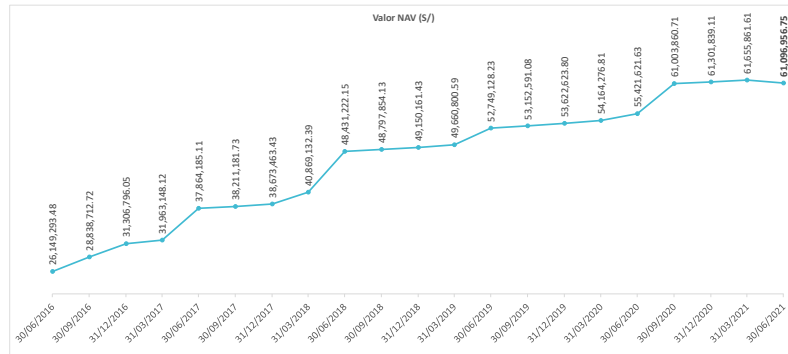


**1. EVOLUCIÓN DE RENTABILIDAD DEL FONDO**

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

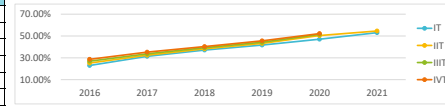
Fecha	Valor NAV (S/)
30/06/2016	26,149,293.48
30/09/2016	28,838,712.72
31/12/2016	31,306,796.05
31/03/2017	31,963,148.12
30/06/2017	37,864,185.11
30/09/2017	38,211,181.73
31/12/2017	38,673,463.43
31/03/2018	40,869,132.39
30/06/2018	48,431,222.15
30/09/2018	48,797,854.13
31/12/2018	49,150,161.43
31/03/2019	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



**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%		

\* Con respecto al valor cuota inicial



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

Al final del segundo trimestre del 2021, las inversiones de Fondo Capital Emprendedor son 1,140, entre TCHN, Letras y Depósitos a Plazo, representando un valor de S/58,744,108.86.

Instrumento de inversión	Cantidad de inversiones	% que representa	Valorización S/
TCHN	903	72.52%	44,309,613.63
Letras (Puente)	237	23.63%	14,434,495.23
Depósitos a Plazo	0	0.00%	0.00



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

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

Valor Presente (VP) de TCHNs y Letras (Puente)	Monto	%	Cantidad	%
VP. TCHNs al día	14,012,233.70	23.85%	328	28.77%
VP. TCHNs con 1 cuota atrasada	6,174,774.48	10.51%	144	12.63%
VP. TCHNs con 2 cuotas atrasadas	3,496,066.47	5.95%	83	7.28%
VP. TCHNs con 3 cuotas atrasadas	2,661,935.24	4.53%	64	5.61%
VP. TCHNs con 4 o más cuotas atrasadas	23,280,075.42	39.63%	425	37.28%
VP. TCHNs Judiciales	9,119,023.55	15.52%	96	8.42%
<b>Total</b>	<b>58,744,108.86</b>	<b>100.00%</b>	<b>1,140</b>	<b>100.00%</b>

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

Durante el segundo trimestre se realizaron 96 inversiones nuevas con un monto de inversión de S/5,766,813.07  
Durante el segundo trimestre se efectuaron 7 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 30/06/2021	Valorización actual (30/06/2021)	Situación
1	10/03/2021	0.15%	2,500,000.00	13/04/2021	-	-	CANCELADO
<b>Total (de los instrumentos activos)</b>			-	-	-	-	-

**3. EXCESOS DE PARTICIPACIÓN EN PATRIMONIO (ART. 42º 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*	Nº de inversiones	Estructura por nº de inversiones	Valor (S/)	Estructura % de inversiones
TCHN de corto plazo (hasta 1 año)	22	1.93%	381,282.24	0.62%
TCHN de mediano plazo (más de 1 año y hasta 3 años)	405	35.46%	14,265,183.64	23.35%
TCHN de largo plazo (más de 3 años)	713	62.43%	44,097,643.00	72.18%
<b>Total de inversiones</b>	<b>1,140</b>	<b>99.82%</b>	<b>58,744,108.87</b>	<b>96.15%</b>
<b>Caja y bancos / Depósitos a Plazo</b>				
Caja y bancos	2	0.18%	2,352,847.88	3.85%
Depósitos a Plazo	0	0.00%	0.00	0.00%
<b>Total de inversiones</b>	<b>2</b>	<b>0.18%</b>	<b>2,352,847.88</b>	<b>3.85%</b>

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

**5. ANÁLISIS DE LAS INVERSIONES**

Al final del segundo trimestre del año, el Fondo Capital Emprendedor cuenta con 1,140 inversiones entre TCHN y Letras, de las cuales, 22 inversiones corresponden a corto plazo (hasta 1 año), con un valor de S/381,282.24 y representa el 0.62% de la estructura de inversiones, 405 inversiones son a mediano plazo, cuyo valor es de S/14,265,183.64 y representa el 23.35% de la cartera de inversiones y 713 inversiones a largo plazo, cuyo valor es de S/44,097,643.00 y representa el 72.18% de la estructura de inversiones.  
Adicionalmente, cuenta con fondos en Caja y Bancos por un monto de S/2,352,847.88, lo cual representa el 3.85% 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 13 de abril, se informa a la SMV:

Los Acuerdos de la Asamblea General Ordinaria de Partícipes No Presencial:

1. La Asamblea aprobó por unanimidad la Gestión Social, Memoria Anual y los Resultados Económicos del ejercicio correspondiente al año 2020 del Fondo.  
 2. La Asamblea aprobó por unanimidad el Informe de Auditoría Externa Independiente sobre la Información financiera del ejercicio 2020.  
 3. La Asamblea aprobó por unanimidad el Informe anual 2020 del Comité de Vigilancia.

4. La Asamblea aprobó por mayoría absoluta la ratificación de los actuales miembros del Comité de Vigilancia por el periodo 2021-2022.  
 5. La Asamblea aprobó por unanimidad delegar en el Comité de Vigilancia la facultad para elegir a la Sociedad Auditora para el ejercicio 2021.  
 6. La Asamblea aprobó por unanimidad la modificación al Reglamento de Participación del Fondo, respecto a los artículos 19°, 50° y 57°.

7. La Asamblea aprobó por unanimidad el Aumento de Capital hasta por la suma de S/10,000,000.00 (Diez millones y 00/100 Soles) y delegar facultades al Comité de Inversiones para la determinación de las Condiciones de las nuevas emisiones de cuotas y del ejercicio de suscripción preferente.  
 - Se adjuntó el Acta de la Asamblea.

2) Con fecha 13 de abril, se informa a la SMV:

La Información Financiera Anual Auditada Individual y memoria del 2020 del Fondo.

3) Con fecha 13 de abril, se informa a la SMV:

La ratificación de todos los miembros Comité de Vigilancia por el periodo 2021-2022:

- Trelles Vega, Mario Augusto  
 - Gonzales Dominguez, Eliana Noemi  
 - Quispe Arata, Yolanda Angélica

4) Con fecha 15 de abril, se informa a la SMV:

Se procedió a realizar la distribución trimestral de dividendos a los partícipes del Fondo, a razón del 3.75% del valor nominal de la cuota, por el periodo comprendido del 1 de enero al 31 de marzo de 2021.

5) Con fecha 23 de abril, se informa a la SMV:

La Información Financiera del Fondo, en el cual se especifica el valor cuota contable al día 13 de abril de 2021, para efectos del ejercicio del derecho de separación.

6) Con fecha 28 de abril, se informa a la SMV:

La Información Financiera Individual del 1er Trimestre del 2021 del Fondo.

7) Con fecha 8 de mayo, se informa a la SMV:

La reducción automática del capital del Fondo por un porcentaje de 1.88% y un número de cuotas rescatadas de 757,402. El capital del Fondo pasó de 40,281,082 cuotas de participación, a 39,523,680 cuotas de participación.

8) Con fecha 24 de junio, se informa a la SMV:

El Comité de Vigilancia del Fondo ha elegido a Monzón, Falconí y Asociados Contadores Públicos S. Civil de R.L, como sociedad auditora externa para el Fondo, para el presente ejercicio y la fecha de inicio de trabajo será el 1 de noviembre del presente año.

**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	766,730.00	1	Legalizaciones	7,076.28	9
Gastos Bancarios	11,538.01	2	Derechos Registrales	150.00	9
Pago de Impuestos/tributos	303,026.88	3	Gastos Protestos	415.35	9
Pago de Impuestos/ITF	804.46	4	Gastos custodia de TCHN	23,391.83	10
Honorarios del Comité de Vigilancia	1,200.00	5	Seguros contra riesgo naturaleza	45,093.27	11
Gastos judiciales	35,899.02	6	Otros	183,607.03	12
Gastos SMV	3,361.39	7			
Contratación de Servicios	101,474.90	8			
Derechos Judiciales	6,676.60	9			

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

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

1	Comprende la retribución de Sociedad Administradora del 5.00% anual más IGV sobre el Patrimonio Neto del Fondo (Inciso a del artículo 57 del Reglamento de Participación). Se devenga y cobra mensualmente y corresponde a los meses de abril a junio 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 marzo de 2021 a mayo de 2021.
4	Impuesto a las Transacciones Financieras por los desembolsos de los financiamientos a los clientes.
5	Honorarios al Comité de Vigilancia, correspondientes al primer trimestre de 2021 (Inciso e del artículo 57 del Reglamento de Participación).
6	Gastos incurridos en las demandas judiciales, como servicio de peritos y otros.
7	Contribuciones a SMV correspondiente a los meses de marzo de 2021 a mayo de 2021 (Inciso c del artículo 57 del Reglamento de Participación) y tasas según TUPA.
8	Contratación de servicios, generados por la obligación de pago en la estructuración de TCHNs, en favor de PRESTA CLUB (Inciso i del artículo 57 del Reglamento de Participación).
9	Gastos por mantener cuentas por cobrar vencidas, generadas por nuestras inversiones en Títulos de Crédito Hipotecario Negociable - TCHN.
10	Servicio de custodia de VALORES en la entidad BNB de abril a junio de 2021.
11	Seguro anual contra riesgos de la naturaleza, comprende gastos de abril a junio de 2021. Póliza vence en junio de 2022.
12	Gastos diversos necesarios para el funcionamiento del Fondo, como tasaciones, gastos judiciales y de adjudicaciones de inmuebles.

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

Valor Contable del Patrimonio del FONDO CAPITAL EMPRENDEDOR S/ 53,214,042.40

**Valor Financiero**

Valor Neto del Patrimonio del FONDO CAPITAL EMPRENDEDOR S/ 61,096,956.74

**12. VALOR CUOTA DEL FONDO**

Valor cuota nominal S/ 1.00000000

Valor cuota contable S/ 1.34638380

Valor cuota\* S/ 1.54583168

\*La metodología de valoración del portafolio de inversiones se cumple en base a lo estipulado en el artículo 49 del Reglamento de Participación.

**ANEXO 01: DETALLE DEL PORTAFOLIO DE INVERSIONES EN TCHN**

Número	Código	Inversiones activas en TCHN			Monto abonado desde la inversión	Intereses por cobrar*	Situación
		Costo / Monto de inversión	Valorización actual	% en cartera total de inversiones			
1	TCHN03825	21,487.00	84,850.00	0.14%	4,552.00	64,340.64	JUDICIAL SOLES
2	TCHN03831	35,239.68	61,000.00	0.10%	34,226.78	39,963.07	JUDICIAL SOLES
3	TCHN04504	11,232.00	58,563.01	0.10%	5,904.10	50,524.52	JUDICIAL SOLES
4	TCHN04505	42,699.00	104,350.00	0.17%	44,046.71	69,261.51	JUDICIAL SOLES
5	TCHN04538	133,776.00	380,000.00	0.62%	14,779.70	250,713.67	JUDICIAL SOLES
6	TCHN04540	35,453.60	115,500.00	0.19%	18,311.20	85,913.64	JUDICIAL SOLES
7	TCHN04565	50,223.90	110,000.00	0.18%	49,975.20	75,348.96	JUDICIAL SOLES
8	TCHN04582	33,737.56	88,000.00	0.14%	38,540.00	35,007.81	JUDICIAL SOLES
9	TCHN04650	83,936.00	152,715.91	0.25%	120,500.96	99,449.99	JUDICIAL SOLES
10	TCHN04705	21,751.00	5,871.94	0.01%	39,596.80	5,094.39	VIGENTE SOLES
11	TCHN04722	16,607.00	121,190.00	0.20%	594.35	104,767.34	JUDICIAL SOLES

12	TCHN04735	48,085.90	112,260.00	0.18%	30,179.00	74,493.46	JUDICIAL SOLES
13	TCHN04744	52,800.00	198,099.63	0.32%	44,811.40	155,031.51	JUDICIAL SOLES
14	TCHN04780	42,879.00	44,529.08	0.07%	75,977.80	33,280.35	VIGENTE SOLES
15	TCHN04783	32,659.22	165,711.84	0.27%	19,414.80	139,456.17	JUDICIAL SOLES
16	TCHN04793	11,171.00	82,735.00	0.14%	5,949.90	73,050.10	JUDICIAL SOLES
17	TCHN04834	47,216.11	106,400.00	0.17%	33,931.57	75,092.05	JUDICIAL SOLES
18	TCHN04845	109,944.60	265,000.00	0.43%	74,808.04	175,872.85	JUDICIAL SOLES
19	TCHN04984	42,853.00	70,672.64	0.12%	60,577.10	46,686.81	JUDICIAL SOLES
20	TCHN05094	11,268.00	1,576.83	0.00%	25,938.05	1,218.94	VIGENTE SOLES
21	TCHN05526	55,198.29	210,000.00	0.34%	0.00	154,801.71	JUDICIAL SOLES
22	TCHN05531	48,384.26	61,319.11	0.10%	82,666.36	48,565.24	VIGENTE SOLES
23	TCHN05636	42,745.00	66,500.00	0.11%	60,245.71	32,071.67	JUDICIAL SOLES
24	TCHN05665	42,799.00	115,000.00	0.19%	3,101.50	72,667.87	JUDICIAL SOLES
25	TCHN05707	32,188.00	69,688.00	0.11%	9,320.77	39,567.29	JUDICIAL SOLES
26	TCHN05844	42,817.51	132,000.00	0.22%	65,100.00	90,715.36	JUDICIAL SOLES
27	TCHN05951	42,890.80	97,402.00	0.16%	13,625.70	57,681.85	JUDICIAL SOLES
28	TCHN06056	21,754.00	79,300.00	0.13%	9,354.40	60,513.28	JUDICIAL SOLES
29	TCHN06273	32,385.00	120,000.00	0.20%	9,982.20	90,752.02	JUDICIAL SOLES
30	TCHN06326	16,729.00	47,271.67	0.08%	19,327.70	32,110.40	JUDICIAL SOLES
31	TCHN06391	37,588.00	7,672.77	0.01%	86,510.70	4,176.38	VIGENTE SOLES
32	TCHN06490	11,233.00	39,000.00	0.06%	3,514.00	29,238.60	JUDICIAL SOLES
33	TCHN06789	24,268.90	52,833.20	0.09%	36,234.68	46,218.88	VIGENTE SOLES
34	TCHN06813	21,880.00	28,000.00	0.05%	41,062.70	12,630.43	JUDICIAL SOLES
35	TCHN07126	11,301.00	3,095.24	0.01%	20,770.80	1,384.61	VIGENTE SOLES
36	TCHN07141	32,326.00	148,704.13	0.24%	5,705.66	118,680.41	JUDICIAL SOLES
37	TCHN07149	50,000.00	95,017.01	0.16%	47,705.51	55,757.33	JUDICIAL SOLES
38	TCHN07195	22,196.00	38,971.60	0.06%	25,879.65	25,314.61	JUDICIAL SOLES
39	TCHN07223	32,393.00	90,087.41	0.15%	25,324.20	69,446.44	JUDICIAL SOLES
40	TCHN07230	42,874.00	12,784.67	0.02%	84,101.36	6,217.95	VIGENTE SOLES
41	TCHN07244	21,804.00	45,232.56	0.07%	23,488.80	38,468.07	VIGENTE SOLES
42	TCHN07406	11,444.00	9,052.76	0.01%	17,347.83	6,914.23	VIGENTE SOLES
43	TCHN07461	11,331.00	54,000.00	0.09%	0.00	42,669.00	JUDICIAL SOLES
44	TCHN07478	11,408.00	23,000.00	0.04%	10,417.43	13,681.86	JUDICIAL SOLES
45	TCHN07490	32,250.00	69,192.49	0.11%	30,334.40	49,009.68	JUDICIAL SOLES
46	TCHN07500	40,625.33	170,000.00	0.28%	7,250.00	121,906.20	JUDICIAL SOLES
47	TCHN07523	22,305.00	40,156.44	0.07%	22,533.10	24,696.73	JUDICIAL SOLES
48	TCHN07570	22,050.00	42,862.68	0.07%	22,868.20	31,273.77	JUDICIAL SOLES
49	TCHN07745	27,296.00	31,908.90	0.05%	32,652.60	22,379.64	JUDICIAL SOLES
50	TCHN07763	74,249.00	155,000.00	0.25%	4,839.94	81,290.69	JUDICIAL SOLES
51	TCHN07786	11,436.00	1,079.17	0.00%	23,952.31	361.13	VIGENTE SOLES
52	TCHN07792	32,294.00	108,800.00	0.18%	11,345.00	80,714.53	JUDICIAL SOLES
53	TCHN07821	42,710.00	102,780.00	0.17%	13,761.00	62,730.32	JUDICIAL SOLES
54	TCHN07920	16,689.00	36,065.93	0.06%	18,325.57	21,504.36	JUDICIAL SOLES
55	TCHN08029	42,763.00	120,000.00	0.20%	11,738.00	79,955.54	JUDICIAL SOLES
56	TCHN08050	60,461.36	136,230.00	0.22%	0.00	75,768.64	JUDICIAL SOLES
57	TCHN08123	22,071.00	9,055.26	0.01%	40,311.20	4,166.30	VIGENTE SOLES
58	TCHN08272	43,281.00	109,656.61	0.18%	51,184.95	68,752.61	JUDICIAL SOLES
59	TCHN08297	53,291.00	120,000.00	0.20%	24,514.10	71,830.21	JUDICIAL SOLES
60	TCHN08373	32,337.00	33,786.90	0.06%	48,966.15	26,196.00	VIGENTE SOLES
61	TCHN08421	37,645.00	23,727.37	0.04%	60,566.20	10,632.09	VIGENTE SOLES
62	TCHN08452	32,371.00	86,389.15	0.14%	16,236.00	58,247.35	JUDICIAL SOLES
63	TCHN08475	37,663.00	60,816.74	0.10%	36,956.70	41,115.75	JUDICIAL SOLES
64	TCHN08527	42,844.00	137,000.00	0.22%	2,847.13	94,772.48	JUDICIAL SOLES
65	TCHN08671	38,339.00	14,465.22	0.02%	71,621.11	5,518.00	VIGENTE SOLES
66	TCHN08735	53,802.00	157,558.88	0.26%	21,600.50	108,646.84	JUDICIAL SOLES
67	TCHN08795	22,031.00	69,750.17	0.11%	9,486.50	49,911.35	JUDICIAL SOLES
68	TCHN08835	74,420.00	93,196.13	0.15%	96,670.80	49,223.30	VIGENTE SOLES
69	TCHN08851	37,648.00	87,760.26	0.14%	31,973.50	55,429.10	JUDICIAL SOLES
70	TCHN08859	53,546.00	130,104.96	0.21%	35,701.50	85,907.60	JUDICIAL SOLES
71	TCHN08883	32,313.00	10,545.49	0.02%	57,370.28	3,171.88	VIGENTE SOLES
72	TCHN08901	37,626.00	14,904.79	0.02%	68,764.64	4,308.83	VIGENTE SOLES
73	TCHN08910	43,204.00	5,988.75	0.01%	88,907.93	1,385.29	VIGENTE SOLES
74	TCHN08924	34,888.54	16,339.81	0.03%	61,019.14	9,319.11	VIGENTE SOLES
75	TCHN08929	105,419.00	283,832.53	0.46%	47,087.00	191,316.13	JUDICIAL SOLES
76	TCHN09008	17,087.00	5,249.33	0.01%	24,290.51	4,314.07	VIGENTE SOLES
77	TCHN09015	22,238.00	23,435.80	0.04%	32,178.00	14,569.00	JUDICIAL SOLES
78	TCHN09040	32,538.00	6,371.17	0.01%	61,120.74	1,417.76	VIGENTE SOLES
79	TCHN09054	25,610.11	9,021.80	0.01%	36,574.50	5,291.87	VIGENTE SOLES
80	TCHN09078	22,040.00	66,242.08	0.11%	8,556.00	48,597.58	JUDICIAL SOLES
81	TCHN09110	11,565.00	5,619.20	0.01%	14,545.00	3,828.46	VIGENTE SOLES
82	TCHN09147	22,239.00	5,217.55	0.01%	37,449.40	4,292.29	VIGENTE SOLES
83	TCHN09155	27,342.00	8,572.25	0.01%	49,026.56	2,190.78	VIGENTE SOLES
84	TCHN09158	11,399.00	6,135.61	0.01%	13,332.50	3,999.89	VIGENTE SOLES
85	TCHN09171	48,301.00	159,204.12	0.26%	6,318.00	112,191.78	JUDICIAL SOLES
86	TCHN09172	22,483.00	14,123.94	0.02%	38,214.00	5,500.82	VIGENTE SOLES
87	TCHN09175	16,845.00	27,283.24	0.04%	14,999.87	15,101.49	JUDICIAL SOLES
88	TCHN09221	11,462.00	23,642.50	0.04%	9,292.57	18,333.76	VIGENTE SOLES
89	TCHN09242	42,951.00	9,799.16	0.02%	79,169.00	1,898.65	VIGENTE SOLES
90	TCHN09258	53,522.00	25,962.91	0.04%	92,946.00	8,067.02	VIGENTE SOLES
91	TCHN09285	22,005.00	0.00	0.00%	39,986.20	0.00	JUDICIAL SOLES
92	TCHN09295	27,502.00	6,791.83	0.01%	43,068.51	4,521.36	VIGENTE SOLES
93	TCHN09306	43,002.00	35,519.21	0.06%	64,918.20	19,517.31	JUDICIAL SOLES
94	TCHN09317	11,475.00	2,995.75	0.00%	15,232.50	2,215.87	VIGENTE SOLES
95	TCHN09329	32,360.00	2,077.71	0.00%	62,032.31	0.00	VIGENTE SOLES
96	TCHN09346	22,155.00	34,882.72	0.06%	22,877.70	18,619.04	JUDICIAL SOLES
97	TCHN09364	22,486.00	21,023.89	0.03%	32,073.47	9,978.92	JUDICIAL SOLES
98	TCHN09367	11,367.00	21,315.25	0.03%	8,637.88	13,763.74	JUDICIAL SOLES
99	TCHN09370	32,436.00	22,865.43	0.04%	47,943.69	8,381.93	VIGENTE SOLES
100	TCHN09385	54,043.00	3,430.49	0.01%	103,183.52	0.00	VIGENTE SOLES
101	TCHN09418	43,019.00	8,585.09	0.01%	77,219.61	818.94	VIGENTE SOLES
102	TCHN09466	17,918.00	2,069.28	0.00%	32,984.00	0.98	VIGENTE SOLES
103	TCHN09469	37,830.00	101,854.95	0.17%	15,360.50	67,463.24	JUDICIAL SOLES
104	TCHN09481	44,884.00	5,414.14	0.01%	83,184.50	1.02	VIGENTE SOLES
105	TCHN09489	27,675.20	50,479.45	0.08%	18,945.21	31,498.27	JUDICIAL SOLES
106	TCHN09495	32,576.10	40,334.64	0.07%	38,221.50	19,335.81	VIGENTE SOLES
107	TCHN09498	11,458.00	11,410.65	0.02%	13,447.50	7,139.59	VIGENTE SOLES
108	TCHN09506	11,483.00	17,254.50	0.03%	8,546.50	9,937.49	VIGENTE SOLES
109	TCHN09511	11,400.00	1,897.54	0.00%	19,173.95	718.63	VIGENTE SOLES
110	TCHN09514	53,539.00	31,874.68	0.05%	67,377.50	2,443.91	VIGENTE SOLES
111	TCHN09523	16,858.00	18,230.59	0.03%	20,671.96	13,839.80	VIGENTE SOLES
112	TCHN09524	43,607.00	118,987.81	0.19%	16,011.27	78,937.14	JUDICIAL SOLES
113	TCHN09528	53,607.00	44,742.31	0.07%	72,042.10	16,452.78	VIGENTE SOLES
114	TCHN09530	22,184.00	18,418.77	0.03%	28,735.62	6,601.98	VIGENTE SOLES
115	TCHN09549	32,365.00	64,812.11	0.11%	16,953.00	40,157.85	JUDICIAL SOLES
116	TCHN09574	52,340.14	40,710.59	0.07%	70,091.00	14,093.21	VIGENTE SOLES
117	TCHN09600	32,299.00	46,055.05	0.08%	28,326.60	31,630.69	VIGENTE SOLES
118	TCHN09616	37,662.00	108,426.68	0.18%	3,817.19	72,493.15	JUDICIAL SOLES
119	TCHN09622	53,576.00	10,025.18	0.02%	89,539.24	2,728.23	VIGENTE SOLES
120	TCHN09627	17,181.00	5,264.52	0.01%	22,159.00	4,093.79	VIGENTE SOLES
121	TCHN09633	85,327.00	44,249.42	0.07%	113,361.59	0.00	VIGENTE SOLES
122	TCHN09636	16,720.00	2,975.63	0.00%	31,108.20	0.00	VIGENTE SOLES
123	TCHN09637	22,047.00	3,370.93	0.01%	41,498.96	0.00	VIGENTE SOLES
124	TCHN09638	48,172.00	22,420.71	0.04%	78,251.00	4,939.38	VIGENTE SOLES
125	TCHN09639	42,936.00	20,086.14	0.03%	69,339.50	4,291.14	VIGENTE SOLES
126	TCHN09647	11,517.00	8,938.35	0.01%	13,871.30	6,508.91	VIGENTE SOLES

127	TCHN09687	43,353.00	21,312.40	0.03%	68,180.98	4,578.42	VIGENTE SOLES
128	TCHN09691	27,411.00	72,353.34	0.12%	8,114.51	47,557.54	JUDICIAL SOLES
129	TCHN09699	22,119.00	4,137.75	0.01%	36,809.50	3,217.45	VIGENTE SOLES
130	TCHN09704	27,293.00	36,375.97	0.06%	26,850.20	19,295.61	VIGENTE SOLES
131	TCHN09719	32,696.00	44,254.10	0.07%	39,769.30	19,710.00	JUDICIAL SOLES
132	TCHN09744	27,290.00	30,386.67	0.05%	39,339.00	14,537.29	VIGENTE SOLES
133	TCHN09769	31,165.49	28,672.62	0.05%	30,071.00	17,557.39	VIGENTE SOLES
134	TCHN09771	27,516.00	40,430.33	0.07%	26,871.00	20,531.66	JUDICIAL SOLES
135	TCHN09784	32,492.00	23,294.43	0.04%	44,424.50	7,465.51	VIGENTE SOLES
136	TCHN09785	53,468.00	38,735.49	0.06%	75,229.72	12,687.99	VIGENTE SOLES
137	TCHN09809	37,686.00	31,077.40	0.05%	48,429.30	18,587.89	VIGENTE SOLES
138	TCHN09828	27,643.00	6,493.42	0.01%	48,606.50	0.00	VIGENTE SOLES
139	TCHN09848	54,849.00	77,627.21	0.13%	54,144.34	37,550.53	VIGENTE SOLES
140	TCHN09849	27,406.00	21,782.03	0.04%	30,312.66	14,644.10	VIGENTE SOLES
141	TCHN09853	64,032.00	13,365.61	0.02%	114,307.93	0.00	VIGENTE SOLES
142	TCHN09854	27,563.00	8,216.59	0.01%	45,778.42	3,430.48	VIGENTE SOLES
143	TCHN09861	37,821.00	55,862.24	0.09%	31,495.00	25,057.63	VIGENTE SOLES
144	TCHN09896	11,422.00	16,493.81	0.03%	8,373.32	9,215.66	JUDICIAL SOLES
145	TCHN09904	32,703.00	7,806.69	0.01%	56,801.27	0.00	VIGENTE SOLES
146	TCHN09912	32,357.00	11,121.26	0.02%	52,963.50	965.44	VIGENTE SOLES
147	TCHN09917	9,348.00	370.43	0.00%	16,752.40	40.20	VIGENTE SOLES
148	TCHN09920	43,172.00	10,140.41	0.02%	73,199.92	0.00	VIGENTE SOLES
149	TCHN09951	58,939.00	24,258.88	0.04%	102,291.10	8,968.11	VIGENTE SOLES
150	TCHN09957	22,117.00	25,507.58	0.04%	23,407.35	10,825.34	JUDICIAL SOLES
151	TCHN09966	11,542.00	3,602.74	0.01%	17,215.20	584.53	VIGENTE SOLES
152	TCHN10018	11,979.00	5,783.17	0.01%	18,262.50	1,990.83	VIGENTE SOLES
153	TCHN10026	64,892.00	22,529.24	0.04%	106,536.00	822.03	VIGENTE SOLES
154	TCHN10027	22,553.00	5,854.23	0.01%	37,568.32	0.00	VIGENTE SOLES
155	TCHN10034	11,943.00	6,829.89	0.01%	15,185.00	4,734.69	VIGENTE SOLES
156	TCHN10047	22,216.00	13,635.05	0.02%	26,774.05	10,641.92	VIGENTE SOLES
157	TCHN10062	43,228.00	62,841.64	0.10%	32,791.43	28,528.45	VIGENTE SOLES
158	TCHN10070	37,811.00	62,096.03	0.10%	25,475.50	36,070.27	JUDICIAL SOLES
159	TCHN10081	53,966.00	103,137.79	0.17%	33,107.50	57,378.40	VIGENTE SOLES
160	TCHN10083	17,039.00	9,398.11	0.02%	22,821.57	3,081.54	VIGENTE SOLES
161	TCHN10091	22,230.00	882.12	0.00%	40,840.50	96.52	VIGENTE SOLES
162	TCHN10118	22,064.00	19,063.48	0.03%	29,419.62	6,366.54	VIGENTE SOLES
163	TCHN10121	22,552.00	7,175.14	0.01%	36,280.52	175.58	VIGENTE SOLES
164	TCHN10129	27,578.00	1,536.51	0.00%	46,045.50	389.00	VIGENTE SOLES
165	TCHN10147	11,523.00	6,014.11	0.01%	11,787.00	3,971.56	VIGENTE SOLES
166	TCHN10153	17,165.00	13,862.41	0.02%	24,783.91	4,134.98	VIGENTE SOLES
167	TCHN10196	32,678.00	12,506.72	0.02%	49,088.50	0.00	VIGENTE SOLES
168	TCHN10198	27,470.00	9,497.82	0.02%	43,865.82	235.71	VIGENTE SOLES
169	TCHN10218	22,272.00	1,738.74	0.00%	39,412.24	184.13	VIGENTE SOLES
170	TCHN10225	22,208.00	15,324.68	0.03%	26,706.00	10,412.92	VIGENTE SOLES
171	TCHN10227	27,297.00	33,989.15	0.06%	22,659.40	18,062.13	VIGENTE SOLES
172	TCHN10237	22,094.00	57,612.16	0.09%	6,543.60	39,606.72	VIGENTE SOLES
173	TCHN10245	53,731.00	66,090.08	0.11%	48,251.84	27,030.30	VIGENTE SOLES
174	TCHN10249	85,300.00	181,948.76	0.30%	101,849.31	106,054.87	JUDICIAL SOLES
175	TCHN10254	27,427.00	9,288.31	0.02%	47,744.51	0.00	VIGENTE SOLES
176	TCHN10258	32,684.00	42,880.88	0.07%	31,920.49	18,984.42	VIGENTE SOLES
177	TCHN10271	37,621.00	21,708.58	0.04%	55,135.20	3,414.91	VIGENTE SOLES
178	TCHN10275	22,221.00	9,152.18	0.01%	34,156.02	489.87	VIGENTE SOLES
179	TCHN10301	63,982.00	44,665.69	0.07%	85,398.50	10,656.61	VIGENTE SOLES
180	TCHN10303	32,614.00	2,051.53	0.00%	54,554.76	694.50	VIGENTE SOLES
181	TCHN10313	42,771.00	15,483.06	0.03%	65,646.35	0.00	VIGENTE SOLES
182	TCHN10318	11,592.00	28,244.76	0.05%	1,720.00	17,698.47	JUDICIAL SOLES
183	TCHN10323	85,442.00	28,687.54	0.05%	135,273.59	0.00	VIGENTE SOLES
184	TCHN10331	22,057.00	43,375.33	0.07%	12,760.70	25,643.16	VIGENTE SOLES
185	TCHN10334	16,699.00	3,781.81	0.01%	24,280.55	2,649.52	VIGENTE SOLES
186	TCHN10353	22,249.00	34,130.27	0.06%	14,847.50	22,767.03	VIGENTE SOLES
187	TCHN10356	11,455.00	13,873.85	0.02%	11,579.00	9,271.31	VIGENTE SOLES
188	TCHN10362	16,888.00	5,887.57	0.01%	23,686.42	2,537.90	VIGENTE SOLES
189	TCHN10366	74,762.00	154,934.31	0.25%	44,124.95	84,925.10	JUDICIAL SOLES
190	TCHN10375	42,823.00	25,432.45	0.04%	51,203.44	11,247.98	VIGENTE SOLES
191	TCHN10379	22,354.00	831.85	0.00%	34,948.00	0.00	VIGENTE SOLES
192	TCHN10381	11,422.00	23,736.82	0.04%	4,557.36	15,748.37	VIGENTE SOLES
193	TCHN10383	53,870.00	32,940.18	0.05%	64,888.19	16,548.03	VIGENTE SOLES
194	TCHN10394	22,483.00	14,965.42	0.02%	27,884.15	0.00	VIGENTE SOLES
195	TCHN10397	43,116.00	24,634.99	0.04%	56,757.86	1,819.57	VIGENTE SOLES
196	TCHN10407	17,070.00	1,229.91	0.00%	28,980.98	29.65	VIGENTE SOLES
197	TCHN10410	11,652.00	4,512.88	0.01%	17,928.00	0.02	VIGENTE SOLES
198	TCHN10411	106,046.00	45,539.71	0.07%	160,581.50	2,354.00	VIGENTE SOLES
199	TCHN10420	43,023.00	14,365.76	0.02%	67,549.95	0.00	VIGENTE SOLES
200	TCHN10421	17,645.00	19,861.34	0.03%	10,767.12	7,266.02	VIGENTE SOLES
201	TCHN10423	22,348.00	17,509.27	0.03%	25,479.80	11,322.53	VIGENTE SOLES
202	TCHN10432	42,978.00	45,961.73	0.08%	43,398.87	19,348.36	VIGENTE SOLES
203	TCHN10436	32,451.44	1,174.54	0.00%	56,288.24	0.00	VIGENTE SOLES
204	TCHN10448	27,289.00	10,844.62	0.02%	37,640.00	2,197.16	VIGENTE SOLES
205	TCHN10457	22,205.00	56,616.69	0.09%	4,380.72	35,443.50	JUDICIAL SOLES
206	TCHN10463	34,666.75	13,620.57	0.02%	52,325.00	341.29	VIGENTE SOLES
207	TCHN10467	35,170.79	14,994.10	0.02%	53,068.00	761.65	VIGENTE SOLES
208	TCHN10468	16,823.00	8,905.92	0.01%	21,130.24	5,953.11	VIGENTE SOLES
209	TCHN10510	42,911.00	6,492.24	0.01%	56,699.37	4,129.52	VIGENTE SOLES
210	TCHN10511	22,557.00	4,334.37	0.01%	34,324.00	1,587.93	VIGENTE SOLES
211	TCHN10517	29,608.00	5,391.33	0.01%	52,949.39	410.26	VIGENTE SOLES
212	TCHN10527	21,967.00	16,346.61	0.03%	27,937.00	3,794.86	VIGENTE SOLES
213	TCHN10542	22,069.00	2,280.23	0.00%	37,095.15	0.00	VIGENTE SOLES
214	TCHN10544	22,582.40	13,866.57	0.02%	25,138.16	5,503.15	VIGENTE SOLES
215	TCHN10556	11,618.00	5,450.08	0.01%	14,779.44	2,158.99	VIGENTE SOLES
216	TCHN10559	16,965.00	34,500.88	0.06%	6,930.00	21,482.10	VIGENTE SOLES
217	TCHN10575	69,645.00	65,937.65	0.11%	74,246.34	20,274.33	VIGENTE SOLES
218	TCHN10589	53,410.00	35,399.91	0.06%	68,791.96	5,853.18	VIGENTE SOLES
219	TCHN10615	37,680.00	42,819.06	0.07%	39,647.00	16,049.24	VIGENTE SOLES
220	TCHN10621	11,578.00	2,099.83	0.00%	13,894.00	996.87	VIGENTE SOLES
221	TCHN10628	22,281.00	13,682.18	0.02%	28,815.76	4,257.84	VIGENTE SOLES
222	TCHN10633	22,436.00	17,994.76	0.03%	27,352.50	4,491.70	VIGENTE SOLES
223	TCHN10638	11,636.00	7,286.73	0.01%	13,870.20	4,832.40	VIGENTE SOLES
224	TCHN10639	11,452.00	2,853.63	0.00%	16,135.70	1,016.89	VIGENTE SOLES
225	TCHN10641	22,065.00	44,205.45	0.07%	8,802.56	27,272.80	VIGENTE SOLES
226	TCHN10657	16,961.30	9,263.37	0.02%	21,269.00	2,237.24	VIGENTE SOLES
227	TCHN10666	26,219.26	8,311.29	0.01%	39,250.97	0.00	VIGENTE SOLES
228	TCHN10681	43,265.00	20,841.01	0.03%	61,401.80	4,631.48	VIGENTE SOLES
229	TCHN10685	35,768.60	15,378.53	0.03%	52,254.25	0.00	VIGENTE SOLES
230	TCHN10686	53,619.00	54,706.51	0.09%	54,089.13	17,242.29	VIGENTE SOLES
231	TCHN10687	22,114.00	16,771.81	0.03%	25,570.50	5,449.01	VIGENTE SOLES
232	TCHN10693	11,714.00	4,982.00	0.01%	16,824.71	0.00	VIGENTE SOLES
233	TCHN10699	27,706.00	8,195.29	0.01%	43,191.80	967.41	VIGENTE SOLES
234	TCHN10705	42,860.00	82,211.67	0.13%	19,625.18	43,898.83	VIGENTE SOLES
235	TCHN10706	32,335.00	39,195.50	0.06%	31,940.00	13,956.56	JUDICIAL SOLES
236	TCHN10714	37,801.00	16,087.12	0.03%	54,777.24	0.00	VIGENTE SOLES
237	TCHN10715	22,167.00	4,092.51	0.01%	31,492.02	537.43	VIGENTE SOLES
238	TCHN10724	22,211.00	13,213.46	0.02%	29,760.50	1,397.48	VIGENTE SOLES
239	TCHN10727	16,657.00	32,953.82	0.05%	6,230.00	17,556.26	VIGENTE SOLES
240	TCHN10730	27,311.00	11,733.04	0.02%	39,602.43	0.16	VIGENTE SOLES
241	TCHN10731	79,573.00	144,742.15	0.24%	30,372.60	82,366.78	JUDICIAL SOLES

242	TCHN10734	11,449.00	1,285.71	0.00%	17,037.50	344.83	VIGENTE SOLES
243	TCHN10737	11,487.00	1,623.68	0.00%	13,120.50	797.07	VIGENTE SOLES
244	TCHN10743	16,786.00	37,176.33	0.06%	4,928.00	22,251.20	JUDICIAL SOLES
245	TCHN10744	22,416.00	29,878.74	0.05%	14,454.10	17,414.70	VIGENTE SOLES
246	TCHN10750	37,931.00	38,006.87	0.06%	36,090.00	10,273.19	VIGENTE SOLES
247	TCHN10754	22,028.00	12,044.00	0.02%	30,554.49	659.87	VIGENTE SOLES
248	TCHN10759	11,634.00	23,729.32	0.04%	5,232.50	12,834.92	JUDICIAL SOLES
249	TCHN10760	11,368.00	5,061.64	0.01%	15,950.21	0.00	VIGENTE SOLES
250	TCHN10761	38,010.00	17,261.32	0.03%	53,577.50	0.00	VIGENTE SOLES
251	TCHN10765	28,943.80	12,904.45	0.02%	40,031.52	0.00	VIGENTE SOLES
252	TCHN10767	32,714.00	15,463.48	0.03%	44,917.98	6,612.23	VIGENTE SOLES
253	TCHN10773	48,068.00	12,321.03	0.02%	59,679.42	7,741.77	VIGENTE SOLES
254	TCHN10774	32,328.00	14,572.13	0.02%	45,307.19	0.00	VIGENTE SOLES
255	TCHN10789	43,086.00	59,948.94	0.10%	28,967.92	30,292.25	VIGENTE SOLES
256	TCHN10793	11,723.00	7,775.68	0.01%	14,737.90	1,001.75	VIGENTE SOLES
257	TCHN10794	64,733.00	37,995.87	0.06%	83,318.08	3,727.39	VIGENTE SOLES
258	TCHN10797	21,968.00	20,331.18	0.03%	20,807.96	8,754.27	VIGENTE SOLES
259	TCHN10799	42,871.00	55,483.33	0.09%	31,763.16	28,165.62	VIGENTE SOLES
260	TCHN10806	22,079.00	9,863.37	0.02%	31,111.62	0.00	VIGENTE SOLES
261	TCHN10810	43,010.00	100,483.80	0.16%	8,514.50	59,472.37	JUDICIAL SOLES
262	TCHN10811	53,948.00	19,930.71	0.03%	79,603.31	2,854.61	VIGENTE SOLES
263	TCHN10814	22,373.00	10,947.64	0.02%	30,015.32	0.00	VIGENTE SOLES
264	TCHN10817	32,680.00	9,259.16	0.02%	46,579.00	3,030.57	VIGENTE SOLES
265	TCHN10823	11,527.00	6,014.89	0.01%	12,621.33	3,046.17	VIGENTE SOLES
266	TCHN10826	17,594.60	8,524.19	0.01%	23,512.78	205.22	VIGENTE SOLES
267	TCHN10828	22,327.00	11,347.63	0.02%	30,129.46	274.39	VIGENTE SOLES
268	TCHN10840	32,636.80	15,136.14	0.02%	44,047.36	0.00	VIGENTE SOLES
269	TCHN10843	14,610.00	7,195.03	0.01%	19,468.00	59.54	VIGENTE SOLES
270	TCHN10845	37,654.00	66,274.86	0.11%	21,674.00	35,329.86	VIGENTE SOLES
271	TCHN10852	32,552.00	11,669.58	0.02%	47,207.04	1,313.00	VIGENTE SOLES
272	TCHN10858	16,734.00	10,756.05	0.02%	21,132.13	1,154.87	VIGENTE SOLES
273	TCHN10863	17,995.11	3,880.11	0.01%	23,814.26	1,934.87	VIGENTE SOLES
274	TCHN10864	22,187.00	7,073.30	0.01%	26,510.00	3,289.85	VIGENTE SOLES
275	TCHN10870	43,095.00	24,821.86	0.04%	56,728.88	1,817.79	VIGENTE SOLES
276	TCHN10874	22,364.00	20,189.83	0.03%	22,404.70	8,404.04	VIGENTE SOLES
277	TCHN10880	37,534.00	8,543.23	0.01%	55,058.50	2,523.65	VIGENTE SOLES
278	TCHN10881	22,547.00	14,183.86	0.02%	17,817.80	0.12	VIGENTE SOLES
279	TCHN10891	32,954.00	77,325.87	0.13%	4,553.00	45,367.30	JUDICIAL SOLES
280	TCHN10894	17,779.00	13,698.95	0.02%	21,255.50	2,470.83	VIGENTE SOLES
281	TCHN10905	37,864.00	18,851.23	0.03%	51,224.43	0.00	VIGENTE SOLES
282	TCHN10909	16,967.80	14,096.87	0.02%	16,218.50	5,471.06	VIGENTE SOLES
283	TCHN10913	37,663.00	34,925.30	0.06%	30,147.50	16,459.70	JUDICIAL SOLES
284	TCHN10918	75,174.00	122,071.57	0.20%	43,913.50	57,101.06	VIGENTE SOLES
285	TCHN10922	64,094.00	31,551.38	0.05%	85,962.20	0.00	VIGENTE SOLES
286	TCHN10923	22,110.00	13,643.91	0.02%	25,048.50	5,086.58	VIGENTE SOLES
287	TCHN10934	17,456.40	11,098.47	0.02%	16,897.20	4,915.05	VIGENTE SOLES
288	TCHN10941	27,719.30	595.85	0.00%	37,552.00	66.69	VIGENTE SOLES
289	TCHN10943	27,939.00	46,794.85	0.08%	12,460.63	25,166.41	JUDICIAL SOLES
290	TCHN10947	105,034.00	51,172.28	0.08%	141,225.03	0.00	VIGENTE SOLES
291	TCHN10948	22,140.00	20,480.33	0.03%	21,814.30	5,085.78	VIGENTE SOLES
292	TCHN10951	16,856.00	7,868.92	0.01%	21,992.52	0.00	VIGENTE SOLES
293	TCHN10952	27,518.00	13,117.45	0.02%	39,724.12	372.01	JUDICIAL SOLES
294	TCHN10956	79,771.00	49,970.88	0.08%	98,108.44	20,233.67	VIGENTE SOLES
295	TCHN10976	74,495.00	111,161.32	0.18%	42,628.00	56,263.95	VIGENTE SOLES
296	TCHN10985	25,236.35	2,746.72	0.00%	33,505.80	0.00	VIGENTE SOLES
297	TCHN10987	74,912.00	69,080.02	0.11%	79,249.10	18,116.06	VIGENTE SOLES
298	TCHN10991	32,394.00	65,126.89	0.11%	8,916.00	36,324.04	JUDICIAL SOLES
299	TCHN10998	37,625.00	36,942.23	0.06%	33,321.00	12,507.41	VIGENTE SOLES
300	TCHN11005	48,154.00	31,127.87	0.05%	58,717.50	3,105.87	VIGENTE SOLES
301	TCHN11007	37,978.00	9,917.73	0.02%	55,224.54	0.00	VIGENTE SOLES
302	TCHN11008	27,853.00	5,522.30	0.01%	36,876.78	0.00	VIGENTE SOLES
303	TCHN11009	50,045.55	14,771.01	0.02%	71,790.38	0.00	VIGENTE SOLES
304	TCHN11014	22,602.00	11,519.67	0.02%	29,573.10	0.00	VIGENTE SOLES
305	TCHN11020	64,063.00	41,468.17	0.07%	79,403.50	4,204.73	VIGENTE SOLES
306	TCHN11024	85,172.00	136,714.46	0.22%	43,916.00	62,165.03	VIGENTE SOLES
307	TCHN11026	22,204.00	7,994.96	0.01%	24,815.20	4,309.26	VIGENTE SOLES
308	TCHN11037	74,550.00	96,035.81	0.16%	54,440.85	35,565.06	VIGENTE SOLES
309	TCHN11038	22,236.00	20,835.43	0.03%	22,199.00	5,134.95	VIGENTE SOLES
310	TCHN11051	43,287.00	60,775.25	0.10%	27,154.00	27,013.86	VIGENTE SOLES
311	TCHN11057	54,139.00	34,713.66	0.06%	55,797.00	11,066.44	VIGENTE SOLES
312	TCHN11062	37,784.00	20,033.21	0.03%	48,531.83	0.00	VIGENTE SOLES
313	TCHN11071	27,420.00	55,274.71	0.09%	8,189.50	29,128.85	JUDICIAL SOLES
314	TCHN11076	53,808.00	38,552.84	0.06%	59,071.75	4,560.54	VIGENTE SOLES
315	TCHN11080	39,382.20	23,275.27	0.04%	48,712.00	1,076.97	VIGENTE SOLES
316	TCHN11085	32,807.00	66,384.53	0.11%	14,808.27	36,477.14	VIGENTE SOLES
317	TCHN11088	22,049.00	9,567.88	0.02%	27,357.50	2,832.01	VIGENTE SOLES
318	TCHN11093	11,401.00	8,911.88	0.01%	12,777.33	3,930.38	VIGENTE SOLES
319	TCHN11098	11,855.00	1,705.19	0.00%	14,994.82	583.49	VIGENTE SOLES
320	TCHN11102	69,786.00	68,267.62	0.11%	66,715.00	17,980.54	VIGENTE SOLES
321	TCHN11104	43,306.00	23,934.22	0.04%	51,589.14	7,790.70	VIGENTE SOLES
322	TCHN11124	115,350.98	44,269.60	0.07%	153,853.00	1,032.75	VIGENTE SOLES
323	TCHN11143	27,756.00	27,930.46	0.05%	24,078.84	7,254.65	VIGENTE SOLES
324	TCHN11159	43,273.00	24,612.06	0.04%	52,375.74	0.00	VIGENTE SOLES
325	TCHN11160	32,240.00	2,199.54	0.00%	42,659.50	446.42	VIGENTE SOLES
326	TCHN11161	71,226.83	40,382.43	0.07%	86,171.75	0.00	VIGENTE SOLES
327	TCHN11162	38,055.37	28,542.42	0.05%	41,412.74	2,957.75	VIGENTE SOLES
328	TCHN11164	42,994.00	93,379.60	0.15%	5,696.50	51,510.58	VIGENTE SOLES
329	TCHN11166	32,457.00	18,218.87	0.03%	39,206.18	0.00	VIGENTE SOLES
330	TCHN11179	32,666.00	45,381.12	0.07%	22,503.50	22,601.48	VIGENTE SOLES
331	TCHN11185	53,434.00	67,949.38	0.11%	38,165.50	23,771.58	VIGENTE SOLES
332	TCHN11186	85,149.00	114,642.95	0.19%	56,910.00	44,175.17	VIGENTE SOLES
333	TCHN11189	53,988.00	32,188.45	0.05%	52,041.50	12,795.65	VIGENTE SOLES
334	TCHN11190	34,563.87	17,279.96	0.03%	43,105.50	1,814.22	VIGENTE SOLES
335	TCHN11194	42,891.00	68,342.48	0.11%	18,972.65	31,532.30	VIGENTE SOLES
336	TCHN11198	11,374.00	6,571.68	0.01%	13,385.00	1,963.11	VIGENTE SOLES
337	TCHN11200	43,308.00	27,260.28	0.04%	49,955.46	4,340.50	VIGENTE SOLES
338	TCHN11202	22,263.00	10,006.12	0.02%	28,209.00	524.09	VIGENTE SOLES
339	TCHN11204	42,867.00	55,530.77	0.09%	26,154.50	29,363.02	VIGENTE SOLES
340	TCHN11207	64,420.00	148,715.16	0.24%	2,100.00	84,763.40	JUDICIAL SOLES
341	TCHN11208	105,409.00	86,355.85	0.14%	108,553.70	13,354.18	VIGENTE SOLES
342	TCHN11209	32,295.00	22,543.99	0.04%	32,399.98	7,442.52	VIGENTE SOLES
343	TCHN11210	32,514.00	45,712.55	0.07%	20,240.18	18,243.30	VIGENTE SOLES
344	TCHN11211	16,843.00	15,894.11	0.03%	14,073.00	6,007.64	VIGENTE SOLES
345	TCHN11216	32,476.00	19,041.32	0.03%	38,702.08	0.00	VIGENTE SOLES
346	TCHN11221	63,831.00	37,310.57	0.06%	74,922.09	0.00	VIGENTE SOLES
347	TCHN11222	54,790.13	34,923.74	0.06%	61,706.33	10,992.13	VIGENTE SOLES
348	TCHN11225	42,808.00	15,993.13	0.03%	55,941.86	0.00	VIGENTE SOLES
349	TCHN11231	48,234.00	28,235.92	0.05%	62,438.79	0.00	VIGENTE SOLES
350	TCHN11236	69,167.00	57,028.90	0.09%	71,311.70	8,333.31	VIGENTE SOLES
351	TCHN11241	32,648.70	12,051.74	0.02%	42,546.51	0.00	VIGENTE SOLES
352	TCHN11245	64,287.00	109,349.95	0.18%	23,989.00	57,716.74	JUDICIAL SOLES
353	TCHN11246	42,917.00	61,404.66	0.10%	25,164.00	28,793.01	VIGENTE SOLES
354	TCHN11250	32,433.00	28,179.98	0.05%	30,970.48	6,951.49	VIGENTE SOLES
355	TCHN11262	32,610.00	3,433.56	0.01%	46,973.28	168.78	VIGENTE SOLES
356	TCHN11263	69,523.79	44,754.42	0.07%	79,389.00	1,122.79	VIGENTE SOLES



357	TCHN11266	43,109.00	1,819.83	0.00%	65,148.13	0.00	VIGENTE SOLES
358	TCHN11267	95,582.00	59,478.64	0.10%	108,461.65	16.02	VIGENTE SOLES
359	TCHN11273	9,374.00	1,428.37	0.00%	11,936.50	415.18	VIGENTE SOLES
360	TCHN11274	105,714.00	180,610.71	0.30%	39,727.80	90,884.78	VIGENTE SOLES
361	TCHN11275	22,114.00	8,799.23	0.01%	28,222.40	0.00	VIGENTE SOLES
362	TCHN11277	85,317.00	175,148.67	0.29%	11,468.50	92,408.04	JUDICIAL SOLES
363	TCHN11284	209,878.00	400,000.00	0.65%	6,848.00	191,647.52	JUDICIAL SOLES
364	TCHN11286	21,981.00	21,460.44	0.04%	15,888.58	11,387.03	VIGENTE SOLES
365	TCHN11298	43,264.00	63,690.31	0.10%	22,004.20	27,179.62	VIGENTE SOLES
366	TCHN11301	32,316.00	20,147.92	0.03%	29,503.90	7,146.01	VIGENTE SOLES
367	TCHN11302	63,930.00	39,749.48	0.07%	58,441.78	14,063.30	VIGENTE SOLES
368	TCHN11309	53,495.00	39,059.47	0.06%	52,904.00	12,353.59	VIGENTE SOLES
369	TCHN11310	24,655.62	5,592.16	0.01%	35,545.50	659.61	VIGENTE SOLES
370	TCHN11312	74,718.00	102,882.91	0.17%	39,343.56	37,789.48	VIGENTE SOLES
371	TCHN11314	85,124.00	53,537.19	0.09%	96,834.18	0.00	VIGENTE SOLES
372	TCHN11316	64,015.00	108,583.51	0.18%	22,135.07	48,833.17	VIGENTE SOLES
373	TCHN11317	37,772.43	32,051.50	0.05%	37,374.66	4,715.92	VIGENTE SOLES
374	TCHN11323	53,642.00	33,628.99	0.06%	59,449.88	0.02	VIGENTE SOLES
375	TCHN11327	42,910.00	36,100.98	0.06%	41,723.55	5,470.73	VIGENTE SOLES
376	TCHN11328	53,480.00	81,010.90	0.13%	23,257.00	33,191.09	VIGENTE SOLES
377	TCHN11329	63,848.00	87,199.06	0.14%	33,729.90	31,856.66	VIGENTE SOLES
378	TCHN11330	53,375.00	56,466.82	0.09%	42,397.85	14,793.80	VIGENTE SOLES
379	TCHN11332	105,169.00	152,752.81	0.25%	53,979.00	59,995.88	VIGENTE SOLES
380	TCHN11335	27,572.00	26,772.89	0.04%	22,896.00	5,440.17	VIGENTE SOLES
381	TCHN11338	85,386.00	58,450.71	0.10%	91,122.30	2,867.31	VIGENTE SOLES
382	TCHN11349	32,604.00	42,350.89	0.07%	18,279.00	14,693.13	VIGENTE SOLES
383	TCHN11353	63,955.00	45,328.27	0.07%	67,810.78	2,848.94	VIGENTE SOLES
384	TCHN11359	84,984.00	38,844.28	0.06%	103,698.20	0.00	VIGENTE SOLES
385	TCHN11361	53,442.00	41,401.08	0.07%	50,485.10	4,032.69	VIGENTE SOLES
386	TCHN11362	27,774.00	3,437.31	0.01%	39,230.87	0.00	VIGENTE SOLES
387	TCHN11363	79,716.00	150,631.19	0.25%	18,776.62	75,771.69	VIGENTE SOLES
388	TCHN11364	22,461.00	10,504.57	0.02%	24,773.86	4,400.86	VIGENTE SOLES
389	TCHN11365	104,950.00	42,154.78	0.07%	129,514.50	6,823.32	VIGENTE SOLES
390	TCHN11368	38,170.00	24,292.26	0.04%	43,833.00	0.00	VIGENTE SOLES
391	TCHN11378	64,595.00	117,627.37	0.19%	18,942.94	16,885.63	VIGENTE SOLES
392	TCHN11379	43,407.00	73,835.55	0.12%	12,437.00	37,457.84	VIGENTE SOLES
393	TCHN11381	54,151.00	96,205.41	0.16%	13,683.66	47,600.41	VIGENTE SOLES
394	TCHN11386	32,662.00	7,115.05	0.01%	37,439.00	2,718.81	VIGENTE SOLES
395	TCHN11390	43,289.00	54,976.94	0.09%	24,010.51	18,164.98	VIGENTE SOLES
396	TCHN11391	64,611.00	121,340.07	0.20%	12,635.06	59,638.80	VIGENTE SOLES
397	TCHN11396	38,767.62	6,341.07	0.01%	54,325.95	0.00	VIGENTE SOLES
398	TCHN11397	22,363.00	2,718.39	0.00%	31,503.64	0.00	VIGENTE SOLES
399	TCHN11401	87,642.00	39,277.93	0.06%	109,064.35	0.00	VIGENTE SOLES
400	TCHN11405	85,968.00	68,600.87	0.11%	80,811.65	6,748.81	VIGENTE SOLES
401	TCHN11409	48,565.00	35,446.90	0.06%	47,802.79	1,787.76	VIGENTE SOLES
402	TCHN11413	91,280.00	59,335.33	0.10%	97,562.35	0.00	VIGENTE SOLES
403	TCHN11417	53,439.00	90,847.04	0.15%	14,882.00	43,254.03	VIGENTE SOLES
404	TCHN11420	75,266.00	88,135.83	0.14%	48,276.18	28,740.72	VIGENTE SOLES
405	TCHN11427	75,660.00	56,227.36	0.09%	72,946.96	2,839.68	VIGENTE SOLES
406	TCHN11430	85,961.00	148,923.46	0.24%	22,497.00	69,870.45	VIGENTE SOLES
407	TCHN11431	120,788.00	78,765.88	0.13%	126,293.32	0.00	VIGENTE SOLES
408	TCHN11434	43,389.00	31,733.51	0.05%	42,110.23	1,522.35	VIGENTE SOLES
409	TCHN11435	22,514.00	4,556.27	0.01%	30,037.50	95.34	VIGENTE SOLES
410	TCHN11437	54,073.00	93,316.67	0.15%	14,237.00	42,263.31	VIGENTE SOLES
411	TCHN11438	75,793.00	51,769.84	0.08%	73,363.40	13,931.07	VIGENTE SOLES
412	TCHN11447	59,358.00	34,257.36	0.06%	62,077.10	7,384.01	VIGENTE SOLES
413	TCHN11450	54,099.00	27,914.05	0.05%	60,669.70	2.81	VIGENTE SOLES
414	TCHN11451	88,133.00	79,106.81	0.13%	75,819.96	12,090.05	VIGENTE SOLES
415	TCHN11452	22,324.00	8,666.18	0.01%	26,567.70	995.37	VIGENTE SOLES
416	TCHN11457	126,137.00	116,092.59	0.19%	109,880.14	21,154.93	VIGENTE SOLES
417	TCHN11460	110,417.00	152,017.39	0.25%	50,596.85	53,199.09	VIGENTE SOLES
418	TCHN11461	107,627.00	72,408.44	0.12%	109,046.62	0.00	VIGENTE SOLES
419	TCHN11462	43,468.00	31,235.94	0.05%	39,479.24	6,805.20	VIGENTE SOLES
420	TCHN11464	28,303.20	45,432.83	0.07%	8,430.00	18,979.69	VIGENTE SOLES
421	TCHN11466	38,003.00	25,699.00	0.04%	38,803.04	0.00	VIGENTE SOLES
422	TCHN11467	16,936.00	4,053.96	0.01%	20,655.99	1,357.12	VIGENTE SOLES
423	TCHN11474	33,391.00	41,777.19	0.07%	18,293.12	16,388.83	JUDICIAL SOLES
424	TCHN11477	27,996.00	5,425.17	0.01%	37,932.16	0.00	VIGENTE SOLES
425	TCHN11478	27,905.00	5,812.52	0.01%	37,128.34	2.57	VIGENTE SOLES
426	TCHN11480	86,223.00	66,442.83	0.11%	81,265.12	4,909.61	VIGENTE SOLES
427	TCHN11482	64,707.00	49,972.63	0.08%	57,543.50	13,856.28	VIGENTE SOLES
428	TCHN11483	43,599.00	10,331.78	0.02%	65,025.00	71.09	VIGENTE SOLES
429	TCHN11490	33,172.00	16,636.26	0.03%	37,358.47	0.00	VIGENTE SOLES
430	TCHN11491	32,969.00	6,557.98	0.01%	43,182.98	0.00	VIGENTE SOLES
431	TCHN11494	64,833.00	78,144.53	0.13%	34,463.50	28,716.00	VIGENTE SOLES
432	TCHN11503	11,679.00	14,049.45	0.02%	5,804.00	6,815.03	VIGENTE SOLES
433	TCHN11504	33,356.00	43,372.93	0.07%	18,696.50	15,963.77	VIGENTE SOLES
434	TCHN11505	29,321.90	15,323.71	0.03%	32,952.26	2,455.63	VIGENTE SOLES
435	TCHN11507	44,560.66	42,043.50	0.07%	35,144.53	7,250.26	VIGENTE SOLES
436	TCHN11519	33,272.00	30,754.12	0.05%	27,978.33	5,306.23	VIGENTE SOLES
437	TCHN11523	64,663.00	44,795.62	0.07%	64,463.09	0.00	VIGENTE SOLES
438	TCHN11527	16,932.00	11,743.75	0.02%	16,561.66	0.00	VIGENTE SOLES
439	TCHN11529	80,766.00	61,605.38	0.10%	75,732.28	3,071.04	VIGENTE SOLES
440	TCHN11539	33,433.00	6,590.69	0.01%	45,865.56	0.00	VIGENTE SOLES
441	TCHN11541	86,205.00	33,181.99	0.06%	105,893.00	3,179.17	VIGENTE SOLES
442	TCHN11544	126,311.00	100,460.47	0.16%	115,960.31	7,716.37	VIGENTE SOLES
443	TCHN11548	33,202.00	22,875.89	0.04%	32,467.76	0.00	VIGENTE SOLES
444	TCHN11550	85,939.00	61,246.45	0.10%	84,060.42	1,502.43	VIGENTE SOLES
445	TCHN11557	107,325.00	84,529.54	0.14%	97,630.51	5,969.01	VIGENTE SOLES
446	TCHN11558	33,300.00	23,198.23	0.04%	31,303.90	2,339.95	VIGENTE SOLES
447	TCHN11562	22,665.90	7,303.90	0.01%	26,993.93	363.53	VIGENTE SOLES
448	TCHN11565	33,139.00	10,806.29	0.02%	41,111.47	601.39	VIGENTE SOLES
449	TCHN11566	22,541.00	37,313.21	0.06%	5,942.00	15,963.56	VIGENTE SOLES
450	TCHN11571	54,109.00	39,810.48	0.07%	50,000.00	1,341.42	VIGENTE SOLES
451	TCHN11572	126,065.00	90,384.59	0.15%	119,716.75	2,246.92	VIGENTE SOLES
452	TCHN11574	41,208.35	32,466.62	0.05%	36,337.00	6,181.90	VIGENTE SOLES
453	TCHN11575	43,385.00	46,616.57	0.08%	28,090.60	10,138.49	VIGENTE SOLES
454	TCHN11576	33,024.00	30,363.14	0.05%	25,780.06	4,755.67	VIGENTE SOLES
455	TCHN11581	64,675.00	98,147.62	0.16%	17,192.34	40,505.79	VIGENTE SOLES
456	TCHN11582	22,557.00	14,147.03	0.02%	21,952.00	2,913.92	VIGENTE SOLES
457	TCHN11584	37,967.00	22,414.24	0.04%	39,346.06	562.23	VIGENTE SOLES
458	TCHN11586	33,188.00	41,477.27	0.07%	17,054.92	15,634.55	VIGENTE SOLES
459	TCHN11588	43,406.00	48,253.07	0.08%	27,431.52	14,703.50	VIGENTE SOLES
460	TCHN11591	43,416.00	60,502.38	0.10%	17,439.50	24,321.53	VIGENTE SOLES
461	TCHN11596	91,350.00	50,307.55	0.08%	95,996.24	0.00	VIGENTE SOLES
462	TCHN11600	53,935.00	38,249.26	0.06%	51,075.35	0.00	VIGENTE SOLES
463	TCHN11601	9,552.00	17,075.78	0.03%	1,628.00	8,058.70	VIGENTE SOLES
464	TCHN11607	27,765.00	20,590.87	0.03%	24,916.97	4,907.03	VIGENTE SOLES
465	TCHN11609	22,330.00	18,872.68	0.03%	19,121.50	1,922.13	VIGENTE SOLES
466	TCHN11618	57,918.02	29,258.88	0.05%	61,024.09	0.00	VIGENTE SOLES
467	TCHN11633	54,594.00	43,740.98	0.07%	45,578.50	2,181.73	VIGENTE SOLES
468	TCHN11634	86,023.00	163,866.13	0.27%	7,405.00	80,757.94	VIGENTE SOLES
469	TCHN11636	115,708.00	83,194.71	0.14%	108,482.01	795.22	VIGENTE SOLES
470	TCHN11639	17,054.00	6,149.19	0.01%	19,891.45	314.27	VIGENTE SOLES
471	TCHN11642	75,486.00	41,539.66	0.07%	76,694.00	6,232.38	VIGENTE SOLES

472	TCHN11647	43,806.00	43,617.69	0.07%	32,102.82	7,757.11	VIGENTE SOLES
473	TCHN11648	12,009.00	7,593.21	0.01%	11,328.08	1,213.21	VIGENTE SOLES
474	TCHN11650	70,305.00	63,784.96	0.10%	55,111.79	9,141.85	VIGENTE SOLES
475	TCHN11653	68,165.00	49,269.99	0.08%	62,207.27	0.00	VIGENTE SOLES
476	TCHN11655	43,834.00	59,580.50	0.10%	22,270.67	20,410.96	VIGENTE SOLES
477	TCHN11656	38,152.00	31,066.17	0.05%	31,152.00	7,696.44	VIGENTE SOLES
478	TCHN11660	33,235.00	21,908.57	0.04%	33,495.35	4,239.03	VIGENTE SOLES
479	TCHN11665	75,235.00	71,966.55	0.12%	60,950.00	11,444.02	VIGENTE SOLES
480	TCHN11666	17,177.00	5,997.89	0.01%	19,934.62	146.43	VIGENTE SOLES
481	TCHN11668	65,421.00	68,974.82	0.11%	41,040.95	18,100.03	VIGENTE SOLES
482	TCHN11672	102,267.00	58,342.48	0.10%	103,763.34	0.00	VIGENTE SOLES
483	TCHN11673	86,385.00	70,472.66	0.12%	72,722.90	5,137.70	VIGENTE SOLES
484	TCHN11680	37,978.00	11,496.95	0.02%	45,812.85	1,440.69	VIGENTE SOLES
485	TCHN11682	54,364.00	46,650.42	0.08%	33,579.12	6,119.45	VIGENTE SOLES
486	TCHN11688	32,806.00	23,915.00	0.04%	28,683.35	0.00	VIGENTE SOLES
487	TCHN11689	107,561.00	107,607.54	0.18%	81,912.50	21,143.41	VIGENTE SOLES
488	TCHN11690	33,104.00	21,206.20	0.03%	31,818.94	1,046.96	VIGENTE SOLES
489	TCHN11695	43,551.00	30,965.38	0.05%	39,949.91	0.00	VIGENTE SOLES
490	TCHN11700	96,850.00	68,551.41	0.11%	85,229.03	0.00	VIGENTE SOLES
491	TCHN11701	64,682.00	12,053.43	0.02%	81,365.12	2,716.18	VIGENTE SOLES
492	TCHN11706	43,346.00	24,458.86	0.04%	47,503.80	0.00	VIGENTE SOLES
493	TCHN11711	48,501.40	16,580.39	0.03%	56,035.42	0.00	VIGENTE SOLES
494	TCHN11715	59,293.00	77,120.53	0.13%	25,222.10	24,274.14	VIGENTE SOLES
495	TCHN11726	33,335.00	25,474.96	0.04%	29,473.00	571.53	VIGENTE SOLES
496	TCHN11733	33,429.00	16,440.27	0.03%	35,358.00	1,319.66	VIGENTE SOLES
497	TCHN11737	25,066.91	12,144.63	0.02%	26,419.02	0.00	VIGENTE SOLES
498	TCHN11745	75,511.00	102,388.91	0.17%	29,372.50	33,402.88	VIGENTE SOLES
499	TCHN11748	157,487.00	170,810.50	0.28%	95,126.00	37,670.07	VIGENTE SOLES
500	TCHN11749	64,666.00	76,999.30	0.13%	30,662.40	26,061.67	VIGENTE SOLES
501	TCHN11751	32,957.10	27,518.98	0.05%	22,052.40	8,646.15	VIGENTE SOLES
502	TCHN11755	74,512.00	73,377.79	0.12%	49,234.15	12,341.18	VIGENTE SOLES
503	TCHN11756	16,709.87	17,093.11	0.03%	10,230.12	5,131.01	VIGENTE SOLES
504	TCHN11760	107,391.00	81,740.13	0.13%	91,517.81	2,028.71	VIGENTE SOLES
505	TCHN11761	38,011.00	43,881.01	0.07%	19,959.79	11,168.37	VIGENTE SOLES
506	TCHN11765	70,231.00	50,941.48	0.08%	62,126.06	0.00	VIGENTE SOLES
507	TCHN11768	33,095.10	23,923.59	0.04%	28,707.22	0.00	VIGENTE SOLES
508	TCHN11779	75,777.00	63,139.46	0.10%	55,894.23	13,737.85	VIGENTE SOLES
509	TCHN11780	33,173.00	64,937.29	0.11%	0.00	31,501.32	VIGENTE SOLES
510	TCHN11781	64,604.00	50,856.31	0.08%	54,078.98	1,264.95	VIGENTE SOLES
511	TCHN11787	54,179.00	91,097.98	0.15%	9,230.84	38,872.51	VIGENTE SOLES
512	TCHN11789	43,381.00	34,196.59	0.06%	38,752.90	859.33	VIGENTE SOLES
513	TCHN11794	33,476.00	34,988.04	0.06%	19,454.50	10,240.49	VIGENTE SOLES
514	TCHN11797	11,886.00	4,540.62	0.01%	12,811.55	0.19	VIGENTE SOLES
515	TCHN11801	54,260.00	73,196.02	0.12%	21,553.41	25,586.15	VIGENTE SOLES
516	TCHN11812	59,546.00	25,423.41	0.04%	64,877.27	628.82	VIGENTE SOLES
517	TCHN11823	38,093.00	56,882.98	0.09%	9,953.25	20,744.15	VIGENTE SOLES
518	TCHN11824	54,025.00	82,744.84	0.14%	13,120.00	33,575.18	VIGENTE SOLES
519	TCHN11825	33,157.00	13,686.49	0.02%	35,848.13	0.00	VIGENTE SOLES
520	TCHN11828	54,114.00	6,575.23	0.01%	68,834.32	725.33	VIGENTE SOLES
521	TCHN11829	33,091.00	43,438.90	0.07%	11,470.90	15,337.23	VIGENTE SOLES
522	TCHN11830	43,501.00	62,023.43	0.10%	12,769.62	21,522.41	VIGENTE SOLES
523	TCHN11832	54,425.00	43,243.03	0.07%	44,505.80	1,479.90	VIGENTE SOLES
524	TCHN11834	85,334.50	31,893.53	0.05%	94,479.09	0.00	VIGENTE SOLES
525	TCHN11835	59,279.00	39,672.34	0.06%	53,880.47	728.05	VIGENTE SOLES
526	TCHN11839	22,260.00	24,899.81	0.04%	11,784.37	7,936.44	VIGENTE SOLES
527	TCHN11843	28,734.00	7,186.75	0.01%	33,576.08	1,125.70	VIGENTE SOLES
528	TCHN11847	54,218.00	87,156.68	0.14%	9,830.72	34,110.20	VIGENTE SOLES
529	TCHN11848	48,620.00	35,847.57	0.06%	41,201.02	0.00	VIGENTE SOLES
530	TCHN11850	54,212.00	54,289.32	0.09%	35,394.09	9,356.73	VIGENTE SOLES
531	TCHN11854	33,098.00	27,527.94	0.05%	25,520.30	1,361.40	VIGENTE SOLES
532	TCHN11855	107,164.00	107,585.60	0.18%	70,517.92	24,683.28	VIGENTE SOLES
533	TCHN11856	41,306.00	57,027.00	0.09%	13,445.96	19,498.66	VIGENTE SOLES
534	TCHN11858	59,253.00	38,437.36	0.06%	52,813.00	5,451.72	VIGENTE SOLES
535	TCHN11862	22,062.00	12,345.71	0.02%	20,243.12	3,386.56	VIGENTE SOLES
536	TCHN11868	33,067.00	25,225.13	0.04%	27,001.87	0.00	VIGENTE SOLES
537	TCHN11872	70,085.00	110,620.70	0.18%	13,588.52	42,314.66	VIGENTE SOLES
538	TCHN11873	93,660.78	105,978.59	0.17%	43,959.20	31,944.23	VIGENTE SOLES
539	TCHN11874	53,400.00	16,787.22	0.03%	60,384.00	2,951.11	VIGENTE SOLES
540	TCHN11882	43,261.00	28,887.18	0.05%	37,904.14	672.38	VIGENTE SOLES
541	TCHN11884	86,299.00	54,750.93	0.09%	78,304.89	0.00	VIGENTE SOLES
542	TCHN11885	127,522.86	63,045.55	0.10%	127,863.20	9,117.37	VIGENTE SOLES
543	TCHN11886	107,256.00	80,556.66	0.13%	88,918.05	0.00	VIGENTE SOLES
544	TCHN11888	7,614.00	7,906.97	0.01%	3,793.60	2,826.61	VIGENTE SOLES
545	TCHN11889	54,104.00	40,898.85	0.07%	44,224.87	0.00	VIGENTE SOLES
546	TCHN11893	53,980.00	44,394.37	0.07%	40,738.11	2,171.65	VIGENTE SOLES
547	TCHN11894	43,374.00	52,363.52	0.09%	19,530.80	19,875.78	VIGENTE SOLES
548	TCHN11895	33,305.00	40,644.76	0.07%	16,798.80	11,006.22	VIGENTE SOLES
549	TCHN11897	86,094.00	83,790.10	0.14%	57,514.30	10,951.92	VIGENTE SOLES
550	TCHN11901	22,559.00	16,573.45	0.03%	19,828.65	5,270.44	VIGENTE SOLES
551	TCHN11903	33,200.00	35,938.40	0.06%	18,787.87	10,474.53	VIGENTE SOLES
552	TCHN11905	27,795.00	27,919.47	0.05%	18,142.12	7,894.22	VIGENTE SOLES
553	TCHN11908	81,294.00	76,479.37	0.13%	57,690.00	8,111.88	VIGENTE SOLES
554	TCHN11909	54,084.00	80,958.09	0.13%	14,816.07	29,531.00	VIGENTE SOLES
555	TCHN11910	43,318.00	77,306.38	0.13%	3,832.00	34,996.68	VIGENTE SOLES
556	TCHN11912	20,236.24	13,333.83	0.02%	17,938.15	0.00	VIGENTE SOLES
557	TCHN11913	45,915.92	67,305.00	0.11%	10,564.50	23,427.78	VIGENTE SOLES
558	TCHN11925	33,496.00	26,156.04	0.04%	27,357.94	0.00	VIGENTE SOLES
559	TCHN11926	158,001.00	162,392.59	0.27%	103,377.00	26,715.71	VIGENTE SOLES
560	TCHN11928	43,263.00	21,487.03	0.04%	45,660.91	596.80	VIGENTE SOLES
561	TCHN11930	75,237.00	118,343.74	0.19%	15,534.34	45,580.70	VIGENTE SOLES
562	TCHN11936	48,789.00	42,398.92	0.07%	36,598.59	2,290.59	VIGENTE SOLES
563	TCHN11939	35,228.70	47,919.29	0.08%	11,481.80	14,868.95	VIGENTE SOLES
564	TCHN11943	16,996.00	29,948.23	0.05%	1,474.00	13,515.49	VIGENTE SOLES
565	TCHN11944	54,138.00	65,437.52	0.11%	25,623.45	16,511.77	VIGENTE SOLES
566	TCHN11946	65,006.00	79,621.19	0.13%	27,191.69	22,831.87	VIGENTE SOLES
567	TCHN11947	38,493.00	24,126.03	0.04%	35,388.14	1,995.34	VIGENTE SOLES
568	TCHN11948	40,355.78	2,271.53	0.00%	52,120.34	0.21	VIGENTE SOLES
569	TCHN11949	31,967.02	25,833.40	0.04%	24,855.60	6,770.22	VIGENTE SOLES
570	TCHN11952	96,553.00	47,715.38	0.08%	99,448.54	1,323.38	VIGENTE SOLES
571	TCHN11954	75,286.00	45,052.41	0.07%	67,392.50	11,031.84	VIGENTE SOLES
572	TCHN11957	43,297.00	69,669.24	0.11%	7,391.00	27,847.12	VIGENTE SOLES
573	TCHN11961	27,780.00	28,933.99	0.05%	17,049.32	5,133.66	VIGENTE SOLES
574	TCHN11964	43,348.00	54,841.77	0.09%	18,532.02	14,629.61	VIGENTE SOLES
575	TCHN11965	53,928.00	68,023.01	0.11%	22,472.98	22,486.84	VIGENTE SOLES
576	TCHN11966	116,153.00	158,907.09	0.26%	40,066.44	50,915.96	VIGENTE SOLES
577	TCHN11973	33,593.00	53,878.95	0.09%	5,887.00	20,838.43	VIGENTE SOLES
578	TCHN11975	46,233.82	22,189.30	0.04%	47,184.74	524.92	VIGENTE SOLES
579	TCHN11977	38,582.00	28,081.77	0.05%	33,297.00	3,896.87	VIGENTE SOLES
580	TCHN11979	75,322.00	79,610.43	0.13%	43,594.04	13,660.16	VIGENTE SOLES
581	TCHN11981	80,744.00	64,747.24	0.11%	65,052.38	0.00	VIGENTE SOLES
582	TCHN11982	110,579.00	119,442.10	0.20%	61,594.02	21,693.58	VIGENTE SOLES
583	TCHN11983	189,427.00	152,449.80	0.25%	148,627.70	0.13	VIGENTE SOLES
584	TCHN11984	259,804.00	398,063.83	0.65%	63,100.00	146,948.98	VIGENTE SOLES
585	TCHN11985	64,215.00	52,876.51	0.09%	46,644.81	1,320.44	VIGENTE SOLES
586	TCHN11988	75,281.00	112,063.16	0.18%	17,047.28	41,261.84	VIGENTE SOLES

587	TCHN12006	27,531.50	34,115.16	0.06%	9,384.64	11,988.56	VIGENTE SOLES
588	TCHN12011	22,734.20	10,665.90	0.02%	22,314.73	0.00	VIGENTE SOLES
589	TCHN12012	22,435.00	29,709.37	0.05%	6,831.00	8,641.33	VIGENTE SOLES
590	TCHN12013	27,806.00	22,781.38	0.04%	20,820.06	0.00	VIGENTE SOLES
591	TCHN12014	43,523.14	4,761.09	0.01%	54,203.50	0.00	VIGENTE SOLES
592	TCHN12015	22,379.00	11,566.31	0.02%	21,825.69	0.02	VIGENTE SOLES
593	TCHN12016	33,139.00	53,477.76	0.09%	4,400.49	21,690.67	VIGENTE SOLES
594	TCHN12017	11,709.00	4,558.68	0.01%	12,640.00	576.68	VIGENTE SOLES
595	TCHN12021	33,283.00	17,152.10	0.03%	32,304.18	0.00	VIGENTE SOLES
596	TCHN12023	86,041.00	124,530.32	0.20%	20,619.88	41,590.20	VIGENTE SOLES
597	TCHN12024	80,528.00	71,373.50	0.12%	56,491.87	3,835.59	VIGENTE SOLES
598	TCHN12025	14,680.00	7,452.07	0.01%	14,714.62	0.00	VIGENTE SOLES
599	TCHN12027	48,913.00	42,700.34	0.07%	35,061.68	4,513.52	VIGENTE SOLES
600	TCHN12032	44,600.00	55,400.01	0.09%	18,176.24	14,289.41	VIGENTE SOLES
601	TCHN12033	75,449.00	77,534.47	0.13%	43,483.50	11,838.11	VIGENTE SOLES
602	TCHN12035	126,108.00	104,132.50	0.17%	95,113.84	13.87	VIGENTE SOLES
603	TCHN12036	33,026.30	16,754.85	0.03%	31,599.73	0.00	VIGENTE SOLES
604	TCHN12038	43,333.00	41,058.56	0.07%	27,728.56	8,981.26	VIGENTE SOLES
605	TCHN12039	27,886.70	22,328.85	0.04%	20,016.18	0.00	VIGENTE SOLES
606	TCHN12049	40,250.97	37,548.41	0.06%	24,071.00	3,665.15	VIGENTE SOLES
607	TCHN12050	54,063.00	27,723.19	0.05%	52,654.95	0.07	VIGENTE SOLES
608	TCHN12053	48,567.00	27,722.83	0.05%	42,776.81	0.00	VIGENTE SOLES
609	TCHN12055	53,984.00	62,749.94	0.10%	25,575.60	16,253.02	VIGENTE SOLES
610	TCHN12057	64,612.50	69,971.91	0.11%	31,163.50	14,948.35	VIGENTE SOLES
611	TCHN12058	38,055.00	8,537.32	0.01%	43,729.91	349.69	VIGENTE SOLES
612	TCHN12060	11,703.00	5,527.18	0.01%	10,604.74	2,239.15	VIGENTE SOLES
613	TCHN12061	17,329.70	19,843.83	0.03%	7,397.00	4,861.07	VIGENTE SOLES
614	TCHN12063	22,371.00	27,769.00	0.05%	7,847.46	9,629.50	VIGENTE SOLES
615	TCHN12069	47,492.93	32,717.92	0.05%	37,860.28	0.00	VIGENTE SOLES
616	TCHN12070	37,978.00	30,387.85	0.05%	28,409.28	0.00	VIGENTE SOLES
617	TCHN12072	64,582.00	45,047.85	0.07%	53,625.72	0.00	VIGENTE SOLES
618	TCHN12075	75,578.66	62,566.74	0.10%	54,738.00	1,548.92	VIGENTE SOLES
619	TCHN12077	54,124.00	48,912.08	0.08%	35,506.82	5,272.60	VIGENTE SOLES
620	TCHN12078	33,646.00	44,525.90	0.07%	10,482.00	14,932.24	VIGENTE SOLES
621	TCHN12083	54,117.00	39,676.46	0.06%	42,381.59	4,168.47	VIGENTE SOLES
622	TCHN12084	53,948.00	93,595.23	0.15%	1,834.10	39,093.12	VIGENTE SOLES
623	TCHN12085	43,593.00	30,279.98	0.05%	36,022.12	0.00	VIGENTE SOLES
624	TCHN12087	70,009.00	46,217.21	0.08%	52,427.12	0.00	VIGENTE SOLES
625	TCHN12089	107,115.00	168,318.23	0.28%	14,734.56	62,953.26	VIGENTE SOLES
626	TCHN12091	17,390.00	9,371.06	0.02%	15,757.81	0.00	VIGENTE SOLES
627	TCHN12094	32,227.69	7,171.77	0.01%	22,008.01	0.00	VIGENTE SOLES
628	TCHN12101	126,672.50	107,392.62	0.18%	85,094.50	2,583.10	VIGENTE SOLES
629	TCHN12102	11,503.00	6,056.75	0.01%	9,100.06	318.23	VIGENTE SOLES
630	TCHN12103	37,986.00	50,878.63	0.08%	11,157.89	14,874.92	VIGENTE SOLES
631	TCHN12109	11,592.00	2,016.97	0.00%	13,984.53	1.41	VIGENTE SOLES
632	TCHN12110	70,101.00	82,979.41	0.14%	28,922.50	24,118.32	VIGENTE SOLES
633	TCHN12111	101,755.00	83,717.46	0.14%	73,558.65	0.00	VIGENTE SOLES
634	TCHN12113	59,372.00	48,598.25	0.08%	42,387.04	0.00	VIGENTE SOLES
635	TCHN12114	48,562.00	42,934.95	0.07%	32,425.86	2,244.54	VIGENTE SOLES
636	TCHN12118	47,075.64	41,274.55	0.07%	29,768.50	2,025.22	VIGENTE SOLES
637	TCHN12121	107,152.00	89,598.68	0.15%	75,258.76	484.06	VIGENTE SOLES
638	TCHN12123	157,975.00	129,210.26	0.21%	116,309.28	0.07	VIGENTE SOLES
639	TCHN12124	64,528.00	52,758.97	0.09%	46,121.41	0.00	VIGENTE SOLES
640	TCHN12125	22,793.00	15,324.78	0.03%	18,837.00	1,154.99	VIGENTE SOLES
641	TCHN12127	69,143.00	55,872.08	0.09%	47,597.46	0.00	VIGENTE SOLES
642	TCHN12128	34,557.41	21,760.13	0.04%	28,543.89	0.00	VIGENTE SOLES
643	TCHN12130	43,440.00	37,856.98	0.06%	28,301.54	1,008.28	VIGENTE SOLES
644	TCHN12138	82,986.92	51,108.10	0.08%	68,695.93	1,303.62	VIGENTE SOLES
645	TCHN12139	43,674.00	32,447.22	0.05%	32,853.01	0.00	VIGENTE SOLES
646	TCHN12145	43,255.00	36,194.74	0.06%	29,416.87	0.00	VIGENTE SOLES
647	TCHN12146	18,248.43	10,372.43	0.02%	15,809.62	0.00	VIGENTE SOLES
648	TCHN12147	38,001.00	31,681.49	0.05%	25,877.53	0.00	VIGENTE SOLES
649	TCHN12151	107,200.00	89,782.96	0.15%	73,563.45	0.00	VIGENTE SOLES
650	TCHN12154	43,560.60	35,701.01	0.06%	28,612.95	0.00	VIGENTE SOLES
651	TCHN12158	107,550.00	104,513.46	0.17%	56,844.98	28,806.65	VIGENTE SOLES
652	TCHN12160	70,307.00	63,514.79	0.10%	44,315.88	3,363.14	VIGENTE SOLES
653	TCHN12161	18,571.66	24,945.84	0.04%	3,963.60	7,903.89	VIGENTE SOLES
654	TCHN12162	107,245.00	161,910.84	0.27%	14,616.50	56,716.06	VIGENTE SOLES
655	TCHN12165	55,500.91	47,565.17	0.08%	34,836.94	7,201.52	VIGENTE SOLES
656	TCHN12166	28,092.00	5,962.51	0.01%	31,788.16	0.00	VIGENTE SOLES
657	TCHN12169	37,981.00	51,588.90	0.08%	8,401.62	16,483.87	VIGENTE SOLES
658	TCHN12170	211,146.00	151,987.56	0.25%	160,551.08	8,427.25	VIGENTE SOLES
659	TCHN12171	85,839.00	127,605.41	0.21%	12,255.00	42,562.95	VIGENTE SOLES
660	TCHN12172	43,259.00	64,665.73	0.11%	6,004.65	22,581.23	VIGENTE SOLES
661	TCHN12176	76,621.13	81,428.37	0.13%	36,180.00	14,999.92	VIGENTE SOLES
662	TCHN12177	17,210.00	14,427.49	0.02%	12,214.90	3,661.23	VIGENTE SOLES
663	TCHN12178	86,103.00	126,449.33	0.21%	14,457.69	41,236.97	VIGENTE SOLES
664	TCHN12179	37,999.00	32,740.82	0.05%	25,034.95	5,278.75	VIGENTE SOLES
665	TCHN12180	48,318.36	20,365.29	0.03%	46,798.70	0.00	VIGENTE SOLES
666	TCHN12181	75,945.06	55,013.25	0.09%	51,863.28	4,001.83	VIGENTE SOLES
667	TCHN12182	33,077.00	49,168.77	0.08%	4,695.00	16,398.56	VIGENTE SOLES
668	TCHN12183	126,132.00	182,994.27	0.30%	21,440.15	60,846.48	VIGENTE SOLES
669	TCHN12184	85,912.00	95,468.44	0.16%	39,119.00	19,722.70	VIGENTE SOLES
670	TCHN12186	85,923.00	138,095.26	0.23%	4,921.94	54,256.85	VIGENTE SOLES
671	TCHN12187	33,393.00	45,278.66	0.07%	7,459.14	14,626.87	VIGENTE SOLES
672	TCHN12189	27,774.00	7,340.45	0.01%	30,234.05	0.00	VIGENTE SOLES
673	TCHN12190	11,964.00	3,206.39	0.01%	13,023.62	0.00	VIGENTE SOLES
674	TCHN12191	126,228.00	74,919.44	0.12%	105,372.32	0.00	VIGENTE SOLES
675	TCHN12195	12,015.00	16,804.81	0.03%	2,066.50	5,893.36	VIGENTE SOLES
676	TCHN12197	29,451.23	24,642.28	0.04%	18,470.27	0.00	VIGENTE SOLES
677	TCHN12201	11,939.00	5,344.29	0.01%	11,402.10	439.66	VIGENTE SOLES
678	TCHN12203	43,182.56	36,055.32	0.06%	26,768.95	0.00	VIGENTE SOLES
679	TCHN12206	12,142.00	3,247.26	0.01%	13,344.30	0.00	VIGENTE SOLES
680	TCHN12207	75,433.00	66,429.71	0.11%	47,492.86	1,769.83	VIGENTE SOLES
681	TCHN12209	22,448.00	11,412.59	0.02%	20,380.50	1,191.35	VIGENTE SOLES
682	TCHN12212	54,077.00	65,803.15	0.11%	19,183.20	16,825.11	VIGENTE SOLES
683	TCHN12215	16,980.00	17,554.28	0.03%	8,621.76	2,254.19	VIGENTE SOLES
684	TCHN12218	54,045.00	32,038.00	0.05%	45,261.18	0.00	VIGENTE SOLES
685	TCHN12220	65,882.25	48,740.86	0.08%	45,685.07	0.00	VIGENTE SOLES
686	TCHN12221	86,247.00	82,126.12	0.13%	48,119.40	4,761.67	VIGENTE SOLES
687	TCHN12224	20,009.30	19,029.04	0.03%	9,729.90	3,332.66	VIGENTE SOLES
688	TCHN12225	85,877.00	104,196.34	0.17%	31,111.50	24,191.68	VIGENTE SOLES
689	TCHN12226	54,104.00	51,509.57	0.08%	29,227.87	2,977.62	VIGENTE SOLES
690	TCHN12227	53,949.00	74,660.75	0.12%	11,564.50	23,003.56	VIGENTE SOLES
691	TCHN12228	54,027.00	46,359.98	0.08%	33,092.30	0.00	VIGENTE SOLES
692	TCHN12229	69,261.00	57,186.53	0.09%	42,898.02	0.00	VIGENTE SOLES
693	TCHN12232	17,047.00	5,428.19	0.01%	17,642.63	0.00	VIGENTE SOLES
694	TCHN12236	218,079.00	290,833.17	0.48%	51,842.28	82,265.61	VIGENTE SOLES
695	TCHN12243	43,415.00	33,452.88	0.05%	29,466.91	2,786.45	VIGENTE SOLES
696	TCHN12244	107,223.00	163,810.79	0.27%	9,639.70	57,055.78	VIGENTE SOLES
697	TCHN12245	22,385.00	26,480.16	0.04%	8,084.04	5,503.89	VIGENTE SOLES
698	TCHN12247	300,575.00	315,732.83	0.52%	138,763.70	40,705.46	VIGENTE SOLES
699	TCHN12251	115,665.00	172,191.37	0.28%	11,797.38	57,335.60	VIGENTE SOLES
700	TCHN12252	147,033.00	74,075.03	0.12%	134,937.50	6,910.55	VIGENTE SOLES
701	TCHN12253	54,107.00	50,038.63	0.08%	29,951.12	2,628.87	VIGENTE SOLES



702	TCHN12255	43,770.00	68,410.89	0.11%	0.00	24,553.20	VIGENTE SOLES
703	TCHN12256	33,309.00	23,292.07	0.04%	24,910.70	743.93	VIGENTE SOLES
704	TCHN12257	94,269.89	106,602.44	0.17%	33,467.51	18,808.81	VIGENTE SOLES
705	TCHN12259	54,003.00	75,678.34	0.12%	9,493.90	23,063.46	VIGENTE SOLES
706	TCHN12260	86,016.00	73,736.50	0.12%	52,636.14	0.00	VIGENTE SOLES
707	TCHN12261	11,907.00	5,199.22	0.01%	10,838.50	1,653.91	VIGENTE SOLES
708	TCHN12264	43,884.00	31,052.41	0.05%	31,634.00	1,634.65	VIGENTE SOLES
709	TCHN12265	22,573.00	19,714.54	0.03%	13,338.94	0.00	VIGENTE SOLES
710	TCHN12266	78,229.48	64,410.23	0.11%	46,814.18	1,944.98	VIGENTE SOLES
711	TCHN12272	85,014.00	45,831.45	0.08%	69,372.44	1,131.82	VIGENTE SOLES
712	TCHN12276	28,238.00	35,425.71	0.06%	7,298.22	9,277.23	VIGENTE SOLES
713	TCHN12277	38,311.00	25,441.23	0.04%	29,265.40	659.02	VIGENTE SOLES
714	TCHN12278	64,811.00	62,191.31	0.10%	32,751.08	10,957.68	VIGENTE SOLES
715	TCHN12280	22,389.00	20,119.28	0.03%	11,436.90	6,192.32	VIGENTE SOLES
716	TCHN12281	16,989.00	9,242.41	0.02%	14,410.22	0.01	VIGENTE SOLES
717	TCHN12283	75,202.00	79,384.69	0.13%	31,202.03	10,104.41	VIGENTE SOLES
718	TCHN12285	54,307.00	45,685.41	0.07%	33,151.40	0.00	VIGENTE SOLES
719	TCHN12286	48,565.00	42,309.30	0.07%	28,322.84	1,076.88	VIGENTE SOLES
720	TCHN12287	21,563.19	17,969.77	0.03%	12,792.50	1,774.91	VIGENTE SOLES
721	TCHN12291	27,716.00	18,197.92	0.03%	20,741.17	0.00	VIGENTE SOLES
722	TCHN12292	43,273.00	42,883.18	0.07%	17,945.57	3,917.59	VIGENTE SOLES
723	TCHN12295	64,429.55	58,135.65	0.10%	34,449.32	12,219.42	VIGENTE SOLES
724	TCHN12298	59,524.00	31,935.69	0.05%	50,485.68	0.00	VIGENTE SOLES
725	TCHN12301	259,609.00	227,338.05	0.37%	122,981.63	0.00	VIGENTE SOLES
726	TCHN12302	11,634.00	11,568.06	0.02%	5,270.00	1,003.57	VIGENTE SOLES
727	TCHN12303	157,572.00	172,472.08	0.28%	62,244.00	26,379.26	VIGENTE SOLES
728	TCHN12307	31,000.10	12,904.61	0.02%	28,249.50	334.95	VIGENTE SOLES
729	TCHN12310	33,129.00	11,963.28	0.02%	32,078.06	0.00	VIGENTE SOLES
730	TCHN12311	48,596.00	61,896.50	0.10%	9,702.50	15,306.07	VIGENTE SOLES
731	TCHN12318	96,959.00	92,545.40	0.15%	47,004.77	6,935.41	VIGENTE SOLES
732	TCHN12319	56,847.35	34,031.63	0.06%	43,943.88	3,611.63	VIGENTE SOLES
733	TCHN12320	15,634.53	14,493.12	0.02%	7,762.00	721.60	VIGENTE SOLES
734	TCHN12326	64,579.00	69,047.91	0.11%	26,134.58	8,982.18	VIGENTE SOLES
735	TCHN12328	81,530.00	82,749.34	0.14%	27,544.25	12,633.77	VIGENTE SOLES
736	TCHN12329	17,008.00	12,127.25	0.02%	11,209.10	0.00	VIGENTE SOLES
737	TCHN12330	73,983.90	65,647.31	0.11%	33,571.68	1,413.36	VIGENTE SOLES
738	TCHN12331	54,003.00	36,927.55	0.06%	38,029.01	0.00	VIGENTE SOLES
739	TCHN12332	75,283.00	110,517.72	0.18%	2,436.05	34,438.06	VIGENTE SOLES
740	TCHN12333	33,218.00	29,205.63	0.05%	17,711.06	0.00	VIGENTE SOLES
741	TCHN12334	69,848.00	73,298.56	0.12%	26,138.00	8,721.78	VIGENTE SOLES
742	TCHN12336	43,354.00	31,354.22	0.05%	28,718.49	803.60	VIGENTE SOLES
743	TCHN12338	107,105.00	122,059.75	0.20%	33,512.09	20,454.79	VIGENTE SOLES
744	TCHN12340	65,612.00	19,419.94	0.03%	60,268.39	0.00	VIGENTE SOLES
745	TCHN12342	75,300.00	111,330.90	0.18%	3,267.54	36,456.90	VIGENTE SOLES
746	TCHN12345	43,338.00	63,701.54	0.10%	1,876.09	20,714.31	VIGENTE SOLES
747	TCHN12346	28,085.30	10,949.34	0.02%	25,503.60	0.00	VIGENTE SOLES
748	TCHN12352	64,654.00	51,984.92	0.09%	38,282.20	0.04	VIGENTE SOLES
749	TCHN12355	43,328.50	30,112.81	0.05%	29,824.00	1,600.65	VIGENTE SOLES
750	TCHN12356	11,498.00	4,297.16	0.01%	7,810.43	0.00	VIGENTE SOLES
751	TCHN12359	33,098.00	25,873.67	0.04%	19,263.42	3,886.96	VIGENTE SOLES
752	TCHN12361	48,667.00	37,228.69	0.06%	29,109.77	1,856.32	VIGENTE SOLES
753	TCHN12363	65,596.96	45,973.51	0.08%	44,606.00	5.11	VIGENTE SOLES
754	TCHN12365	33,153.00	25,475.37	0.04%	20,385.90	3,498.36	VIGENTE SOLES
755	TCHN12366	183,744.70	131,174.38	0.21%	117,883.91	3,192.06	VIGENTE SOLES
756	TCHN12367	34,160.75	17,774.37	0.03%	28,357.50	896.55	VIGENTE SOLES
757	TCHN12373	33,232.00	32,665.10	0.05%	12,802.74	2,278.16	VIGENTE SOLES
758	TCHN12375	31,699.49	46,252.16	0.08%	1,000.00	14,532.56	VIGENTE SOLES
759	TCHN12376	95,624.62	85,724.93	0.14%	47,318.38	1,950.12	VIGENTE SOLES
760	TCHN12378	22,525.00	22,510.39	0.04%	9,158.81	1,731.62	VIGENTE SOLES
761	TCHN12379	11,884.00	5,502.93	0.01%	10,468.10	0.11	VIGENTE SOLES
762	TCHN12381	37,747.00	33,560.41	0.05%	18,472.41	0.00	VIGENTE SOLES
763	TCHN12384	64,869.00	54,978.05	0.09%	34,206.60	4,417.61	VIGENTE SOLES
764	TCHN12390	43,348.20	33,951.28	0.06%	24,347.69	1,632.79	VIGENTE SOLES
765	TCHN12391	75,294.57	74,532.09	0.12%	30,237.74	5,524.73	VIGENTE SOLES
766	TCHN12395	43,405.00	37,346.29	0.06%	22,978.77	976.98	VIGENTE SOLES
767	TCHN12397	157,388.00	181,363.32	0.30%	25,925.90	23,638.51	VIGENTE SOLES
768	TCHN12398	54,524.00	46,911.21	0.08%	28,925.20	1,225.36	VIGENTE SOLES
769	TCHN14001	65,021.00	58,406.99	0.10%	25,887.00	3,067.71	VIGENTE SOLES
770	TCHN14002	54,001.50	47,667.32	0.08%	26,584.85	0.00	VIGENTE SOLES
771	TCHN14005	55,607.93	49,946.10	0.08%	21,762.56	0.00	VIGENTE SOLES
772	TCHN14007	157,357.00	138,328.88	0.23%	74,167.80	0.00	VIGENTE SOLES
773	TCHN14008	91,462.00	85,041.26	0.14%	30,686.22	1,230.86	VIGENTE SOLES
774	TCHN14013	22,267.00	19,621.09	0.03%	10,892.17	0.00	VIGENTE SOLES
775	TCHN14014	43,250.00	38,495.94	0.06%	17,157.58	936.40	VIGENTE SOLES
776	TCHN14015	59,205.00	67,767.46	0.11%	12,417.50	8,892.30	VIGENTE SOLES
777	TCHN14018	90,000.00	79,340.88	0.13%	32,183.09	0.00	VIGENTE SOLES
778	TCHN14019	64,804.00	37,667.18	0.06%	44,623.57	0.00	VIGENTE SOLES
779	TCHN14020	27,840.00	16,350.55	0.03%	19,140.71	0.00	VIGENTE SOLES
780	TCHN14025	38,173.00	29,201.89	0.05%	19,256.76	0.00	VIGENTE SOLES
781	TCHN14028	64,812.00	51,341.70	0.08%	30,865.53	0.00	VIGENTE SOLES
782	TCHN14029	17,592.00	19,070.10	0.03%	3,252.00	2,105.23	VIGENTE SOLES
783	TCHN14030	37,968.00	30,465.71	0.05%	18,132.10	0.00	VIGENTE SOLES
784	TCHN14033	22,810.00	14,441.76	0.02%	14,377.84	0.00	VIGENTE SOLES
785	TCHN14039	131,298.72	125,154.25	0.20%	42,844.59	3,067.71	VIGENTE SOLES
786	TCHN14040	91,227.00	101,398.65	0.17%	16,215.90	12,951.84	VIGENTE SOLES
787	TCHN14042	43,653.00	40,256.62	0.07%	16,425.00	1,015.87	VIGENTE SOLES
788	TCHN14043	11,740.00	10,785.01	0.02%	4,326.07	0.00	VIGENTE SOLES
789	TCHN14046	43,250.00	41,510.25	0.07%	15,979.00	5,201.23	VIGENTE SOLES
790	TCHN14048	33,383.00	28,283.25	0.05%	14,871.82	0.00	VIGENTE SOLES
791	TCHN14050	75,511.00	87,820.14	0.14%	7,413.00	12,491.31	VIGENTE SOLES
792	TCHN14051	17,156.20	14,136.64	0.02%	7,409.50	341.29	VIGENTE SOLES
793	TCHN14052	43,378.00	49,682.83	0.08%	7,582.05	7,358.47	VIGENTE SOLES
794	TCHN14053	43,689.00	38,028.46	0.06%	17,678.65	0.00	VIGENTE SOLES
795	TCHN14056	54,873.81	49,954.12	0.08%	19,392.00	0.00	VIGENTE SOLES
796	TCHN14059	23,399.33	21,092.94	0.03%	8,575.46	519.29	VIGENTE SOLES
797	TCHN14060	24,645.17	18,279.33	0.03%	13,160.25	914.41	VIGENTE SOLES
798	TCHN14061	22,151.63	17,354.60	0.03%	10,399.22	0.00	VIGENTE SOLES
799	TCHN14064	27,759.00	21,711.37	0.04%	13,192.43	0.00	VIGENTE SOLES
800	TCHN14067	28,017.60	26,291.69	0.04%	9,325.45	1,259.45	VIGENTE SOLES
801	TCHN14068	43,301.00	46,768.74	0.08%	8,668.00	4,326.19	VIGENTE SOLES
802	TCHN14070	53,352.00	48,292.10	0.08%	18,856.27	0.00	VIGENTE SOLES
803	TCHN14073	54,232.00	58,236.34	0.10%	10,687.90	7,480.05	VIGENTE SOLES
804	TCHN14075	86,007.00	85,536.14	0.14%	23,917.90	3,339.13	VIGENTE SOLES
805	TCHN14078	47,834.27	38,935.57	0.06%	20,529.71	0.00	VIGENTE SOLES
806	TCHN14079	34,549.94	29,565.53	0.05%	13,561.00	707.96	VIGENTE SOLES
807	TCHN14080	53,935.00	49,858.07	0.08%	17,452.60	0.00	VIGENTE SOLES
808	TCHN14081	85,834.00	79,407.51	0.13%	27,868.73	0.00	VIGENTE SOLES
809	TCHN14082	74,474.00	72,920.48	0.12%	14,860.50	1,800.08	VIGENTE SOLES
810	TCHN14083	62,032.36	74,027.51	0.12%	7,122.50	10,954.78	VIGENTE SOLES
811	TCHN14084	24,068.10	22,391.63	0.04%	7,302.90	1,044.71	VIGENTE SOLES
812	TCHN14086	49,740.81	46,283.55	0.08%	16,025.60	1,100.54	VIGENTE SOLES
813	TCHN14090	54,120.00	58,071.69	0.10%	11,006.28	6,586.20	VIGENTE SOLES
814	TCHN14092	51,001.23	56,736.12	0.09%	6,438.00	6,342.15	VIGENTE SOLES
815	TCHN14093	72,333.76	79,474.46	0.13%	11,010.00	8,591.62	VIGENTE SOLES
816	TCHN14094	94,532.88	113,272.64	0.19%	6,699.50	17,948.32	VIGENTE SOLES

817	TCHN12495	57,357.00	60,136.41	0.10%	12,959.00	4,955.84	VIGENTE SOLES
818	TCHN12503	8,717.00	7,331.71	0.01%	3,424.57	0.00	VIGENTE SOLES
819	TCHN12504	29,456.29	23,678.90	0.04%	12,567.50	0.00	VIGENTE SOLES
820	TCHN12506	54,873.94	51,983.43	0.09%	16,527.00	2,502.70	VIGENTE SOLES
821	TCHN12509	75,345.00	85,543.85	0.14%	10,282.18	9,864.34	VIGENTE SOLES
822	TCHN12510	75,322.04	65,921.93	0.11%	27,325.11	0.00	VIGENTE SOLES
823	TCHN12511	38,754.52	42,523.96	0.07%	7,016.00	5,505.07	VIGENTE SOLES
824	TCHN12514	126,096.00	115,230.25	0.19%	41,037.71	0.00	VIGENTE SOLES
825	TCHN12516	43,740.70	39,707.54	0.06%	13,696.24	0.00	VIGENTE SOLES
826	TCHN12518	63,691.39	76,253.78	0.12%	5,637.00	11,935.08	VIGENTE SOLES
827	TCHN12520	32,027.21	26,980.27	0.04%	12,353.85	0.00	VIGENTE SOLES
828	TCHN12521	20,064.14	20,344.74	0.03%	4,891.00	1,035.69	VIGENTE SOLES
829	TCHN12522	51,111.60	48,061.83	0.08%	15,824.50	3,358.60	VIGENTE SOLES
830	TCHN12523	65,704.07	65,915.74	0.11%	17,089.50	1,726.68	VIGENTE SOLES
831	TCHN12525	80,652.00	76,075.89	0.12%	24,165.13	0.00	VIGENTE SOLES
832	TCHN12526	67,646.52	64,236.43	0.11%	20,422.60	1,678.08	VIGENTE SOLES
833	TCHN12529	17,964.98	16,914.11	0.03%	5,271.31	0.00	VIGENTE SOLES
834	TCHN12532	43,693.00	30,800.10	0.05%	22,490.27	0.00	VIGENTE SOLES
835	TCHN12533	61,256.57	51,816.30	0.08%	24,292.54	0.06	VIGENTE SOLES
836	TCHN12534	75,297.00	80,026.04	0.13%	14,276.00	6,242.23	VIGENTE SOLES
837	TCHN12536	23,147.00	16,157.36	0.03%	11,696.00	0.00	VIGENTE SOLES
838	TCHN12537	77,459.90	83,436.59	0.14%	11,919.30	7,641.71	VIGENTE SOLES
839	TCHN12538	34,054.82	39,548.33	0.06%	3,139.11	5,500.49	VIGENTE SOLES
840	TCHN12542	85,205.00	84,796.98	0.14%	19,320.00	4,010.11	VIGENTE SOLES
841	TCHN12543	27,604.62	31,948.69	0.05%	3,238.00	4,333.02	VIGENTE SOLES
842	TCHN12544	22,588.50	12,874.83	0.02%	14,434.20	0.00	VIGENTE SOLES
843	TCHN12545	126,261.00	118,139.55	0.19%	37,997.46	0.00	VIGENTE SOLES
844	TCHN12549	22,916.00	6,510.33	0.01%	20,377.98	0.00	VIGENTE SOLES
845	TCHN12550	43,614.00	51,161.65	0.08%	3,776.08	7,508.77	VIGENTE SOLES
846	TCHN12553	12,719.70	3,597.62	0.01%	11,267.21	0.00	VIGENTE SOLES
847	TCHN12554	75,380.00	69,600.17	0.11%	23,246.50	3,532.82	VIGENTE SOLES
848	TCHN12556	19,084.12	13,175.75	0.02%	9,639.92	0.00	VIGENTE SOLES
849	TCHN12557	63,803.00	61,388.51	0.10%	16,450.84	1,466.43	VIGENTE SOLES
850	TCHN12558	37,935.00	37,748.09	0.06%	9,135.16	1,869.12	VIGENTE SOLES
851	TCHN12559	33,874.19	35,116.92	0.06%	7,133.60	2,606.83	VIGENTE SOLES
852	TCHN12561	27,428.00	22,742.75	0.04%	10,814.40	0.00	VIGENTE SOLES
853	TCHN12562	178,269.00	169,062.90	0.28%	39,111.20	1.03	VIGENTE SOLES
854	TCHN12565	33,178.42	40,420.30	0.07%	1,000.00	6,710.38	VIGENTE SOLES
855	TCHN12566	64,583.00	51,169.79	0.08%	26,673.50	613.10	VIGENTE SOLES
856	TCHN12573	53,931.00	51,676.92	0.08%	14,673.33	1,373.84	VIGENTE SOLES
857	TCHN12575	188,789.00	177,913.09	0.29%	47,816.65	0.00	VIGENTE SOLES
858	TCHN12576	39,565.45	39,074.29	0.06%	8,429.50	1,113.58	VIGENTE SOLES
859	TCHN12577	47,972.80	57,434.85	0.09%	2,920.48	9,085.42	VIGENTE SOLES
860	TCHN12579	22,541.55	17,172.91	0.03%	9,710.00	797.68	VIGENTE SOLES
861	TCHN12580	62,236.05	61,870.25	0.10%	15,093.10	3,197.48	VIGENTE SOLES
862	TCHN12581	77,591.34	93,967.89	0.15%	2,200.00	13,666.84	VIGENTE SOLES
863	TCHN12589	80,510.00	75,965.38	0.12%	21,745.76	0.00	VIGENTE SOLES
864	TCHN12590	27,814.89	27,405.52	0.04%	5,934.58	675.42	VIGENTE SOLES
865	TCHN12595	40,842.63	38,921.68	0.06%	10,470.00	938.96	VIGENTE SOLES
866	TCHN12596	65,048.22	65,170.64	0.11%	14,730.00	1,678.59	VIGENTE SOLES
867	TCHN12597	69,911.16	60,081.12	0.10%	17,409.35	0.00	VIGENTE SOLES
868	TCHN12601	22,755.00	25,478.82	0.04%	2,503.50	3,297.38	VIGENTE SOLES
869	TCHN12602	13,513.00	12,758.08	0.02%	3,678.67	0.00	VIGENTE SOLES
870	TCHN12603	64,466.51	67,695.39	0.11%	10,333.13	4,964.36	VIGENTE SOLES
871	TCHN12608	39,312.12	39,742.97	0.07%	7,121.60	1,899.46	VIGENTE SOLES
872	TCHN12609	37,936.00	39,016.37	0.06%	6,835.28	2,407.16	VIGENTE SOLES
873	TCHN12610	59,612.00	52,696.34	0.09%	17,977.26	0.00	VIGENTE SOLES
874	TCHN12612	27,766.00	28,609.67	0.05%	4,879.70	2,195.07	VIGENTE SOLES
875	TCHN12613	178,219.00	169,524.83	0.28%	41,828.08	0.00	VIGENTE SOLES
876	TCHN12615	53,245.00	45,260.40	0.07%	18,705.12	0.00	VIGENTE SOLES
877	TCHN12616	28,212.80	30,584.16	0.05%	4,020.00	2,983.15	VIGENTE SOLES
878	TCHN12619	45,638.59	49,872.72	0.08%	5,500.00	5,574.68	VIGENTE SOLES
879	TCHN12621	202,654.53	214,910.70	0.35%	19,927.10	15,394.30	VIGENTE SOLES
880	TCHN12626	37,958.00	43,592.56	0.07%	2,623.00	5,071.53	VIGENTE SOLES
881	TCHN12627	60,369.47	69,712.46	0.11%	4,175.00	8,436.03	VIGENTE SOLES
882	TCHN12628	53,700.80	52,245.93	0.09%	11,236.92	0.00	VIGENTE SOLES
883	TCHN12631	15,917.36	7,336.45	0.01%	10,885.44	0.00	VIGENTE SOLES
884	TCHN12636	43,976.36	50,389.21	0.08%	2,454.04	5,801.93	VIGENTE SOLES
885	TCHN12640	43,578.00	41,714.15	0.07%	10,334.80	0.00	VIGENTE SOLES
886	TCHN12642	72,962.24	69,339.71	0.11%	16,407.16	0.00	VIGENTE SOLES
887	TCHN12643	28,198.20	24,893.21	0.04%	7,929.90	1,199.34	VIGENTE SOLES
888	TCHN12646	85,839.70	87,076.99	0.14%	13,118.46	3,217.89	VIGENTE SOLES
889	TCHN12647	33,220.00	31,139.81	0.05%	8,089.50	899.52	VIGENTE SOLES
890	TCHN12648	33,153.00	31,462.06	0.05%	7,889.56	0.00	VIGENTE SOLES
891	TCHN12662	33,173.00	31,308.24	0.05%	7,898.97	0.00	VIGENTE SOLES
892	TCHN12664	22,068.50	17,157.59	0.03%	8,834.07	0.00	VIGENTE SOLES
893	TCHN12665	44,425.81	42,501.33	0.07%	9,433.69	0.00	VIGENTE SOLES
894	TCHN12671	32,746.86	29,264.97	0.05%	9,435.53	1,438.75	VIGENTE SOLES
895	TCHN12680	33,689.80	25,789.65	0.04%	13,140.61	0.00	VIGENTE SOLES
896	TCHN12691	37,939.00	31,046.72	0.05%	12,995.34	0.00	VIGENTE SOLES
897	TCHN12695	157,648.00	174,176.89	0.29%	13,286.00	15,070.13	VIGENTE SOLES
898	TCHN12701	34,296.00	33,564.29	0.05%	6,004.50	1,733.00	VIGENTE SOLES
899	TCHN12703	64,889.00	67,895.16	0.11%	7,380.50	5,076.61	VIGENTE SOLES
900	TCHN12705	54,011.00	51,794.67	0.08%	10,839.67	0.00	VIGENTE SOLES
901	TCHN12728	54,268.33	53,188.49	0.09%	9,429.00	3,772.12	VIGENTE SOLES
902	TCHN12748	48,789.00	47,815.14	0.08%	6,479.14	0.00	VIGENTE SOLES
903	TCHN12775	22,483.30	22,006.67	0.04%	2,576.59	849.49	VIGENTE SOLES
<b>Total</b>		<b>43,693,749.60</b>	<b>44,309,613.63</b>	<b>72.52%</b>	<b>31,216,256.44</b>	<b>12,802,699.60</b>	

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

Inversiones en TCHN a través de Letras puente							
Número	Inversiones en Letras puente	Costo / Monto de inversión	Valorización actual	% cartera total de inversiones	Monto abonado desde la inversión	Intereses por cobrar*	Situación
1	LETRA12293	38,301.00	14,033.54	0.02%	37,175.24	0.00	VIGENTE SOLES
2	LETRA12294	157,335.00	145,224.49	0.24%	74,186.97	6,832.11	VIGENTE SOLES
3	LETRA12387	85,672.80	83,688.96	0.14%	12,604.80	2,125.91	VIGENTE SOLES
4	LETRA12396	33,238.00	30,504.09	0.05%	12,222.74	0.00	VIGENTE SOLES
5	LETRA12411	157,940.00	153,572.33	0.25%	19,999.24	0.00	VIGENTE SOLES
6	LETRA12434	50,499.28	62,281.35	0.10%	4,267.00	10,366.41	VIGENTE SOLES
7	LETRA12447	48,570.00	49,772.43	0.08%	4,885.85	2,542.70	VIGENTE SOLES
8	LETRA12454	165,767.74	163,917.58	0.27%	48,918.89	7,816.61	VIGENTE SOLES
9	LETRA12458	72,357.11	81,921.56	0.13%	11,888.00	11,086.94	VIGENTE SOLES
10	LETRA12463	12,567.51	14,986.06	0.02%	1,639.00	2,504.10	VIGENTE SOLES
11	LETRA12491	75,256.00	61,538.44	0.10%	32,890.63	0.00	VIGENTE SOLES
12	LETRA12496	20,256.51	24,010.54	0.04%	1,816.50	3,546.40	VIGENTE SOLES
13	LETRA12508	43,359.00	42,727.04	0.07%	11,388.00	3,065.88	VIGENTE SOLES
14	LETRA12515	85,983.00	81,865.60	0.13%	20,434.40	0.00	VIGENTE SOLES
15	LETRA12519	48,805.68	51,706.68	0.08%	8,945.00	5,630.46	VIGENTE SOLES
16	LETRA12530	126,407.23	120,988.41	0.20%	33,947.77	0.20	VIGENTE SOLES
17	LETRA12531	42,010.22	39,354.33	0.06%	12,490.50	965.08	VIGENTE SOLES
18	LETRA12541	85,941.00	87,639.45	0.14%	18,780.40	8,311.04	VIGENTE SOLES
19	LETRA12546	75,551.00	75,994.97	0.12%	17,921.02	3,892.73	VIGENTE SOLES
20	LETRA12560	43,443.55	51,735.10	0.08%	1,353.00	7,669.60	VIGENTE SOLES
21	LETRA12564	43,000.10	38,151.33	0.06%	14,022.00	0.00	VIGENTE SOLES
22	LETRA12567	187,995.48	182,734.97	0.30%	48,386.56	0.00	VIGENTE SOLES

23	LETRA12568	11,783.00	7,217.72	0.01%	6,687.43	0.00	VIGENTE SOLES
24	LETRA12571	23,440.20	21,928.43	0.04%	2,631.93	0.00	VIGENTE SOLES
25	LETRA12585	171,856.21	216,656.15	0.35%	0.00	37,684.74	VIGENTE SOLES
26	LETRA12586	80,115.35	75,924.72	0.12%	21,789.04	0.00	VIGENTE SOLES
27	LETRA12587	20,404.46	19,001.66	0.03%	5,314.50	0.00	VIGENTE SOLES
28	LETRA12588	59,289.00	71,252.44	0.12%	2,229.98	11,527.24	VIGENTE SOLES
29	LETRA12591	111,423.81	125,888.42	0.21%	10,170.00	13,940.85	VIGENTE SOLES
30	LETRA12592	43,308.00	50,295.58	0.08%	2,962.19	6,860.54	VIGENTE SOLES
31	LETRA12593	11,724.00	8,603.36	0.01%	5,363.60	0.00	VIGENTE SOLES
32	LETRA12594	40,530.39	38,505.52	0.06%	9,836.00	0.00	VIGENTE SOLES
33	LETRA12600	21,883.01	19,679.94	0.03%	6,343.79	0.00	VIGENTE SOLES
34	LETRA12604	64,529.00	71,030.28	0.12%	7,348.00	9,068.33	VIGENTE SOLES
35	LETRA12606	105,547.62	89,664.36	0.15%	36,025.40	0.00	VIGENTE SOLES
36	LETRA12611	54,007.12	51,650.15	0.08%	13,743.44	0.00	VIGENTE SOLES
37	LETRA12614	21,047.11	19,582.84	0.03%	5,482.50	0.00	VIGENTE SOLES
38	LETRA12620	58,907.24	59,557.40	0.10%	9,174.50	1,443.37	VIGENTE SOLES
39	LETRA12622	16,444.69	16,737.24	0.03%	3,286.00	955.42	VIGENTE SOLES
40	LETRA12630	75,253.00	82,973.40	0.14%	7,584.22	7,949.55	VIGENTE SOLES
41	LETRA12634	68,561.37	65,645.87	0.11%	14,567.79	0.00	VIGENTE SOLES
42	LETRA12644	40,316.16	39,788.63	0.07%	8,054.00	984.12	VIGENTE SOLES
43	LETRA12650	69,603.29	74,281.34	0.12%	7,676.00	6,742.55	VIGENTE SOLES
44	LETRA12651	11,594.00	10,897.18	0.02%	2,777.02	0.00	VIGENTE SOLES
45	LETRA12652	48,756.00	52,103.01	0.09%	5,854.53	4,538.99	VIGENTE SOLES
46	LETRA12654	130,262.10	138,354.79	0.23%	13,228.82	7,486.76	VIGENTE SOLES
47	LETRA12655	58,508.61	57,303.94	0.09%	11,340.00	1,386.69	VIGENTE SOLES
48	LETRA12660	27,813.00	24,231.83	0.04%	8,225.21	0.00	VIGENTE SOLES
49	LETRA12666	26,563.02	12,066.14	0.02%	18,208.58	0.00	VIGENTE SOLES
50	LETRA12667	87,100.74	85,354.08	0.14%	16,276.66	0.00	VIGENTE SOLES
51	LETRA12668	29,206.58	31,504.43	0.05%	1,400.00	2,498.55	VIGENTE SOLES
52	LETRA12669	28,286.66	28,014.18	0.05%	5,539.06	746.27	VIGENTE SOLES
53	LETRA12673	52,452.77	58,934.26	0.10%	3,361.27	5,684.95	VIGENTE SOLES
54	LETRA12674	45,046.31	50,842.83	0.08%	2,958.00	5,040.78	VIGENTE SOLES
55	LETRA12676	34,255.59	33,985.55	0.06%	6,285.00	843.25	VIGENTE SOLES
56	LETRA12677	75,209.00	68,404.71	0.11%	20,067.50	1,747.02	VIGENTE SOLES
57	LETRA12678	43,908.80	46,455.69	0.08%	4,008.00	3,471.86	VIGENTE SOLES
58	LETRA12679	47,684.61	46,193.83	0.08%	9,248.55	1,116.56	VIGENTE SOLES
59	LETRA12681	22,918.47	25,485.79	0.04%	1,450.00	2,350.73	VIGENTE SOLES
60	LETRA12683	33,272.00	27,206.48	0.04%	11,435.52	0.00	VIGENTE SOLES
61	LETRA12688	44,061.00	43,698.29	0.07%	7,436.00	1,122.85	VIGENTE SOLES
62	LETRA12692	91,737.00	88,990.49	0.15%	18,274.76	0.00	VIGENTE SOLES
63	LETRA12694	30,108.68	28,917.74	0.05%	5,886.13	0.00	VIGENTE SOLES
64	LETRA12696	45,813.90	44,014.06	0.07%	8,832.32	0.00	VIGENTE SOLES
65	LETRA12698	85,893.50	88,402.11	0.14%	8,782.50	4,550.84	VIGENTE SOLES
66	LETRA12699	61,983.45	63,921.46	0.10%	8,172.00	3,172.74	VIGENTE SOLES
67	LETRA12700	56,223.20	55,877.17	0.09%	6,846.44	0.00	VIGENTE SOLES
68	LETRA12702	166,420.50	192,024.58	0.31%	2,000.00	24,098.05	VIGENTE SOLES
69	LETRA12704	16,881.54	16,339.15	0.03%	3,022.86	0.00	VIGENTE SOLES
70	LETRA12708	59,086.00	67,675.95	0.11%	0.00	8,206.81	VIGENTE SOLES
71	LETRA12709	48,765.00	46,568.70	0.08%	9,912.78	0.00	VIGENTE SOLES
72	LETRA12710	178,247.00	169,767.24	0.28%	35,381.06	0.00	VIGENTE SOLES
73	LETRA12712	36,439.11	41,219.49	0.07%	0.00	4,714.98	VIGENTE SOLES
74	LETRA12714	102,731.42	101,412.70	0.17%	16,621.20	2,474.18	VIGENTE SOLES
75	LETRA12715	106,724.50	100,081.89	0.16%	23,393.14	2,586.58	VIGENTE SOLES
76	LETRA12716	38,279.23	36,651.18	0.06%	3,766.10	0.00	VIGENTE SOLES
77	LETRA12717	116,444.22	118,677.23	0.19%	3,704.00	3,165.67	VIGENTE SOLES
78	LETRA12718	48,640.00	48,917.41	0.08%	7,619.00	2,544.43	VIGENTE SOLES
79	LETRA12719	22,499.00	19,032.22	0.03%	6,400.30	0.00	VIGENTE SOLES
80	LETRA12722	34,616.63	33,749.06	0.06%	5,644.15	0.00	VIGENTE SOLES
81	LETRA12725	33,721.00	31,388.83	0.05%	6,713.82	816.60	VIGENTE SOLES
82	LETRA12726	33,592.76	31,778.00	0.05%	6,569.55	0.00	VIGENTE SOLES
83	LETRA12729	29,383.46	27,517.15	0.05%	6,230.00	694.59	VIGENTE SOLES
84	LETRA12730	38,322.90	36,532.76	0.06%	7,160.98	0.00	VIGENTE SOLES
85	LETRA12732	72,124.20	81,714.75	0.13%	0.00	9,143.31	VIGENTE SOLES
86	LETRA12733	22,425.00	21,319.12	0.03%	4,211.45	0.00	VIGENTE SOLES
87	LETRA12734	11,850.10	10,853.91	0.02%	2,360.00	535.44	VIGENTE SOLES
88	LETRA12737	46,621.18	43,424.68	0.07%	9,106.37	1.43	VIGENTE SOLES
89	LETRA12738	11,898.40	10,944.74	0.03%	2,613.55	0.00	VIGENTE SOLES
90	LETRA12739	25,471.41	26,340.84	0.04%	3,098.06	606.01	VIGENTE SOLES
91	LETRA12742	26,014.61	29,757.35	0.05%	0.00	3,399.10	VIGENTE SOLES
92	LETRA12743	38,141.00	38,049.74	0.06%	5,182.25	966.69	VIGENTE SOLES
93	LETRA12744	42,862.00	41,252.80	0.07%	7,047.63	0.00	VIGENTE SOLES
94	LETRA12745	51,947.46	48,662.33	0.08%	10,123.03	1,196.99	VIGENTE SOLES
95	LETRA12746	19,821.43	16,520.61	0.03%	5,578.81	0.00	VIGENTE SOLES
96	LETRA12747	59,174.00	55,558.42	0.09%	10,892.86	0.00	VIGENTE SOLES
97	LETRA12751	35,021.30	33,211.83	0.05%	6,055.00	821.29	VIGENTE SOLES
98	LETRA12753	75,836.40	60,621.90	0.10%	22,405.88	1,520.15	VIGENTE SOLES
99	LETRA12754	69,413.00	70,806.81	0.12%	6,918.92	1,782.01	VIGENTE SOLES
100	LETRA12755	43,352.71	42,435.29	0.07%	5,302.64	0.00	VIGENTE SOLES
101	LETRA12756	106,485.70	105,544.48	0.17%	14,392.00	2,779.23	VIGENTE SOLES
102	LETRA12758	27,552.20	24,486.82	0.04%	6,277.54	0.00	VIGENTE SOLES
103	LETRA12759	36,391.70	35,712.01	0.06%	4,510.99	0.00	VIGENTE SOLES
104	LETRA12762	178,980.00	174,471.39	0.29%	23,692.18	0.00	VIGENTE SOLES
105	LETRA12763	54,206.00	52,090.75	0.09%	7,986.62	0.00	VIGENTE SOLES
106	LETRA12764	147,305.00	145,409.70	0.24%	14,928.01	0.07	VIGENTE SOLES
107	LETRA12765	209,769.00	204,452.60	0.33%	26,562.08	0.00	VIGENTE SOLES
108	LETRA12767	118,202.53	115,245.12	0.19%	14,342.84	0.00	VIGENTE SOLES
109	LETRA12768	39,699.80	37,797.89	0.06%	5,755.58	0.00	VIGENTE SOLES
110	LETRA12769	74,419.10	74,389.75	0.12%	2,257.53	0.00	VIGENTE SOLES
111	LETRA12770	69,956.00	68,091.10	0.11%	9,283.92	0.00	VIGENTE SOLES
112	LETRA12771	22,519.00	21,619.14	0.04%	2,579.92	0.00	VIGENTE SOLES
113	LETRA12773	27,646.60	28,191.98	0.05%	2,359.08	1,379.47	VIGENTE SOLES
114	LETRA12776	43,403.00	33,945.01	0.06%	12,797.08	0.00	VIGENTE SOLES
115	LETRA12777	60,906.88	58,942.23	0.10%	7,840.00	0.01	VIGENTE SOLES
116	LETRA12778	49,740.00	49,786.98	0.08%	4,950.90	1,275.02	VIGENTE SOLES
117	LETRA12779	33,583.69	29,264.69	0.05%	7,522.50	0.00	VIGENTE SOLES
118	LETRA12782	23,568.00	21,966.62	0.04%	4,050.15	584.35	VIGENTE SOLES
119	LETRA12786	35,364.80	38,473.35	0.06%	0.00	2,746.29	VIGENTE SOLES
120	LETRA12787	83,377.42	85,921.09	0.14%	5,800.00	4,065.77	VIGENTE SOLES
121	LETRA12788	40,754.12	41,881.20	0.07%	900.00	1,120.29	VIGENTE SOLES
122	LETRA12789	29,588.89	31,166.45	0.05%	1,371.00	1,609.53	VIGENTE SOLES
123	LETRA12790	119,625.75	128,096.36	0.21%	2,500.00	6,876.64	VIGENTE SOLES
124	LETRA12793	11,644.00	10,975.49	0.02%	2,148.19	0.00	VIGENTE SOLES
125	LETRA12794	107,408.00	104,948.56	0.17%	10,204.59	0.00	VIGENTE SOLES
126	LETRA12799	76,291.69	75,244.14	0.12%	6,830.55	0.00	VIGENTE SOLES
127	LETRA12801	46,352.30	48,401.45	0.08%	0.00	2,363.98	VIGENTE SOLES
128	LETRA12802	56,362.79	59,171.59	0.10%	1,709.78	2,878.74	VIGENTE SOLES
129	LETRA12803	33,223.00	31,529.04	0.05%	4,325.01	0.00	VIGENTE SOLES
130	LETRA12804	22,459.00	20,494.98	0.03%	3,859.56	0.00	VIGENTE SOLES
131	LETRA12805	178,323.00	174,844.73	0.29%	17,936.20	0.00	VIGENTE SOLES
132	LETRA12806	43,357.00	41,138.12	0.07%	5,698.29	0.00	VIGENTE SOLES
133	LETRA12810	33,099.00	32,384.08	0.05%	3,236.34	0.00	VIGENTE SOLES
134	LETRA12811	41,916.08	40,899.35	0.07%	4,157.34	0.00	VIGENTE SOLES
135	LETRA12813	91,846.76	98,709.01	0.16%	0.00	7,078.38	VIGENTE SOLES
136	LETRA12814	188,724.00	184,116.17	0.30%	19,115.40	0.00	VIGENTE SOLES
137	LETRA12815	22,564.00	21,976.83	0.04%	2,302.33	0.00	VIGENTE SOLES

138	LETRA12816	33,612.20	32,689.07	0.05%	7,962.19	0.00	VIGENTE SOLES
139	LETRA12817	44,809.00	43,014.65	0.07%	3,356.16	0.00	VIGENTE SOLES
140	LETRA12818	17,710.00	16,036.43	0.03%	2,983.22	0.00	VIGENTE SOLES
141	LETRA12820	43,780.16	42,051.83	0.07%	4,758.81	0.00	VIGENTE SOLES
142	LETRA12823	107,257.04	104,560.64	0.17%	7,167.28	0.00	VIGENTE SOLES
143	LETRA12824	42,949.00	41,816.50	0.07%	4,199.46	0.00	VIGENTE SOLES
144	LETRA12826	87,572.74	94,116.03	0.15%	0.00	4,876.77	VIGENTE SOLES
145	LETRA12827	22,170.30	20,059.75	0.03%	3,713.10	0.00	VIGENTE SOLES
146	LETRA12828	62,291.09	62,476.24	0.10%	4,081.00	1,551.87	VIGENTE SOLES
147	LETRA12829	44,356.30	41,767.86	0.07%	5,674.40	0.00	VIGENTE SOLES
148	LETRA12830	17,111.00	16,607.03	0.03%	1,739.13	0.00	VIGENTE SOLES
149	LETRA12831	157,940.00	158,089.48	0.26%	10,073.56	3,790.37	VIGENTE SOLES
150	LETRA12832	55,053.00	51,869.65	0.08%	4,835.08	0.00	VIGENTE SOLES
151	LETRA12833	114,698.90	120,252.86	0.20%	2,000.00	4,435.10	VIGENTE SOLES
152	LETRA12835	37,631.00	37,248.99	0.06%	2,488.22	0.00	VIGENTE SOLES
153	LETRA12836	64,845.00	64,515.74	0.11%	4,109.42	0.00	VIGENTE SOLES
154	LETRA12838	75,319.00	71,442.36	0.12%	8,555.79	0.00	VIGENTE SOLES
155	LETRA12839	157,053.00	152,721.21	0.25%	13,408.01	0.00	VIGENTE SOLES
156	LETRA12840	279,964.00	272,160.69	0.45%	23,304.20	0.00	VIGENTE SOLES
157	LETRA12842	49,292.60	42,468.63	0.07%	9,668.54	0.00	VIGENTE SOLES
158	LETRA12843	96,605.00	95,160.27	0.16%	6,459.95	0.00	VIGENTE SOLES
159	LETRA12849	86,274.00	84,657.87	0.14%	5,191.90	0.00	VIGENTE SOLES
160	LETRA12850	75,470.00	73,873.39	0.12%	5,563.94	0.00	VIGENTE SOLES
161	LETRA12851	36,725.00	37,182.97	0.06%	1,135.00	922.63	VIGENTE SOLES
162	LETRA12852	33,179.04	33,449.13	0.05%	0.00	0.00	VIGENTE SOLES
163	LETRA12853	24,737.07	24,221.11	0.04%	1,792.58	0.00	VIGENTE SOLES
164	LETRA12854	19,848.87	19,521.54	0.03%	1,204.24	0.00	VIGENTE SOLES
165	LETRA12855	69,897.00	69,768.75	0.11%	3,500.00	1,437.87	VIGENTE SOLES
166	LETRA12856	35,024.89	35,404.73	0.06%	1,550.00	938.55	VIGENTE SOLES
167	LETRA12857	34,850.80	33,266.86	0.05%	3,305.60	1.09	VIGENTE SOLES
168	LETRA12858	28,817.99	27,853.09	0.05%	2,447.00	0.00	VIGENTE SOLES
169	LETRA12860	12,106.70	11,629.31	0.02%	1,033.06	0.00	VIGENTE SOLES
170	LETRA12861	94,662.61	95,257.92	0.16%	2,871.62	0.00	VIGENTE SOLES
171	LETRA12862	58,564.00	56,938.58	0.09%	4,243.84	0.00	VIGENTE SOLES
172	LETRA12863	48,760.00	47,871.28	0.08%	3,102.04	0.00	VIGENTE SOLES
173	LETRA12864	16,462.37	16,033.27	0.03%	1,178.26	0.00	VIGENTE SOLES
174	LETRA12866	106,268.00	104,097.75	0.17%	6,927.20	0.00	VIGENTE SOLES
175	LETRA12867	11,836.00	11,626.52	0.02%	678.00	0.00	VIGENTE SOLES
176	LETRA12868	21,344.92	20,928.03	0.03%	1,189.36	0.00	VIGENTE SOLES
177	LETRA12869	43,394.10	45,149.48	0.07%	0.00	1,143.00	VIGENTE SOLES
178	LETRA12870	22,459.40	22,441.17	0.04%	736.71	0.00	VIGENTE SOLES
179	LETRA12871	107,185.00	104,842.89	0.17%	7,137.38	0.00	VIGENTE SOLES
180	LETRA12872	43,369.00	44,959.23	0.07%	0.00	1,180.38	VIGENTE SOLES
181	LETRA12873	33,248.00	32,933.30	0.05%	1,635.55	0.00	VIGENTE SOLES
182	LETRA12874	54,117.00	54,062.98	0.09%	2,032.65	0.00	VIGENTE SOLES
183	LETRA12875	102,382.10	102,632.44	0.17%	3,256.70	0.04	VIGENTE SOLES
184	LETRA12876	86,380.00	85,863.88	0.14%	3,784.23	0.00	VIGENTE SOLES
185	LETRA12878	57,611.33	57,304.98	0.09%	1,744.00	0.02	VIGENTE SOLES
186	LETRA12882	27,541.00	27,406.56	0.04%	997.88	0.00	VIGENTE SOLES
187	LETRA12883	27,974.37	27,813.89	0.05%	911.76	0.00	VIGENTE SOLES
188	LETRA12884	15,672.30	15,149.86	0.03%	669.52	0.00	VIGENTE SOLES
189	LETRA12887	106,915.58	108,794.52	0.18%	0.00	2,708.46	VIGENTE SOLES
190	LETRA12891	27,912.05	27,386.56	0.04%	1,190.86	0.00	VIGENTE SOLES
191	LETRA12898	131,871.39	131,141.30	0.21%	0.00	0.00	VIGENTE SOLES
192	LETRA12901	34,109.85	33,667.28	0.06%	1,034.73	0.00	VIGENTE SOLES
193	LETRA12904	32,483.78	32,919.69	0.05%	0.00	0.00	VIGENTE SOLES
194	LETRA12907	33,110.33	33,501.15	0.05%	0.00	0.00	VIGENTE SOLES
195	LETRA12913	69,966.12	69,817.66	0.11%	0.00	0.00	VIGENTE SOLES
196	LETRA12917	12,742.09	12,914.61	0.02%	0.00	0.00	VIGENTE SOLES
197	LETRA12927	105,670.53	105,330.56	0.17%	0.00	0.00	VIGENTE SOLES
198	LETRA12931	45,834.36	45,737.21	0.07%	0.00	0.00	VIGENTE SOLES
199	LETRA12932	96,894.06	96,608.03	0.16%	0.00	0.00	VIGENTE SOLES
200	LETRA12933	24,579.30	24,543.38	0.04%	0.00	0.00	VIGENTE SOLES
201	LETRA12944	16,552.61	16,507.29	0.03%	0.00	0.00	VIGENTE SOLES
202	LETRA12948	51,546.88	51,405.63	0.08%	0.00	0.00	VIGENTE SOLES
203	LETRA12749	5,968.09	6,012.50	0.01%	0.00	0.00	VIGENTE DOLARES
204	LETRA12793	23,986.62	24,143.29	0.04%	1,506.42	562.83	VIGENTE DOLARES
205	LETRA12879	69,063.53	68,963.07	0.11%	2,069.61	0.00	VIGENTE DOLARES
206	LETRA12880	24,864.13	24,812.76	0.04%	0.00	0.00	VIGENTE DOLARES
207	LETRA12885	31,650.80	30,800.94	0.05%	1,797.67	0.00	VIGENTE DOLARES
208	LETRA12886	16,227.90	15,982.48	0.03%	702.50	0.00	VIGENTE DOLARES
209	LETRA12889	7,820.32	7,700.93	0.01%	336.91	0.00	VIGENTE DOLARES
210	LETRA12892	19,436.67	19,714.83	0.03%	0.00	0.00	VIGENTE DOLARES
211	LETRA12895	21,614.76	22,081.72	0.04%	0.00	0.00	VIGENTE DOLARES
212	LETRA12896	11,004.97	10,774.65	0.02%	483.26	0.00	VIGENTE DOLARES
213	LETRA12897	16,293.29	16,024.58	0.03%	0.00	0.00	VIGENTE DOLARES
214	LETRA12899	8,631.89	8,521.07	0.01%	261.85	0.00	VIGENTE DOLARES
215	LETRA12903	4,578.45	4,649.74	0.01%	0.00	0.00	VIGENTE DOLARES
216	LETRA12906	16,373.49	16,610.51	0.03%	0.00	0.00	VIGENTE DOLARES
217	LETRA12908	9,795.24	9,738.76	0.02%	0.00	0.00	VIGENTE DOLARES
218	LETRA12909	34,685.24	35,059.03	0.06%	0.00	0.00	VIGENTE DOLARES
219	LETRA12911	6,642.96	6,732.33	0.01%	0.00	0.00	VIGENTE DOLARES
220	LETRA12912	13,016.76	13,097.81	0.02%	0.00	0.00	VIGENTE DOLARES
221	LETRA12914	9,868.55	9,885.87	0.02%	0.00	0.00	VIGENTE DOLARES
222	LETRA12915	10,872.09	10,808.03	0.02%	0.00	0.00	VIGENTE DOLARES
223	LETRA12918	17,533.16	17,618.71	0.03%	0.00	0.00	VIGENTE DOLARES
224	LETRA12919	8,842.63	8,850.55	0.01%	0.00	0.00	VIGENTE DOLARES
225	LETRA12920	11,122.50	11,124.54	0.02%	0.00	0.00	VIGENTE DOLARES
226	LETRA12922	11,932.09	11,943.83	0.02%	0.00	0.00	VIGENTE DOLARES
227	LETRA12926	5,796.15	5,840.37	0.01%	0.00	0.00	VIGENTE DOLARES
228	LETRA12928	14,128.93	14,093.79	0.02%	0.00	0.00	VIGENTE DOLARES
229	LETRA12929	21,560.04	21,496.78	0.04%	0.00	0.00	VIGENTE DOLARES
230	LETRA12930	26,536.55	26,558.44	0.04%	0.00	0.00	VIGENTE DOLARES
231	LETRA12937	7,742.57	7,742.90	0.01%	0.00	0.00	VIGENTE DOLARES
232	LETRA12943	11,029.18	10,978.19	0.02%	0.00	0.00	VIGENTE DOLARES
233	LETRA12947	3,822.44	3,810.59	0.01%	0.00	0.00	VIGENTE DOLARES
234	LETRA12949	22,692.33	22,622.23	0.04%	0.00	0.00	VIGENTE DOLARES
235	LETRA12950	16,221.41	16,133.05	0.03%	0.00	0.00	VIGENTE DOLARES
236	LETRA12951	16,009.38	15,873.01	0.03%	0.00	0.00	VIGENTE DOLARES
237	LETRA12958	13,501.31	13,389.25	0.02%	0.00	0.00	VIGENTE DOLARES
<b>Total</b>		<b>14,521,393.58</b>	<b>14,434,495.23</b>	<b>20.89%</b>	<b>1,576,367.95</b>	<b>346,852.78</b>	

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

Inversiones canceladas durante el periodo							
Número	Código	Costo / Monto de inversión	Valorización actual	% cartera total de inversiones	Monto abonado desde la inversión	Intereses por cobrar*	Situación
1	TCHN04701	52,715.48	0.00	0.00%	143,984.70	0.00	CANCELADO
2	TCHN04713	25,683.46	0.00	0.00%	72,577.12	0.00	CANCELADO REFINANCIADO
3	TCHN07235	32,309.00	0.00	0.00%	71,329.00	0.00	CANCELADO
4	TCHN07346	21,826.00	0.00	0.00%	53,230.85	0.00	CANCELADO
5	TCHN07362	44,329.63	0.00	0.00%	125,954.40	0.00	CANCELADO
6	TCHN07384	11,451.00	0.00	0.00%	33,051.00	0.00	CANCELADO REFINANCIADO
7	TCHN08340	22,031.00	0.00	0.00%	65,318.00	0.00	CANCELADO
8	TCHN08719	21,675.20	0.00	0.00%	43,395.67	0.00	CANCELADO
9	TCHN08954	53,397.00	0.00	0.00%	114,744.00	0.00	CANCELADO

10	TCHN08985	53,465.00	0.00	0.00%	109,861.00	0.00	CANCELADO
11	TCHN08997	17,043.50	0.00	0.00%	33,202.53	0.00	CANCELADO
12	TCHN09004	27,585.00	0.00	0.00%	54,912.28	0.00	CANCELADO
13	TCHN09033	22,550.00	0.00	0.00%	49,038.68	0.00	CANCELADO
14	TCHN09066	53,652.00	0.00	0.00%	115,145.26	0.00	CANCELADO
15	TCHN09095	27,552.00	0.00	0.00%	78,717.31	0.00	CANCELADO REFINANCIADO
16	TCHN09149	11,463.00	0.00	0.00%	30,646.41	0.00	CANCELADO
17	TCHN09167	37,805.00	0.00	0.00%	76,976.01	0.00	CANCELADO
18	TCHN09189	48,027.00	0.00	0.00%	97,464.00	0.00	CANCELADO
19	TCHN09196	11,696.00	0.00	0.00%	18,992.00	0.00	CANCELADO
20	TCHN09209	22,345.00	0.00	0.00%	43,959.67	0.00	CANCELADO
21	TCHN09415	16,832.00	0.00	0.00%	32,946.40	0.00	CANCELADO
22	TCHN09421	43,004.00	0.00	0.00%	84,336.00	0.00	CANCELADO REFINANCIADO
23	TCHN09451	11,471.00	0.00	0.00%	21,763.00	0.00	CANCELADO
24	TCHN09576	43,276.34	0.00	0.00%	81,185.00	0.00	CANCELADO
25	TCHN09581	16,906.00	0.00	0.00%	36,731.00	0.00	CANCELADO REFINANCIADO
26	TCHN09623	32,299.00	0.00	0.00%	56,939.00	0.00	CANCELADO
27	TCHN09695	28,033.00	0.00	0.00%	53,324.96	0.00	CANCELADO AMPLIADO
28	TCHN09773	54,039.00	0.00	0.00%	108,714.90	0.00	CANCELADO
29	TCHN09778	32,475.00	0.00	0.00%	61,298.80	0.00	CANCELADO
30	TCHN09907	22,091.00	0.00	0.00%	41,577.50	0.00	CANCELADO
31	TCHN10061	17,035.00	0.00	0.00%	33,422.76	0.00	CANCELADO
32	TCHN10320	22,361.00	0.00	0.00%	40,370.00	0.00	CANCELADO
33	TCHN10346	63,925.00	0.00	0.00%	145,320.21	0.00	CANCELADO REFINANCIADO
34	TCHN10352	22,540.00	0.00	0.00%	33,336.37	0.00	CANCELADO
35	TCHN10361	64,342.00	0.00	0.00%	115,245.93	0.00	CANCELADO
36	TCHN10444	32,432.00	0.00	0.00%	60,973.56	0.00	CANCELADO REFINANCIADO
37	TCHN10479	17,511.19	0.00	0.00%	30,272.97	0.00	CANCELADO
38	TCHN10482	16,845.00	0.00	0.00%	27,924.16	0.00	CANCELADO
39	TCHN10669	22,068.00	0.00	0.00%	37,629.53	0.00	CANCELADO
40	TCHN10673	37,866.00	0.00	0.00%	72,504.99	0.00	CANCELADO
41	TCHN10718	27,483.00	0.00	0.00%	44,196.56	0.00	CANCELADO
42	TCHN10732	32,554.00	0.00	0.00%	60,500.02	0.00	CANCELADO
43	TCHN10871	32,412.00	0.00	0.00%	54,592.09	0.00	CANCELADO
44	TCHN10883	24,634.65	0.00	0.00%	41,777.65	0.00	CANCELADO
45	TCHN10890	53,476.00	0.00	0.00%	103,833.00	0.00	CANCELADO REFINANCIADO
46	TCHN10953	37,710.00	0.00	0.00%	61,845.90	0.00	CANCELADO REFINANCIADO
47	TCHN10989	48,275.00	0.00	0.00%	86,091.12	0.00	CANCELADO REFINANCIADO
48	TCHN11023	32,419.00	0.00	0.00%	52,208.90	0.00	CANCELADO REFINANCIADO
49	TCHN11053	32,913.00	0.00	0.00%	58,095.88	0.00	CANCELADO
50	TCHN11067	13,725.00	0.00	0.00%	22,449.97	0.00	CANCELADO REFINANCIADO
51	TCHN11087	11,932.90	0.00	0.00%	19,861.05	0.00	CANCELADO AMPLIADO
52	TCHN11106	22,174.00	0.00	0.00%	34,957.00	0.00	CANCELADO
53	TCHN11123	32,721.00	0.00	0.00%	59,822.75	0.00	CANCELADO AMPLIADO
54	TCHN11180	64,041.00	0.00	0.00%	107,781.62	0.00	CANCELADO AMPLIADO
55	TCHN11191	34,658.85	0.00	0.00%	58,321.65	0.00	CANCELADO
56	TCHN11214	37,527.00	0.00	0.00%	69,030.42	0.00	CANCELADO
57	TCHN11215	22,153.00	0.00	0.00%	34,851.60	0.00	CANCELADO
58	TCHN11294	54,037.00	0.00	0.00%	90,700.38	0.00	CANCELADO
59	TCHN11415	75,219.00	0.00	0.00%	124,727.59	0.00	CANCELADO
60	TCHN11440	43,300.00	0.00	0.00%	62,346.83	0.00	CANCELADO REFINANCIADO
61	TCHN11445	85,946.00	0.00	0.00%	155,748.21	0.00	CANCELADO
62	TCHN11472	11,978.00	0.00	0.00%	18,127.84	0.00	CANCELADO
63	TCHN11488	43,667.00	0.00	0.00%	74,036.73	0.00	CANCELADO REFINANCIADO
64	TCHN11502	126,351.00	0.00	0.00%	220,425.00	0.00	CANCELADO
65	TCHN11517	28,682.00	0.00	0.00%	47,811.86	0.00	CANCELADO
66	TCHN11542	16,995.00	0.00	0.00%	26,865.00	0.00	CANCELADO
67	TCHN11578	107,349.00	0.00	0.00%	158,278.46	0.00	CANCELADO REFINANCIADO
68	TCHN11592	65,965.25	0.00	0.00%	101,401.20	0.00	CANCELADO
69	TCHN11603	54,153.00	0.00	0.00%	92,487.10	0.00	CANCELADO
70	TCHN11610	49,299.00	0.00	0.00%	78,428.50	0.00	CANCELADO REFINANCIADO
71	TCHN11614	43,272.00	0.00	0.00%	70,525.96	0.00	CANCELADO REFINANCIADO
72	TCHN11643	28,270.20	0.00	0.00%	48,241.86	0.00	CANCELADO REFINANCIADO
73	TCHN11657	53,947.00	0.00	0.00%	87,308.00	0.00	CANCELADO
74	TCHN11662	107,259.00	0.00	0.00%	160,426.18	0.00	CANCELADO REFINANCIADO
75	TCHN11710	27,815.00	0.00	0.00%	44,228.72	0.00	CANCELADO REFINANCIADO
76	TCHN11714	70,009.00	0.00	0.00%	94,708.60	0.00	CANCELADO REFINANCIADO
77	TCHN11743	86,814.00	0.00	0.00%	123,199.91	0.00	CANCELADO REFINANCIADO
78	TCHN11776	33,617.30	0.00	0.00%	45,397.20	0.00	CANCELADO
79	TCHN11827	48,835.00	0.00	0.00%	76,132.00	0.00	CANCELADO
80	TCHN11851	157,493.00	0.00	0.00%	249,652.93	0.00	CANCELADO
81	TCHN11852	22,717.00	0.00	0.00%	34,871.16	0.00	CANCELADO
82	TCHN11859	11,712.00	0.00	0.00%	16,095.91	0.00	CANCELADO
83	TCHN11877	43,404.00	0.00	0.00%	70,534.04	0.00	CANCELADO
84	TCHN11915	54,096.00	0.00	0.00%	89,100.00	0.00	CANCELADO
85	TCHN12010	11,708.00	0.00	0.00%	17,159.53	0.00	CANCELADO REFINANCIADO
86	TCHN12018	22,298.00	0.00	0.00%	32,849.79	0.00	CANCELADO AMPLIADO
87	TCHN12046	86,360.00	0.00	0.00%	119,531.00	0.00	CANCELADO REFINANCIADO
88	TCHN12129	11,914.00	0.00	0.00%	16,581.47	0.00	CANCELADO
89	TCHN12234	86,014.00	0.00	0.00%	127,410.06	0.00	CANCELADO REFINANCIADO
90	TCHN12269	37,977.00	0.00	0.00%	49,248.70	0.00	CANCELADO
91	TCHN12279	27,897.00	0.00	0.00%	35,196.45	0.00	CANCELADO REFINANCIADO
92	TCHN12305	23,056.00	0.00	0.00%	29,784.69	0.00	CANCELADO AMPLIADO
93	TCHN12312	32,658.00	0.00	0.00%	42,236.50	0.00	CANCELADO REFINANCIADO
94	TCHN12316	106,315.00	0.00	0.00%	132,564.60	0.00	CANCELADO REFINANCIADO
95	TCHN12417	75,216.00	0.00	0.00%	96,591.61	0.00	CANCELADO
96	TCHN12502	80,620.00	0.00	0.00%	104,847.41	0.00	CANCELADO REFINANCIADO
97	TCHN12505	33,355.90	0.00	0.00%	40,332.70	0.00	CANCELADO
98	TCHN12507	107,214.00	0.00	0.00%	133,335.91	0.00	CANCELADO
99	TCHN12635	85,964.00	0.00	0.00%	99,064.26	0.00	CANCELADO AMPLIADO
100	TCHN12645	37,296.77	0.00	0.00%	44,349.69	0.00	CANCELADO
101	TCHN12649	25,080.26	0.00	0.00%	28,534.67	0.00	CANCELADO
102	TCHN12689	27,720.00	0.00	0.00%	31,968.00	0.00	CANCELADO REFINANCIADO
103	TCHN12697	27,729.00	0.00	0.00%	31,302.57	0.00	CANCELADO
104	TCHN12713	43,229.00	1.00	100.00%	48,181.42	0.00	CANCELADO
105	TCHN12721	30,441.15	2.00	200.00%	31,953.00	0.00	CANCELADO
106	TCHN12723	26,779.00	0.00	0.00%	30,621.52	0.00	CANCELADO
		<b>4,396,806.03</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,363,486.83</b>	<b>0.00</b>	