN12381	37,747.00	32,326.73	0.05%	22,174.84	0.00	VIGENTE SOLES
675	TCHN12384	64,869.00	50,171.17	0.08%	43,316.60	4,324.51	VIGENTE SOLES
676	TCHN12390	43,348.20	30,651.26	0.05%	30,082.69	1,584.47	VIGENTE SOLES
677	TCHN12391	75,294.57	72,211.08	0.12%	38,203.74	5,487.22	VIGENTE SOLES
678	TCHN12395	43,405.00	36,250.57	0.06%	26,989.77	1,234.25	VIGENTE SOLES
679	TCHN12397	157,388.00	196,767.05	0.32%	25,931.40	42,286.32	VIGENTE SOLES
680	TCHN12398	54,524.00	46,400.96	0.07%	33,122.70	2,414.68	VIGENTE SOLES
681	TCHN12401	65,021.00	56,540.47	0.09%	32,358.75	0.00	VIGENTE SOLES
682	TCHN12402	54,001.50	45,895.46	0.07%	31,839.66	0.00	VIGENTE SOLES
683	TCHN12405	55,607.93	48,315.57	0.08%	27,202.50	0.00	VIGENTE SOLES
684	TCHN12407	157,357.00	133,011.38	0.21%	89,011.84	0.00	VIGENTE SOLES
685	TCHN12408	91,462.00	82,601.72	0.13%	39,564.96	1,373.94	VIGENTE SOLES
686	TCHN12411	157,940.00	149,622.69	0.24%	34,999.24	0.00	VIGENTE SOLES
687	TCHN12413	22,267.00	18,898.26	0.03%	13,076.48	0.00	VIGENTE SOLES
688	TCHN12414	43,250.00	36,461.09	0.06%	21,993.58	895.74	VIGENTE SOLES
689	TCHN12415	59,205.00	71,185.28	0.11%	14,675.00	14,571.09	VIGENTE SOLES
690	TCHN12418	90,000.00	76,454.45	0.12%	40,244.07	0.00	VIGENTE SOLES
691	TCHN12419	64,804.00	33,226.83	0.05%	52,261.90	866.58	VIGENTE SOLES
692	TCHN12420	27,840.00	14,417.01	0.02%	22,347.60	406.47	VIGENTE SOLES
693	TCHN12425	38,173.00	26,430.72	0.04%	24,073.73	0.00	VIGENTE SOLES
694	TCHN12428	64,812.00	46,837.12	0.08%	39,290.00	0.00	VIGENTE SOLES
695	TCHN12429	17,592.00	20,618.10	0.03%	3,252.00	3,805.01	VIGENTE SOLES
696	TCHN12430	37,968.00	27,798.53	0.04%	24,733.81	0.00	VIGENTE SOLES
697	TCHN12433	22,810.00	11,551.94	0.02%	18,352.36	0.00	VIGENTE SOLES
698	TCHN12434	50,499.28	67,421.28	0.11%	4,267.00	18,038.14	VIGENTE SOLES
699	TCHN12439	131,298.72	130,638.17	0.21%	51,907.59	9,798.92	VIGENTE SOLES
700	TCHN12440	91,227.00	104,208.01	0.17%	25,116.40	18,326.69	VIGENTE SOLES
701	TCHN12442	43,653.00	39,570.93	0.06%	20,421.50	1,613.47	VIGENTE SOLES
702	TCHN12443	11,740.00	10,455.76	0.02%	5,508.62	0.00	VIGENTE SOLES
703	TCHN12446	43,250.00	42,763.35	0.07%	18,490.00	9,353.32	VIGENTE SOLES
704	TCHN12447	48,570.00	46,935.06	0.08%	11,581.35	1,221.91	VIGENTE SOLES
705	TCHN12448	33,383.00	26,827.54	0.04%	18,629.80	0.00	VIGENTE SOLES
706	TCHN12450	75,511.00	94,808.73	0.15%	7,413.00	20,881.58	VIGENTE SOLES
707	TCHN12451	17,156.20	12,935.95	0.02%	9,703.50	302.48	VIGENTE SOLES
708	TCHN12452	43,378.00	54,134.15	0.09%	7,587.55	13,254.28	VIGENTE SOLES
709	TCHN12453	43,689.00	36,147.89	0.06%	22,530.00	0.00	VIGENTE SOLES
710	TCHN12456	54,873.81	48,338.88	0.08%	24,698.00	0.00	VIGENTE SOLES
711	TCHN12459	23,399.33	20,967.29	0.03%	10,345.46	1,046.87	VIGENTE SOLES
712	TCHN12460	24,645.17	15,213.30	0.02%	17,695.75	865.63	VIGENTE SOLES
713	TCHN12461	22,151.63	15,808.72	0.03%	13,255.35	0.00	VIGENTE SOLES
714	TCHN12464	27,759.00	19,803.64	0.03%	16,796.11	0.00	VIGENTE SOLES
715	TCHN12467	28,017.60	26,204.29	0.04%	11,475.45	1,969.04	VIGENTE SOLES
716	TCHN12468	43,301.00	50,735.20	0.08%	8,673.50	8,671.88	VIGENTE SOLES
717	TCHN12470	53,352.00	46,749.67	0.08%	23,998.42	0.04	VIGENTE SOLES
718	TCHN12473	54,232.00	63,355.76	0.10%	10,687.90	14,061.14	VIGENTE SOLES
719	TCHN12475	86,007.00	88,013.87	0.14%	28,434.40	6,941.38	VIGENTE SOLES
720	TCHN12478	47,834.27	35,658.08	0.06%	26,672.03	0.00	VIGENTE SOLES
721	TCHN12479	34,549.94	28,763.10	0.05%	16,604.00	1,464.72	VIGENTE SOLES
722	TCHN12480	53,935.00	48,328.85	0.08%	22,689.33	0.00	VIGENTE SOLES
723	TCHN12481	85,834.00	76,971.85	0.12%	36,206.43	0.00	VIGENTE SOLES
724	TCHN12482	74,474.00	71,012.14	0.11%	22,396.00	1,781.91	VIGENTE SOLES
725	TCHN12483	62,032.36	77,104.60	0.12%	10,533.00	16,075.30	VIGENTE SOLES
726	TCHN12484	24,068.10	19,695.53	0.03%	11,592.90	496.19	VIGENTE SOLES
727	TCHN12486	49,740.81	44,049.94	0.07%	21,561.30	1,093.07	VIGENTE SOLES
728	TCHN12491	75,256.00	56,467.30	0.09%	42,757.90	0.01	VIGENTE SOLES
729	TCHN12492	51,001.23	57,873.80	0.09%	9,778.00	8,647.54	VIGENTE SOLES
730	TCHN12493	72,333.76	76,560.56	0.12%	19,840.00	7,713.53	VIGENTE SOLES
731	TCHN12494	94,532.88	118,255.26	0.19%	10,705.00	25,752.18	VIGENTE SOLES
732	TCHN12495	57,357.00	59,691.77	0.10%	18,357.50	6,316.47	VIGENTE SOLES
733	TCHN12496	20,256.51	25,264.93	0.04%	2,522.00	5,370.82	VIGENTE SOLES
734	TCHN12503	8,717.00	6,756.97	0.01%	4,570.17	0.01	VIGENTE SOLES
735	TCHN12504	29,456.29	21,686.75	0.04%	16,338.40	0.00	VIGENTE SOLES
736	TCHN12506	54,873.94	49,696.20	0.08%	22,702.00	2,463.94	VIGENTE SOLES

737	TCHN12509	75,345.00	90,149.53	0.15%	12,982.68	16,228.65	VIGENTE SOLES
738	TCHN12510	75,322.04	62,744.73	0.10%	35,556.83	0.00	VIGENTE SOLES
739	TCHN12511	38,754.52	42,329.25	0.07%	10,816.00	7,815.11	VIGENTE SOLES
740	TCHN12514	126,096.00	120,011.71	0.19%	45,124.12	5,851.89	VIGENTE SOLES
741	TCHN12516	43,740.70	37,867.24	0.06%	20,636.00	0.00	VIGENTE SOLES
742	TCHN12520	32,027.21	26,255.83	0.04%	15,166.32	657.49	VIGENTE SOLES
743	TCHN12521	20,064.14	21,380.48	0.03%	5,632.00	2,286.04	VIGENTE SOLES
744	TCHN12522	51,111.60	44,503.71	0.07%	23,080.00	3,402.20	VIGENTE SOLES
745	TCHN12523	65,704.07	64,735.72	0.10%	23,635.00	1,738.51	VIGENTE SOLES
746	TCHN12526	67,646.52	69,852.74	0.11%	20,422.60	7,340.50	VIGENTE SOLES
747	TCHN12529	17,964.98	16,418.33	0.03%	7,613.43	0.02	VIGENTE SOLES
748	TCHN12530	126,407.23	121,516.28	0.20%	43,637.46	2,238.12	VIGENTE SOLES
749	TCHN12531	42,010.22	37,600.24	0.06%	17,224.50	940.01	VIGENTE SOLES
750	TCHN12532	43,693.00	25,623.37	0.04%	30,000.00	0.00	VIGENTE SOLES
751	TCHN12533	61,256.57	47,730.10	0.08%	32,352.05	0.00	VIGENTE SOLES
752	TCHN12534	75,297.00	83,545.77	0.13%	17,476.00	10,814.49	VIGENTE SOLES
753	TCHN12536	23,147.00	14,713.83	0.02%	14,321.15	368.62	VIGENTE SOLES
754	TCHN12537	77,459.90	82,292.65	0.13%	19,514.80	8,322.16	VIGENTE SOLES
755	TCHN12538	34,054.82	38,000.58	0.06%	8,054.50	5,261.34	VIGENTE SOLES
756	TCHN12542	85,205.00	88,711.76	0.14%	22,080.00	8,670.08	VIGENTE SOLES
757	TCHN12543	27,604.62	33,602.78	0.05%	4,378.00	6,895.84	VIGENTE SOLES
758	TCHN12544	22,588.50	8,933.06	0.01%	19,245.60	0.00	VIGENTE SOLES
759	TCHN12545	126,261.00	119,069.12	0.19%	46,552.31	3,103.29	VIGENTE SOLES
760	TCHN12550	43,614.00	55,619.71	0.09%	3,776.08	13,228.17	VIGENTE SOLES
761	TCHN12556	19,084.12	10,871.97	0.02%	12,980.00	0.00	VIGENTE SOLES
762	TCHN12557	63,803.00	61,755.93	0.10%	20,650.84	2,985.72	VIGENTE SOLES
763	TCHN12558	37,935.00	36,810.05	0.06%	13,070.16	1,897.06	VIGENTE SOLES
764	TCHN12559	33,874.19	32,970.20	0.05%	12,019.00	1,724.22	VIGENTE SOLES
765	TCHN12561	27,428.00	20,968.91	0.03%	14,420.60	0.00	VIGENTE SOLES
766	TCHN12562	178,269.00	172,888.03	0.28%	48,111.20	5,966.89	VIGENTE SOLES
767	TCHN12565	33,178.42	40,627.90	0.07%	4,000.00	8,155.26	VIGENTE SOLES
768	TCHN12566	64,583.00	52,059.79	0.08%	29,879.00	3,998.19	VIGENTE SOLES
769	TCHN12567	187,995.48	185,741.26	0.30%	60,778.06	5,066.35	VIGENTE SOLES
770	TCHN12568	11,783.00	5,257.96	0.01%	9,200.40	0.00	VIGENTE SOLES
771	TCHN12573	53,931.00	50,298.13	0.08%	20,225.75	1,336.82	VIGENTE SOLES
772	TCHN12575	188,789.00	178,770.10	0.29%	59,891.54	4,272.16	VIGENTE SOLES
773	TCHN12576	39,565.45	38,613.28	0.06%	11,760.20	1,716.50	VIGENTE SOLES
774	TCHN12577	47,972.80	57,207.20	0.09%	8,062.66	10,735.19	VIGENTE SOLES
775	TCHN12579	22,541.55	15,108.83	0.02%	14,700.00	1,220.19	VIGENTE SOLES
776	TCHN12580	62,236.05	60,278.23	0.10%	21,928.60	3,224.43	VIGENTE SOLES
777	TCHN12581	77,591.34	92,362.74	0.15%	11,200.00	16,179.25	VIGENTE SOLES
778	TCHN12585	171,856.21	231,686.88	0.37%	4,200.00	58,005.21	VIGENTE SOLES
779	TCHN12588	59,289.00	78,188.20	0.13%	2,229.98	19,759.65	VIGENTE SOLES
780	TCHN12589	80,510.00	73,916.42	0.12%	29,909.00	0.00	VIGENTE SOLES
781	TCHN12590	27,814.89	26,907.47	0.04%	8,507.58	671.54	VIGENTE SOLES
782	TCHN12591	111,423.81	136,228.31	0.22%	10,170.00	25,431.35	VIGENTE SOLES
783	TCHN12595	40,842.63	37,301.96	0.06%	15,104.00	968.11	VIGENTE SOLES
784	TCHN12596	65,048.22	66,079.66	0.11%	19,280.00	3,293.96	VIGENTE SOLES
785	TCHN12597	63,911.16	58,475.12	0.09%	23,937.00	0.00	VIGENTE SOLES
786	TCHN12602	13,513.00	12,904.86	0.02%	4,606.50	348.32	VIGENTE SOLES
787	TCHN12603	64,466.51	66,633.02	0.11%	16,753.13	5,175.17	VIGENTE SOLES
788	TCHN12604	64,529.00	71,590.29	0.12%	13,098.00	13,347.15	VIGENTE SOLES
789	TCHN12606	105,547.62	82,877.89	0.13%	49,564.20	0.00	VIGENTE SOLES
790	TCHN12608	39,312.12	40,294.00	0.07%	9,718.60	3,011.45	VIGENTE SOLES
791	TCHN12609	37,936.00	38,664.16	0.06%	10,336.78	3,040.97	VIGENTE SOLES
792	TCHN12610	59,612.00	48,927.18	0.08%	25,682.00	0.00	VIGENTE SOLES
793	TCHN12611	54,007.12	50,742.30	0.08%	18,909.79	0.00	VIGENTE SOLES
794	TCHN12612	27,766.00	30,079.24	0.05%	6,099.70	4,315.33	VIGENTE SOLES
795	TCHN12613	178,219.00	168,115.49	0.27%	57,031.22	1,470.99	VIGENTE SOLES
796	TCHN12615	53,245.00	41,917.20	0.07%	25,724.74	0.00	VIGENTE SOLES
797	TCHN12616	28,212.80	29,348.48	0.05%	7,790.00	2,616.12	VIGENTE SOLES
798	TCHN12619	45,638.59	54,402.24	0.09%	5,500.00	11,127.39	VIGENTE SOLES
799	TCHN12621	202,654.53	218,492.22	0.35%	33,727.10	22,362.08	VIGENTE SOLES
800	TCHN12622	16,444.69	16,577.59	0.03%	4,857.00	1,210.93	VIGENTE SOLES
801	TCHN12626	37,958.00	46,216.29	0.07%	3,973.00	8,498.13	VIGENTE SOLES
802	TCHN12627	60,369.47	69,065.30	0.11%	10,915.00	9,965.50	VIGENTE SOLES
803	TCHN12628	53,700.80	51,268.68	0.08%	16,047.60	0.00	VIGENTE SOLES
804	TCHN12631	15,917.36	3,052.43	0.00%	15,559.01	0.00	VIGENTE SOLES
805	TCHN12634	68,561.37	64,447.21	0.10%	20,824.00	0.00	VIGENTE SOLES
806	TCHN12636	43,976.36	53,197.11	0.09%	3,954.04	9,414.50	VIGENTE SOLES
807	TCHN12640	43,578.00	40,635.97	0.07%	14,764.00	0.00	VIGENTE SOLES
808	TCHN12642	72,962.24	67,410.70	0.11%	23,450.00	0.00	VIGENTE SOLES
809	TCHN12643	28,198.20	24,996.51	0.04%	9,929.90	2,341.82	VIGENTE SOLES
810	TCHN12646	85,839.70	87,852.73	0.14%	19,543.92	5,376.09	VIGENTE SOLES
811	TCHN12647	33,220.00	29,173.60	0.05%	12,615.00	878.79	VIGENTE SOLES
812	TCHN12648	33,153.00	30,532.70	0.05%	11,447.10	0.00	VIGENTE SOLES
813	TCHN12650	69,603.29	63,378.37	0.10%	24,176.00	1,537.82	VIGENTE SOLES
814	TCHN12651	11,594.00	11,006.96	0.02%	3,965.94	289.36	VIGENTE SOLES
815	TCHN12654	130,262.10	138,418.57	0.22%	28,181.60	9,957.11	VIGENTE SOLES
816	TCHN12655	58,508.61	60,161.28	0.10%	13,040.00	4,473.91	VIGENTE SOLES
817	TCHN12660	27,813.00	22,453.74	0.04%	11,788.13	0.00	VIGENTE SOLES
818	TCHN12662	33,173.00	31,637.40	0.05%	11,294.94	842.12	VIGENTE SOLES
819	TCHN12664	22,068.50	14,680.83	0.02%	12,622.08	0.00	VIGENTE SOLES
820	TCHN12665	44,425.81	41,725.40	0.07%	13,478.53	0.00	VIGENTE SOLES
821	TCHN12666	26,563.02	7,615.31	0.01%	23,440.00	190.80	VIGENTE SOLES
822	TCHN12667	87,100.74	86,596.04	0.14%	21,796.00	2,195.85	VIGENTE SOLES
823	TCHN12668	29,206.58	33,115.66	0.05%	2,400.00	4,345.59	VIGENTE SOLES
824	TCHN12671	32,746.86	27,658.03	0.04%	13,383.53	2,209.89	VIGENTE SOLES
825	TCHN12674	45,046.31	55,598.47	0.09%	2,958.00	10,223.75	VIGENTE SOLES
826	TCHN12678	43,908.80	49,020.29	0.08%	5,551.48	6,337.15	VIGENTE SOLES
827	TCHN12679	47,684.61	44,951.89	0.07%	13,886.55	1,089.48	VIGENTE SOLES
828	TCHN12680	33,689.80	22,001.76	0.04%	18,772.30	0.00	VIGENTE SOLES
829	TCHN12688	44,061.00	42,617.24	0.07%	12,002.00	1,109.37	VIGENTE SOLES
830	TCHN12691	37,939.00	26,873.79	0.04%	19,497.00	0.00	VIGENTE SOLES
831	TCHN12694	30,108.68	28,146.22	0.05%	8,851.54	0.00	VIGENTE SOLES
832	TCHN12695	157,648.00	190,062.01	0.31%	13,286.00	32,354.19	VIGENTE SOLES
833	TCHN12696	45,813.90	42,798.08	0.07%	13,309.00	0.00	VIGENTE SOLES
834	TCHN12699	61,983.45	63,869.92	0.10%	13,322.00	4,382.04	VIGENTE SOLES
835	TCHN12700	56,223.20	56,723.91	0.09%	10,277.00	1,442.42	VIGENTE SOLES
836	TCHN12701	34,296.00	31,528.75	0.05%	10,790.00	1,693.01	VIGENTE SOLES
837	TCHN12702	166,420.50	208,810.40	0.34%	2,000.00	42,642.25	VIGENTE SOLES
838	TCHN12704	16,881.54	16,036.32	0.03%	4,554.00	0.00	VIGENTE SOLES
839	TCHN12705	54,011.00	50,507.95	0.08%	16,312.00	0.00	VIGENTE SOLES
840	TCHN12708	59,086.00	55,363.23	0.09%	18,068.80	0.00	VIGENTE SOLES
841	TCHN12709	48,765.00	45,408.37	0.07%	14,873.65	0.00	VIGENTE SOLES
842	TCHN12712	36,439.31	43,546.77	0.07%	1,240.00	7,588.24	VIGENTE SOLES
843	TCHN12714	102,731.42	102,462.87	0.17%	23,303.44	5,004.65	VIGENTE SOLES
844	TCHN12716	38,279.23	33,944.20	0.05%	9,415.50	0.00	VIGENTE SOLES
845	TCHN12717	116,444.22	127,138.01	0.21%	5,604.00	11,543.97	VIGENTE SOLES
846	TCHN12719	22,499.00	16,638.37	0.03%	10,240.56	0.00	VIGENTE SOLES
847	TCHN12726	33,592.76	30,939.68	0.05%	9,859.69	0.00	VIGENTE SOLES
848	TCHN12728	54,268.33	57,766.00	0.09%	9,429.00	8,640.01	VIGENTE SOLES
849	TCHN12737	46,621.18	41,794.65	0.07%	14,039.37	1,048.48	VIGENTE SOLES
850	TCHN12742	26,014.61	30,509.44	0.05%	1,680.00	4,655.67	VIGENTE SOLES
851	TCHN12743	38,141.00	38,494.55	0.06%	7,787.75	1,994.27	VIGENTE SOLES

852	TCHN12745	51,947.46	49,859.97	0.08%	12,692.49	3,717.71	VIGENTE SOLES
853	TCHN12747	59,174.00	53,408.73	0.09%	17,423.52	0.00	VIGENTE SOLES
854	TCHN12748	48,789.00	46,665.25	0.08%	11,340.00	0.00	VIGENTE SOLES
855	TCHN12753	75,836.40	49,846.16	0.08%	45,535.88	2,726.31	VIGENTE SOLES
856	TCHN12756	106,485.70	103,073.89	0.17%	25,292.00	2,712.00	VIGENTE SOLES
857	TCHN12758	27,552.20	21,586.59	0.03%	11,040.02	0.00	VIGENTE SOLES
858	TCHN12759	36,391.70	35,137.47	0.06%	7,900.50	0.00	VIGENTE SOLES
859	TCHN12762	178,980.00	176,302.72	0.28%	35,573.42	4,551.19	VIGENTE SOLES
860	TCHN12764	147,205.00	142,265.19	0.23%	29,899.01	1.69	VIGENTE SOLES
861	TCHN12767	118,202.53	113,334.49	0.18%	25,110.26	0.00	VIGENTE SOLES
862	TCHN12775	22,483.30	23,029.23	0.04%	3,600.00	2,346.31	VIGENTE SOLES
863	TCHN12778	49,740.00	50,390.90	0.08%	8,352.90	2,610.53	VIGENTE SOLES
864	TCHN12782	23,568.00	19,517.55	0.03%	8,230.15	489.72	VIGENTE SOLES
865	TCHN12787	83,377.42	87,157.05	0.14%	11,320.00	6,543.49	VIGENTE SOLES
866	TCHN12789	29,588.89	29,623.77	0.05%	5,621.00	1,720.06	VIGENTE SOLES
867	TCHN12802	56,362.79	60,471.82	0.10%	5,128.78	4,603.42	VIGENTE SOLES
868	TCHN12804	22,459.00	18,244.92	0.03%	7,719.12	0.00	VIGENTE SOLES
869	TCHN12805	178,323.00	170,865.87	0.28%	35,871.20	0.05	VIGENTE SOLES
870	TCHN12806	43,357.00	38,751.49	0.06%	11,396.15	0.00	VIGENTE SOLES
871	TCHN12811	41,916.08	41,342.87	0.07%	6,928.90	1,056.95	VIGENTE SOLES
872	TCHN12816	33,612.20	30,880.10	0.05%	7,424.00	0.00	VIGENTE SOLES
873	TCHN12818	17,710.00	15,239.09	0.02%	4,977.00	377.34	VIGENTE SOLES
874	TCHN12820	43,780.16	42,101.22	0.07%	9,530.84	1,044.19	VIGENTE SOLES
875	TCHN12828	62,291.09	61,036.97	0.10%	10,297.00	1,515.67	VIGENTE SOLES
876	TCHN12830	17,111.00	16,812.07	0.03%	2,910.13	444.18	VIGENTE SOLES
877	TCHN12843	96,605.00	93,056.20	0.15%	16,143.83	0.00	VIGENTE SOLES
878	TCHN12849	86,274.00	85,921.14	0.14%	12,990.80	2,115.21	VIGENTE SOLES
879	TCHN12850	75,470.00	71,326.70	0.12%	13,927.50	0.00	VIGENTE SOLES
880	TCHN12852	33,179.04	31,753.99	0.05%	4,360.65	0.00	VIGENTE SOLES
881	TCHN12855	69,897.00	66,467.39	0.11%	12,290.00	1,756.58	VIGENTE SOLES
882	TCHN12858	28,817.99	26,250.56	0.04%	6,117.50	0.00	VIGENTE SOLES
883	TCHN12862	58,564.00	54,722.60	0.09%	10,889.57	0.00	VIGENTE SOLES
884	TCHN12876	86,380.00	81,315.09	0.13%	15,136.92	0.00	VIGENTE SOLES
885	TCHN12879	69,063.53	72,251.28	0.48%	4,229.61	3,599.89	VIGENTE DÓLARES
886	TCHN12895	21,614.76	20,040.81	0.13%	4,919.13	0.02	VIGENTE DÓLARES
887	TCHN12920	11,122.50	10,758.96	0.07%	1,205.76	0.00	VIGENTE DÓLARES
888	TCHN12949	22,692.33	21,869.80	0.15%	2,436.42	0.00	VIGENTE DÓLARES
889	TCHN12954	11,938.88	11,951.04	0.08%	741.94	0.00	VIGENTE DÓLARES
Total		**45,090,516.53**	**45,975,876.94**	**74.20%**	**32,118,381.36**	**13,278,306.29**	

* 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	LETRA12214	8,744.93	8,660.48	0.06%	297.30	0.00	VIGENTE DÓLARES
2	LETRA12294	157,335.00	145,477.51	0.23%	84,081.47	10,098.04	VIGENTE SOLES
3	LETRA12387	85,672.80	83,597.34	0.13%	19,375.80	4,063.77	VIGENTE SOLES
4	LETRA12396	33,238.00	29,577.81	0.05%	15,563.12	0.00	VIGENTE SOLES
5	LETRA12458	72,357.11	88,733.21	0.14%	11,888.00	19,454.82	VIGENTE SOLES
6	LETRA12463	12,567.51	14,614.38	0.02%	3,340.00	3,200.39	VIGENTE SOLES
7	LETRA12508	43,359.00	46,436.98	0.07%	11,388.00	7,100.24	VIGENTE SOLES
8	LETRA12515	85,983.00	81,695.90	0.13%	27,386.63	1,197.78	VIGENTE SOLES
9	LETRA12519	48,805.68	51,192.23	0.08%	13,560.00	7,898.09	VIGENTE SOLES
10	LETRA12541	85,941.00	91,452.60	0.15%	22,537.60	14,379.73	VIGENTE SOLES
11	LETRA12546	75,551.00	82,603.32	0.13%	17,926.52	10,643.61	VIGENTE SOLES
12	LETRA12560	43,443.55	56,006.84	0.09%	1,353.00	12,736.51	VIGENTE SOLES
13	LETRA12564	43,000.10	36,386.98	0.06%	18,696.00	0.00	VIGENTE SOLES
14	LETRA12571	23,440.20	19,611.87	0.03%	6,604.60	0.00	VIGENTE SOLES
15	LETRA12586	80,115.35	73,899.28	0.12%	29,960.30	0.00	VIGENTE SOLES
16	LETRA12587	20,404.46	18,470.03	0.03%	7,315.00	0.00	VIGENTE SOLES
17	LETRA12592	43,308.00	54,713.86	0.09%	2,962.19	11,941.39	VIGENTE SOLES
18	LETRA12594	40,530.39	37,779.45	0.06%	13,524.50	0.00	VIGENTE SOLES
19	LETRA12614	21,047.11	19,015.77	0.03%	7,560.00	0.00	VIGENTE SOLES
20	LETRA12620	58,907.24	58,581.76	0.09%	14,730.00	1,500.96	VIGENTE SOLES
21	LETRA12630	75,253.00	87,502.18	0.14%	10,294.22	13,776.72	VIGENTE SOLES
22	LETRA12644	40,316.16	38,734.10	0.06%	12,160.00	977.25	VIGENTE SOLES
23	LETRA12652	48,756.00	50,026.10	0.08%	12,365.53	4,114.68	VIGENTE SOLES
24	LETRA12673	52,452.77	61,527.16	0.10%	6,017.27	9,003.44	VIGENTE SOLES
25	LETRA12676	34,255.59	33,526.07	0.05%	9,405.00	874.36	VIGENTE SOLES
26	LETRA12677	75,209.00	67,179.35	0.11%	26,758.00	3,472.44	VIGENTE SOLES
27	LETRA12681	22,918.47	27,689.43	0.04%	1,450.00	4,709.64	VIGENTE SOLES
28	LETRA12683	33,272.00	23,559.52	0.04%	17,154.00	0.00	VIGENTE SOLES
29	LETRA12692	91,737.00	86,702.65	0.14%	30,460.26	0.00	VIGENTE SOLES
30	LETRA12698	85,893.50	85,857.64	0.14%	18,468.00	3,998.52	VIGENTE SOLES
31	LETRA12710	178,247.00	165,362.34	0.27%	53,090.00	0.00	VIGENTE SOLES
32	LETRA12715	106,724.50	93,651.46	0.15%	37,768.14	2,458.04	VIGENTE SOLES
33	LETRA12718	48,640.00	53,371.18	0.09%	7,619.00	7,050.52	VIGENTE SOLES
34	LETRA12722	34,616.63	34,050.22	0.05%	7,959.50	861.11	VIGENTE SOLES
35	LETRA12725	33,721.00	27,893.08	0.05%	13,232.00	0.00	VIGENTE SOLES
36	LETRA12729	29,383.46	25,782.63	0.04%	10,059.00	654.15	VIGENTE SOLES
37	LETRA12732	72,124.20	88,618.42	0.14%	0.00	16,612.61	VIGENTE SOLES
38	LETRA12733	22,425.00	20,511.51	0.03%	6,762.00	0.00	VIGENTE SOLES
39	LETRA12734	11,850.10	8,054.24	0.01%	6,080.00	583.35	VIGENTE SOLES
40	LETRA12738	11,898.40	10,249.23	0.02%	4,182.99	0.00	VIGENTE SOLES
41	LETRA12739	25,471.41	24,897.19	0.04%	5,495.00	572.89	VIGENTE SOLES
42	LETRA12744	42,862.00	40,212.63	0.06%	11,269.04	0.00	VIGENTE SOLES
43	LETRA12746	19,821.43	14,293.40	0.02%	9,177.80	18.08	VIGENTE SOLES
44	LETRA12749	5,968.09	4,668.71	0.03%	1,750.00	0.00	VIGENTE DÓLARES
45	LETRA12751	35,021.30	29,633.49	0.05%	12,049.18	0.00	VIGENTE SOLES
46	LETRA12754	69,413.00	74,382.36	0.12%	9,228.88	5,839.90	VIGENTE SOLES
47	LETRA12755	43,352.71	41,740.78	0.07%	9,315.00	0.00	VIGENTE SOLES
48	LETRA12763	54,206.00	52,198.48	0.08%	12,020.00	1,357.76	VIGENTE SOLES
49	LETRA12765	209,769.00	199,195.14	0.32%	46,484.12	0.00	VIGENTE SOLES
50	LETRA12768	39,699.80	36,362.91	0.06%	10,072.00	0.00	VIGENTE SOLES
51	LETRA12769	74,419.10	73,268.63	0.12%	9,030.26	0.00	VIGENTE SOLES
52	LETRA12770	69,956.00	68,828.29	0.11%	14,029.90	1,792.17	VIGENTE SOLES
53	LETRA12771	22,519.00	19,387.16	0.03%	7,739.76	0.00	VIGENTE SOLES
54	LETRA12773	27,646.60	28,042.18	0.05%	4,773.08	2,167.60	VIGENTE SOLES
55	LETRA12776	43,403.00	23,521.39	0.04%	25,589.00	0.00	VIGENTE SOLES
56	LETRA12777	60,906.88	57,452.82	0.09%	13,805.50	0.00	VIGENTE SOLES
57	LETRA12779	33,583.69	29,582.40	0.05%	9,473.00	1,438.41	VIGENTE SOLES
58	LETRA12783	23,986.62	23,552.91	0.16%	3,781.04	552.26	VIGENTE DÓLARES
59	LETRA12786	35,364.80	37,394.14	0.06%	4,000.00	2,324.01	VIGENTE SOLES
60	LETRA12788	40,754.12	45,265.40	0.07%	900.00	4,493.43	VIGENTE SOLES
61	LETRA12790	119,825.75	133,319.40	0.22%	7,800.00	13,568.08	VIGENTE SOLES
62	LETRA12793	11,644.00	3,700.73	0.01%	9,196.79	0.00	VIGENTE SOLES
63	LETRA12794	107,408.00	105,897.19	0.17%	17,015.00	2,529.94	VIGENTE SOLES
64	LETRA12799	76,291.69	74,000.72	0.12%	13,662.00	0.00	VIGENTE SOLES
65	LETRA12801	46,352.30	50,884.43	0.08%	1,470.00	5,077.57	VIGENTE SOLES
66	LETRA12803	33,223.00	29,679.23	0.05%	8,650.02	0.00	VIGENTE SOLES
67	LETRA12810	33,099.00	31,610.72	0.05%	6,480.00	0.00	VIGENTE SOLES
68	LETRA12813	91,846.76	107,070.26	0.17%	0.00	15,611.68	VIGENTE SOLES
69	LETRA12814	188,724.00	179,970.27	0.29%	38,230.80	0.00	VIGENTE SOLES
70	LETRA12815	22,564.00	21,487.50	0.03%	4,606.27	0.00	VIGENTE SOLES
71	LETRA12823	107,257.04	102,242.67	0.17%	18,188.20	0.00	VIGENTE SOLES

72	LETRA12824	42,949.00	40,821.37	0.07%	8,398.92	0.00	VIGENTE SOLES
73	LETRA12826	87,572.74	96,364.59	0.16%	6,068.00	8,119.54	VIGENTE SOLES
74	LETRA12827	22,170.30	19,043.62	0.03%	6,203.35	463.29	VIGENTE SOLES
75	LETRA12829	44,356.30	39,268.05	0.06%	11,358.90	0.00	VIGENTE SOLES
76	LETRA12831	157,940.00	165,358.85	0.27%	17,073.56	11,922.16	VIGENTE SOLES
77	LETRA12832	55,053.00	48,868.04	0.08%	14,505.24	0.00	VIGENTE SOLES
78	LETRA12833	114,698.90	124,963.01	0.20%	7,800.00	10,237.31	VIGENTE SOLES
79	LETRA12835	37,631.00	36,411.26	0.06%	6,220.55	0.00	VIGENTE SOLES
80	LETRA12836	64,845.00	63,588.48	0.10%	10,275.00	0.00	VIGENTE SOLES
81	LETRA12838	75,319.00	72,941.39	0.12%	12,834.88	3,919.58	VIGENTE SOLES
82	LETRA12839	157,053.00	143,983.96	0.23%	33,512.00	0.00	VIGENTE SOLES
83	LETRA12840	279,964.00	255,049.08	0.41%	60,000.00	0.00	VIGENTE SOLES
84	LETRA12842	49,292.60	30,853.80	0.05%	24,373.00	0.00	VIGENTE SOLES
85	LETRA12851	36,725.00	37,777.72	0.06%	3,470.00	1,867.15	VIGENTE SOLES
86	LETRA12853	24,737.07	23,368.80	0.04%	4,481.47	0.00	VIGENTE SOLES
87	LETRA12854	19,848.87	20,449.24	0.03%	1,815.00	1,008.51	VIGENTE SOLES
88	LETRA12856	35,024.89	36,778.89	0.06%	3,135.00	2,895.22	VIGENTE SOLES
89	LETRA12857	34,850.80	31,191.00	0.05%	7,945.60	785.50	VIGENTE SOLES
90	LETRA12860	12,106.70	10,953.27	0.02%	2,600.00	0.00	VIGENTE SOLES
91	LETRA12861	94,662.61	93,821.34	0.15%	11,488.00	0.00	VIGENTE SOLES
92	LETRA12863	48,760.00	48,741.87	0.08%	6,204.40	1,302.82	VIGENTE SOLES
93	LETRA12864	16,462.37	15,459.49	0.02%	2,945.90	0.00	VIGENTE SOLES
94	LETRA12866	106,268.00	101,695.04	0.16%	17,332.90	0.00	VIGENTE SOLES
95	LETRA12867	11,836.00	10,496.39	0.02%	2,712.00	0.00	VIGENTE SOLES
96	LETRA12868	21,344.92	18,829.22	0.03%	4,779.00	0.00	VIGENTE SOLES
97	LETRA12869	43,394.10	45,946.95	0.07%	2,790.00	2,372.49	VIGENTE SOLES
98	LETRA12870	22,459.40	24,279.17	0.04%	738.00	1,820.93	VIGENTE SOLES
99	LETRA12871	107,185.00	106,084.60	0.17%	14,336.00	2,734.65	VIGENTE SOLES
100	LETRA12872	43,369.00	48,947.14	0.08%	0.00	5,163.99	VIGENTE SOLES
101	LETRA12874	54,117.00	54,405.21	0.09%	6,107.90	1,475.07	VIGENTE SOLES
102	LETRA12875	102,382.10	104,553.07	0.17%	9,926.70	2,829.16	VIGENTE SOLES
103	LETRA12878	57,611.33	56,436.97	0.09%	6,991.66	0.00	VIGENTE SOLES
104	LETRA12880	24,864.13	24,465.26	0.16%	2,319.00	0.00	VIGENTE DÓLARES
105	LETRA12882	27,541.00	26,477.32	0.04%	3,993.70	0.00	VIGENTE SOLES
106	LETRA12883	27,974.37	27,195.23	0.04%	3,647.04	0.00	VIGENTE SOLES
107	LETRA12885	31,650.80	27,778.93	0.19%	7,226.07	0.00	VIGENTE DÓLARES
108	LETRA12886	16,227.90	15,123.10	0.10%	2,810.00	0.00	VIGENTE DÓLARES
109	LETRA12887	106,915.58	107,198.52	0.17%	13,013.64	2,666.18	VIGENTE SOLES
110	LETRA12889	7,820.32	7,284.37	0.05%	1,347.64	0.00	VIGENTE DÓLARES
111	LETRA12891	27,912.05	25,880.27	0.04%	4,777.80	0.00	VIGENTE SOLES
112	LETRA12892	19,436.67	19,417.28	0.13%	2,329.95	0.00	VIGENTE DÓLARES
113	LETRA12896	11,004.97	10,690.35	0.07%	1,469.00	284.81	VIGENTE DÓLARES
114	LETRA12897	16,293.29	16,242.13	0.11%	2,209.00	0.00	VIGENTE DÓLARES
115	LETRA12898	131,871.39	142,342.02	0.23%	0.00	11,079.26	VIGENTE SOLES
116	LETRA12899	8,631.89	8,392.21	0.06%	1,048.00	0.00	VIGENTE DÓLARES
117	LETRA12901	34,109.85	34,186.67	0.06%	4,160.00	837.28	VIGENTE SOLES
118	LETRA12903	4,578.45	4,505.04	0.03%	514.38	0.00	VIGENTE DÓLARES
119	LETRA12904	32,483.78	35,673.95	0.06%	0.00	2,764.97	VIGENTE SOLES
120	LETRA12906	16,373.49	16,067.77	0.11%	1,779.75	0.00	VIGENTE DÓLARES
121	LETRA12907	33,110.33	33,306.32	0.05%	3,045.00	913.98	VIGENTE SOLES
122	LETRA12908	9,795.24	9,428.73	0.06%	1,084.41	0.00	VIGENTE DÓLARES
123	LETRA12909	34,685.24	33,950.73	0.23%	3,932.00	0.00	VIGENTE DÓLARES
124	LETRA12911	6,642.96	6,967.88	0.05%	683.42	349.30	VIGENTE DÓLARES
125	LETRA12912	13,016.76	11,889.33	0.08%	2,234.00	0.00	VIGENTE DÓLARES
126	LETRA12913	69,966.12	75,499.11	0.12%	0.00	5,622.18	VIGENTE SOLES
127	LETRA12914	9,868.55	8,972.35	0.06%	1,684.38	0.00	VIGENTE DÓLARES
128	LETRA12915	10,872.09	11,755.16	0.08%	0.00	934.92	VIGENTE DÓLARES
129	LETRA12917	12,742.09	11,729.77	0.02%	2,190.00	0.00	VIGENTE SOLES
130	LETRA12918	17,533.16	18,025.03	0.12%	923.00	592.37	VIGENTE DÓLARES
131	LETRA12919	8,842.63	8,391.94	0.06%	1,145.35	0.00	VIGENTE DÓLARES
132	LETRA12921	69,086.04	71,801.03	0.12%	2,350.00	3,656.58	VIGENTE SOLES
133	LETRA12922	11,932.09	11,336.41	0.08%	1,566.70	0.00	VIGENTE DÓLARES
134	LETRA12926	5,796.15	4,545.05	0.03%	1,698.48	0.00	VIGENTE DÓLARES
135	LETRA12927	105,670.53	110,184.15	0.18%	4,047.00	5,843.27	VIGENTE SOLES
136	LETRA12928	14,128.93	13,539.04	0.09%	1,701.00	0.00	VIGENTE DÓLARES
137	LETRA12929	21,560.04	21,197.21	0.14%	2,013.92	0.00	VIGENTE DÓLARES
138	LETRA12930	26,536.55	25,565.05	0.17%	2,982.55	638.77	VIGENTE DÓLARES
139	LETRA12931	45,834.36	45,057.77	0.07%	4,182.80	0.00	VIGENTE SOLES
140	LETRA12932	96,894.06	102,909.11	0.17%	1,500.00	6,217.83	VIGENTE SOLES
141	LETRA12933	24,579.30	23,740.93	0.04%	2,705.17	0.00	VIGENTE SOLES
142	LETRA12937	7,742.57	7,336.31	0.05%	999.00	0.00	VIGENTE DÓLARES
143	LETRA12943	11,029.18	10,816.60	0.07%	1,005.00	0.00	VIGENTE DÓLARES
144	LETRA12944	16,552.61	14,255.50	0.02%	3,487.45	0.00	VIGENTE SOLES
145	LETRA12947	3,822.44	3,685.97	0.02%	416.50	0.00	VIGENTE DÓLARES
146	LETRA12948	51,546.88	44,381.68	0.07%	10,827.00	0.00	VIGENTE SOLES
147	LETRA12950	16,221.41	15,273.69	0.10%	2,055.93	0.00	VIGENTE DÓLARES
148	LETRA12951	16,009.38	15,531.46	0.10%	1,565.47	0.00	VIGENTE DÓLARES
149	LETRA12952	18,195.05	19,428.42	0.13%	0.00	945.52	VIGENTE DÓLARES
150	LETRA12958	13,501.31	13,092.29	0.09%	1,303.00	0.00	VIGENTE DÓLARES
151	LETRA12959	5,583.74	5,469.32	0.04%	476.46	0.00	VIGENTE DÓLARES
152	LETRA12960	16,428.88	16,362.43	0.11%	1,025.00	0.00	VIGENTE DÓLARES
153	LETRA12961	13,030.54	12,634.74	0.08%	1,125.46	0.00	VIGENTE DÓLARES
154	LETRA12962	4,689.99	4,580.66	0.03%	402.00	0.00	VIGENTE DÓLARES
155	LETRA12963	5,645.43	5,507.31	0.04%	484.78	0.09	VIGENTE DÓLARES
156	LETRA12964	19,173.59	18,671.43	0.12%	1,636.08	0.00	VIGENTE DÓLARES
157	LETRA12965	37,962.78	37,464.65	0.06%	2,466.00	0.12	VIGENTE SOLES
158	LETRA12966	6,715.63	6,605.91	0.04%	406.72	0.00	VIGENTE DÓLARES
159	LETRA12967	60,356.70	59,761.60	0.10%	3,661.89	0.00	VIGENTE SOLES
160	LETRA12969	21,603.37	21,333.68	0.14%	1,300.08	0.00	VIGENTE DÓLARES
161	LETRA12970	10,862.93	10,229.17	0.07%	1,231.84	0.00	VIGENTE DÓLARES
162	LETRA12971	28,453.00	27,858.86	0.19%	2,074.46	0.00	VIGENTE DÓLARES
163	LETRA12973	48,930.48	49,349.29	0.08%	2,968.64	0.00	VIGENTE SOLES
164	LETRA12978	14,641.80	14,350.40	0.10%	954.44	0.00	VIGENTE DÓLARES
165	LETRA12979	21,579.99	21,248.87	0.14%	1,335.79	0.00	VIGENTE DÓLARES
166	LETRA12981	8,741.17	8,572.03	0.06%	596.00	0.00	VIGENTE DÓLARES
167	LETRA12982	13,061.66	12,808.15	0.09%	720.00	0.14	VIGENTE DÓLARES
168	LETRA12983	25,821.62	25,260.73	0.17%	1,606.00	0.00	VIGENTE DÓLARES
169	LETRA12986	10,940.32	11,045.27	0.07%	394.20	268.20	VIGENTE DÓLARES
170	LETRA12989	26,415.75	25,775.42	0.17%	1,641.60	0.00	VIGENTE DÓLARES
171	LETRA12990	28,632.19	29,192.03	0.05%	897.00	195.20	VIGENTE SOLES
172	LETRA12992	14,093.55	14,057.22	0.09%	601.30	0.00	VIGENTE DÓLARES
173	LETRA12994	10,876.59	10,894.02	0.07%	336.00	0.03	VIGENTE DÓLARES
174	LETRA12995	97,757.05	97,291.40	0.16%	2,965.49	0.05	VIGENTE SOLES
175	LETRA12996	21,843.78	21,619.54	0.14%	945.61	0.00	VIGENTE DÓLARES
176	LETRA12998	10,886.17	10,988.35	0.07%	0.00	0.00	VIGENTE DÓLARES
177	LETRA12999	7,783.97	7,765.27	0.05%	291.00	0.00	VIGENTE DÓLARES
178	LETRA13001	61,492.58	62,822.59	0.10%	0.00	1,571.62	VIGENTE SOLES
179	LETRA13002	8,732.32	8,527.32	0.06%	500.00	0.00	VIGENTE DÓLARES
180	LETRA13003	11,952.73	11,865.63	0.08%	426.00	0.00	VIGENTE DÓLARES
181	LETRA13006	5,867.47	5,850.10	0.04%	215.00	0.00	VIGENTE DÓLARES
182	LETRA13007	9,812.17	9,751.67	0.06%	0.00	0.00	VIGENTE DÓLARES
183	LETRA13008	118,903.07	117,525.42	0.19%	3,631.62	0.00	VIGENTE SOLES
184	LETRA13011	61,766.64	62,416.69	0.10%	1,200.00	498.60	VIGENTE SOLES
185	LETRA13014	65,447.04	65,013.80	0.10%	2,458.20	0.00	VIGENTE SOLES
186	LETRA13017	108,919.01	107,767.77	0.17%	3,305.00	0.00	VIGENTE SOLES

ESTADO DE INVERSIONES
FONDO CAPITAL EMPRENDEDOR - FONDO DE INVERSIÓN
Del 01 de julio al 30 de septiembre de 2021 (Montos expresados en Soles)

187	LETRA13019	18,894.86	16,981.64	0.11%	2,357.72	0.00	VIGENTE DÓLARES
188	LETRA13020	7,825.15	7,581.75	0.05%	446.73	0.00	VIGENTE DÓLARES
189	LETRA13021	34,812.24	34,601.65	0.23%	1,022.00	0.00	VIGENTE DÓLARES
190	LETRA13022	52,000.33	52,811.75	0.35%	1,577.45	0.00	VIGENTE DÓLARES
191	LETRA13023	80,770.71	82,436.43	0.13%	0.00	2,122.31	VIGENTE SOLES
192	LETRA13024	8,171.44	8,055.86	0.05%	296.07	0.00	VIGENTE DÓLARES
193	LETRA13028	5,660.67	5,550.47	0.04%	247.40	0.00	VIGENTE DÓLARES
194	LETRA13030	36,394.79	37,137.96	0.06%	1,504.20	0.00	VIGENTE SOLES
195	LETRA13031	88,673.69	89,875.51	0.15%	2,705.00	0.00	VIGENTE SOLES
196	LETRA13032	10,887.23	11,002.07	0.07%	0.00	0.00	VIGENTE DÓLARES
197	LETRA13034	52,012.16	52,043.16	0.35%	0.00	0.00	VIGENTE DÓLARES
198	LETRA13035	63,613.29	64,344.74	0.10%	0.00	0.00	VIGENTE SOLES
199	LETRA13036	3,522.94	3,560.46	0.02%	0.00	0.00	VIGENTE DÓLARES
200	LETRA13039	71,901.13	73,116.29	0.12%	0.00	0.00	VIGENTE SOLES
201	LETRA13041	78,023.04	78,228.15	0.13%	0.00	0.00	VIGENTE SOLES
202	LETRA13042	16,205.81	16,278.60	0.11%	0.00	0.00	VIGENTE DÓLARES
203	LETRA13043	23,681.73	23,697.50	0.16%	0.00	0.00	VIGENTE DÓLARES
204	LETRA13044	9,545.25	9,634.46	0.06%	0.00	0.00	VIGENTE DÓLARES
205	LETRA13047	19,251.36	19,350.46	0.13%	0.00	0.00	VIGENTE DÓLARES
206	LETRA13054	14,788.59	14,813.25	0.10%	0.00	0.00	VIGENTE DÓLARES
207	LETRA13055	16,099.35	16,137.53	0.11%	0.00	0.00	VIGENTE DÓLARES
208	LETRA13056	24,162.26	24,123.04	0.16%	0.00	0.00	VIGENTE DÓLARES
209	LETRA13059	16,636.29	16,596.07	0.11%	0.00	0.00	VIGENTE DÓLARES
210	LETRA13060	7,775.55	7,743.78	0.05%	0.00	0.00	VIGENTE DÓLARES
211	LETRA13062	68,326.98	67,711.81	0.11%	0.00	0.00	VIGENTE SOLES
212	LETRA13063	5,628.87	5,623.13	0.04%	0.00	0.00	VIGENTE DÓLARES
213	LETRA13065	16,061.64	16,071.28	0.11%	0.00	0.00	VIGENTE DÓLARES
214	LETRA13066	5,646.27	5,650.09	0.04%	0.00	0.00	VIGENTE DÓLARES
215	LETRA13071	10,900.00	10,831.55	0.07%	0.00	0.00	VIGENTE DÓLARES
216	LETRA13072	8,354.63	8,291.14	0.06%	0.00	0.00	VIGENTE DÓLARES
217	LETRA13074	98,657.09	97,850.27	0.65%	0.00	0.00	VIGENTE DÓLARES
218	LETRA13079	21,543.12	21,398.15	0.14%	0.00	0.00	VIGENTE DÓLARES
Total		**13,668,708.17**	**13,480,936.85**	**21.76%**	**1,730,085.83**	**351,919.76**	

***** 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	TCHN10062	43,228.00	0.00	0.00%	96,796.93	0.00	CANCELADO REFINANCIADO
2	TCHN10956	79,771.00	0.00	0.00%	151,101.43	0.00	CANCELADO
3	TCHN11273	9,374.00	0.00	0.00%	13,292.00	0.00	CANCELADO
4	TCHN10366	74,762.00	0.00	0.00%	196,651.45	0.00	CANCELADO
5	TCHN10639	11,452.00	0.00	0.00%	19,237.20	0.00	CANCELADO
6	TCHN11984	259,804.00	0.00	0.00%	482,030.00	0.00	CANCELADO REFINANCIADO
7	TCHN11397	22,363.00	0.00	0.00%	34,371.34	0.00	CANCELADO
8	TCHN11438	75,793.00	0.00	0.00%	124,611.50	0.00	CANCELADO REFINANCIADO
9	TCHN09466	17,918.00	0.00	0.00%	35,248.00	0.00	CANCELADO
10	TCHN10730	27,311.00	0.00	0.00%	52,279.75	0.00	CANCELADO
11	TCHN12884	15,672.30	0.00	0.00%	17,240.00	0.00	CANCELADO
12	TCHN11085	32,807.00	0.00	0.00%	79,191.77	0.00	CANCELADO REFINANCIADO
13	TCHN11263	69,523.79	0.00	0.00%	124,771.50	0.00	CANCELADO
14	TCHN12953	23,335.94	0.00	0.00%	24,000.30	0.00	CANCELADO REFINANCIADO
15	TCHN12184	85,912.00	0.00	0.00%	135,992.40	0.00	CANCELADO REFINANCIADO
16	TCHN04780	42,879.00	0.00	0.00%	95,379.55	0.00	CANCELADO
17	TCHN05094	11,268.00	0.00	0.00%	27,636.02	0.00	CANCELADO
18	TCHN05531	48,384.26	0.00	0.00%	107,834.77	0.00	CANCELADO
19	TCHN07230	42,874.00	0.00	0.00%	92,310.63	0.00	CANCELADO
20	TCHN09221	11,462.00	0.00	0.00%	31,551.87	0.00	CANCELADO
21	TCHN09769	31,165.49	0.00	0.00%	51,309.02	0.00	CANCELADO
22	TCHN10353	22,249.00	0.00	0.00%	44,894.47	0.00	CANCELADO
23	TCHN10381	11,422.00	0.00	0.00%	27,541.25	0.00	CANCELADO
24	TCHN11246	42,917.00	0.00	0.00%	85,175.00	0.00	CANCELADO REFINANCIADO
25	TCHN11943	16,996.00	0.00	0.00%	31,490.38	0.00	CANCELADO
26	TCHN12553	12,719.70	0.00	0.00%	15,024.40	0.00	CANCELADO
27	TCHN10951	16,856.00	0.00	0.00%	31,342.07	0.00	CANCELADO AMPLIADO
28	TCHN10423	22,348.00	0.00	0.00%	40,501.80	0.00	CANCELADO
29	TCHN11494	64,833.00	0.00	0.00%	108,469.00	0.00	CANCELADO REFINANCIADO
30	TCHN12549	22,916.00	0.00	0.00%	27,173.23	0.00	CANCELADO
31	TCHN11756	16,709.87	0.00	0.00%	26,935.62	0.00	CANCELADO
32	TCHN11839	22,260.00	0.00	0.00%	35,289.87	0.00	CANCELADO
33	TCHN12060	11,703.00	0.00	0.00%	15,724.60	0.00	CANCELADO
34	TCHN12228	54,027.00	0.00	0.00%	82,506.34	0.00	CANCELADO
35	TCHN12600	21,883.01	0.00	0.00%	27,440.81	0.00	CANCELADO
36	TCHN11221	63,831.00	0.00	0.00%	114,601.32	0.00	CANCELADO AMPLIADO
37	TCHN10666	26,219.26	0.00	0.00%	51,943.50	0.00	CANCELADO
38	TCHN08910	43,204.00	0.00	0.00%	94,665.00	0.00	CANCELADO
39	TCHN11362	27,774.00	0.00	0.00%	42,823.19	0.00	CANCELADO
40	TCHN11467	16,936.00	0.00	0.00%	25,010.99	0.00	CANCELADO
41	TCHN11964	43,348.00	0.00	0.00%	76,931.02	0.00	CANCELADO
42	TCHN10544	22,582.40	0.00	0.00%	37,160.25	0.00	CANCELADO
43	TCHN10589	53,410.00	0.00	0.00%	106,038.49	0.00	CANCELADO
44	TCHN08851	37,648.00	0.00	0.00%	116,979.00	0.00	CANCELADO REFINANCIADO
45	TCHN12334	69,848.00	0.00	0.00%	99,138.00	0.00	CANCELADO
46	TCHN11262	32,610.00	0.00	0.00%	51,318.00	0.00	CANCELADO
47	TCHN11363	79,716.00	0.00	0.00%	133,776.62	0.00	CANCELADO REFINANCIADO
48	TCHN12554	75,380.00	0.00	0.00%	94,672.00	0.00	CANCELADO REFINANCIADO
49	TCHN12873	33,248.00	0.00	0.00%	34,635.55	0.00	CANCELADO REFINANCIADO
50	TCHN11529	80,766.00	0.00	0.00%	140,023.58	0.00	CANCELADO
51	TCHN11872	70,085.00	0.00	0.00%	118,588.52	0.00	CANCELADO REFINANCIADO
52	TCHN12518	63,691.39	0.00	0.00%	82,637.00	0.00	CANCELADO REFINANCIADO
53	TCHN10303	32,614.00	0.00	0.00%	56,928.74	0.00	CANCELADO
54	TCHN10789	43,086.00	0.00	0.00%	86,473.42	0.00	CANCELADO REFINANCIADO
55	TCHN11862	22,062.00	0.00	0.00%	33,916.96	0.00	CANCELADO
56	TCHN12035	126,108.00	0.00	0.00%	204,314.79	0.00	CANCELADO
57	TCHN12055	53,984.00	0.00	0.00%	87,575.60	0.00	CANCELADO REFINANCIADO
58	TCHN11581	64,675.00	0.00	0.00%	111,297.85	0.00	CANCELADO REFINANCIADO
59	TCHN11828	54,114.00	0.00	0.00%	75,620.33	0.00	CANCELADO
60	TCHN12490	54,120.00	0.00	0.00%	69,006.28	0.00	CANCELADO REFINANCIADO
61	TCHN12593	11,724.00	0.00	0.00%	14,374.05	0.00	CANCELADO
62	TCHN11787	54,179.00	0.00	0.00%	94,230.84	0.00	CANCELADO
63	TCHN09147	22,239.00	0.00	0.00%	42,748.00	0.00	CANCELADO
64	TCHN09364	22,486.00	0.00	0.00%	51,078.97	0.00	CANCELADO
65	TCHN12014	43,523.14	0.00	0.00%	59,103.21	0.00	CANCELADO
66	TCHN12525	80,652.00	0.00	0.00%	103,946.09	0.00	CANCELADO
67	TCHN09385	54,043.00	0.00	0.00%	106,893.02	0.00	CANCELADO
68	TCHN11160	32,240.00	0.00	0.00%	44,965.39	0.00	CANCELADO
69	TCHN12285	54,307.00	0.00	0.00%	80,672.34	0.00	CANCELADO
70	TCHN11210	32,514.00	0.00	0.00%	63,240.18	0.00	CANCELADO
71	TCHN10218	22,272.00	0.00	0.00%	41,310.74	0.00	CANCELADO
72	TCHN09809	37,686.00	0.00	0.00%	76,451.30	0.00	CANCELADO
73	TCHN10737	11,487.00	0.00	0.00%	14,839.00	0.00	CANCELADO
74	TCHN12307	31,000.10	0.00	0.00%	41,536.66	0.00	CANCELADO AMPLIADO
75	TCHN10734	11,449.00	0.00	0.00%	18,435.60	0.00	CANCELADO
76	TCHN10334	16,699.00	0.00	0.00%	27,730.00	0.00	CANCELADO
77	TCHN10759	11,634.00	0.00	0.00%	30,097.69	0.00	CANCELADO REFINANCIADO

78	TCHN11575	43,385.00	0.00	0.00%	73,590.60	0.00	CANCELADO REFINANCIADO
79	TCHN09329	32,360.00	0.00	0.00%	64,203.61	0.00	CANCELADO
80	TCHN10952	27,518.00	0.00	0.00%	49,724.12	0.00	CANCELADO
81	TCHN11274	105,714.00	0.00	0.00%	197,749.80	0.00	CANCELADO
82	TCHN10379	22,354.00	0.00	0.00%	35,842.00	0.00	CANCELADO
83	TCHN11310	24,655.62	0.00	0.00%	41,249.00	0.00	CANCELADO
84	TCHN10754	22,028.00	0.00	0.00%	42,937.90	0.00	CANCELADO AMPLIADO
85	TCHN12094	32,227.69	0.00	0.00%	48,760.00	0.00	CANCELADO
86	TCHN12218	54,045.00	0.00	0.00%	78,103.74	0.00	CANCELADO
87	TCHN12730	38,322.90	0.00	0.00%	44,830.05	0.00	CANCELADO
88	TCHN10091	22,230.00	0.00	0.00%	41,033.00	0.00	CANCELADO
89	TCHN12669	28,286.66	0.00	0.00%	34,414.30	0.00	CANCELADO
90	TCHN11447	59,358.00	0.00	0.00%	96,966.86	0.00	CANCELADO
91	TCHN12601	22,755.00	0.00	0.00%	28,539.97	0.00	CANCELADO
92	TCHN12454	165,767.74	0.00	0.00%	216,798.39	0.00	CANCELADO
93	TCHN10542	22,069.00	0.00	0.00%	39,523.00	0.00	CANCELADO
94	TCHN11794	33,476.00	0.00	0.00%	53,454.50	0.00	CANCELADO REFINANCIADO
95	TCHN12295	64,429.55	0.00	0.00%	91,526.32	0.00	CANCELADO REFINANCIADO
96	TCHN10436	32,451.44	0.00	0.00%	57,494.94	0.00	CANCELADO
97	TCHN11874	53,400.00	0.00	0.00%	76,884.00	0.00	CANCELADO
98	TCHN10880	37,534.00	0.00	0.00%	63,430.00	0.00	CANCELADO
99	TCHN11948	40,355.78	0.00	0.00%	54,417.64	0.00	CANCELADO
100	TCHN10407	17,070.00	0.00	0.00%	30,246.00	0.00	CANCELADO
101	TCHN11642	75,486.00	0.00	0.00%	118,745.50	0.00	CANCELADO
102	TCHN09633	85,327.00	0.00	0.00%	158,137.36	0.00	CANCELADO
103	TCHN12817	44,809.00	0.00	0.00%	48,755.70	0.00	CANCELADO
104	TCHN12703	64,889.00	0.00	0.00%	72,386.00	0.00	CANCELADO REFINANCIADO
105	TCHN09917	9,348.00	0.00	0.00%	17,187.40	0.00	CANCELADO
106	TCHN11231	48,234.00	0.00	0.00%	90,708.06	0.00	CANCELADO AMPLIADO
		4,641,021.52	**0.00**	**0.00%**	**7,792,836.05**	**0.00**	