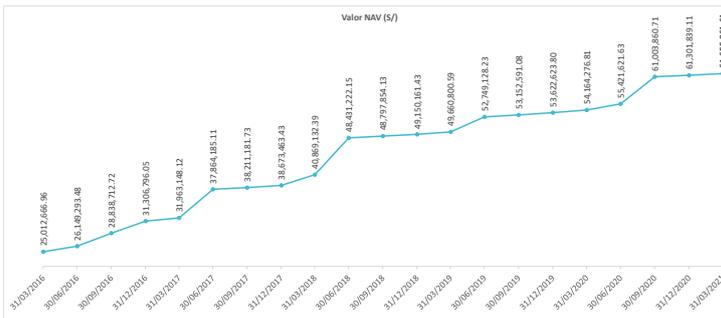


1. EVOLUCIÓN DE RENTABILIDAD DEL FONDO

a. Evolución del Valor NAV del Fondo

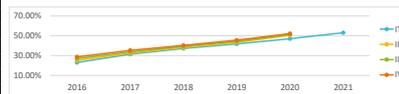
| Fecha | Valor NAV (S/) |
|------------|----------------|
| 31/03/2016 | 25,012,666.96 |
| 30/06/2016 | 26,149,293.48 |
| 30/09/2016 | 28,838,712.72 |
| 31/12/2016 | 31,306,796.05 |
| 31/03/2017 | 31,963,148.12 |
| 30/06/2017 | 37,864,185.11 |
| 30/09/2017 | 38,211,181.73 |
| 31/12/2017 | 38,673,463.43 |
| 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 |



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% | | | |

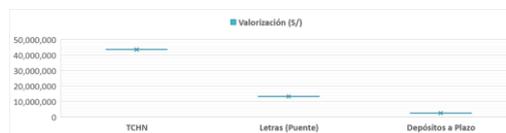
* Con respecto al valor cuota inicial



2. COMPOSICIÓN DE LA CARTERA DE INVERSIONES

Al final del primer trimestre del 2021, las inversiones de Fondo Capital Emprendedor son 1,151, entre TCHN, Letras y Depósitos a Plazo, representando un valor de S/59,304,646.13.

| Instrumento de inversión | Cantidad de inversiones | % que representa | Valorización S/ |
|--------------------------|-------------------------|------------------|-----------------|
| TCHN | 922 | 70.62% | 43,543,511.13 |
| Letras (Puede) | 228 | 21.51% | 13,260,916.40 |
| Depósitos a Plazo | 1 | 4.06% | 2,500,218.60 |



a. Resumen de TCHN y Letras (puente)

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

| Valor Presente (VP) de TCHNs y Letras (Puente) | Monto | % | Cantidad | % |
|--|----------------------|----------------|--------------|----------------|
| VP. TCHNs al día | 13,067,472.51 | 23.00% | 291 | 25.30% |
| VP. TCHNs con 1 cuota atrasada | 5,875,213.53 | 10.34% | 170 | 14.78% |
| VP. TCHNs con 2 cuotas atrasadas | 3,982,466.35 | 7.01% | 86 | 7.48% |
| VP. TCHNs con 3 cuotas atrasadas | 2,712,410.39 | 4.77% | 70 | 6.09% |
| VP. TCHNs con 4 o más cuotas atrasadas | 22,179,611.98 | 39.05% | 434 | 37.74% |
| VP. TCHNs Judiciales | 8,987,252.76 | 15.82% | 99 | 8.61% |
| Total | 56,804,427.53 | 100.00% | 1,150 | 100.00% |

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

Durante el primer trimestre se realizaron 77 inversiones nuevas con un monto de inversión de S/4,612,704.89

Durante el cuarto trimestre se efectuaron 10 ampliaciones de deuda en el Fondo.

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

| | Fecha de inversión | TEA % | Inversión | Fecha de retorno | Interés devengado al 31/03/2021 | Valorización actual (31/03/2021) | Situación |
|--|--------------------|-------|--------------|------------------|---------------------------------|----------------------------------|-----------|
| 1 | 7/01/2021 | 0.15% | 2,000,000.00 | 1/02/2021 | - | - | CANCELADO |
| 2 | 10/03/2021 | 0.15% | 2,500,000.00 | 13/04/2021 | 218.60 | 2,500,218.60 | ACTIVO |
| Total (de los instrumentos activos) | | | | | 218.60 | 2,500,218.60 | |

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. ANALISIS DE LA APLICACION DE LA POLITICA DE INVERSIONES

| Títulos Valores representativos de deuda | N° de inversiones | Estructura por n° de inversiones | Valor (S/) | Estructura % de inversiones |
|--|-------------------|----------------------------------|----------------------|-----------------------------|
| TCHN y Letras de corto plazo (hasta 1 año) | 19 | 1.65% | 375,914.19 | 0.61% |
| TCHN y Letras de mediano plazo (más de 1 año y hasta 3 años) | 412 | 35.73% | 13,852,057.60 | 22.47% |
| TCHN y Letras de largo plazo (más de 3 años) | 719 | 62.36% | 42,576,455.74 | 69.06% |
| Total de inversiones | 1,150 | 99.74% | 56,804,427.53 | 92.13% |
| Caja y bancos / Depósitos a Plazo | | | | |
| Caja y bancos | 2 | 0.17% | 2,351,215.49 | 3.81% |
| Depósitos a Plazo | 1 | 0.09% | 2,500,218.60 | 4.06% |
| Total de inversiones | 3 | 0.26% | 4,851,434.09 | 7.87% |

5. ANALISIS DE LAS INVERSIONES

Al final del primer trimestre del año, el Fondo Capital Emprendedor cuenta con 1,150 inversiones entre TCHN y Letras, de las cuales, 19 inversiones corresponden a corto plazo (hasta 1 año), con un valor de S/375,914.19 y representa el 0.61% de la estructura de inversiones, 412 inversiones son a mediano plazo, cuyo valor es de S/13,852,057.60 y representa el 22.47% de la cartera de inversiones y 719 inversiones a largo plazo, cuyo valor es de S/42,576,455.74 y representa el 69.06% de la estructura de inversiones.

Adicionalmente, cuenta con fondos en Caja y Bancos por un monto de S/2,351,215.49, lo cual representa el 3.81% de las inversiones del Fondo y con un Depósito a Plazo activo por S/2,500,218.60, el cual representa un 4.06%.

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

Durante el presente periodo no se han realizado inversiones en instrumentos o derechos sobre bienes de personas relacionadas a la sociedad administradora.

*Según el artículo 73, inciso b del Reglamento de Fondos de Inversión y según el artículo 61, inciso d del Reglamento de Participación.

7. PRINCIPALES HECHOS DE IMPORTANCIA EN EL PERIODO

1) Con fecha 15 de enero, se informa a la SMV:

Se procedió a realizar el reparto de dividendos a los partícipes del Fondo Capital Emprendedor, Fondo de Inversión, a razón de 3.75% del valor nominal de la cuota, por el periodo comprendido del 01 de octubre al 31 de diciembre de 2020.

2) Con fecha 29 de enero, se informa a la SMV:

La Información Financiera Individual del IV Trimestre del 2020 del Fondo Capital Emprendedor, Fondo de Inversión.

3) Con fecha 29 de marzo, se informa a la SMV:

La convocatoria de la Asamblea General Ordinaria de Partícipes No Presencial del FONDO CAPITAL EMPRENDEDOR – FONDO DE INVERSIÓN, con la siguiente agenda:

1. Gestión Social, Memoria Anual y los Resultados Económicos del ejercicio correspondiente al año 2020 del Fondo.
2. Informe de Auditoría Externa Independiente sobre la información financiera del ejercicio 2020.
3. Informe anual 2020 del Comité de Vigilancia.
4. Remoción y/o Ratificación de los Miembros del Comité de Vigilancia para el periodo 2021 - 2022.
5. Delegar en el Comité de Vigilancia la facultad para elegir a la Sociedad Auditora para el ejercicio 2021.
6. Aprobación de la Modificación al Reglamento de Participación respecto de los artículos 19º, 50º y 57º.
7. Aprobación del aumento de capital y delegación de facultades al Comité de Inversiones para la determinación de las condiciones de las nuevas emisiones de cuotas y del ejercicio de suscripción preferente.

La Asamblea se llevará a cabo a través de la plataforma Google Meet, en las siguientes fechas y horario:

1º Convocatoria 13/04/2021 10:00 am

2º Convocatoria 20/04/2021 10:00 am

Asimismo, se adjuntó el Aviso de Convocatoria, el Documento Informativo y la Información sustentatoria, conforme a la Resolución de Superintendente de N° 052-2020-SMV.

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 | 761,975.36 | 1 | Derechos Judiciales | 4,730.40 | 10 |
| Gastos Bancarios | 11,929.49 | 2 | Legalizaciones | 1,455.09 | 10 |
| Pago de Impuestos/tributos | 254,226.59 | 3 | Derechos Registrales | 1,431.50 | 10 |
| Pago de Impuestos/ITF | 565.87 | 4 | Gastos Protestos | 440.69 | 10 |
| Servicios por Auditoría | 8,489.80 | 5 | Gastos Cartas Notariales | 860.17 | 10 |
| Honorarios del Comité de Vigilancia | 3,000.00 | 6 | Gastos custodia de TCHN | 22,307.24 | 11 |
| Gastos judiciales | 28,889.41 | 7 | Seguros contra riesgo naturaleza | 45,028.80 | 12 |
| Gastos SMV | 3,378.27 | 8 | Otros | 2,642.37 | 13 |
| Contratación de Servicios | 69,014.21 | 9 | | | |

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

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

- 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 enero a marzo de 2021.
- Comprende mantenimiento de cuenta, portes y comisiones generados por cuentas bancarias (BCP y BANBIF).
- Corresponde al IGV pagado de los periodos tributarios de diciembre de 2020 a febrero de 2021.
- Impuesto a las Transacciones Financieras por los desembolsos de los financiamientos a los clientes.
- Comprende la 2da y 3ra cuota por la auditoría del ejercicio 2020 bajo NIIF's, brindado por Monzón Falconi y Asociados.
- Honorarios al Comité de Vigilancia, correspondientes al tercer y cuarto trimestre de 2020. (Inciso e del artículo 57 del Reglamento de Participación).
- Gastos incurridos en las demandas judiciales, como servicio de peritos y otros.
- Contribución a SMV correspondiente a los meses de diciembre de 2020 a febrero de 2021 (Inciso c del artículo 57 del Reglamento de Participación) y tasas según TUPA.
- Contratación de servicios, generados por la obligación de pago en la estructuración de TCHNs, en favor de PRESTACLUB (Inciso h 57 del Reglamento de Participación).
- Gastos por mantener cuentas por cobrar vencidas, generadas por nuestras inversiones en Títulos de Crédito Hipotecario Negociable - TCHN.
- Servicio de custodia de VALORES en la entidad BNB de enero a marzo de 2021.
- Seguro anual contra riesgos de la naturaleza, comprende gastos de enero a marzo de 2021. Póliza vence en junio de 2021.
- Gastos diversos necesarios para el funcionamiento del Fondo, como tasaciones y otros.

11. VALOR DE PATRIMONIO DEL FONDO CAPITAL EMPRENDEDOR

| | |
|---|------------------|
| Valor Contable | |
| Valor Contable del Patrimonio del FONDO CAPITAL EMPRENDEDOR | S/ 54,291,254.04 |
| Valor Financiero | |
| Valor Neto del Patrimonio del FONDO CAPITAL EMPRENDEDOR | S/ 61,655,861.61 |

12. VALOR CUOTA DEL FONDO

| | |
|----------------------|---------------|
| Valor cuota nominal | S/ 1.00000000 |
| Valor cuota contable | S/ 1.34781022 |
| Valor cuota* | S/ 1.53064065 |

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

ANEXO 01: DETALLE DEL PORTAFOLIO DE INVERSIONES EN TCHN

| 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 | 63,363.00 | JUDICIAL SOLES | |
| 2 | TCHN03831 | 35,239.68 | 61,000.00 | 0.10% | 34,226.78 | 25,760.32 | JUDICIAL SOLES | |
| 3 | TCHN04504 | 11,236.00 | 54,735.29 | 0.09% | 5,304.65 | 43,489.29 | JUDICIAL SOLES | |
| 4 | TCHN04505 | 42,699.00 | 104,350.00 | 0.17% | 44,045.71 | 61,651.00 | JUDICIAL SOLES | |
| 5 | TCHN04538 | 133,776.00 | 380,000.00 | 0.62% | 14,779.70 | 246,224.00 | JUDICIAL SOLES | |
| 6 | TCHN04540 | 35,453.60 | 115,500.00 | 0.19% | 18,311.20 | 80,046.40 | JUDICIAL SOLES | |
| 7 | TCHN04565 | 50,223.90 | 110,000.00 | 0.18% | 49,975.20 | 59,776.10 | JUDICIAL SOLES | |
| 8 | TCHN04582 | 33,737.56 | 88,000.00 | 0.14% | 38,540.00 | 54,262.44 | JUDICIAL SOLES | |
| 9 | TCHN04650 | 83,936.00 | 144,428.37 | 0.23% | 120,509.96 | 60,492.37 | JUDICIAL SOLES | |
| 10 | TCHN04701 | 52,715.48 | 34,197.71 | 0.06% | 110,284.70 | 18,517.77 | JUDICIAL SOLES | |
| 11 | TCHN04705 | 21,751.00 | 5,438.61 | 0.01% | 39,596.80 | 4,661.06 | VIGENTE SOLES | |
| 12 | TCHN04713 | 25,683.46 | 19,090.32 | 0.03% | 52,232.34 | 6,593.14 | JUDICIAL SOLES | |
| 13 | TCHN04722 | 16,607.00 | 121,190.00 | 0.20% | 594.35 | 104,583.00 | JUDICIAL SOLES | |
| 14 | TCHN04735 | 48,085.90 | 112,260.00 | 0.18% | 30,179.00 | 64,174.10 | JUDICIAL SOLES | |
| 15 | TCHN04744 | 52,800.00 | 186,907.22 | 0.30% | 44,811.40 | 134,107.22 | JUDICIAL SOLES | |
| 16 | TCHN04780 | 42,879.00 | 41,243.02 | 0.07% | 75,977.80 | 29,994.28 | VIGENTE SOLES | |
| 17 | TCHN04783 | 32,659.22 | 154,825.39 | 0.25% | 19,414.80 | 122,166.17 | JUDICIAL SOLES | |
| 18 | TCHN04793 | 11,171.00 | 82,735.00 | 0.13% | 5,949.90 | 71,564.00 | JUDICIAL SOLES | |
| 19 | TCHN04834 | 47,216.11 | 106,400.00 | 0.17% | 33,931.57 | 59,183.89 | JUDICIAL SOLES | |
| 20 | TCHN04845 | 109,944.60 | 265,000.00 | 0.43% | 74,808.04 | 155,055.40 | JUDICIAL SOLES | |
| 21 | TCHN04984 | 42,853.00 | 66,326.81 | 0.11% | 60,577.10 | 24,073.81 | JUDICIAL SOLES | |
| 22 | TCHN05094 | 11,168.00 | 1,463.14 | 0.00% | 25,938.05 | 1,105.24 | VIGENTE SOLES | |
| 23 | TCHN05526 | 55,198.29 | 210,000.00 | 0.34% | 0.00 | 154,801.71 | JUDICIAL SOLES | |
| 24 | TCHN05531 | 48,384.26 | 56,898.61 | 0.09% | 82,666.36 | 44,144.72 | VIGENTE SOLES | |
| 25 | TCHN05636 | 42,745.00 | 66,500.00 | 0.11% | 60,245.71 | 23,755.00 | JUDICIAL SOLES | |
| 26 | TCHN05665 | 42,799.00 | 115,000.00 | 0.19% | 3,101.50 | 72,201.00 | JUDICIAL SOLES | |
| 27 | TCHN05707 | 32,188.00 | 69,688.00 | 0.11% | 9,320.77 | 37,500.00 | JUDICIAL SOLES | |
| 28 | TCHN05844 | 42,817.51 | 132,000.00 | 0.21% | 65,100.00 | 89,182.49 | JUDICIAL SOLES | |
| 29 | TCHN05951 | 42,890.80 | 87,402.00 | 0.16% | 13,625.70 | 54,511.20 | JUDICIAL SOLES | |
| 30 | TCHN06056 | 21,754.00 | 79,300.00 | 0.13% | 9,354.40 | 57,546.00 | JUDICIAL SOLES | |
| 31 | TCHN06273 | 32,385.00 | 120,000.00 | 0.19% | 9,982.20 | 87,615.00 | JUDICIAL SOLES | |
| 32 | TCHN06326 | 16,729.00 | 44,661.09 | 0.07% | 19,237.70 | 27,932.09 | JUDICIAL SOLES | |
| 33 | TCHN06391 | 37,588.00 | 7,119.64 | 0.01% | 86,510.70 | 3,623.23 | VIGENTE SOLES | |
| 34 | TCHN06490 | 11,233.00 | 39,000.00 | 0.06% | 3,514.00 | 27,687.00 | JUDICIAL SOLES | |
| 35 | TCHN06789 | 24,268.90 | 48,934.33 | 0.08% | 36,234.68 | 42,320.00 | VIGENTE SOLES | |
| 36 | TCHN06813 | 21,880.00 | 28,000.00 | 0.05% | 40,562.70 | 6,120.00 | JUDICIAL SOLES | |
| 37 | TCHN07126 | 11,301.00 | 2,872.30 | 0.00% | 20,770.80 | 1,161.54 | VIGENTE SOLES | |
| 38 | TCHN07141 | 32,326.00 | 139,748.15 | 0.23% | 5,705.66 | 107,422.15 | JUDICIAL SOLES | |
| 39 | TCHN07149 | 50,000.00 | 93,126.27 | 0.15% | 46,205.51 | 43,126.27 | JUDICIAL SOLES | |
| 40 | TCHN07195 | 22,196.00 | 21,243.02 | 0.03% | 25,979.65 | 19,289.76 | JUDICIAL SOLES | |
| 41 | TCHN07223 | 32,393.00 | 88,070.27 | 0.14% | 25,340.20 | 55,677.27 | JUDICIAL SOLES | |
| 42 | TCHN07230 | 42,874.00 | 11,841.21 | 0.02% | 84,101.36 | 5,274.46 | VIGENTE SOLES | |
| 43 | TCHN07235 | 32,309.00 | 5,160.30 | 0.01% | 66,306.90 | 2,194.31 | VIGENTE SOLES | |
| 44 | TCHN07244 | 21,804.00 | 41,894.58 | 0.07% | 23,488.80 | 35,130.09 | VIGENTE SOLES | |
| 45 | TCHN07346 | 21,826.00 | 16,851.26 | 0.03% | 44,711.55 | 4,974.74 | JUDICIAL SOLES | |
| 46 | TCHN07362 | 44,329.63 | 58,397.92 | 0.09% | 72,942.90 | 14,068.29 | JUDICIAL SOLES | |
| 47 | TCHN07384 | 11,451.00 | 23,546.74 | 0.04% | 12,051.00 | 10,577.07 | VIGENTE SOLES | |
| 48 | TCHN07406 | 11,444.00 | 8,384.70 | 0.01% | 17,347.83 | 6,246.20 | VIGENTE SOLES | |
| 49 | TCHN07461 | 11,331.00 | 54,000.00 | 0.09% | 0.00 | 42,669.00 | JUDICIAL SOLES | |
| 50 | TCHN07478 | 11,408.00 | 23,000.00 | 0.04% | 10,417.43 | 11,592.00 | JUDICIAL SOLES | |
| 51 | TCHN07490 | 32,250.00 | 67,230.19 | 0.11% | 30,234.40 | 34,980.19 | JUDICIAL SOLES | |
| 52 | TCHN07500 | 49,625.33 | 170,000.00 | 0.28% | 7,990.00 | 120,374.67 | JUDICIAL SOLES | |
| 53 | TCHN07513 | 22,305.00 | 38,674.06 | 0.06% | 22,533.10 | 16,369.06 | JUDICIAL SOLES | |
| 54 | TCHN07570 | 22,050.00 | 41,746.38 | 0.07% | 22,868.20 | 19,696.38 | JUDICIAL SOLES | |
| 55 | TCHN07745 | 27,296.00 | 31,011.30 | 0.05% | 32,652.60 | 3,715.30 | JUDICIAL SOLES | |
| 56 | TCHN07763 | 74,249.00 | 155,000.00 | 0.25% | 4,839.94 | 80,751.00 | JUDICIAL SOLES | |
| 57 | TCHN07786 | 11,436.00 | 1,001.38 | 0.00% | 23,952.31 | 283.33 | VIGENTE SOLES | |
| 58 | TCHN07792 | 32,294.00 | 108,800.00 | 0.18% | 11,345.00 | 76,506.00 | JUDICIAL SOLES | |
| 59 | TCHN07821 | 42,710.00 | 102,780.00 | 0.17% | 13,761.00 | 60,070.00 | JUDICIAL SOLES | |
| 60 | TCHN07920 | 16,689.00 | 34,160.30 | 0.06% | 18,325.57 | 17,471.30 | JUDICIAL SOLES | |
| 61 | TCHN08029 | 42,763.00 | 120,000.00 | 0.19% | 11,738.00 | 77,237.00 | JUDICIAL SOLES | |
| 62 | TCHN08050 | 60,461.36 | 136,230.00 | 0.22% | 0.00 | 75,768.64 | JUDICIAL SOLES | |
| 63 | TCHN08123 | 22,071.00 | 11,368.13 | 0.02% | 37,311.20 | 4,536.67 | VIGENTE SOLES | |
| 64 | TCHN08272 | 43,281.00 | 104,461.72 | 0.17% | 51,184.95 | 61,180.72 | JUDICIAL SOLES | |
| 65 | TCHN08297 | 53,291.00 | 120,000.00 | 0.19% | 24,514.10 | 66,799.00 | JUDICIAL SOLES | |
| 66 | TCHN08340 | 23,631.00 | 33,714.10 | 0.05% | 32,313.50 | 21,055.14 | VIGENTE SOLES | |
| 67 | TCHN08373 | 32,337.00 | 31,351.20 | 0.05% | 48,966.15 | 23,760.29 | JUDICIAL SOLES | |
| 68 | TCHN08421 | 37,645.00 | 22,580.87 | 0.04% | 59,986.20 | 9,133.62 | VIGENTE SOLES | |
| 69 | TCHN08452 | 32,371.00 | 82,284.21 | 0.13% | 16,236.00 | 49,913.21 | JUDICIAL SOLES | |
| 70 | TCHN08475 | 37,663.00 | 58,958.12 | 0.10% | 36,956.70 | 21,295.12 | JUDICIAL SOLES | |
| 71 | TCHN08517 | 42,844.00 | 137,000.00 | 0.22% | 2,847.13 | 84,156.00 | JUDICIAL SOLES | |
| 72 | TCHN08671 | 38,339.00 | 13,422.42 | 0.02% | 71,621.11 | 4,475.20 | VIGENTE SOLES | |
| 73 | TCHN08719 | 21,675.20 | 2,115.94 | 0.00% | 40,388.90 | 19,559.26 | JUDICIAL SOLES | |
| 74 | TCHN08735 | 53,802.00 | 150,652.35 | 0.24% | 21,600.50 | 96,850.35 | JUDICIAL SOLES | |
| 75 | TCHN08795 | 22,031.00 | 67,571.88 | 0.11% | 9,486.50 | 45,540.88 | JUDICIAL SOLES | |
| 76 | TCHN08835 | 74,420.00 | 86,397.94 | 0.14% | 96,670.80 | 42,425.10 | VIGENTE SOLES | |
| 77 | TCHN08851 | 37,648.00 | 68,448.36 | 0.11% | 27,679.33 | 51,186.36 | JUDICIAL SOLES | |
| 78 | TCHN08859 | 53,546.00 | 125,769.94 | 0.20% | 35,701.50 | 72,223.94 | JUDICIAL SOLES | |
| 79 | TCHN08883 | 32,313.00 | 10,718.87 | 0.02% | 56,370.28 | 2,695.80 | VIGENTE SOLES | |
| 80 | TCHN08901 | 37,626.00 | 13,855.96 | 0.02% | 68,764.64 | 3,260.02 | VIGENTE SOLES | |
| 81 | TCHN08910 | 43,204.00 | 8,617.27 | 0.01% | 85,027.20 | 1,552.97 | VIGENTE SOLES | |
| 82 | TCHN08924 | 34,888.54 | 16,393.36 | 0.03% | 59,724.64 | 8,376.99 | VIGENTE SOLES | |
| 83 | TCHN08929 | 105,419.00 | 274,377.98 | 0.45% | 47,087.00 | 168,958.98 | JUDICIAL SOLES | |
| 84 | TCHN08954 | 53,297.00 | 3,648.84 | 0.01% | 110,786.00 | 296.01 | VIGENTE SOLES | |

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| 85 | TCHN08985 | 53,465.00 | 20,122.39 | 0.03% | 90,274.00 | 3,459.00 | VIGENTE SOLES |
| 86 | TCHN08997 | 17,043.50 | 545.44 | 0.00% | 32,601.37 | 0.00 | VIGENTE SOLES |
| 87 | TCHN09004 | 27,585.00 | 899.10 | 0.00% | 53,990.97 | 0.00 | VIGENTE SOLES |
| 88 | TCHN09008 | 17,087.00 | 4,870.91 | 0.01% | 24,290.51 | 3,935.66 | VIGENTE SOLES |
| 89 | TCHN09015 | 22,238.00 | 27,295.71 | 0.04% | 27,829.57 | 16,238.05 | VIGENTE SOLES |
| 90 | TCHN09033 | 22,550.00 | 7,666.03 | 0.01% | 40,605.50 | 1,773.03 | VIGENTE SOLES |
| 91 | TCHN09040 | 32,538.00 | 8,260.53 | 0.01% | 58,700.74 | 1,486.69 | VIGENTE SOLES |
| 92 | TCHN09054 | 25,610.11 | 8,356.03 | 0.01% | 36,574.50 | 4,626.09 | VIGENTE SOLES |
| 93 | TCHN09066 | 53,652.52 | 6,026.11 | 0.01% | 85,684.76 | 9,939.52 | VIGENTE SOLES |
| 94 | TCHN09078 | 22,040.00 | 64,501.29 | 0.10% | 8,556.00 | 42,461.29 | JUDICIAL SOLES |
| 95 | TCHN09095 | 27,552.00 | 53,456.89 | 0.09% | 23,480.48 | 25,904.89 | JUDICIAL SOLES |
| 96 | TCHN09110 | 11,565.00 | 5,214.11 | 0.01% | 14,545.00 | 3,423.37 | VIGENTE SOLES |
| 97 | TCHN09147 | 22,239.00 | 4,841.41 | 0.01% | 37,449.40 | 3,916.15 | VIGENTE SOLES |
| 98 | TCHN09149 | 11,463.00 | 13,450.74 | 0.02% | 18,146.41 | 6,589.29 | VIGENTE SOLES |
| 99 | TCHN09158 | 27,342.00 | 40,911.32 | 0.02% | 45,946.56 | 2,514.87 | VIGENTE SOLES |
| 100 | TCHN09158 | 11,399.00 | 5,693.29 | 0.01% | 13,332.50 | 3,577.66 | VIGENTE SOLES |
| 101 | TCHN09167 | 37,805.00 | 4,752.12 | 0.01% | 71,988.54 | 112.83 | VIGENTE SOLES |
| 102 | TCHN09171 | 48,301.00 | 152,426.87 | 0.25% | 6,318.00 | 104,125.87 | JUDICIAL SOLES |
| 103 | TCHN09172 | 22,483.00 | 14,344.01 | 0.02% | 36,914.00 | 4,778.99 | VIGENTE SOLES |
| 104 | TCHN09175 | 16,845.00 | 26,146.26 | 0.04% | 14,999.87 | 9,301.26 | JUDICIAL SOLES |
| 105 | TCHN09189 | 48,027.00 | 7,829.48 | 0.01% | 89,377.70 | 562.33 | VIGENTE SOLES |
| 106 | TCHN09196 | 11,696.00 | 1,012.33 | 0.00% | 17,886.50 | 525.55 | VIGENTE SOLES |
| 107 | TCHN09209 | 22,345.00 | 2,088.62 | 0.00% | 41,738.61 | 0.00 | VIGENTE SOLES |
| 108 | TCHN09221 | 11,462.00 | 21,917.90 | 0.04% | 9,292.97 | 16,609.15 | VIGENTE SOLES |
| 109 | TCHN09242 | 42,951.00 | 13,405.55 | 0.02% | 74,679.00 | 2,175.74 | VIGENTE SOLES |
| 110 | TCHN09258 | 53,522.00 | 24,066.25 | 0.04% | 92,946.00 | 6,066.67 | VIGENTE SOLES |
| 111 | TCHN09285 | 22,005.00 | 283.94 | 0.00% | 38,986.20 | 21,761.06 | JUDICIAL SOLES |
| 112 | TCHN09295 | 27,502.00 | 7,691.81 | 0.01% | 41,681.70 | 5,338.50 | VIGENTE SOLES |
| 113 | TCHN09306 | 43,002.00 | 36,216.19 | 0.06% | 63,118.20 | 19,139.59 | VIGENTE SOLES |
| 114 | TCHN09317 | 11,475.00 | 2,779.78 | 0.00% | 15,232.50 | 1,997.90 | VIGENTE SOLES |
| 115 | TCHN09329 | 32,360.00 | 5,004.98 | 0.01% | 58,851.75 | 0.00 | VIGENTE SOLES |
| 116 | TCHN09346 | 22,155.00 | 33,207.46 | 0.05% | 22,877.70 | 11,052.46 | JUDICIAL SOLES |
| 117 | TCHN09384 | 22,486.00 | 31,037.39 | 0.05% | 21,034.00 | 8,551.39 | JUDICIAL SOLES |
| 118 | TCHN09387 | 11,357.00 | 20,538.74 | 0.03% | 9,637.88 | 9,171.74 | VIGENTE SOLES |
| 119 | TCHN09370 | 32,436.00 | 21,217.06 | 0.03% | 47,949.00 | 6,696.30 | VIGENTE SOLES |
| 120 | TCHN09385 | 54,043.00 | 6,506.72 | 0.01% | 97,899.25 | 0.00 | VIGENTE SOLES |
| 121 | TCHN09415 | 16,832.00 | 4,871.92 | 0.01% | 28,924.40 | 432.15 | VIGENTE SOLES |
| 122 | TCHN09418 | 43,019.00 | 12,310.74 | 0.02% | 72,665.11 | 1,048.63 | VIGENTE SOLES |
| 123 | TCHN09421 | 43,004.00 | 41,388.10 | 0.07% | 51,336.00 | 19,878.66 | VIGENTE SOLES |
| 124 | TCHN09451 | 11,471.00 | 10,558.06 | 0.02% | 13,263.00 | 7,059.72 | VIGENTE SOLES |
| 125 | TCHN09466 | 17,918.00 | 3,066.51 | 0.00% | 31,628.24 | 0.00 | VIGENTE SOLES |
| 126 | TCHN09469 | 37,830.00 | 98,301.40 | 0.16% | 15,360.50 | 60,471.40 | JUDICIAL SOLES |
| 127 | TCHN09481 | 44,884.00 | 9,341.85 | 0.02% | 78,684.50 | 56.14 | VIGENTE SOLES |
| 128 | TCHN09489 | 27,675.20 | 48,667.15 | 0.08% | 18,945.21 | 20,991.95 | JUDICIAL SOLES |
| 129 | TCHN09495 | 32,576.10 | 37,496.35 | 0.06% | 38,221.50 | 16,473.35 | VIGENTE SOLES |
| 130 | TCHN09498 | 11,458.00 | 10,558.06 | 0.02% | 13,447.50 | 6,316.97 | VIGENTE SOLES |
| 131 | TCHN09506 | 11,483.00 | 16,010.62 | 0.03% | 8,546.50 | 8,693.61 | VIGENTE SOLES |
| 132 | TCHN09511 | 11,400.00 | 2,165.05 | 0.00% | 18,738.95 | 612.41 | VIGENTE SOLES |
| 133 | TCHN09514 | 53,539.00 | 33,041.94 | 0.05% | 63,747.50 | 1,631.07 | VIGENTE SOLES |
| 134 | TCHN09523 | 16,858.00 | 16,916.34 | 0.03% | 20,671.96 | 12,525.57 | VIGENTE SOLES |
| 135 | TCHN09524 | 43,607.00 | 114,697.46 | 0.19% | 16,011.27 | 71,090.46 | JUDICIAL SOLES |
| 136 | TCHN09528 | 53,607.00 | 43,395.68 | 0.07% | 70,042.10 | 14,321.81 | VIGENTE SOLES |
| 137 | TCHN09530 | 22,184.00 | 17,090.95 | 0.03% | 28,735.62 | 5,235.53 | VIGENTE SOLES |
| 138 | TCHN09549 | 32,365.00 | 61,588.09 | 0.10% | 16,953.00 | 29,223.09 | JUDICIAL SOLES |
| 139 | TCHN09574 | 52,340.14 | 39,887.85 | 0.06% | 67,896.50 | 12,185.11 | VIGENTE SOLES |
| 140 | TCHN09576 | 43,276.34 | 46,901.20 | 0.08% | 41,185.00 | 29,588.00 | VIGENTE SOLES |
| 141 | TCHN09581 | 16,906.00 | 27,577.91 | 0.04% | 14,720.00 | 17,561.50 | VIGENTE SOLES |
| 142 | TCHN09600 | 32,299.00 | 42,234.94 | 0.07% | 28,326.60 | 28,310.58 | VIGENTE SOLES |
| 143 | TCHN09616 | 37,652.00 | 103,121.32 | 0.17% | 3,817.19 | 65,459.32 | JUDICIAL SOLES |
| 144 | TCHN09622 | 53,576.00 | 9,302.46 | 0.02% | 89,539.24 | 2,005.51 | VIGENTE SOLES |
| 145 | TCHN09623 | 32,299.00 | 3,529.14 | 0.01% | 53,263.00 | 2,197.46 | VIGENTE SOLES |
| 146 | TCHN09627 | 17,181.00 | 4,885.00 | 0.01% | 22,159.00 | 3,714.27 | VIGENTE SOLES |
| 147 | TCHN09633 | 85,327.00 | 46,410.30 | 0.08% | 105,009.33 | 0.00 | VIGENTE SOLES |
| 148 | TCHN09636 | 16,720.00 | 4,342.73 | 0.01% | 29,472.02 | 0.00 | VIGENTE SOLES |
| 149 | TCHN09637 | 22,047.00 | 5,209.14 | 0.01% | 39,343.25 | 0.00 | VIGENTE SOLES |
| 150 | TCHN09638 | 48,172.00 | 23,940.03 | 0.04% | 74,981.50 | 4,415.47 | VIGENTE SOLES |
| 151 | TCHN09639 | 42,936.00 | 20,850.59 | 0.03% | 67,030.00 | 3,448.02 | VIGENTE SOLES |
| 152 | TCHN09647 | 11,517.00 | 8,293.99 | 0.01% | 13,871.30 | 5,864.55 | VIGENTE SOLES |
| 153 | TCHN09687 | 43,353.00 | 22,688.26 | 0.04% | 65,180.98 | 4,053.52 | VIGENTE SOLES |
| 154 | TCHN09691 | 27,411.00 | 69,863.63 | 0.11% | 81,141.51 | 42,452.63 | JUDICIAL SOLES |
| 155 | TCHN09695 | 28,032.00 | 28,032.29 | 0.02% | 42,073.55 | 0.00 | VIGENTE SOLES |
| 156 | TCHN09699 | 22,119.00 | 5,884.22 | 0.01% | 34,609.50 | 3,190.78 | VIGENTE SOLES |
| 157 | TCHN09704 | 27,293.00 | 33,753.63 | 0.05% | 26,850.20 | 16,673.25 | VIGENTE SOLES |
| 158 | TCHN09719 | 32,696.00 | 47,970.89 | 0.08% | 33,769.30 | 15,274.89 | JUDICIAL SOLES |
| 159 | TCHN09744 | 27,290.00 | 33,595.88 | 0.05% | 33,644.50 | 15,909.85 | VIGENTE SOLES |
| 160 | TCHN09769 | 31,165.49 | 26,581.10 | 0.04% | 30,071.00 | 15,465.86 | VIGENTE SOLES |
| 161 | TCHN09771 | 27,166.00 | 38,621.05 | 0.06% | 26,871.00 | 11,005.05 | JUDICIAL SOLES |
| 162 | TCHN09773 | 54,039.00 | 28,766.16 | 0.05% | 80,398.40 | 10,010.80 | VIGENTE SOLES |
| 163 | TCHN09778 | 32,475.00 | 5,716.15 | 0.01% | 55,144.30 | 1,293.11 | VIGENTE SOLES |
| 164 | TCHN09784 | 32,492.00 | 23,039.40 | 0.04% | 42,924.50 | 6,311.17 | VIGENTE SOLES |
| 165 | TCHN09785 | 53,468.00 | 42,122.56 | 0.07% | 68,829.72 | 12,967.67 | VIGENTE SOLES |
| 166 | TCHN09809 | 37,686.00 | 28,837.03 | 0.05% | 48,429.30 | 16,347.52 | VIGENTE SOLES |
| 167 | TCHN09828 | 7,643.00 | 8,615.63 | 0.00 | 45,899.17 | 0.00 | VIGENTE SOLES |
| 168 | TCHN09848 | 54,849.00 | 72,031.06 | 0.12% | 54,144.34 | 31,855.51 | VIGENTE SOLES |
| 169 | TCHN09849 | 27,406.00 | 20,211.76 | 0.03% | 30,312.66 | 13,073.84 | VIGENTE SOLES |
| 170 | TCHN09853 | 64,032.00 | 20,423.59 | 0.03% | 105,962.00 | 407.63 | VIGENTE SOLES |
| 171 | TCHN09854 | 27,563.00 | 12,970.06 | 0.02% | 39,951.23 | 4,570.75 | VIGENTE SOLES |
| 172 | TCHN09861 | 37,821.00 | 15,835.12 | 0.08% | 31,495.00 | 21,580.56 | VIGENTE SOLES |
| 173 | TCHN09896 | 11,422.00 | 15,318.54 | 0.03% | 8,373.32 | 4,389.54 | VIGENTE SOLES |
| 174 | TCHN09904 | 32,703.00 | 9,833.67 | 0.02% | 53,599.99 | 0.00 | VIGENTE SOLES |
| 175 | TCHN09907 | 22,091.00 | 8,951.35 | 0.01% | 32,655.50 | 2,581.22 | VIGENTE SOLES |
| 176 | TCHN09912 | 32,357.00 | 12,372.11 | 0.02% | 50,784.00 | 6,231.17 | VIGENTE SOLES |
| 177 | TCHN09917 | 9,348.00 | 1,094.41 | 0.00% | 15,992.40 | 127.79 | VIGENTE SOLES |
| 178 | TCHN09920 | 43,172.00 | 13,459.45 | 0.02% | 68,978.65 | 0.00 | VIGENTE SOLES |
| 179 | TCHN09951 | 58,539.00 | 26,568.81 | 0.04% | 98,396.60 | 9,272.95 | VIGENTE SOLES |
| 180 | TCHN09957 | 22,117.00 | 24,157.00 | 0.04% | 23,407.35 | 2,040.00 | JUDICIAL SOLES |
| 181 | TCHN09966 | 11,542.00 | 4,659.00 | 0.01% | 15,845.20 | 640.79 | VIGENTE SOLES |
| 182 | TCHN10018 | 11,979.00 | 6,406.76 | 0.01% | 17,192.50 | 1,951.25 | VIGENTE SOLES |
| 183 | TCHN10026 | 64,892.00 | 25,323.71 | 0.04% | 101,916.00 | 576.31 | VIGENTE SOLES |
| 184 | TCHN10027 | 22,553.00 | 7,534.31 | 0.01% | 35,363.13 | 0.00 | VIGENTE SOLES |
| 185 | TCHN10034 | 11,943.00 | 6,337.53 | 0.01% | 15,185.00 | 4,242.32 | VIGENTE SOLES |
| 186 | TCHN10047 | 22,166.00 | 1,926.10 | 0.02% | 26,774.05 | 9,658.97 | VIGENTE SOLES |
| 187 | TCHN10061 | 17,035.00 | 7,908.00 | 0.01% | 25,310.96 | 546.08 | VIGENTE SOLES |
| 188 | TCHN10062 | 43,228.00 | 58,311.38 | 0.09% | 32,791.43 | 23,960.30 | VIGENTE SOLES |
| 189 | TCHN10070 | 37,811.00 | 59,616.84 | 0.10% | 25,475.50 | 21,805.84 | JUDICIAL SOLES |
| 190 | TCHN10081 | 53,966.00 | 98,603.34 | 0.16% | 33,107.50 | 44,637.34 | JUDICIAL SOLES |
| 191 | TCHN10083 | 17,029.00 | 9,396.29 | 0.02% | 22,121.57 | 2,627.44 | VIGENTE SOLES |
| 192 | TCHN10091 | 22,300.00 | 2,461.56 | 0.00% | 38,369.50 | 149.28 | VIGENTE SOLES |
| 193 | TCHN10118 | 22,064.00 | 20,657.96 | 0.03% | 26,269.12 | 6,657.73 | VIGENTE SOLES |
| 194 | TCHN10121 | 22,552.00 | 8,081.52 | 0.01% | 34,798.37 | 0.00 | VIGENTE SOLES |
| 195 | TCHN10129 | 27,578.00 | 2,689.91 | 0.00% | 44,745.50 | 1,542.40 | VIGENTE SOLES |
| 196 | TCHN10147 | 11,523.00 | 6,056.09 | 0.01% | 11,287.00 | 4,013.53 | VIGENTE SOLES |
| 197 | TCHN10153 | 17,165.00 | 14,113.89 | 0.02% | 23,493.91 | 3,763.26 | VIGENTE SOLES |
| 198 | TCHN10196 | 32,678.00 | 14,697.13 | 0.02% | 45,893.31 | 0.00 | VIGENTE SOLES |
| 199 | TCHN10198 | 27,470.00 | 11,386.71 | 0.02% | 41,205.82 | 206.34 | VIGENTE SOLES |
| 200 | TCHN10218 | 22,272.00 | 4,079.99 | 0.01% | 36,842.24 | 327.26 | VIGENTE SOLES |
| 201 | TCHN10225 | 22,208.00 | 15,617.52 | 0.03% | 25,206.00 | 9,584.46 | VIGENTE SOLES |
| 202 | TCHN10227 | 27,297.00 | 31,538.87 | 0.05% | 22,659.40 | 15,611.84 | VIGENTE SOLES |
| 203 | TCHN10237 | 22,094.00 | 53,458.89 | 0.09% | 6,543.60 | 35,453.44 | VIGENTE SOLES |
| 204 | TCHN10245 | 53,731.00 | 61,325.64 | 0.14% | 48,251.84 | 22,217.13 | VIGENTE SOLES |
| 205 | TCHN10249 | 85,300.00 | 174,596.79 | 0.28% | 41,849.31 | 89,296.79 | JUDICIAL SOLES |
| 206 | TCHN10254 | 27,427.00 | 10,342.21 | 0.02% | 40,061.39 | 0.00 | VIGENTE SOLES |
| 207 | TCHN10258 | 32,684.00 | 39,789.59 | 0.06% | 31,920.49 | 15,835.17 | VIGENTE SOLES |
| 208 | TCHN10271 | 37,621.00 | 22,923.34 | 0.04% | 52,235.20 | 3,040.55 | VIGENTE SOLES |
| 209 | TCHN10275 | 22,221.00 | 10,589.05 | 0.02% | 31 | | |

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| 229 | TCHN10394 | 22,483.00 | 15,987.13 | 0.03% | 20,585.81 | 0.00 | VIGENTE SOLES |
| 230 | TCHN10397 | 43,116.00 | 25,731.94 | 0.04% | 53,808.73 | 1,290.42 | VIGENTE SOLES |
| 231 | TCHN10407 | 17,070.00 | 2,976.20 | 0.00% | 27,080.98 | 71.63 | VIGENTE SOLES |
| 232 | TCHN10410 | 11,652.00 | 5,294.63 | 0.01% | 16,768.00 | 0.02 | VIGENTE SOLES |
| 233 | TCHN10411 | 106,046.00 | 52,752.54 | 0.09% | 149,736.50 | 2,681.10 | VIGENTE SOLES |
| 234 | TCHN10420 | 43,023.00 | 18,428.26 | 0.03% | 63,289.00 | 0.00 | VIGENTE SOLES |
| 235 | TCHN10421 | 17,645.00 | 18,429.53 | 0.03% | 10,767.12 | 5,821.51 | VIGENTE SOLES |
| 236 | TCHN10423 | 22,348.00 | 16,247.03 | 0.03% | 25,479.80 | 10,060.29 | VIGENTE SOLES |
| 237 | TCHN10432 | 42,978.00 | 42,948.35 | 0.07% | 45,398.87 | 15,993.49 | VIGENTE SOLES |
| 238 | TCHN10436 | 32,451.44 | 4,537.36 | 0.01% | 52,697.63 | 0.00 | VIGENTE SOLES |
| 239 | TCHN10444 | 32,432.00 | 21,772.81 | 0.04% | 38,769.69 | 6,421.27 | VIGENTE SOLES |
| 240 | TCHN10448 | 27,289.00 | 10,062.83 | 0.02% | 37,640.00 | 1,391.31 | VIGENTE SOLES |
| 241 | TCHN10457 | 22,205.00 | 54,596.82 | 0.09% | 4,380.72 | 32,391.82 | JUDICIAL SOLES |
| 242 | TCHN10463 | 34,666.75 | 15,966.04 | 0.03% | 48,885.00 | 391.31 | VIGENTE SOLES |
| 243 | TCHN10467 | 35,670.99 | 17,284.05 | 0.03% | 49,538.00 | 838.33 | VIGENTE SOLES |
| 244 | TCHN10468 | 16,823.00 | 9,240.33 | 0.01% | 20,130.24 | 5,587.46 | VIGENTE SOLES |
| 245 | TCHN10479 | 17,511.19 | 3,000.16 | 0.00% | 27,155.99 | 73.64 | VIGENTE SOLES |
| 246 | TCHN10482 | 16,845.00 | 2,868.59 | 0.00% | 24,982.16 | 937.30 | VIGENTE SOLES |
| 247 | TCHN10510 | 42,911.00 | 6,024.22 | 0.01% | 56,693.37 | 3,661.49 | VIGENTE SOLES |
| 248 | TCHN10511 | 22,557.00 | 4,022.28 | 0.01% | 34,324.00 | 1,275.43 | VIGENTE SOLES |
| 249 | TCHN10517 | 39,698.00 | 7,189.21 | 0.01% | 50,689.39 | 380.11 | VIGENTE SOLES |
| 250 | TCHN10527 | 21,967.00 | 16,531.15 | 0.03% | 26,487.00 | 3,339.63 | VIGENTE SOLES |
| 251 | TCHN10542 | 22,069.00 | 5,172.23 | 0.01% | 33,904.43 | 96.55 | VIGENTE SOLES |
| 252 | TCHN10544 | 22,582.40 | 12,890.80 | 0.02% | 25,138.16 | 4,527.38 | VIGENTE SOLES |
| 253 | TCHN10556 | 11,618.00 | 5,057.18 | 0.01% | 14,779.44 | 1,766.10 | VIGENTE SOLES |
| 254 | TCHN10559 | 16,965.00 | 32,013.71 | 0.05% | 6,930.00 | 18,994.92 | VIGENTE SOLES |
| 255 | TCHN10575 | 69,645.00 | 65,991.55 | 0.11% | 89,501.34 | 17,773.56 | VIGENTE SOLES |
| 256 | TCHN10589 | 53,410.00 | 38,873.22 | 0.06% | 62,591.95 | 6,379.30 | VIGENTE SOLES |
| 257 | TCHN10615 | 37,680.00 | 40,681.75 | 0.07% | 38,647.00 | 13,422.17 | VIGENTE SOLES |
| 258 | TCHN10621 | 11,578.00 | 1,948.45 | 0.00% | 13,894.00 | 845.49 | VIGENTE SOLES |
| 259 | TCHN10628 | 22,281.00 | 16,566.42 | 0.03% | 24,843.00 | 4,829.03 | VIGENTE SOLES |
| 260 | TCHN10633 | 22,436.00 | 17,557.01 | 0.03% | 26,452.50 | 3,656.51 | VIGENTE SOLES |
| 261 | TCHN10638 | 11,836.00 | 9,253.23 | 0.02% | 11,261.32 | 4,814.78 | VIGENTE SOLES |
| 262 | TCHN10639 | 11,452.00 | 1,077.18 | 0.01% | 15,055.70 | 1,019.34 | VIGENTE SOLES |
| 263 | TCHN10641 | 22,065.00 | 41,018.67 | 0.07% | 8,802.56 | 24,086.03 | VIGENTE SOLES |
| 264 | TCHN10657 | 16,961.30 | 10,369.35 | 0.02% | 19,447.91 | 2,281.31 | VIGENTE SOLES |
| 265 | TCHN10666 | 26,219.26 | 10,374.61 | 0.02% | 36,687.31 | 0.00 | VIGENTE SOLES |
| 266 | TCHN10669 | 22,068.00 | 3,576.97 | 0.01% | 33,941.03 | 954.67 | VIGENTE SOLES |
| 267 | TCHN10673 | 37,866.00 | 34,285.33 | 0.06% | 37,256.60 | 11,393.65 | VIGENTE SOLES |
| 268 | TCHN10681 | 42,655.00 | 17,330.50 | 0.04% | 58,396.80 | 3,794.58 | VIGENTE SOLES |
| 269 | TCHN10685 | 35,768.60 | 17,735.06 | 0.03% | 48,742.46 | 0.00 | VIGENTE SOLES |
| 270 | TCHN10686 | 53,619.00 | 50,762.72 | 0.08% | 54,089.13 | 13,255.73 | VIGENTE SOLES |
| 271 | TCHN10687 | 22,114.00 | 16,937.14 | 0.03% | 24,150.50 | 4,867.88 | VIGENTE SOLES |
| 272 | TCHN10693 | 11,714.00 | 5,721.11 | 0.01% | 15,679.34 | 0.00 | VIGENTE SOLES |
| 273 | TCHN10699 | 27,706.00 | 10,812.43 | 0.02% | 39,861.80 | 1,209.02 | VIGENTE SOLES |
| 274 | TCHN10705 | 42,860.00 | 76,385.02 | 0.12% | 19,625.18 | 37,940.22 | VIGENTE SOLES |
| 275 | TCHN10706 | 32,335.00 | 46,871.59 | 0.08% | 21,940.00 | 14,536.59 | JUDICIAL SOLES |
| 276 | TCHN10714 | 37,801.00 | 18,461.38 | 0.03% | 51,077.13 | 0.00 | VIGENTE SOLES |
| 277 | TCHN10715 | 22,167.00 | 6,532.26 | 0.01% | 28,654.77 | 560.11 | VIGENTE SOLES |
| 278 | TCHN10718 | 27,483.00 | 4,117.67 | 0.01% | 39,920.05 | 825.29 | VIGENTE SOLES |
| 279 | TCHN10724 | 22,211.00 | 14,629.58 | 0.02% | 27,305.50 | 1,569.58 | VIGENTE SOLES |
| 280 | TCHN10727 | 30,657.00 | 30,578.18 | 0.05% | 6,230.00 | 15,167.49 | VIGENTE SOLES |
| 281 | TCHN10730 | 27,311.00 | 13,398.78 | 0.02% | 36,907.24 | 0.00 | VIGENTE SOLES |
| 282 | TCHN10731 | 79,573.00 | 137,042.30 | 0.22% | 30,372.60 | 57,469.30 | JUDICIAL SOLES |
| 283 | TCHN10732 | 32,554.00 | 7,700.39 | 0.01% | 52,169.46 | 1.16 | VIGENTE SOLES |
| 284 | TCHN10734 | 11,449.00 | 2,245.96 | 0.00% | 15,960.60 | 409.95 | VIGENTE SOLES |
| 285 | TCHN10737 | 11,487.00 | 1,506.62 | 0.00% | 13,120.50 | 680.01 | VIGENTE SOLES |
| 286 | TCHN10743 | 16,986.00 | 35,686.65 | 0.06% | 4,928.00 | 18,802.65 | JUDICIAL SOLES |
| 287 | TCHN10744 | 22,416.00 | 77,724.78 | 0.04% | 14,454.10 | 15,260.74 | VIGENTE SOLES |
| 288 | TCHN10750 | 37,931.00 | 40,405.28 | 0.07% | 30,690.00 | 10,879.45 | VIGENTE SOLES |
| 289 | TCHN10754 | 22,028.00 | 13,678.91 | 0.02% | 27,970.99 | 1,017.94 | VIGENTE SOLES |
| 290 | TCHN10759 | 11,634.00 | 24,750.53 | 0.04% | 3,232.50 | 13,116.53 | JUDICIAL SOLES |
| 291 | TCHN10760 | 11,368.00 | 5,761.59 | 0.01% | 14,838.66 | 0.00 | VIGENTE SOLES |
| 292 | TCHN10761 | 38,010.00 | 20,884.56 | 0.03% | 48,505.62 | 523.83 | VIGENTE SOLES |
| 293 | TCHN10765 | 18,943.80 | 14,943.80 | 0.02% | 37,242.10 | 0.00 | VIGENTE SOLES |
| 294 | TCHN10767 | 32,714.00 | 16,131.18 | 0.03% | 43,017.98 | 6,124.81 | VIGENTE SOLES |
| 295 | TCHN10773 | 48,068.00 | 11,432.80 | 0.02% | 59,679.42 | 6,853.54 | VIGENTE SOLES |
| 296 | TCHN10774 | 32,328.00 | 16,567.70 | 0.03% | 42,146.22 | 0.00 | VIGENTE SOLES |
| 297 | TCHN10789 | 43,086.00 | 55,627.22 | 0.09% | 28,967.92 | 25,970.53 | VIGENTE SOLES |
| 298 | TCHN10793 | 11,723.00 | 8,463.38 | 0.01% | 13,437.90 | 1,092.13 | VIGENTE SOLES |
| 299 | TCHN10794 | 64,732.00 | 64,732.00 | 0.08% | 81,152.84 | 1,849.03 | VIGENTE SOLES |
| 300 | TCHN10797 | 21,968.00 | 18,865.50 | 0.03% | 20,807.96 | 7,288.59 | VIGENTE SOLES |
| 301 | TCHN10799 | 42,871.00 | 53,356.05 | 0.09% | 29,861.16 | 24,929.43 | VIGENTE SOLES |
| 302 | TCHN10806 | 22,079.00 | 11,213.32 | 0.02% | 28,951.62 | 0.00 | VIGENTE SOLES |
| 303 | TCHN10810 | 43,010.00 | 96,323.38 | 0.16% | 8,514.50 | 53,313.38 | JUDICIAL SOLES |
| 304 | TCHN10811 | 53,948.00 | 25,205.97 | 0.04% | 72,559.05 | 3,316.34 | VIGENTE SOLES |
| 305 | TCHN10814 | 22,273.00 | 12,315.89 | 0.02% | 27,827.73 | 0.00 | VIGENTE SOLES |
| 306 | TCHN10817 | 32,680.00 | 10,590.98 | 0.02% | 44,475.00 | 2,919.27 | VIGENTE SOLES |
| 307 | TCHN10823 | 11,527.00 | 5,581.27 | 0.01% | 12,621.33 | 2,612.56 | VIGENTE SOLES |
| 308 | TCHN10826 | 17,594.60 | 9,573.39 | 0.02% | 21,992.74 | 231.05 | VIGENTE SOLES |
| 309 | TCHN10828 | 22,327.00 | 11,972.77 | 0.02% | 28,642.87 | 0.00 | VIGENTE SOLES |
| 310 | TCHN10840 | 32,836.80 | 17,093.82 | 0.03% | 40,902.03 | 0.00 | VIGENTE SOLES |
| 311 | TCHN10843 | 14,810.00 | 7,637.63 | 0.01% | 18,407.53 | 0.00 | VIGENTE SOLES |
| 312 | TCHN10845 | 37,654.00 | 61,497.11 | 0.10% | 21,674.00 | 30,507.29 | VIGENTE SOLES |
| 313 | TCHN10852 | 32,552.00 | 14,620.30 | 0.02% | 43,247.04 | 1,615.49 | VIGENTE SOLES |
| 314 | TCHN10858 | 16,734.00 | 11,608.73 | 0.02% | 19,432.13 | 1,107.60 | VIGENTE SOLES |
| 315 | TCHN10863 | 17,995.11 | 3,600.39 | 0.01% | 23,814.26 | 1,655.15 | VIGENTE SOLES |
| 316 | TCHN10864 | 22,187.00 | 6,563.38 | 0.01% | 26,510.00 | 2,779.93 | VIGENTE SOLES |
| 317 | TCHN10870 | 43,095.00 | 25,719.75 | 0.04% | 53,780.60 | 1,290.36 | VIGENTE SOLES |
| 318 | TCHN10871 | 32,412.00 | 5,789.84 | 0.01% | 48,445.59 | 4,016.01 | VIGENTE SOLES |
| 319 | TCHN10874 | 22,364.00 | 18,734.35 | 0.03% | 20,442.70 | 6,948.57 | VIGENTE SOLES |
| 320 | TCHN10880 | 37,534.00 | 9,827.95 | 0.02% | 53,058.50 | 2,395.22 | VIGENTE SOLES |
| 321 | TCHN10881 | 22,547.00 | 15,947.37 | 0.03% | 14,852.93 | 0.00 | VIGENTE SOLES |
| 322 | TCHN10883 | 24,834.65 | 2,446.20 | 0.00% | 38,955.65 | 1,097.98 | VIGENTE SOLES |
| 323 | TCHN10890 | 53,676.00 | 73,886.06 | 0.12% | 35,822.00 | 28,662.85 | VIGENTE SOLES |
| 324 | TCHN10891 | 32,954.00 | 74,076.66 | 0.12% | 4,533.00 | 41,122.66 | JUDICIAL SOLES |
| 325 | TCHN10894 | 17,779.00 | 14,284.16 | 0.02% | 19,521.51 | 2,361.79 | VIGENTE SOLES |
| 326 | TCHN10905 | 37,864.00 | 21,105.32 | 0.03% | 46,817.56 | 0.03 | VIGENTE SOLES |
| 327 | TCHN10909 | 16,967.80 | 13,104.90 | 0.02% | 16,218.50 | 4,479.10 | VIGENTE SOLES |
| 328 | TCHN10913 | 37,663.00 | 32,831.27 | 0.05% | 30,147.50 | 4,831.73 | JUDICIAL SOLES |
| 329 | TCHN10918 | 75,174.00 | 113,271.43 | 0.18% | 43,913.50 | 48,239.83 | VIGENTE SOLES |
| 330 | TCHN10921 | 64,094.00 | 64,094.00 | 0.09% | 79,695.22 | 0.00 | VIGENTE SOLES |
| 331 | TCHN10923 | 22,110.00 | 14,587.17 | 0.02% | 23,048.50 | 4,671.44 | VIGENTE SOLES |
| 332 | TCHN10934 | 17,456.40 | 10,317.49 | 0.02% | 16,897.20 | 4,134.08 | VIGENTE SOLES |
| 333 | TCHN10941 | 27,719.30 | 553.92 | 0.00% | 37,552.00 | 24.75 | VIGENTE SOLES |
| 334 | TCHN10943 | 27,939.00 | 44,682.76 | 0.07% | 12,460.63 | 16,743.76 | JUDICIAL SOLES |
| 335 | TCHN10947 | 105,034.00 | 57,256.10 | 0.09% | 130,954.94 | 0.00 | VIGENTE SOLES |
| 336 | TCHN10948 | 22,140.00 | 19,719.42 | 0.03% | 21,089.30 | 3,994.39 | VIGENTE SOLES |
| 337 | TCHN10951 | 16,856.00 | 8,742.70 | 0.01% | 20,893.75 | 0.00 | VIGENTE SOLES |
| 338 | TCHN10952 | 27,518.00 | 31,785.53 | 0.05% | 19,724.12 | 4,267.53 | JUDICIAL SOLES |
| 339 | TCHN10953 | 37,710.00 | 43,780.97 | 0.07% | 26,834.90 | 18,776.37 | VIGENTE SOLES |
| 340 | TCHN10956 | 79,771.00 | 51,123.89 | 0.08% | 93,108.44 | 18,597.64 | VIGENTE SOLES |
| 341 | TCHN10976 | 74,495.00 | 103,147.69 | 0.17% | 42,628.00 | 48,250.33 | VIGENTE SOLES |
| 342 | TCHN10985 | 25,336.35 | 14,087.81 | 0.02% | 31,006.95 | 0.00 | VIGENTE SOLES |
| 343 | TCHN10987 | 74,912.00 | 75,472.68 | 0.12% | 67,454.10 | 20,152.99 | VIGENTE SOLES |
| 344 | TCHN10989 | 48,275.00 | 41,518.25 | 0.07% | 44,091.12 | 11,115.78 | VIGENTE SOLES |
| 345 | TCHN10991 | 32,394.00 | 62,266.43 | 0.10% | 8,916.00 | 29,872.43 | JUDICIAL SOLES |
| 346 | TCHN10998 | 37,625.00 | 34,279.08 | 0.06% | 33,321.00 | 7,995.56 | VIGENTE SOLES |
| 347 | TCHN11005 | 48,154.00 | 32,233.98 | 0.05% | 55,217.50 | 2,449.72 | VIGENTE SOLES |
| 348 | TCHN11007 | 37,678.00 | 33,650.86 | 0.05% | 51,096.42 | 0.00 | VIGENTE SOLES |
| 349 | TCHN11008 | 27,857.40 | 47,664.96 | 0.01% | 33,304.05 | 0.00 | VIGENTE SOLES |
| 350 | TCHN11009 | 50,045.55 | 19,010.76 | 0.03% | 66,323.60 | 0.00 | VIGENTE SOLES |
| 351 | TCHN11014 | 22,602.00 | 12,806.62 | 0.02% | 27,363.13 | 0.00 | VIGENTE SOLES |
| 352 | TCHN11020 | 64,063.00 | 42,771.01 | 0.07% | 74,870.00 | 3,295.80 | VIGENTE SOLES |
| 353 | TCHN11023 | 32,419.00 | 30,565.60 | 0.05% | 28,197.90 | 11,649.94 | VIGENTE SOLES |

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|-----|----------|------------|------------|-------|------------|------------|----------------|
| 373 | TCHN1106 | 22,174.00 | 1,923.29 | 0.00% | 32,912.50 | 79.71 | VIGENTE SOLES |
| 374 | TCHN1123 | 22,721.00 | 20,717.35 | 0.03% | 37,638.00 | 487.83 | VIGENTE SOLES |
| 375 | TCHN1124 | 115,350.98 | 40,862.45 | 0.07% | 145,398.02 | 0.00 | VIGENTE SOLES |
| 376 | TCHN1143 | 27,756.00 | 26,873.53 | 0.04% | 23,078.84 | 5,814.26 | VIGENTE SOLES |
| 377 | TCHN1159 | 43,273.00 | 26,909.83 | 0.04% | 48,144.59 | 0.00 | VIGENTE SOLES |
| 378 | TCHN1160 | 32,240.00 | 2,044.76 | 0.00% | 42,659.50 | 291.64 | VIGENTE SOLES |
| 379 | TCHN1161 | 71,226.83 | 44,150.65 | 0.07% | 79,207.34 | 0.00 | VIGENTE SOLES |
| 380 | TCHN1162 | 38,055.37 | 28,708.83 | 0.05% | 39,057.74 | 2,233.47 | VIGENTE SOLES |
| 381 | TCHN1164 | 42,924.00 | 86,547.85 | 0.14% | 5,696.50 | 44,768.36 | VIGENTE SOLES |
| 382 | TCHN1166 | 32,457.00 | 19,931.84 | 0.03% | 36,032.60 | 0.00 | VIGENTE SOLES |
| 383 | TCHN1179 | 32,666.00 | 51,457.04 | 0.08% | 13,003.50 | 24,119.71 | VIGENTE SOLES |
| 384 | TCHN1180 | 64,041.00 | 29,185.99 | 0.05% | 76,723.51 | 0.00 | VIGENTE SOLES |
| 385 | TCHN1185 | 53,434.00 | 64,937.50 | 0.11% | 36,165.50 | 20,076.79 | VIGENTE SOLES |
| 386 | TCHN1186 | 85,149.00 | 112,174.10 | 0.18% | 50,710.00 | 39,756.98 | VIGENTE SOLES |
| 387 | TCHN1189 | 53,988.00 | 29,897.98 | 0.05% | 29,041.50 | 10,673.17 | VIGENTE SOLES |
| 388 | TCHN1190 | 34,563.87 | 19,866.07 | 0.03% | 39,095.50 | 1,940.00 | VIGENTE SOLES |
| 389 | TCHN1191 | 34,658.85 | 24,923.38 | 0.04% | 34,767.22 | 1,808.61 | VIGENTE SOLES |
| 390 | TCHN1194 | 42,891.00 | 63,415.66 | 0.10% | 18,972.65 | 27,004.96 | VIGENTE SOLES |
| 391 | TCHN1198 | 11,374.00 | 7,226.68 | 0.01% | 12,225.00 | 1,889.16 | VIGENTE SOLES |
| 392 | TCHN1200 | 43,308.00 | 26,864.40 | 0.04% | 48,305.46 | 3,024.48 | VIGENTE SOLES |
| 393 | TCHN1202 | 22,663.00 | 13,040.71 | 0.02% | 25,133.38 | 606.16 | VIGENTE SOLES |
| 394 | TCHN1204 | 42,867.00 | 51,527.55 | 0.08% | 26,154.50 | 25,359.80 | VIGENTE SOLES |
| 395 | TCHN1207 | 64,420.00 | 142,213.24 | 0.23% | 2,100.00 | 77,793.24 | JUDICIAL SOLES |
| 396 | TCHN1208 | 105,409.00 | 90,182.90 | 0.15% | 98,164.70 | 12,737.17 | VIGENTE SOLES |
| 397 | TCHN1209 | 32,295.00 | 23,927.95 | 0.04% | 29,493.50 | 6,890.95 | VIGENTE SOLES |
| 398 | TCHN1210 | 32,514.00 | 45,946.07 | 0.07% | 16,585.00 | 17,390.14 | VIGENTE SOLES |
| 399 | TCHN1211 | 16,843.00 | 14,748.30 | 0.02% | 14,073.00 | 4,835.52 | VIGENTE SOLES |
| 400 | TCHN1214 | 37,527.00 | 45,344.74 | 0.07% | 24,030.42 | 18,608.13 | VIGENTE SOLES |
| 401 | TCHN1215 | 22,153.00 | 3,692.08 | 0.01% | 30,997.61 | 102.52 | VIGENTE SOLES |
| 402 | TCHN1216 | 32,476.00 | 20,722.91 | 0.03% | 35,522.30 | 0.00 | VIGENTE SOLES |
| 403 | TCHN1221 | 63,831.00 | 40,663.99 | 0.07% | 68,677.46 | 0.00 | VIGENTE SOLES |
| 404 | TCHN1222 | 54,790.13 | 37,103.22 | 0.06% | 56,706.33 | 9,958.27 | VIGENTE SOLES |
| 405 | TCHN1225 | 42,808.00 | 19,302.10 | 0.03% | 51,288.56 | 0.00 | VIGENTE SOLES |
| 406 | TCHN1231 | 48,234.00 | 60,236.03 | 0.05% | 57,722.56 | 0.00 | VIGENTE SOLES |
| 407 | TCHN1236 | 69,167.00 | 60,445.75 | 0.10% | 63,511.70 | 8,718.10 | VIGENTE SOLES |
| 408 | TCHN1241 | 32,648.70 | 14,557.82 | 0.02% | 39,037.34 | 0.00 | VIGENTE SOLES |
| 409 | TCHN1245 | 64,287.00 | 99,276.65 | 0.16% | 23,989.00 | 47,643.39 | VIGENTE SOLES |
| 410 | TCHN1246 | 42,917.00 | 56,977.99 | 0.09% | 25,164.00 | 24,262.26 | VIGENTE SOLES |
| 411 | TCHN1250 | 32,433.00 | 26,148.49 | 0.04% | 30,970.48 | 4,861.47 | VIGENTE SOLES |
| 412 | TCHN1262 | 22,610.00 | 7,511.17 | 0.01% | 45,106.00 | 239.57 | VIGENTE SOLES |
| 413 | TCHN1263 | 69,523.79 | 45,594.20 | 0.07% | 74,781.00 | 0.00 | VIGENTE SOLES |
| 414 | TCHN1266 | 43,109.00 | 8,930.73 | 0.01% | 57,658.48 | 245.81 | VIGENTE SOLES |
| 415 | TCHN1267 | 95,582.00 | 64,361.77 | 0.10% | 98,811.65 | 36.06 | VIGENTE SOLES |
| 416 | TCHN1273 | 9,374.00 | 1,325.40 | 0.00% | 11,936.50 | 312.20 | VIGENTE SOLES |
| 417 | TCHN1274 | 105,714.00 | 167,590.49 | 0.27% | 39,727.80 | 77,733.96 | VIGENTE SOLES |
| 418 | TCHN1275 | 22,114.00 | 11,742.42 | 0.02% | 24,425.14 | 282.86 | VIGENTE SOLES |
| 419 | TCHN1277 | 85,317.00 | 166,736.50 | 0.27% | 11,468.50 | 81,419.50 | JUDICIAL SOLES |
| 420 | TCHN1284 | 209,878.00 | 400,000.00 | 0.65% | 6,848.00 | 190,122.00 | JUDICIAL SOLES |
| 421 | TCHN1286 | 21,981.00 | 19,913.35 | 0.03% | 15,488.58 | 9,839.94 | VIGENTE SOLES |
| 422 | TCHN1294 | 54,037.00 | 29,305.08 | 0.05% | 59,768.05 | 744.91 | VIGENTE SOLES |
| 423 | TCHN1298 | 43,264.00 | 59,998.88 | 0.10% | 22,004.20 | 22,511.69 | VIGENTE SOLES |
| 424 | TCHN1301 | 32,816.00 | 40,995.63 | 0.06% | 29,503.90 | 5,693.53 | VIGENTE SOLES |
| 425 | TCHN1302 | 63,930.00 | 36,883.93 | 0.06% | 58,441.78 | 11,197.77 | VIGENTE SOLES |
| 426 | TCHN1309 | 53,495.00 | 41,093.98 | 0.07% | 47,849.50 | 11,184.14 | VIGENTE SOLES |
| 427 | TCHN1310 | 24,655.62 | 8,760.62 | 0.01% | 31,775.50 | 1,229.98 | VIGENTE SOLES |
| 428 | TCHN1312 | 74,718.00 | 95,466.08 | 0.15% | 39,343.56 | 30,290.76 | VIGENTE SOLES |
| 429 | TCHN1314 | 85,124.00 | 57,775.16 | 0.09% | 88,324.39 | 0.00 | VIGENTE SOLES |
| 430 | TCHN1316 | 64,015.00 | 107,337.13 | 0.17% | 15,138.07 | 45,801.15 | VIGENTE SOLES |
| 431 | TCHN1317 | 57,772.43 | 51,165.71 | 0.05% | 35,908.50 | 3,244.09 | VIGENTE SOLES |
| 432 | TCHN1323 | 53,642.00 | 36,290.77 | 0.06% | 54,204.39 | 0.00 | VIGENTE SOLES |
| 433 | TCHN1327 | 42,910.00 | 36,470.04 | 0.06% | 38,596.55 | 4,605.12 | VIGENTE SOLES |
| 434 | TCHN1328 | 53,480.00 | 75,170.82 | 0.12% | 23,257.00 | 27,322.80 | VIGENTE SOLES |
| 435 | TCHN1329 | 63,848.00 | 80,912.89 | 0.13% | 33,729.90 | 25,518.70 | VIGENTE SOLES |
| 436 | TCHN1330 | 53,275.00 | 54,333.38 | 0.09% | 40,397.85 | 11,961.79 | VIGENTE SOLES |
| 437 | TCHN1332 | 105,169.00 | 147,414.43 | 0.24% | 48,078.99 | 52,436.71 | VIGENTE SOLES |
| 438 | TCHN1335 | 27,572.00 | 25,707.30 | 0.04% | 21,996.00 | 3,993.03 | VIGENTE SOLES |
| 439 | TCHN1338 | 85,386.00 | 59,765.45 | 0.10% | 85,402.30 | 1,484.79 | VIGENTE SOLES |
| 440 | TCHN1349 | 32,604.00 | 39,297.82 | 0.06% | 18,279.00 | 11,633.33 | VIGENTE SOLES |
| 441 | TCHN1353 | 63,955.00 | 46,859.17 | 0.08% | 62,810.78 | 2,284.69 | VIGENTE SOLES |
| 442 | TCHN1359 | 84,984.00 | 48,169.90 | 0.08% | 91,081.31 | 1,226.88 | VIGENTE SOLES |
| 443 | TCHN1361 | 43,442.00 | 40,728.99 | 0.07% | 48,655.10 | 2,023.15 | VIGENTE SOLES |
| 444 | TCHN1362 | 27,774.00 | 6,629.22 | 0.01% | 35,675.95 | 0.00 | VIGENTE SOLES |
| 445 | TCHN1363 | 79,716.00 | 139,772.18 | 0.23% | 18,776.62 | 64,788.78 | VIGENTE SOLES |
| 446 | TCHN1364 | 22,461.00 | 12,276.84 | 0.02% | 22,173.86 | 4,252.25 | VIGENTE SOLES |
| 447 | TCHN1365 | 104,950.00 | 55,525.18 | 0.09% | 112,392.00 | 9,269.31 | VIGENTE SOLES |
| 448 | TCHN1368 | 38,170.00 | 30,777.61 | 0.05% | 35,841.00 | 2,481.13 | VIGENTE SOLES |
| 449 | TCHN1378 | 64,935.00 | 109,147.61 | 0.18% | 14,042.94 | 48,299.86 | VIGENTE SOLES |
| 450 | TCHN1379 | 43,407.00 | 68,512.74 | 0.11% | 12,437.00 | 32,135.04 | VIGENTE SOLES |
| 451 | TCHN1381 | 54,151.00 | 89,269.95 | 0.14% | 13,683.66 | 40,630.65 | VIGENTE SOLES |
| 452 | TCHN1386 | 32,662.00 | 6,602.12 | 0.01% | 37,439.00 | 2,205.89 | VIGENTE SOLES |
| 453 | TCHN1390 | 43,289.00 | 51,013.66 | 0.08% | 24,010.51 | 14,185.87 | VIGENTE SOLES |
| 454 | TCHN1391 | 64,611.00 | 112,592.65 | 0.18% | 12,635.06 | 50,872.83 | VIGENTE SOLES |
| 455 | TCHN1396 | 38,767.62 | 10,706.65 | 0.02% | 49,254.69 | 0.00 | VIGENTE SOLES |
| 456 | TCHN1397 | 22,363.00 | 5,250.19 | 0.01% | 28,638.19 | 0.00 | VIGENTE SOLES |
| 457 | TCHN1401 | 87,642.00 | 45,528.56 | 0.07% | 99,537.88 | 0.00 | VIGENTE SOLES |
| 458 | TCHN1405 | 85,968.00 | 66,573.18 | 0.11% | 77,813.65 | 3,412.61 | VIGENTE SOLES |
| 459 | TCHN1409 | 48,565.00 | 34,444.74 | 0.06% | 46,167.30 | 0.00 | VIGENTE SOLES |
| 460 | TCHN1413 | 91,280.00 | 63,580.80 | 0.10% | 88,637.17 | 0.00 | VIGENTE SOLES |
| 461 | TCHN1415 | 75,219.00 | 32,468.77 | 0.09% | 71,096.04 | 0.00 | VIGENTE SOLES |
| 462 | TCHN1417 | 53,439.00 | 84,454.28 | 0.14% | 14,983.00 | 36,757.55 | VIGENTE SOLES |
| 463 | TCHN1420 | 75,266.00 | 83,264.96 | 0.14% | 46,452.50 | 23,477.16 | VIGENTE SOLES |
| 464 | TCHN1427 | 75,660.00 | 59,678.84 | 0.10% | 65,194.96 | 2,976.44 | VIGENTE SOLES |
| 465 | TCHN1430 | 85,981.00 | 138,187.56 | 0.22% | 22,497.00 | 59,097.87 | VIGENTE SOLES |
| 466 | TCHN1431 | 120,788.00 | 84,405.29 | 0.14% | 114,482.92 | 0.00 | VIGENTE SOLES |
| 467 | TCHN1434 | 43,389.00 | 32,236.04 | 0.05% | 39,190.23 | 756.13 | VIGENTE SOLES |
| 468 | TCHN1435 | 22,514.00 | 7,130.27 | 0.01% | 27,037.50 | 177.41 | VIGENTE SOLES |
| 469 | TCHN1437 | 54,073.00 | 86,589.47 | 0.14% | 14,237.00 | 35,503.97 | VIGENTE SOLES |
| 470 | TCHN1438 | 75,793.00 | 56,663.05 | 0.09% | 64,363.40 | 13,081.46 | VIGENTE SOLES |
| 471 | TCHN1440 | 43,300.00 | 63,537.94 | 0.10% | 17,319.33 | 25,400.86 | VIGENTE SOLES |
| 472 | TCHN1445 | 85,946.00 | 115,074.17 | 0.19% | 37,742.71 | 38,210.23 | VIGENTE SOLES |
| 473 | TCHN1447 | 59,558.00 | 36,679.26 | 0.06% | 57,012.10 | 6,948.16 | VIGENTE SOLES |
| 474 | TCHN1450 | 64,099.00 | 31,172.04 | 0.04% | 55,226.68 | 0.00 | VIGENTE SOLES |
| 475 | TCHN1451 | 88,133.00 | 81,740.18 | 0.13% | 67,188.96 | 11,231.70 | VIGENTE SOLES |
| 476 | TCHN1452 | 22,324.00 | 11,043.69 | 0.02% | 23,472.70 | 1,150.36 | VIGENTE SOLES |
| 477 | TCHN1457 | 126,137.00 | 121,468.36 | 0.20% | 95,510.14 | 21,599.55 | VIGENTE SOLES |
| 478 | TCHN1460 | 110,417.00 | 141,058.44 | 0.23% | 50,596.85 | 42,104.31 | VIGENTE SOLES |
| 479 | TCHN1461 | 107,627.00 | 77,350.38 | 0.13% | 98,523.07 | 0.00 | VIGENTE SOLES |
| 480 | TCHN1462 | 43,468.00 | 33,080.41 | 0.05% | 35,229.24 | 6,156.15 | VIGENTE SOLES |
| 481 | TCHN1464 | 28,303.20 | 42,235.81 | 0.07% | 8,430.00 | 15,761.21 | VIGENTE SOLES |
| 482 | TCHN1466 | 38,003.00 | 27,398.69 | 0.04% | 35,081.39 | 0.00 | VIGENTE SOLES |
| 483 | TCHN1467 | 16,936.00 | 4,808.08 | 0.01% | 19,560.99 | 1,255.26 | VIGENTE SOLES |
| 484 | TCHN1472 | 11,978.00 | 7,375.25 | 0.01% | 10,446.87 | 2,026.11 | VIGENTE SOLES |
| 485 | TCHN1474 | 33,391.00 | 39,346.35 | 0.06% | 38,293.17 | 5,955.35 | JUDICIAL SOLES |
| 486 | TCHN1477 | 27,996.00 | 8,543.70 | 0.01% | 33,744.72 | 0.00 | VIGENTE SOLES |
| 487 | TCHN1478 | 27,905.00 | 8,913.99 | 0.01% | 33,468.68 | 3.30 | VIGENTE SOLES |
| 488 | TCHN1480 | 86,223.00 | 73,378.17 | 0.12% | 69,120.62 | 7,055.44 | VIGENTE SOLES |
| 489 | TCHN1482 | 64,707.00 | 52,520.97 | 0.09% | 51,293.50 | 12,741.88 | VIGENTE SOLES |
| 490 | TCHN1483 | 43,599.00 | 41,318.61 | 0.07% | 31,280.50 | 12,363.76 | VIGENTE SOLES |
| 491 | TCHN1488 | 43,667.00 | 36,444.65 | 0.06% | 35,565.30 | 13,174.50 | VIGENTE SOLES |
| 492 | TCHN1490 | 33,472.00 | 18,811.69 | 0.03% | 33,744.83 | 5,083.93 | VIGENTE SOLES |
| 493 | TCHN1491 | 32,969.00 | 10,129.91 | 0.02% | 39,004.41 | 0.00 | VIGENTE SOLES |
| 494 | TCHN1494 | 64,833.00 | 72,511.09 | 0.12% | 34,463.50 | 23,014.28 | VIGENTE SOLES |
| 495 | TCHN1502 | 126,351.00 | 160,559.91 | 0.26% | 60,414.00 | 48,597.72 | VIGENTE SOLES |
| 496 | TCHN1503 | 11,679.00 | 13,036.62 | 0.02% | 5,804.00 | 5,802.21 | VIGENTE SOLES |
| 497 | TCHN1504 | 33,356.00 | 42,761.44 | 0.07% | 16,096.50 | 14,488.90 | VIGENTE SOLES |
| 498 | TCHN1505 | 29,321.90 | 23,004.7 | | | | |

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|-----|----------|------------|------------|-------|------------|-----------|---------------|
| 517 | TCHN1572 | 126,065.00 | 91,841.23 | 0.15% | 111,339.09 | 0.00 | VIGENTE SOLES |
| 518 | TCHN1574 | 41,208.35 | 34,001.29 | 0.06% | 32,242.50 | 5,807.85 | VIGENTE SOLES |
| 519 | TCHN1575 | 43,835.00 | 42,355.99 | 0.07% | 28,090.60 | 6,728.00 | VIGENTE SOLES |
| 520 | TCHN1576 | 33,024.00 | 30,613.30 | 0.05% | 23,380.06 | 4,165.44 | VIGENTE SOLES |
| 521 | TCHN1578 | 107,349.00 | 44,654.28 | 0.07% | 112,988.77 | 11,511.05 | VIGENTE SOLES |
| 522 | TCHN1581 | 64,675.00 | 91,072.15 | 0.15% | 17,192.34 | 33,380.74 | VIGENTE SOLES |
| 523 | TCHN1582 | 22,557.00 | 15,211.43 | 0.02% | 19,722.00 | 2,665.78 | VIGENTE SOLES |
| 524 | TCHN1584 | 37,967.00 | 24,912.35 | 0.04% | 35,086.06 | 6,165.45 | VIGENTE SOLES |
| 525 | TCHN1586 | 33,188.00 | 33,887.17 | 0.06% | 17,054.92 | 12,629.67 | VIGENTE SOLES |
| 526 | TCHN1588 | 43,406.00 | 48,174.79 | 0.08% | 23,901.52 | 13,216.08 | VIGENTE SOLES |
| 527 | TCHN1591 | 43,416.00 | 56,140.76 | 0.09% | 17,439.50 | 19,851.71 | VIGENTE SOLES |
| 528 | TCHN1592 | 65,965.25 | 62,164.10 | 0.10% | 41,401.20 | 15,394.89 | VIGENTE SOLES |
| 529 | TCHN1596 | 91,350.00 | 56,303.87 | 0.09% | 86,066.71 | 0.00 | VIGENTE SOLES |
| 530 | TCHN1600 | 53,935.00 | 40,613.05 | 0.07% | 45,777.49 | 0.00 | VIGENTE SOLES |
| 531 | TCHN1601 | 9,552.00 | 15,844.48 | 0.03% | 1,678.00 | 6,808.00 | VIGENTE SOLES |
| 532 | TCHN1603 | 54,153.00 | 69,205.80 | 0.11% | 22,454.10 | 21,895.66 | VIGENTE SOLES |
| 533 | TCHN1607 | 27,765.00 | 21,451.16 | 0.03% | 22,516.97 | 4,315.24 | VIGENTE SOLES |
| 534 | TCHN1609 | 22,330.00 | 19,009.31 | 0.03% | 17,541.50 | 1,458.41 | VIGENTE SOLES |
| 535 | TCHN1610 | 49,299.00 | 80,367.74 | 0.13% | 8,428.50 | 35,738.76 | VIGENTE SOLES |
| 536 | TCHN1614 | 43,272.00 | 32,246.17 | 0.05% | 36,715.10 | 0.00 | VIGENTE SOLES |
| 537 | TCHN1618 | 57,918.00 | 33,000.65 | 0.05% | 54,728.53 | 0.00 | VIGENTE SOLES |
| 538 | TCHN1633 | 54,594.00 | 46,039.26 | 0.07% | 39,326.30 | 2,296.52 | VIGENTE SOLES |
| 539 | TCHN1634 | 86,023.00 | 152,053.01 | 0.25% | 7,405.00 | 68,891.90 | VIGENTE SOLES |
| 540 | TCHN1636 | 115,708.00 | 91,766.90 | 0.15% | 93,327.51 | 2,953.46 | VIGENTE SOLES |
| 541 | TCHN1639 | 17,054.00 | 7,158.75 | 0.01% | 18,396.00 | 185.45 | VIGENTE SOLES |
| 542 | TCHN1642 | 75,486.00 | 45,399.45 | 0.07% | 69,649.00 | 5,595.14 | VIGENTE SOLES |
| 543 | TCHN1643 | 28,270.20 | 36,346.57 | 0.06% | 11,326.04 | 11,742.48 | VIGENTE SOLES |
| 544 | TCHN1647 | 43,806.00 | 43,765.68 | 0.07% | 28,717.82 | 6,815.32 | VIGENTE SOLES |
| 545 | TCHN1648 | 12,009.00 | 8,204.88 | 0.01% | 10,128.08 | 1,125.80 | VIGENTE SOLES |
| 546 | TCHN1650 | 70,305.00 | 62,661.15 | 0.10% | 51,541.79 | 6,252.70 | VIGENTE SOLES |
| 547 | TCHN1653 | 68,165.00 | 52,188.35 | 0.08% | 55,542.23 | 0.00 | VIGENTE SOLES |
| 548 | TCHN1655 | 43,834.00 | 56,921.84 | 0.09% | 20,620.67 | 17,266.35 | VIGENTE SOLES |
| 549 | TCHN1656 | 38,152.00 | 30,586.11 | 0.05% | 29,302.00 | 6,174.60 | VIGENTE SOLES |
| 550 | TCHN1657 | 53,947.00 | 49,000.00 | 0.06% | 43,956.91 | 0.00 | VIGENTE SOLES |
| 551 | TCHN1660 | 33,325.00 | 23,583.52 | 0.04% | 30,160.50 | 3,980.55 | VIGENTE SOLES |
| 552 | TCHN1662 | 107,259.00 | 48,849.15 | 0.08% | 110,109.69 | 1,100.35 | VIGENTE SOLES |
| 553 | TCHN1665 | 75,235.00 | 79,326.68 | 0.13% | 47,950.00 | 15,301.35 | VIGENTE SOLES |
| 554 | TCHN1666 | 17,177.00 | 7,723.99 | 0.01% | 17,714.62 | 193.26 | VIGENTE SOLES |
| 555 | TCHN1668 | 65,421.00 | 69,094.12 | 0.11% | 35,740.95 | 15,974.85 | VIGENTE SOLES |
| 556 | TCHN1672 | 62,267.00 | 64,865.11 | 0.11% | 92,647.17 | 0.00 | VIGENTE SOLES |
| 557 | TCHN1673 | 86,585.00 | 73,432.71 | 0.10% | 64,273.10 | 4,702.60 | VIGENTE SOLES |
| 558 | TCHN1680 | 37,978.00 | 16,450.98 | 0.03% | 39,785.85 | 1,873.52 | VIGENTE SOLES |
| 559 | TCHN1682 | 54,364.00 | 48,192.45 | 0.08% | 28,294.12 | 5,162.12 | VIGENTE SOLES |
| 560 | TCHN1688 | 32,806.00 | 25,287.19 | 0.04% | 25,519.00 | 0.00 | VIGENTE SOLES |
| 561 | TCHN1689 | 107,561.00 | 112,645.00 | 0.18% | 68,404.00 | 22,372.78 | VIGENTE SOLES |
| 562 | TCHN1690 | 33,404.00 | 23,992.71 | 0.04% | 28,050.94 | 1,139.51 | VIGENTE SOLES |
| 563 | TCHN1695 | 43,551.00 | 32,799.52 | 0.05% | 35,691.58 | 0.00 | VIGENTE SOLES |
| 564 | TCHN1700 | 96,850.00 | 72,612.86 | 0.12% | 75,759.23 | 0.00 | VIGENTE SOLES |
| 565 | TCHN1701 | 64,682.00 | 20,821.32 | 0.03% | 71,296.12 | 3,975.21 | VIGENTE SOLES |
| 566 | TCHN1710 | 27,815.00 | 21,748.28 | 0.04% | 20,974.51 | 3,782.51 | VIGENTE SOLES |
| 567 | TCHN1711 | 48,501.40 | 21,359.11 | 0.03% | 49,888.24 | 0.00 | VIGENTE SOLES |
| 568 | TCHN1714 | 70,009.00 | 80,133.48 | 0.13% | 32,976.60 | 20,383.57 | VIGENTE SOLES |
| 569 | TCHN1715 | 59,293.00 | 71,560.90 | 0.12% | 25,222.10 | 18,697.20 | VIGENTE SOLES |
| 570 | TCHN1726 | 33,335.00 | 28,332.08 | 0.05% | 24,601.50 | 1,427.86 | VIGENTE SOLES |
| 571 | TCHN1733 | 33,429.00 | 19,571.23 | 0.03% | 30,858.00 | 1,543.39 | VIGENTE SOLES |
| 572 | TCHN1737 | 25,066.91 | 14,087.24 | 0.02% | 23,478.03 | 0.00 | VIGENTE SOLES |
| 573 | TCHN1743 | 86,814.00 | 112,830.08 | 0.18% | 30,139.41 | 38,724.24 | VIGENTE SOLES |
| 574 | TCHN1745 | 75,511.00 | 99,602.07 | 0.16% | 24,632.50 | 29,524.34 | VIGENTE SOLES |
| 575 | TCHN1748 | 157,487.00 | 174,765.03 | 0.28% | 78,226.00 | 36,763.27 | VIGENTE SOLES |
| 576 | TCHN1749 | 64,666.00 | 71,448.42 | 0.12% | 30,662.40 | 20,445.55 | VIGENTE SOLES |
| 577 | TCHN1751 | 32,957.10 | 25,582.51 | 0.04% | 22,052.40 | 6,709.68 | VIGENTE SOLES |
| 578 | TCHN1755 | 74,512.00 | 70,879.05 | 0.11% | 46,524.15 | 8,910.84 | VIGENTE SOLES |
| 579 | TCHN1756 | 16,709.87 | 16,603.54 | 0.03% | 9,475.12 | 4,223.51 | VIGENTE SOLES |
| 580 | TCHN1760 | 107,391.00 | 84,728.24 | 0.14% | 82,868.81 | 144.89 | VIGENTE SOLES |
| 581 | TCHN1761 | 38,011.00 | 42,857.17 | 0.07% | 18,904.00 | 8,927.07 | VIGENTE SOLES |
| 582 | TCHN1765 | 70,231.00 | 53,826.74 | 0.09% | 55,259.91 | 0.00 | VIGENTE SOLES |
| 583 | TCHN1768 | 33,095.10 | 25,303.70 | 0.04% | 25,517.72 | 0.00 | VIGENTE SOLES |
| 584 | TCHN1776 | 33,617.30 | 1,870.84 | 0.00% | 43,476.20 | 42.68 | VIGENTE SOLES |
| 585 | TCHN1779 | 75,777.00 | 58,587.73 | 0.10% | 55,894.23 | 9,002.61 | VIGENTE SOLES |
| 586 | TCHN1780 | 33,733.00 | 60,255.96 | 0.10% | 0.00 | 26,747.59 | VIGENTE SOLES |
| 587 | TCHN1781 | 64,604.00 | 64,604.00 | 0.09% | 47,584.95 | 1,288.05 | VIGENTE SOLES |
| 588 | TCHN1787 | 54,179.00 | 84,530.72 | 0.14% | 9,230.84 | 32,287.58 | VIGENTE SOLES |
| 589 | TCHN1789 | 43,381.00 | 52,685.45 | 0.09% | 17,618.00 | 12,850.43 | VIGENTE SOLES |
| 590 | TCHN1794 | 33,476.00 | 33,032.18 | 0.05% | 18,854.50 | 8,174.63 | VIGENTE SOLES |
| 591 | TCHN1797 | 11,886.00 | 5,187.72 | 0.01% | 11,675.00 | 0.00 | VIGENTE SOLES |
| 592 | TCHN1801 | 54,260.00 | 73,738.26 | 0.12% | 16,508.82 | 24,654.87 | VIGENTE SOLES |
| 593 | TCHN1812 | 59,546.00 | 33,379.58 | 0.05% | 54,635.25 | 1,704.07 | VIGENTE SOLES |
| 594 | TCHN1823 | 38,093.00 | 52,782.29 | 0.09% | 9,953.25 | 16,618.42 | VIGENTE SOLES |
| 595 | TCHN1824 | 54,025.00 | 76,779.76 | 0.12% | 13,120.00 | 27,569.22 | VIGENTE SOLES |
| 596 | TCHN1825 | 33,157.00 | 16,815.33 | 0.03% | 31,597.22 | 0.00 | VIGENTE SOLES |
| 597 | TCHN1827 | 48,835.00 | 53,780.41 | 0.09% | 19,121.00 | 15,518.27 | VIGENTE SOLES |
| 598 | TCHN1828 | 54,134.00 | 12,167.50 | 0.02% | 62,535.13 | 667.74 | VIGENTE SOLES |
| 599 | TCHN1829 | 33,091.39 | 33,091.39 | 0.03% | 11,470.90 | 12,193.67 | VIGENTE SOLES |
| 600 | TCHN1830 | 43,501.00 | 57,552.16 | 0.09% | 12,769.62 | 17,034.07 | VIGENTE SOLES |
| 601 | TCHN1832 | 54,425.00 | 45,864.70 | 0.07% | 38,505.80 | 2,022.41 | VIGENTE SOLES |
| 602 | TCHN1834 | 85,334.50 | 40,068.06 | 0.06% | 83,660.75 | 0.00 | VIGENTE SOLES |
| 603 | TCHN1835 | 59,279.00 | 43,161.26 | 0.07% | 47,330.47 | 779.82 | VIGENTE SOLES |
| 604 | TCHN1839 | 22,260.00 | 24,209.18 | 0.04% | 10,734.37 | 6,624.01 | VIGENTE SOLES |
| 605 | TCHN1843 | 28,234.00 | 6,668.86 | 0.01% | 33,576.08 | 601.90 | VIGENTE SOLES |
| 606 | TCHN1847 | 64,218.00 | 80,873.56 | 0.13% | 9,830.72 | 27,768.94 | VIGENTE SOLES |
| 607 | TCHN1848 | 48,620.00 | 37,792.27 | 0.06% | 36,447.07 | 0.00 | VIGENTE SOLES |
| 608 | TCHN1850 | 54,212.00 | 54,376.64 | 0.09% | 31,304.09 | 8,201.87 | VIGENTE SOLES |
| 609 | TCHN1851 | 157,493.00 | 168,656.39 | 0.27% | 78,752.12 | 31,239.15 | VIGENTE SOLES |
| 610 | TCHN1852 | 22,717.00 | 21,681.54 | 0.04% | 12,775.66 | 4,905.59 | VIGENTE SOLES |
| 611 | TCHN1854 | 33,098.00 | 37,683.19 | 0.04% | 23,316.55 | 691.74 | VIGENTE SOLES |
| 612 | TCHN1855 | 107,164.00 | 108,779.87 | 0.18% | 61,207.92 | 22,387.89 | VIGENTE SOLES |
| 613 | TCHN1856 | 41,306.00 | 52,915.92 | 0.09% | 13,445.96 | 15,334.40 | VIGENTE SOLES |
| 614 | TCHN1858 | 59,253.00 | 41,342.74 | 0.07% | 46,913.00 | 5,066.68 | VIGENTE SOLES |
| 615 | TCHN1859 | 11,712.00 | 1,936.91 | 0.00% | 14,078.93 | 49.96 | VIGENTE SOLES |
| 616 | TCHN1862 | 22,062.00 | 13,805.30 | 0.02% | 17,813.81 | 3,024.83 | VIGENTE SOLES |
| 617 | TCHN1868 | 33,067.00 | 26,535.74 | 0.04% | 23,768.65 | 0.00 | VIGENTE SOLES |
| 618 | TCHN1872 | 70,095.00 | 102,646.05 | 0.17% | 13,588.52 | 34,278.60 | VIGENTE SOLES |
| 619 | TCHN1873 | 93,660.78 | 98,338.58 | 0.16% | 43,959.20 | 24,133.20 | VIGENTE SOLES |
| 620 | TCHN1874 | 53,400.00 | 25,240.81 | 0.04% | 50,384.00 | 3,810.03 | VIGENTE SOLES |
| 621 | TCHN1877 | 43,404.00 | 53,799.42 | 0.09% | 15,034.04 | 14,596.98 | VIGENTE SOLES |
| 622 | TCHN1882 | 43,261.00 | 31,507.63 | 0.05% | 33,049.14 | 780.49 | VIGENTE SOLES |
| 623 | TCHN1884 | 86,299.00 | 59,880.53 | 0.10% | 68,903.86 | 0.00 | VIGENTE SOLES |
| 624 | TCHN1885 | 127,522.86 | 71,297.84 | 0.12% | 114,348.20 | 7,920.61 | VIGENTE SOLES |
| 625 | TCHN1886 | 107,256.00 | 84,745.00 | 0.14% | 78,425.22 | 0.00 | VIGENTE SOLES |
| 626 | TCHN1888 | 7,614.00 | 7,296.86 | 0.01% | 3,793.60 | 2,216.50 | VIGENTE SOLES |
| 627 | TCHN1889 | 54,104.00 | 44,842.70 | 0.07% | 37,109.24 | 1,113.43 | VIGENTE SOLES |
| 628 | TCHN1893 | 53,980.00 | 44,702.45 | 0.07% | 37,178.73 | 1,109.85 | VIGENTE SOLES |
| 629 | TCHN1894 | 43,374.00 | 50,218.31 | 0.08% | 17,530.80 | 16,745.83 | VIGENTE SOLES |
| 630 | TCHN1895 | 33,305.00 | 39,006.46 | 0.06% | 15,178.80 | 8,874.29 | VIGENTE SOLES |
| 631 | TCHN1897 | 86,094.00 | 80,411.07 | 0.13% | 54,319.80 | 6,554.89 | VIGENTE SOLES |
| 632 | TCHN1901 | 22,559.00 | 15,294.62 | 0.02% | 19,828.65 | 3,914.61 | VIGENTE SOLES |
| 633 | TCHN1903 | 33,200.00 | 34,112.64 | 0.06% | 17,787.87 | 8,486.09 | VIGENTE SOLES |
| 634 | TCHN1908 | 27,795.00 | 27,675.57 | 0.04% | 16,142.12 | 6,538.97 | VIGENTE SOLES |
| 635 | TCHN1908 | 81,294.00 | 73,304.76 | 0.12% | 54,805.00 | 3,927.32 | VIGENTE SOLES |
| 636 | TCHN1909 | 54,084.00 | 74,711.30 | 0.12% | 14,816.07 | 23,265.24 | VIGENTE SOLES |
| 637 | TCHN1910 | 43,318.00 | 71,341.36 | 0.12% | 3,832.00 | 28,930.28 | VIGENTE SOLES |
| 638 | TCHN1912 | 20,236.24 | 14,505.59 | 0.02% | 15,724.11 | 0.00 | VIGENTE SOLES |
| 639 | TCHN1913 | 45,915.92 | 62,452.98 | 0.10% | 10,564.50 | 18,541.95 | VIGENTE SOLES |
| 640 | TCHN1915 | 54,096.00 | 77,210.51 | 0.13% | 13,094.50 | 29,685.20 | VIGENTE SOLES |
| 641 | TCHN1925 | 33,496.00 | 27,410.54 | 0.04% | 23,941.72 | 0.00 | VIGENTE SOLES |
| 642 | TCHN1926 | 158,001.00 | 158,001 | | | | |

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|-----|-----------|------------|------------|-------|------------|------------|---------------|
| 661 | TCHN11975 | 46,233.82 | 24,400.47 | 0.04% | 43,194.57 | 0.00 | VIGENTE SOLES |
| 662 | TCHN11977 | 38,582.00 | 31,670.90 | 0.05% | 27,297.00 | 4,447.04 | VIGENTE SOLES |
| 663 | TCHN11979 | 75,212.00 | 77,852.02 | 0.13% | 38,993.34 | 10,341.95 | VIGENTE SOLES |
| 664 | TCHN11981 | 80,744.00 | 67,743.14 | 0.11% | 56,785.90 | 0.51 | VIGENTE SOLES |
| 665 | TCHN11982 | 110,579.00 | 116,046.30 | 0.19% | 55,594.02 | 16,036.15 | VIGENTE SOLES |
| 666 | TCHN11983 | 189,427.00 | 152,994.34 | 0.25% | 129,313.69 | 0.00 | VIGENTE SOLES |
| 667 | TCHN11984 | 259,804.00 | 374,100.36 | 0.61% | 56,100.00 | 121,452.09 | VIGENTE SOLES |
| 668 | TCHN11985 | 64,215.00 | 54,198.69 | 0.09% | 40,290.69 | 287.41 | VIGENTE SOLES |
| 669 | TCHN11988 | 75,381.00 | 103,416.27 | 0.17% | 17,047.28 | 32,556.17 | VIGENTE SOLES |
| 670 | TCHN12006 | 27,531.50 | 31,655.80 | 0.05% | 9,384.64 | 9,488.04 | VIGENTE SOLES |
| 671 | TCHN12010 | 11,708.00 | 9,026.69 | 0.01% | 7,549.33 | 2,468.95 | VIGENTE SOLES |
| 672 | TCHN12011 | 22,734.20 | 12,696.05 | 0.02% | 19,399.90 | 0.00 | VIGENTE SOLES |
| 673 | TCHN12012 | 22,435.00 | 27,567.61 | 0.04% | 6,831.00 | 6,482.84 | VIGENTE SOLES |
| 674 | TCHN12013 | 27,806.00 | 23,788.31 | 0.04% | 17,975.92 | 0.00 | VIGENTE SOLES |
| 675 | TCHN12014 | 43,923.14 | 114,074.07 | 0.02% | 46,870.84 | 0.00 | VIGENTE SOLES |
| 676 | TCHN12015 | 23,279.00 | 13,531.36 | 0.02% | 18,872.43 | 0.00 | VIGENTE SOLES |
| 677 | TCHN12016 | 33,139.00 | 49,351.37 | 0.08% | 4,400.49 | 17,497.80 | VIGENTE SOLES |
| 678 | TCHN12017 | 11,709.00 | 4,885.04 | 0.01% | 11,940.00 | 335.93 | VIGENTE SOLES |
| 679 | TCHN12018 | 22,298.00 | 14,418.93 | 0.02% | 18,116.00 | 296.80 | VIGENTE SOLES |
| 680 | TCHN12021 | 33,283.00 | 20,070.76 | 0.03% | 27,876.70 | 0.00 | VIGENTE SOLES |
| 681 | TCHN12023 | 86,041.00 | 114,921.46 | 0.19% | 20,519.88 | 31,905.38 | VIGENTE SOLES |
| 682 | TCHN12024 | 80,528.00 | 74,186.70 | 0.12% | 47,909.32 | 3,911.72 | VIGENTE SOLES |
| 683 | TCHN12025 | 14,680.00 | 8,743.71 | 0.01% | 12,779.55 | 0.00 | VIGENTE SOLES |
| 684 | TCHN12027 | 48,913.00 | 41,291.24 | 0.07% | 33,111.68 | 2,229.82 | VIGENTE SOLES |
| 685 | TCHN12032 | 44,600.00 | 53,114.74 | 0.09% | 16,176.24 | 11,582.56 | VIGENTE SOLES |
| 686 | TCHN12033 | 75,449.00 | 77,776.40 | 0.13% | 37,598.78 | 10,033.73 | VIGENTE SOLES |
| 687 | TCHN12035 | 126,108.00 | 107,120.12 | 0.17% | 85,509.30 | 0.00 | VIGENTE SOLES |
| 688 | TCHN12036 | 33,026.30 | 18,945.42 | 0.03% | 27,372.53 | 0.00 | VIGENTE SOLES |
| 689 | TCHN12038 | 43,333.00 | 45,869.31 | 0.07% | 19,698.89 | 10,386.79 | VIGENTE SOLES |
| 690 | TCHN12039 | 27,886.70 | 23,355.92 | 0.04% | 17,289.48 | 0.00 | VIGENTE SOLES |
| 691 | TCHN12046 | 86,360.00 | 133,781.60 | 0.22% | 7,531.00 | 47,719.85 | VIGENTE SOLES |
| 692 | TCHN12049 | 40,250.97 | 36,476.56 | 0.06% | 22,371.00 | 1,790.40 | VIGENTE SOLES |
| 693 | TCHN12050 | 54,063.00 | 32,432.56 | 0.05% | 45,532.77 | 0.03 | VIGENTE SOLES |
| 694 | TCHN12053 | 48,557.00 | 51,736.38 | 0.05% | 36,378.65 | 0.00 | VIGENTE SOLES |
| 695 | TCHN12055 | 53,984.00 | 62,457.58 | 0.10% | 20,845.60 | 14,441.93 | VIGENTE SOLES |
| 696 | TCHN12057 | 64,612.50 | 65,877.15 | 0.11% | 30,163.50 | 10,610.51 | VIGENTE SOLES |
| 697 | TCHN12058 | 38,055.00 | 10,010.92 | 0.02% | 41,421.85 | 0.00 | VIGENTE SOLES |
| 698 | TCHN12060 | 11,703.00 | 6,301.74 | 0.01% | 9,399.10 | 1,975.24 | VIGENTE SOLES |
| 699 | TCHN12061 | 17,329.70 | 18,413.28 | 0.03% | 7,397.00 | 3,425.78 | VIGENTE SOLES |
| 700 | TCHN12063 | 22,371.00 | 25,036.31 | 0.04% | 7,847.46 | 7,400.25 | VIGENTE SOLES |
| 701 | TCHN12069 | 47,492.93 | 35,314.31 | 0.06% | 32,694.14 | 0.03 | VIGENTE SOLES |
| 702 | TCHN12070 | 37,978.00 | 31,722.92 | 0.05% | 24,535.94 | 0.00 | VIGENTE SOLES |
| 703 | TCHN12072 | 64,582.00 | 48,515.27 | 0.08% | 46,348.57 | 0.00 | VIGENTE SOLES |
| 704 | TCHN12075 | 75,578.66 | 62,826.78 | 0.10% | 49,773.11 | 0.00 | VIGENTE SOLES |
| 705 | TCHN12077 | 54,124.00 | 49,098.06 | 0.08% | 31,440.82 | 4,017.99 | VIGENTE SOLES |
| 706 | TCHN12078 | 33,646.00 | 44,027.98 | 0.07% | 7,392.00 | 13,080.09 | VIGENTE SOLES |
| 707 | TCHN12083 | 54,117.00 | 36,616.85 | 0.06% | 42,881.58 | 1,000.51 | VIGENTE SOLES |
| 708 | TCHN12084 | 53,948.00 | 86,373.34 | 0.14% | 1,834.10 | 31,819.36 | VIGENTE SOLES |
| 709 | TCHN12085 | 43,593.00 | 32,610.31 | 0.05% | 31,110.04 | 0.00 | VIGENTE SOLES |
| 710 | TCHN12087 | 70,009.00 | 51,611.12 | 0.08% | 43,086.67 | 0.00 | VIGENTE SOLES |
| 711 | TCHN12089 | 107,115.00 | 155,330.66 | 0.25% | 14,734.56 | 49,885.69 | VIGENTE SOLES |
| 712 | TCHN12091 | 17,590.00 | 18,264.16 | 0.04% | 13,510.24 | 0.00 | VIGENTE SOLES |
| 713 | TCHN12094 | 32,227.69 | 27,326.91 | 0.04% | 18,894.68 | 0.00 | VIGENTE SOLES |
| 714 | TCHN12101 | 126,672.50 | 111,773.08 | 0.18% | 72,494.50 | 2,525.43 | VIGENTE SOLES |
| 715 | TCHN12102 | 11,503.00 | 6,235.99 | 0.01% | 8,453.56 | 0.10 | VIGENTE SOLES |
| 716 | TCHN12103 | 37,986.00 | 47,463.96 | 0.08% | 10,607.89 | 11,438.85 | VIGENTE SOLES |
| 717 | TCHN12109 | 11,592.00 | 3,782.17 | 0.01% | 11,989.53 | 1.50 | VIGENTE SOLES |
| 718 | TCHN12110 | 70,101.00 | 76,766.65 | 0.12% | 28,922.50 | 17,635.67 | VIGENTE SOLES |
| 719 | TCHN12111 | 101,755.00 | 87,241.92 | 0.14% | 63,149.84 | 0.00 | VIGENTE SOLES |
| 720 | TCHN12113 | 59,372.00 | 50,647.14 | 0.08% | 36,331.75 | 0.00 | VIGENTE SOLES |
| 721 | TCHN12114 | 48,562.00 | 42,114.34 | 0.07% | 29,864.86 | 348.59 | VIGENTE SOLES |
| 722 | TCHN12118 | 47,075.64 | 41,355.53 | 0.07% | 26,657.50 | 1,018.25 | VIGENTE SOLES |
| 723 | TCHN12121 | 107,152.00 | 91,580.68 | 0.15% | 65,946.26 | 0.09 | VIGENTE SOLES |
| 724 | TCHN12123 | 157,975.00 | 134,646.93 | 0.22% | 100,197.22 | 0.00 | VIGENTE SOLES |
| 725 | TCHN12124 | 64,538.00 | 64,584.43 | 0.09% | 39,540.27 | 0.00 | VIGENTE SOLES |
| 726 | TCHN12125 | 22,793.00 | 16,221.76 | 0.03% | 16,687.00 | 849.99 | VIGENTE SOLES |
| 727 | TCHN12127 | 69,143.00 | 58,332.70 | 0.09% | 40,827.70 | 0.00 | VIGENTE SOLES |
| 728 | TCHN12128 | 34,557.41 | 24,047.47 | 0.04% | 24,492.04 | 0.00 | VIGENTE SOLES |
| 729 | TCHN12129 | 11,914.00 | 7,000.83 | 0.01% | 9,670.47 | 596.15 | VIGENTE SOLES |
| 730 | TCHN12130 | 43,440.00 | 39,251.44 | 0.06% | 23,812.54 | 1,046.64 | VIGENTE SOLES |
| 731 | TCHN12138 | 82,986.92 | 67,710.17 | 0.09% | 58,090.63 | 1,469.03 | VIGENTE SOLES |
| 732 | TCHN12139 | 43,674.00 | 34,697.87 | 0.06% | 27,899.88 | 0.00 | VIGENTE SOLES |
| 733 | TCHN12145 | 43,255.00 | 37,660.83 | 0.06% | 25,005.34 | 0.00 | VIGENTE SOLES |
| 734 | TCHN12146 | 18,248.43 | 11,900.13 | 0.02% | 12,987.01 | 0.01 | VIGENTE SOLES |
| 735 | TCHN12147 | 38,001.00 | 32,992.87 | 0.05% | 22,001.84 | 0.00 | VIGENTE SOLES |
| 736 | TCHN12151 | 107,200.00 | 93,427.30 | 0.15% | 62,623.80 | 0.00 | VIGENTE SOLES |
| 737 | TCHN12154 | 43,560.60 | 37,021.71 | 0.06% | 24,321.91 | 0.00 | VIGENTE SOLES |
| 738 | TCHN12158 | 107,550.00 | 96,449.12 | 0.16% | 56,844.98 | 20,533.76 | VIGENTE SOLES |
| 739 | TCHN12160 | 70,307.00 | 65,888.63 | 0.11% | 36,825.66 | 3,487.62 | VIGENTE SOLES |
| 740 | TCHN12161 | 18,571.66 | 23,143.78 | 0.04% | 3,963.60 | 6,078.86 | VIGENTE SOLES |
| 741 | TCHN12162 | 107,245.00 | 149,417.68 | 0.24% | 14,616.50 | 44,156.65 | VIGENTE SOLES |
| 742 | TCHN12165 | 55,500.91 | 46,533.54 | 0.08% | 32,336.94 | 4,912.56 | VIGENTE SOLES |
| 743 | TCHN12166 | 28,092.00 | 10,072.15 | 0.01% | 27,092.23 | 0.00 | VIGENTE SOLES |
| 744 | TCHN12169 | 37,981.00 | 47,608.27 | 0.08% | 8,401.62 | 12,431.62 | VIGENTE SOLES |
| 745 | TCHN12170 | 211,146.00 | 163,912.05 | 0.27% | 136,001.08 | 9,009.90 | VIGENTE SOLES |
| 746 | TCHN12171 | 85,839.00 | 117,759.28 | 0.19% | 12,255.00 | 32,631.86 | VIGENTE SOLES |
| 747 | TCHN12172 | 43,259.00 | 59,676.08 | 0.10% | 6,004.65 | 17,578.92 | VIGENTE SOLES |
| 748 | TCHN12176 | 76,821.13 | 84,842.89 | 0.14% | 26,680.00 | 15,104.45 | VIGENTE SOLES |
| 749 | TCHN12177 | 17,110.92 | 17,138.92 | 0.03% | 8,214.00 | 4,469.62 | VIGENTE SOLES |
| 750 | TCHN12178 | 86,103.00 | 118,584.24 | 0.19% | 12,457.69 | 33,262.09 | VIGENTE SOLES |
| 751 | TCHN12179 | 37,999.00 | 33,670.94 | 0.05% | 21,340.45 | 4,409.31 | VIGENTE SOLES |
| 752 | TCHN12180 | 48,318.36 | 25,559.90 | 0.04% | 39,841.36 | 0.01 | VIGENTE SOLES |
| 753 | TCHN12181 | 75,945.06 | 51,142.04 | 0.08% | 51,863.28 | 0.01 | VIGENTE SOLES |
| 754 | TCHN12182 | 33,077.00 | 45,374.87 | 0.07% | 4,695.00 | 12,571.93 | VIGENTE SOLES |
| 755 | TCHN12183 | 126,132.00 | 158,132.00 | 0.23% | 21,440.15 | 46,578.44 | VIGENTE SOLES |
| 756 | TCHN12184 | 85,912.00 | 92,620.12 | 0.15% | 34,369.00 | 14,971.98 | VIGENTE SOLES |
| 757 | TCHN12186 | 85,923.00 | 127,439.73 | 0.21% | 4,921.94 | 43,316.69 | VIGENTE SOLES |
| 758 | TCHN12187 | 33,393.00 | 41,784.93 | 0.07% | 7,459.14 | 11,098.65 | VIGENTE SOLES |
| 759 | TCHN12189 | 27,774.00 | 11,415.85 | 0.02% | 25,461.12 | 0.00 | VIGENTE SOLES |
| 760 | TCHN12190 | 11,964.00 | 4,936.45 | 0.01% | 10,967.61 | 0.00 | VIGENTE SOLES |
| 761 | TCHN12191 | 126,228.00 | 85,012.16 | 0.14% | 88,728.57 | 0.00 | VIGENTE SOLES |
| 762 | TCHN12195 | 12,015.00 | 16,938.12 | 0.03% | 2,066.50 | 4,950.05 | VIGENTE SOLES |
| 763 | TCHN12197 | 29,451.23 | 25,650.80 | 0.04% | 15,543.70 | 0.00 | VIGENTE SOLES |
| 764 | TCHN12201 | 11,939.00 | 4,931.92 | 0.01% | 11,402.09 | 0.00 | VIGENTE SOLES |
| 765 | TCHN12203 | 43,182.56 | 37,525.36 | 0.06% | 22,540.92 | 0.00 | VIGENTE SOLES |
| 766 | TCHN12206 | 12,142.00 | 4,961.49 | 0.01% | 11,257.69 | 0.00 | VIGENTE SOLES |
| 767 | TCHN12207 | 75,433.00 | 66,310.44 | 0.11% | 42,350.36 | 0.00 | VIGENTE SOLES |
| 768 | TCHN12209 | 22,448.00 | 13,216.27 | 0.02% | 17,580.50 | 1,009.08 | VIGENTE SOLES |
| 769 | TCHN12212 | 54,077.00 | 65,492.43 | 0.11% | 14,183.20 | 14,710.21 | VIGENTE SOLES |
| 770 | TCHN12215 | 16,980.00 | 16,672.73 | 0.03% | 8,121.76 | 1,320.98 | VIGENTE SOLES |
| 771 | TCHN12218 | 54,045.00 | 36,336.12 | 0.06% | 38,141.37 | 0.00 | VIGENTE SOLES |
| 772 | TCHN12220 | 65,882.25 | 54,110.42 | 0.09% | 36,578.57 | 802.44 | VIGENTE SOLES |
| 773 | TCHN12221 | 86,247.00 | 83,651.105 | 0.14% | 39,234.33 | 4,490.04 | VIGENTE SOLES |
| 774 | TCHN12224 | 20,009.30 | 17,657.24 | 0.03% | 9,729.90 | 1,953.47 | VIGENTE SOLES |
| 775 | TCHN12225 | 85,877.00 | 102,142.45 | 0.17% | 24,755.50 | 20,749.95 | VIGENTE SOLES |
| 776 | TCHN12226 | 54,104.00 | 52,608.63 | 0.09% | 23,626.69 | 2,824.48 | VIGENTE SOLES |
| 777 | TCHN12227 | 53,949.00 | 68,899.86 | 0.11% | 11,564.50 | 17,236.76 | VIGENTE SOLES |
| 778 | TCHN12228 | 54,027.00 | 48,092.21 | 0.08% | 27,582.14 | 0.00 | VIGENTE SOLES |
| 779 | TCHN12229 | 69,261.00 | 59,516.26 | 0.10% | 36,125.81 | 0.00 | VIGENTE SOLES |
| 780 | TCHN12232 | 17,847.00 | 7,834.61 | 0.01% | 14,713.13 | 0.00 | VIGENTE SOLES |
| 781 | TCHN12234 | 86,014.00 | 96,036.12 | 0.16% | 27,778.46 | 14,081.95 | VIGENTE SOLES |
| 782 | TCHN12236 | 218,079.00 | 268,392.25 | 0.44% | 51,842.28 | 59,766.65 | VIGENTE SOLES |
| 783 | TCHN12243 | 43,415.00 | 34,722.12 | 0.06% | 25,440.91 | 1,902.91 | VIGENTE SOLES |
| 784 | TCHN12244 | 107,223.00 | 156,847.84 | 0.25% | 3,645.20 | 49,279.82 | VIGENTE SOLES |
| 785 | TCHN12245 | 22,385.00 | 26,883.84 | 0.04% | 5,544.04 | 5,324.68 | VIGENTE SOLES |
| 786 | TCHN12247 | 3 | | | | | |

| | | | | | | | |
|--------------|-----------|----------------------|----------------------|---------------|----------------------|----------------------|----------------|
| 805 | TCHN12280 | 22,389.00 | 18,566.86 | 0.03% | 11,436.90 | 4,639.90 | VIGENTES SOLES |
| 806 | TCHN12281 | 16,989.00 | 10,944.19 | 0.02% | 11,873.14 | 0.00 | VIGENTES SOLES |
| 807 | TCHN12283 | 75,032.00 | 78,886.93 | 0.13% | 25,866.03 | 7,911.24 | VIGENTES SOLES |
| 808 | TCHN12285 | 54,307.00 | 47,430.75 | 0.08% | 27,702.67 | 0.00 | VIGENTES SOLES |
| 809 | TCHN12286 | 48,565.00 | 43,955.75 | 0.07% | 23,368.34 | 1,106.46 | VIGENTES SOLES |
| 810 | TCHN12287 | 21,563.19 | 18,616.01 | 0.03% | 10,792.50 | 1,383.30 | VIGENTES SOLES |
| 811 | TCHN12291 | 27,716.00 | 20,329.98 | 0.03% | 17,092.57 | 0.12 | VIGENTES SOLES |
| 812 | TCHN12292 | 43,273.00 | 39,940.08 | 0.06% | 17,945.57 | 939.62 | VIGENTES SOLES |
| 813 | TCHN12295 | 64,429.55 | 64,649.87 | 0.00% | 34,449.32 | 7,537.15 | VIGENTES SOLES |
| 814 | TCHN12298 | 59,524.00 | 37,912.26 | 0.06% | 41,773.02 | 0.00 | VIGENTES SOLES |
| 815 | TCHN12301 | 259,609.00 | 235,643.92 | 0.38% | 98,509.10 | 0.00 | VIGENTES SOLES |
| 816 | TCHN12302 | 11,634.00 | 11,476.62 | 0.02% | 4,490.00 | 680.24 | VIGENTES SOLES |
| 817 | TCHN12303 | 157,572.00 | 171,061.44 | 0.28% | 50,349.00 | 21,978.17 | VIGENTES SOLES |
| 818 | TCHN12305 | 23,056.00 | 11,430.79 | 0.02% | 18,155.47 | 0.00 | VIGENTES SOLES |
| 819 | TCHN12307 | 31,000.20 | 17,893.07 | 0.03% | 22,329.00 | 451.94 | VIGENTES SOLES |
| 820 | TCHN12310 | 33,129.00 | 16,461.80 | 0.03% | 26,417.01 | 0.00 | VIGENTES SOLES |
| 821 | TCHN12311 | 48,596.00 | 57,302.55 | 0.09% | 9,702.50 | 10,693.04 | VIGENTES SOLES |
| 822 | TCHN12312 | 33,658.00 | 46,576.73 | 0.08% | 1,236.50 | 13,209.71 | VIGENTES SOLES |
| 823 | TCHN12318 | 96,959.00 | 95,727.64 | 0.16% | 36,733.65 | 7,212.91 | VIGENTES SOLES |
| 824 | TCHN12319 | 56,847.35 | 38,068.63 | 0.06% | 37,194.89 | 2,922.58 | VIGENTES SOLES |
| 825 | TCHN12320 | 15,834.53 | 14,935.41 | 0.02% | 6,332.00 | 738.87 | VIGENTES SOLES |
| 826 | TCHN12326 | 64,529.00 | 68,694.43 | 0.11% | 21,159.58 | 7,403.39 | VIGENTES SOLES |
| 827 | TCHN12328 | 81,530.00 | 82,749.34 | 0.13% | 19,224.25 | 12,522.07 | VIGENTES SOLES |
| 828 | TCHN12329 | 17,098.00 | 13,375.72 | 0.02% | 8,967.29 | 0.00 | VIGENTES SOLES |
| 829 | TCHN12330 | 73,983.90 | 68,173.55 | 0.11% | 26,783.68 | 1,444.70 | VIGENTES SOLES |
| 830 | TCHN12331 | 54,003.00 | 40,976.90 | 0.07% | 30,940.11 | 0.00 | VIGENTES SOLES |
| 831 | TCHN12332 | 75,283.00 | 102,845.41 | 0.17% | 3,267.54 | 26,498.41 | VIGENTES SOLES |
| 832 | TCHN12333 | 32,181.84 | 32,181.84 | 0.05% | 14,404.22 | 0.00 | VIGENTES SOLES |
| 833 | TCHN12334 | 69,848.00 | 72,935.11 | 0.12% | 21,328.00 | 6,974.38 | VIGENTES SOLES |
| 834 | TCHN12336 | 43,354.00 | 32,722.80 | 0.05% | 24,892.06 | 0.00 | VIGENTES SOLES |
| 835 | TCHN12338 | 107,105.00 | 112,948.86 | 0.18% | 33,512.09 | 11,245.04 | VIGENTES SOLES |
| 836 | TCHN12340 | 65,612.00 | 35,576.63 | 0.06% | 49,146.31 | 0.00 | VIGENTES SOLES |
| 837 | TCHN12342 | 75,300.00 | 102,873.85 | 0.17% | 3,267.54 | 27,988.78 | VIGENTES SOLES |
| 838 | TCHN12345 | 43,338.67 | 43,338.67 | 0.10% | 1,876.09 | 15,906.90 | VIGENTES SOLES |
| 839 | TCHN12346 | 28,085.30 | 14,796.44 | 0.02% | 20,775.72 | 0.00 | VIGENTES SOLES |
| 840 | TCHN12352 | 64,654.00 | 54,997.90 | 0.09% | 31,104.84 | 0.00 | VIGENTES SOLES |
| 841 | TCHN12355 | 43,328.50 | 34,565.94 | 0.06% | 22,919.38 | 1,768.46 | VIGENTES SOLES |
| 842 | TCHN12356 | 11,498.00 | 8,077.37 | 0.01% | 6,353.15 | 0.00 | VIGENTES SOLES |
| 843 | TCHN12359 | 33,098.00 | 23,931.45 | 0.04% | 19,263.42 | 1,864.02 | VIGENTES SOLES |
| 844 | TCHN12361 | 48,667.00 | 40,076.15 | 0.07% | 23,071.07 | 2,007.62 | VIGENTES SOLES |
| 845 | TCHN12363 | 66,596.96 | 50,566.12 | 0.08% | 36,325.00 | 6.20 | VIGENTES SOLES |
| 846 | TCHN12365 | 33,153.00 | 23,520.30 | 0.04% | 20,385.90 | 1,495.32 | VIGENTES SOLES |
| 847 | TCHN12366 | 183,744.70 | 136,181.59 | 0.22% | 103,111.96 | 0.00 | VIGENTES SOLES |
| 848 | TCHN12367 | 34,160.75 | 20,312.56 | 0.03% | 24,447.50 | 509.16 | VIGENTES SOLES |
| 849 | TCHN12373 | 33,232.00 | 31,498.77 | 0.05% | 11,707.74 | 753.33 | VIGENTES SOLES |
| 850 | TCHN12375 | 31,699.49 | 42,817.84 | 0.07% | 1,800.00 | 11,383.67 | VIGENTES SOLES |
| 851 | TCHN12376 | 95,624.62 | 85,648.55 | 0.14% | 40,797.16 | 0.00 | VIGENTES SOLES |
| 852 | TCHN12378 | 22,525.00 | 22,347.19 | 0.04% | 7,593.81 | 1,129.59 | VIGENTES SOLES |
| 853 | TCHN12379 | 11,884.00 | 7,166.21 | 0.01% | 8,303.10 | 1.51 | VIGENTES SOLES |
| 854 | TCHN12381 | 37,747.00 | 34,736.47 | 0.06% | 14,770.46 | 0.00 | VIGENTES SOLES |
| 855 | TCHN12384 | 64,869.00 | 56,515.17 | 0.09% | 28,291.60 | 2,949.06 | VIGENTES SOLES |
| 856 | TCHN12390 | 43,448.20 | 35,840.03 | 0.06% | 20,477.69 | 867.96 | VIGENTES SOLES |
| 857 | TCHN12395 | 43,405.00 | 37,681.69 | 0.06% | 19,754.73 | 0.00 | VIGENTES SOLES |
| 858 | TCHN12397 | 157,388.00 | 167,469.28 | 0.27% | 25,925.90 | 12,972.69 | VIGENTES SOLES |
| 859 | TCHN12398 | 54,524.00 | 47,335.58 | 0.08% | 24,771.18 | 0.00 | VIGENTES SOLES |
| 860 | TCHN12401 | 65,021.00 | 60,181.52 | 0.10% | 19,415.25 | 0.00 | VIGENTES SOLES |
| 861 | TCHN12402 | 54,001.50 | 49,350.28 | 0.08% | 21,342.62 | 0.00 | VIGENTES SOLES |
| 862 | TCHN12407 | 157,357.00 | 148,382.76 | 0.20% | 59,334.24 | 0.00 | VIGENTES SOLES |
| 863 | TCHN12408 | 91,462.00 | 87,377.62 | 0.14% | 21,807.48 | 1,128.45 | VIGENTES SOLES |
| 864 | TCHN12413 | 22,267.00 | 20,313.20 | 0.03% | 8,710.24 | 0.05 | VIGENTES SOLES |
| 865 | TCHN12414 | 43,250.00 | 38,663.51 | 0.06% | 14,027.87 | 0.00 | VIGENTES SOLES |
| 866 | TCHN12415 | 59,205.00 | 66,508.27 | 0.11% | 8,158.00 | 8,474.25 | VIGENTES SOLES |
| 867 | TCHN12417 | 75,216.00 | 62,819.08 | 0.10% | 30,704.88 | 0.00 | VIGENTES SOLES |
| 868 | TCHN12418 | 90,000.00 | 82,107.94 | 0.13% | 24,130.83 | 0.00 | VIGENTES SOLES |
| 869 | TCHN12420 | 27,840.00 | 19,577.13 | 0.03% | 14,354.77 | 0.00 | VIGENTES SOLES |
| 870 | TCHN12425 | 38,173.00 | 31,800.11 | 0.05% | 14,442.57 | 0.00 | VIGENTES SOLES |
| 871 | TCHN12428 | 64,812.00 | 55,550.74 | 0.09% | 22,442.50 | 0.05 | VIGENTES SOLES |
| 872 | TCHN12429 | 17,592.00 | 17,670.81 | 0.03% | 3,252.00 | 879.64 | VIGENTES SOLES |
| 873 | TCHN12430 | 37,968.00 | 32,955.64 | 0.05% | 12,409.21 | 0.00 | VIGENTES SOLES |
| 874 | TCHN12433 | 22,810.00 | 17,124.01 | 0.03% | 9,610.85 | 0.13 | VIGENTES SOLES |
| 875 | TCHN12439 | 331,298.73 | 324,406.19 | 0.09% | 34,248.22 | 0.09 | VIGENTES SOLES |
| 876 | TCHN12440 | 91,227.00 | 94,597.14 | 0.15% | 15,215.90 | 7,214.41 | VIGENTES SOLES |
| 877 | TCHN12442 | 43,653.00 | 40,355.47 | 0.07% | 13,043.19 | 0.00 | VIGENTES SOLES |
| 878 | TCHN12443 | 11,740.00 | 11,098.28 | 0.02% | 3,149.32 | 0.00 | VIGENTES SOLES |
| 879 | TCHN12446 | 43,250.00 | 45,025.84 | 0.07% | 8,979.00 | 5,957.60 | VIGENTES SOLES |
| 880 | TCHN12448 | 33,383.00 | 29,653.12 | 0.05% | 11,154.49 | 0.00 | VIGENTES SOLES |
| 881 | TCHN12450 | 75,511.00 | 81,482.31 | 0.13% | 7,413.00 | 7,610.80 | VIGENTES SOLES |
| 882 | TCHN12451 | 17,156.20 | 14,533.51 | 0.02% | 5,859.50 | 0.01 | VIGENTES SOLES |
| 883 | TCHN12452 | 43,378.00 | 45,696.79 | 0.07% | 7,582.05 | 4,763.97 | VIGENTES SOLES |
| 884 | TCHN12453 | 43,689.00 | 39,808.83 | 0.06% | 12,857.20 | 0.00 | VIGENTES SOLES |
| 885 | TCHN12456 | 54,873.81 | 51,482.26 | 0.08% | 14,103.00 | 0.01 | VIGENTES SOLES |
| 886 | TCHN12461 | 22,151.63 | 18,789.56 | 0.03% | 7,562.12 | 0.00 | VIGENTES SOLES |
| 887 | TCHN12464 | 27,759.00 | 23,505.62 | 0.04% | 9,584.82 | 0.01 | VIGENTES SOLES |
| 888 | TCHN12468 | 43,301.00 | 43,196.74 | 0.07% | 8,668.00 | 2,198.15 | VIGENTES SOLES |
| 889 | TCHN12470 | 53,352.00 | 49,768.93 | 0.08% | 13,714.54 | 0.00 | VIGENTES SOLES |
| 890 | TCHN12473 | 54,232.00 | 56,266.38 | 0.09% | 7,937.90 | 5,697.07 | VIGENTES SOLES |
| 891 | TCHN12475 | 86,007.00 | 82,822.72 | 0.13% | 19,968.40 | 2,112.28 | VIGENTES SOLES |
| 892 | TCHN12478 | 47,834.27 | 44,139.68 | 0.07% | 12,245.78 | 1,116.21 | VIGENTES SOLES |
| 893 | TCHN12479 | 34,549.94 | 33,317.87 | 0.05% | 7,435.21 | 1,629.61 | VIGENTES SOLES |
| 894 | TCHN12480 | 53,935.00 | 51,316.55 | 0.08% | 12,216.82 | 0.00 | VIGENTES SOLES |
| 895 | TCHN12481 | 85,834.00 | 81,727.83 | 0.13% | 19,533.65 | 0.00 | VIGENTES SOLES |
| 896 | TCHN12484 | 24,068.10 | 22,832.70 | 0.04% | 5,142.90 | 575.47 | VIGENTES SOLES |
| 897 | TCHN12486 | 49,740.81 | 46,438.14 | 0.08% | 12,465.20 | 1,125.54 | VIGENTES SOLES |
| 898 | TCHN12490 | 54,120.00 | 53,411.26 | 0.09% | 11,006.28 | 2,867.50 | VIGENTES SOLES |
| 899 | TCHN12493 | 73,333.76 | 75,944.57 | 0.12% | 8,760.00 | 5,446.29 | VIGENTES SOLES |
| 900 | TCHN12494 | 94,532.88 | 107,635.30 | 0.17% | 3,905.00 | 14,220.06 | VIGENTES SOLES |
| 901 | TCHN12495 | 57,357.00 | 59,801.41 | 0.10% | 8,464.50 | 4,119.73 | VIGENTES SOLES |
| 902 | TCHN12503 | 8,717.00 | 7,869.50 | 0.01% | 2,278.89 | 0.00 | VIGENTES SOLES |
| 903 | TCHN12506 | 54,873.94 | 54,153.90 | 0.09% | 10,308.67 | 2,653.45 | VIGENTES SOLES |
| 904 | TCHN12507 | 107,214.00 | 102,706.65 | 0.17% | 23,339.82 | 5,277.40 | VIGENTES SOLES |
| 905 | TCHN12514 | 126,996.00 | 118,600.74 | 0.19% | 28,565.96 | 0.00 | VIGENTES SOLES |
| 906 | TCHN12516 | 43,140.70 | 43,441.27 | 0.07% | 9,509.50 | 1,079.99 | VIGENTES SOLES |
| 907 | TCHN12523 | 65,704.07 | 64,851.95 | 0.11% | 12,776.50 | 1,725.37 | VIGENTES SOLES |
| 908 | TCHN12529 | 17,964.98 | 17,386.14 | 0.03% | 3,514.33 | 0.00 | VIGENTES SOLES |
| 909 | TCHN12534 | 75,297.00 | 75,534.49 | 0.12% | 12,576.00 | 2,007.84 | VIGENTES SOLES |
| 910 | TCHN12543 | 27,604.62 | 30,491.32 | 0.05% | 2,118.00 | 3,174.45 | VIGENTES SOLES |
| 911 | TCHN12545 | 126,261.00 | 121,333.40 | 0.20% | 25,311.54 | 0.00 | VIGENTES SOLES |
| 912 | TCHN12550 | 43,614.00 | 47,159.84 | 0.08% | 3,776.08 | 4,767.40 | VIGENTES SOLES |
| 913 | TCHN12553 | 12,719.70 | 6,923.47 | 0.01% | 7,511.48 | 0.00 | VIGENTES SOLES |
| 914 | TCHN12554 | 75,380.00 | 70,745.56 | 0.11% | 16,522.00 | 1,889.64 | VIGENTES SOLES |
| 915 | TCHN12557 | 63,803.00 | 61,012.01 | 0.10% | 12,297.84 | 0.02 | VIGENTES SOLES |
| 916 | TCHN12559 | 33,874.19 | 34,643.50 | 0.06% | 4,799.50 | 1,768.01 | VIGENTES SOLES |
| 917 | TCHN12581 | 77,591.34 | 86,917.91 | 0.14% | 2,700.00 | 8,567.61 | VIGENTES SOLES |
| 918 | TCHN12589 | 805,100.00 | 779,900.92 | 0.13% | 13,591.10 | 0.00 | VIGENTES SOLES |
| 919 | TCHN12596 | 65,048.22 | 64,171.99 | 0.10% | 10,397.76 | 0.00 | VIGENTES SOLES |
| 920 | TCHN12602 | 13,513.00 | 13,081.83 | 0.02% | 2,297.62 | 0.00 | VIGENTES SOLES |
| 921 | TCHN12603 | 64,466.51 | 66,598.54 | 0.11% | 6,103.13 | 3,441.06 | VIGENTES SOLES |
| 922 | TCHN12615 | 53,245.00 | 48,382.22 | 0.08% | 11,690.70 | 0.00 | VIGENTES SOLES |
| Total | | 43,459,523.02 | 43,545,511.13 | 70.62% | 31,226,215.08 | 11,737,838.34 | |

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

| Inversiones en TCHN a través de Letras (puente) | | | | | | | |
|---|--------------------------------|----------------------------|---------------------|--------------------------------|----------------------------------|-----------------------|----------------|
| Número | Inversiones a través de Letras | Costo / Monto de inversión | Valorización actual | % cartera total de inversiones | Monto abonado desde la inversión | Intereses por cobrar* | Situación |
| 1 | LETRA11706 | 43,346.00 | 38,283.83 | 0.06% | 31,591.18 | 6,229.55 | VIGENTES SOLES |
| 2 | LETRA12293 | 38,301.00 | 19,302.56 | 0.03% | 30,615.24 | 0.01 | VIGENTES SOLES |
| 3 | LETRA12294 | 157,335.00 | 144,873.81 | 0.23% | 64,298.97 | 3,388.36 | VIGENTES SOLES |
| 4 | LETRA12316 | 106,315.00 | 149,633.34 | 0.24% | 3,564.60 | 43,336.55 | VIGENTES SOLES |
| 5 | LETRA12387 | 85,672.80 | 86,595.27 | 0.14% | 3,150.00 | 2,204.44 | VIGENTES SOLES |
| 6 | LETRA12391 | | | | | | |

| | | | | | | | |
|-----|------------|------------|------------|-------|-----------|-----------|---------------|
| 21 | LETRA12491 | 75,256.00 | 66,268.94 | 0.11% | 23,023.36 | 0.00 | VIGENTE SOLES |
| 22 | LETRA12492 | 51,001.23 | 54,050.27 | 0.09% | 4,788.00 | 4,023.83 | VIGENTE SOLES |
| 23 | LETRA12496 | 20,256.51 | 22,214.78 | 0.04% | 1,816.50 | 2,173.84 | VIGENTE SOLES |
| 24 | LETRA12502 | 80,620.00 | 93,751.78 | 0.15% | 2,731.50 | 14,150.20 | VIGENTE SOLES |
| 25 | LETRA12504 | 29,456.29 | 25,544.24 | 0.04% | 8,797.25 | 0.00 | VIGENTE SOLES |
| 26 | LETRA12505 | 33,355.90 | 29,660.34 | 0.05% | 9,404.57 | 0.00 | VIGENTE SOLES |
| 27 | LETRA12508 | 43,359.00 | 41,287.76 | 0.07% | 9,488.00 | 1,100.87 | VIGENTE SOLES |
| 28 | LETRA12509 | 75,345.00 | 78,792.97 | 0.13% | 10,282.18 | 6,226.73 | VIGENTE SOLES |
| 29 | LETRA12510 | 75,312.04 | 68,888.26 | 0.10% | 19,129.85 | 0.00 | VIGENTE SOLES |
| 30 | LETRA12511 | 38,754.52 | 42,716.73 | 0.07% | 3,816.00 | 5,344.95 | VIGENTE SOLES |
| 31 | LETRA12515 | 85,983.00 | 83,891.97 | 0.14% | 11,649.43 | 0.06 | VIGENTE SOLES |
| 32 | LETRA12518 | 63,691.39 | 73,720.45 | 0.12% | 2,183.96 | 10,788.41 | VIGENTE SOLES |
| 33 | LETRA12519 | 48,805.68 | 52,141.86 | 0.08% | 4,375.00 | 5,217.92 | VIGENTE SOLES |
| 34 | LETRA12520 | 32,027.21 | 28,980.92 | 0.05% | 8,299.32 | 653.95 | VIGENTE SOLES |
| 35 | LETRA12521 | 20,044.14 | 20,086.73 | 0.03% | 3,459.00 | 539.75 | VIGENTE SOLES |
| 36 | LETRA12522 | 51,111.60 | 51,037.74 | 0.08% | 8,890.00 | 3,736.83 | VIGENTE SOLES |
| 37 | LETRA12525 | 80,652.00 | 78,164.12 | 0.13% | 16,017.72 | 0.00 | VIGENTE SOLES |
| 38 | LETRA12526 | 67,646.52 | 64,205.16 | 0.10% | 15,247.60 | 0.00 | VIGENTE SOLES |
| 39 | LETRA12530 | 126,407.23 | 123,215.41 | 0.20% | 22,633.96 | 0.32 | VIGENTE SOLES |
| 40 | LETRA12531 | 42,010.22 | 40,398.70 | 0.07% | 8,404.00 | 423.30 | VIGENTE SOLES |
| 41 | LETRA12532 | 43,693.90 | 35,624.29 | 0.06% | 14,994.38 | 0.00 | VIGENTE SOLES |
| 42 | LETRA12533 | 61,256.57 | 58,414.81 | 0.09% | 13,327.55 | 1,562.47 | VIGENTE SOLES |
| 43 | LETRA12536 | 23,147.00 | 18,720.40 | 0.03% | 7,799.45 | 0.00 | VIGENTE SOLES |
| 44 | LETRA12537 | 77,459.90 | 79,609.66 | 0.13% | 9,494.80 | 3,924.13 | VIGENTE SOLES |
| 45 | LETRA12538 | 34,054.82 | 36,394.97 | 0.06% | 3,217.50 | 2,893.79 | VIGENTE SOLES |
| 46 | LETRA12541 | 85,941.00 | 84,301.44 | 0.14% | 15,024.32 | 4,413.55 | VIGENTE SOLES |
| 47 | LETRA12542 | 85,205.00 | 81,974.99 | 0.13% | 16,546.32 | 0.00 | VIGENTE SOLES |
| 48 | LETRA12544 | 25,588.50 | 16,518.50 | 0.03% | 9,622.80 | 0.00 | VIGENTE SOLES |
| 49 | LETRA12546 | 75,551.00 | 72,428.21 | 0.12% | 15,360.59 | 0.00 | VIGENTE SOLES |
| 50 | LETRA12549 | 22,916.00 | 12,524.59 | 0.02% | 13,583.58 | 0.04 | VIGENTE SOLES |
| 51 | LETRA12556 | 19,084.12 | 15,305.76 | 0.02% | 6,427.31 | 0.00 | VIGENTE SOLES |
| 52 | LETRA12558 | 37,935.00 | 38,695.42 | 0.06% | 5,144.16 | 1,991.60 | VIGENTE SOLES |
| 53 | LETRA12560 | 43,443.55 | 47,888.76 | 0.08% | 1,353.00 | 4,632.32 | VIGENTE SOLES |
| 54 | LETRA12561 | 17,438.00 | 17,438.00 | 0.00% | 7,209.60 | 0.00 | VIGENTE SOLES |
| 55 | LETRA12562 | 178,269.00 | 172,908.38 | 0.28% | 22,740.32 | 0.00 | VIGENTE SOLES |
| 56 | LETRA12564 | 43,000.10 | 39,817.34 | 0.06% | 9,348.00 | 0.00 | VIGENTE SOLES |
| 57 | LETRA12565 | 33,178.42 | 37,391.84 | 0.06% | 1,000.00 | 4,571.48 | VIGENTE SOLES |
| 58 | LETRA12566 | 64,583.00 | 55,402.50 | 0.09% | 18,158.50 | 0.00 | VIGENTE SOLES |
| 59 | LETRA12567 | 187,995.48 | 185,830.38 | 0.30% | 30,184.06 | 0.00 | VIGENTE SOLES |
| 60 | LETRA12568 | 11,783.00 | 9,034.27 | 0.04% | 4,177.46 | 1,628.60 | VIGENTE SOLES |
| 61 | LETRA12573 | 53,931.00 | 51,169.48 | 0.08% | 10,995.26 | 0.01 | VIGENTE SOLES |
| 62 | LETRA12575 | 188,789.00 | 182,921.70 | 0.30% | 29,887.54 | 0.00 | VIGENTE SOLES |
| 63 | LETRA12576 | 39,565.45 | 38,520.25 | 0.06% | 6,130.20 | 3.48 | VIGENTE SOLES |
| 64 | LETRA12577 | 47,972.80 | 52,839.63 | 0.09% | 2,920.48 | 5,521.81 | VIGENTE SOLES |
| 65 | LETRA12579 | 22,541.55 | 19,053.90 | 0.03% | 6,418.00 | 506.49 | VIGENTE SOLES |
| 66 | LETRA12580 | 62,336.05 | 61,554.89 | 0.10% | 10,713.10 | 1,628.60 | VIGENTE SOLES |
| 67 | LETRA12585 | 171,856.21 | 199,227.25 | 0.32% | 0.00 | 25,626.95 | VIGENTE SOLES |
| 68 | LETRA12586 | 80,115.35 | 77,857.34 | 0.13% | 13,618.15 | 0.00 | VIGENTE SOLES |
| 69 | LETRA12587 | 20,404.46 | 19,512.24 | 0.03% | 3,319.50 | 0.01 | VIGENTE SOLES |
| 70 | LETRA12588 | 59,289.00 | 65,211.64 | 0.11% | 2,229.98 | 6,864.75 | VIGENTE SOLES |
| 71 | LETRA12590 | 27,814.89 | 27,042.81 | 0.04% | 4,219.52 | 0.00 | VIGENTE SOLES |
| 72 | LETRA12591 | 111,423.81 | 116,536.69 | 0.19% | 10,170.00 | 5,290.21 | VIGENTE SOLES |
| 73 | LETRA12592 | 43,308.00 | 46,322.73 | 0.08% | 2,962.19 | 3,586.62 | VIGENTE SOLES |
| 74 | LETRA12593 | 11,724.00 | 9,843.76 | 0.02% | 3,352.25 | 0.00 | VIGENTE SOLES |
| 75 | LETRA12594 | 40,530.39 | 39,209.66 | 0.06% | 6,147.50 | 0.00 | VIGENTE SOLES |
| 76 | LETRA12595 | 40,842.63 | 38,991.61 | 0.06% | 7,422.57 | 0.00 | VIGENTE SOLES |
| 77 | LETRA12597 | 63,911.16 | 61,611.27 | 0.10% | 10,875.13 | 0.00 | VIGENTE SOLES |
| 78 | LETRA12600 | 21,983.01 | 20,326.51 | 0.03% | 3,966.15 | 0.00 | VIGENTE SOLES |
| 79 | LETRA12601 | 22,755.00 | 23,694.70 | 0.04% | 2,203.50 | 1,893.78 | VIGENTE SOLES |
| 80 | LETRA12604 | 64,529.00 | 65,406.56 | 0.11% | 7,348.00 | 5,010.19 | VIGENTE SOLES |
| 81 | LETRA12606 | 105,547.62 | 96,096.03 | 0.16% | 22,515.89 | 0.00 | VIGENTE SOLES |
| 82 | LETRA12608 | 39,312.12 | 39,141.34 | 0.06% | 4,721.60 | 952.84 | VIGENTE SOLES |
| 83 | LETRA12609 | 37,936.00 | 37,800.39 | 0.06% | 5,052.28 | 980.23 | VIGENTE SOLES |
| 84 | LETRA12610 | 59,612.00 | 56,226.49 | 0.09% | 10,272.72 | 0.00 | VIGENTE SOLES |
| 85 | LETRA12611 | 54,007.12 | 54,632.24 | 0.09% | 8,589.65 | 0.00 | VIGENTE SOLES |
| 86 | LETRA12612 | 27,766.00 | 27,392.54 | 0.04% | 3,658.00 | 750.41 | VIGENTE SOLES |
| 87 | LETRA12613 | 178,219.00 | 173,775.92 | 0.28% | 23,901.76 | 0.00 | VIGENTE SOLES |
| 88 | LETRA12614 | 21,047.11 | 20,109.34 | 0.03% | 3,424.50 | 0.00 | VIGENTE SOLES |
| 89 | LETRA12616 | 28,212.80 | 29,109.25 | 0.05% | 3,000.00 | 1,538.99 | VIGENTE SOLES |
| 90 | LETRA12619 | 45,638.59 | 48,594.03 | 0.08% | 2,700.00 | 3,823.51 | VIGENTE SOLES |
| 91 | LETRA12620 | 58,907.24 | 60,586.55 | 0.14% | 3,600.00 | 1,524.93 | VIGENTE SOLES |
| 92 | LETRA12621 | 202,654.53 | 211,466.40 | 0.34% | 6,717.00 | 10,543.75 | VIGENTE SOLES |
| 93 | LETRA12622 | 16,444.69 | 16,908.31 | 0.03% | 1,697.00 | 908.84 | VIGENTE SOLES |
| 94 | LETRA12626 | 37,958.00 | 40,136.37 | 0.07% | 2,623.00 | 2,150.80 | VIGENTE SOLES |
| 95 | LETRA12627 | 60,369.47 | 64,546.28 | 0.10% | 3,553.00 | 3,701.35 | VIGENTE SOLES |
| 96 | LETRA12628 | 53,700.80 | 55,203.10 | 0.09% | 6,120.97 | 0.06 | VIGENTE SOLES |
| 97 | LETRA12630 | 75,753.00 | 78,930.16 | 0.13% | 4,992.22 | 4,067.98 | VIGENTE SOLES |
| 98 | LETRA12631 | 15,917.36 | 11,350.39 | 0.02% | 6,219.12 | 0.00 | VIGENTE SOLES |
| 99 | LETRA12634 | 68,561.37 | 66,813.96 | 0.11% | 8,318.00 | 0.03 | VIGENTE SOLES |
| 100 | LETRA12635 | 85,964.00 | 61,528.98 | 0.10% | 33,992.84 | 0.00 | VIGENTE SOLES |
| 101 | LETRA12636 | 43,976.36 | 47,574.15 | 0.08% | 1,334.04 | 3,558.98 | VIGENTE SOLES |
| 102 | LETRA12640 | 43,578.00 | 42,744.31 | 0.07% | 5,905.60 | 0.00 | VIGENTE SOLES |
| 103 | LETRA12642 | 72,962.24 | 71,189.62 | 0.12% | 9,375.52 | 0.00 | VIGENTE SOLES |
| 104 | LETRA12643 | 28,198.20 | 24,570.32 | 0.04% | 6,329.16 | 0.00 | VIGENTE SOLES |
| 105 | LETRA12644 | 40,316.16 | 40,791.09 | 0.07% | 3,970.00 | 1,030.98 | VIGENTE SOLES |
| 106 | LETRA12645 | 37,296.77 | 40,054.59 | 0.06% | 1,215.60 | 2,985.55 | VIGENTE SOLES |
| 107 | LETRA12646 | 85,839.70 | 87,470.20 | 0.14% | 5,697.96 | 2,283.67 | VIGENTE SOLES |
| 108 | LETRA12647 | 33,220.00 | 31,284.86 | 0.05% | 5,380.00 | 2.51 | VIGENTE SOLES |
| 109 | LETRA12648 | 33,153.20 | 32,355.27 | 0.03% | 4,508.32 | 0.00 | VIGENTE SOLES |
| 110 | LETRA12649 | 25,080.26 | 20,660.59 | 0.03% | 7,085.97 | 0.00 | VIGENTE SOLES |
| 111 | LETRA12650 | 69,603.29 | 68,778.81 | 0.11% | 7,676.00 | 1,679.18 | VIGENTE SOLES |
| 112 | LETRA12651 | 11,594.00 | 11,169.40 | 0.02% | 1,595.75 | 0.00 | VIGENTE SOLES |
| 113 | LETRA12652 | 48,756.00 | 49,567.97 | 0.08% | 3,398.03 | 1,873.79 | VIGENTE SOLES |
| 114 | LETRA12654 | 130,262.10 | 135,032.91 | 0.22% | 8,288.00 | 3,706.20 | VIGENTE SOLES |
| 115 | LETRA12655 | 58,508.61 | 56,842.23 | 0.09% | 7,518.24 | 0.00 | VIGENTE SOLES |
| 116 | LETRA12660 | 27,813.00 | 25,907.30 | 0.04% | 4,700.12 | 0.00 | VIGENTE SOLES |
| 117 | LETRA12662 | 33,173.00 | 32,077.63 | 0.05% | 4,515.69 | 0.00 | VIGENTE SOLES |
| 118 | LETRA12664 | 22,068.50 | 19,454.10 | 0.03% | 5,048.04 | 0.00 | VIGENTE SOLES |
| 119 | LETRA12665 | 44,245.81 | 43,254.81 | 0.07% | 5,390.68 | 0.00 | VIGENTE SOLES |
| 120 | LETRA12666 | 26,563.02 | 18,631.58 | 0.03% | 10,400.00 | 0.01 | VIGENTE SOLES |
| 121 | LETRA12667 | 87,100.74 | 86,940.07 | 0.14% | 8,090.50 | 0.00 | VIGENTE SOLES |
| 122 | LETRA12668 | 29,106.58 | 29,106.58 | 0.00% | 1,400.00 | 752.81 | VIGENTE SOLES |
| 123 | LETRA12669 | 28,286.66 | 28,461.01 | 0.05% | 2,715.56 | 762.26 | VIGENTE SOLES |
| 124 | LETRA12671 | 32,746.86 | 32,486.17 | 0.05% | 3,680.53 | 1,641.13 | VIGENTE SOLES |
| 125 | LETRA12673 | 52,452.77 | 54,252.62 | 0.09% | 3,361.27 | 1,480.31 | VIGENTE SOLES |
| 126 | LETRA12674 | 45,046.31 | 48,184.19 | 0.08% | 1,448.00 | 2,609.61 | VIGENTE SOLES |
| 127 | LETRA12676 | 34,255.59 | 34,450.89 | 0.06% | 3,165.00 | 857.60 | VIGENTE SOLES |
| 128 | LETRA12677 | 75,209.00 | 72,762.41 | 0.12% | 9,892.00 | 1,863.20 | VIGENTE SOLES |
| 129 | LETRA12678 | 43,908.80 | 42,866.32 | 0.07% | 4,105.98 | 0.00 | VIGENTE SOLES |
| 130 | LETRA12679 | 47,684.61 | 47,389.50 | 0.08% | 4,596.55 | 1,150.83 | VIGENTE SOLES |
| 131 | LETRA12680 | 33,689.80 | 29,326.91 | 0.05% | 7,508.92 | 0.00 | VIGENTE SOLES |
| 132 | LETRA12681 | 22,918.47 | 23,547.34 | 0.04% | 1,450.00 | 575.78 | VIGENTE SOLES |
| 133 | LETRA12683 | 33,272.00 | 30,590.97 | 0.05% | 5,717.76 | 0.00 | VIGENTE SOLES |
| 134 | LETRA12688 | 44,061.00 | 43,338.53 | 0.07% | 4,401.00 | 0.00 | VIGENTE SOLES |
| 135 | LETRA12689 | 27,720.00 | 28,501.13 | 0.05% | 1,968.00 | 1,606.78 | VIGENTE SOLES |
| 136 | LETRA12691 | 37,939.00 | 34,922.52 | 0.06% | 6,497.67 | 0.00 | VIGENTE SOLES |
| 137 | LETRA12692 | 91,737.00 | 91,186.35 | 0.15% | 8,448.82 | 0.23 | VIGENTE SOLES |
| 138 | LETRA12694 | 30,108.68 | 29,655.19 | 0.05% | 2,929.40 | 0.00 | VIGENTE SOLES |
| 139 | LETRA12695 | 157,648.00 | 167,690.42 | 0.27% | 5,286.00 | 8,886.67 | VIGENTE SOLES |
| 140 | LETRA12696 | 45,813.90 | 45,173.25 | 0.03% | 4,415.25 | 0.00 | VIGENTE SOLES |
| 141 | LETRA12697 | 27,729.00 | 26,216.85 | 0.04% | 3,185.56 | 0.00 | VIGENTE SOLES |
| 142 | LETRA12698 | 85,893.50 | 84,358.96 | 0.14% | 5,827.67 | 0.00 | VIGENTE SOLES |
| 143 | LETRA12699 | 61,983.45 | 63,005.30 | 0.10% | 4,142.00 | 1,628.68 | VIGENTE SOLES |
| 144 | LETRA12700 | 56,223.20 | 56,781.38 | 0.09% | 1,709.93 | 0.00 | VIGENTE SOLES |
| 145 | LETRA12701 | 34,296.00 | 32,383.66 | 0.05% | 4,502.00 | 0.02 | VIGENTE SOLES |
| 146 | LETRA12702 | 166,420.50 | 177,231.08 | 0.39% | 2,800.00 | 11,207.39 | VIGENTE SOLES |
| 147 | LETRA12703 | 64,889.00 | 64,154.60 | 0.10% | 5,680.50 | 1,697.24 | VIGENTE SOLES |
| 148 | LETRA12704 | 16,881.54 | 16,634.31 | 0.03% | 1,511.43 | 0.00 | VIGENTE SOLES |

| | | | | | | | |
|--------------|------------|----------------------|----------------------|---------------|---------------------|-------------------|-----------------|
| 165 | LETRA12729 | 29,383.46 | 28,974.68 | 0.05% | 2,580.00 | 731.84 | VIGENTE SOLES |
| 166 | LETRA12730 | 38,322.90 | 37,845.62 | 0.06% | 2,861.95 | 0.00 | VIGENTE SOLES |
| 167 | LETRA12732 | 72,124.20 | 75,621.03 | 0.12% | 0.00 | 3,677.28 | VIGENTE SOLES |
| 168 | LETRA12733 | 22,425.00 | 21,253.25 | 0.03% | 1,684.58 | 0.00 | VIGENTE SOLES |
| 169 | LETRA12734 | 11,850.10 | 11,165.08 | 0.02% | 1,170.00 | 0.12 | VIGENTE SOLES |
| 170 | LETRA12737 | 46,621.18 | 45,198.25 | 0.07% | 3,978.18 | 0.00 | VIGENTE SOLES |
| 171 | LETRA12738 | 11,898.40 | 11,596.30 | 0.02% | 1,045.50 | 0.00 | VIGENTE SOLES |
| 172 | LETRA12739 | 25,471.41 | 25,002.41 | 0.04% | 1,548.74 | 0.00 | VIGENTE SOLES |
| 173 | LETRA12742 | 36,014.61 | 37,076.07 | 0.00% | 0.00 | 1,375.81 | VIGENTE SOLES |
| 174 | LETRA12743 | 38,141.00 | 37,643.72 | 0.06% | 2,587.75 | 0.00 | VIGENTE SOLES |
| 175 | LETRA12744 | 42,862.00 | 42,250.20 | 0.07% | 2,814.04 | 0.00 | VIGENTE SOLES |
| 176 | LETRA12745 | 51,947.46 | 52,496.80 | 0.09% | 2,492.66 | 1,324.86 | VIGENTE SOLES |
| 177 | LETRA12746 | 19,821.43 | 19,762.05 | 0.03% | 1,112.24 | 494.62 | VIGENTE SOLES |
| 178 | LETRA12747 | 59,174.00 | 57,601.22 | 0.09% | 4,353.58 | 0.00 | VIGENTE SOLES |
| 179 | LETRA12748 | 48,789.00 | 48,399.25 | 0.08% | 1,618.71 | 0.00 | VIGENTE SOLES |
| 180 | LETRA12751 | 35,021.30 | 35,165.24 | 0.06% | 1,520.00 | 872.04 | VIGENTE SOLES |
| 181 | LETRA12753 | 75,836.40 | 70,482.55 | 0.11% | 7,435.88 | 0.05 | VIGENTE SOLES |
| 182 | LETRA12754 | 69,413.00 | 70,012.62 | 0.11% | 2,302.96 | 0.00 | VIGENTE SOLES |
| 183 | LETRA12755 | 43,352.71 | 43,129.37 | 0.07% | 1,325.25 | 0.00 | VIGENTE SOLES |
| 184 | LETRA12756 | 106,485.70 | 104,304.55 | 0.17% | 7,194.17 | 0.00 | VIGENTE SOLES |
| 185 | LETRA12758 | 37,552.20 | 37,385.25 | 0.04% | 1,559.51 | 0.00 | VIGENTE SOLES |
| 186 | LETRA12759 | 36,391.70 | 36,274.03 | 0.06% | 1,123.32 | 0.00 | VIGENTE SOLES |
| 187 | LETRA12762 | 178,980.00 | 178,506.60 | 0.29% | 5,917.21 | 0.00 | VIGENTE SOLES |
| 188 | LETRA12763 | 54,206.00 | 53,934.24 | 0.09% | 1,994.03 | 0.00 | VIGENTE SOLES |
| 189 | LETRA12764 | 147,205.00 | 148,545.55 | 0.24% | 0.00 | 0.00 | VIGENTE SOLES |
| 190 | LETRA12765 | 209,769.00 | 209,501.69 | 0.34% | 6,640.52 | 0.00 | VIGENTE SOLES |
| 191 | LETRA12767 | 118,202.53 | 117,109.01 | 0.19% | 3,585.71 | 0.00 | VIGENTE SOLES |
| 192 | LETRA12768 | 39,659.80 | 39,159.00 | 0.06% | 1,838.42 | 0.00 | VIGENTE SOLES |
| 193 | LETRA12770 | 69,956.00 | 69,656.88 | 0.11% | 2,320.98 | 0.00 | VIGENTE SOLES |
| 194 | LETRA12773 | 27,846.60 | 27,179.18 | 0.04% | 1,179.54 | 0.00 | VIGENTE SOLES |
| 195 | LETRA12775 | 22,483.30 | 22,504.18 | 0.04% | 600.00 | 5.96 | VIGENTE SOLES |
| 196 | LETRA12776 | 43,403.00 | 43,606.45 | 0.07% | 0.00 | 0.00 | VIGENTE SOLES |
| 197 | LETRA12777 | 60,906.88 | 60,380.73 | 0.10% | 1,956.60 | 0.00 | VIGENTE SOLES |
| 198 | LETRA12778 | 49,740.00 | 49,230.30 | 0.08% | 1,650.20 | 0.00 | VIGENTE SOLES |
| 199 | LETRA12779 | 33,583.69 | 32,529.79 | 0.05% | 1,877.91 | 0.00 | VIGENTE SOLES |
| 200 | LETRA12782 | 23,568.00 | 22,847.94 | 0.04% | 1,350.05 | 0.00 | VIGENTE SOLES |
| 201 | LETRA12783 | 23,986.62 | 23,946.73 | 0.04% | 0.00 | 0.00 | VIGENTE DOLARES |
| 202 | LETRA12786 | 35,364.80 | 35,594.94 | 0.06% | 0.00 | 0.00 | VIGENTE SOLES |
| 203 | LETRA12787 | 83,277.42 | 85,172.58 | 0.14% | 0.00 | 2,127.40 | VIGENTE SOLES |
| 204 | LETRA12789 | 29,588.89 | 29,074.14 | 0.00% | 0.00 | 0.00 | VIGENTE SOLES |
| 205 | LETRA12790 | 119,825.75 | 120,907.73 | 0.20% | 0.00 | 0.00 | VIGENTE SOLES |
| 206 | LETRA12794 | 107,408.00 | 107,571.31 | 0.17% | 0.00 | 0.00 | VIGENTE SOLES |
| 207 | LETRA12799 | 76,291.69 | 76,458.28 | 0.12% | 0.00 | 0.00 | VIGENTE SOLES |
| 208 | LETRA12802 | 56,362.79 | 56,493.64 | 0.09% | 0.00 | 0.00 | VIGENTE SOLES |
| 209 | LETRA12803 | 33,223.00 | 33,264.34 | 0.05% | 0.00 | 0.00 | VIGENTE SOLES |
| 210 | LETRA12804 | 22,459.00 | 22,586.32 | 0.04% | 0.00 | 0.00 | VIGENTE SOLES |
| 211 | LETRA12805 | 178,323.00 | 178,668.20 | 0.29% | 0.00 | 0.00 | VIGENTE SOLES |
| 212 | LETRA12806 | 43,357.00 | 43,374.50 | 0.07% | 0.00 | 0.00 | VIGENTE SOLES |
| 213 | LETRA12810 | 33,099.00 | 33,128.30 | 0.05% | 0.00 | 0.00 | VIGENTE SOLES |
| 214 | LETRA12811 | 41,916.08 | 41,813.95 | 0.07% | 0.00 | 0.00 | VIGENTE SOLES |
| 215 | LETRA12813 | 91,846.76 | 91,372.03 | 0.15% | 0.00 | 0.00 | VIGENTE SOLES |
| 216 | LETRA12814 | 188,724.00 | 188,098.83 | 0.31% | 0.00 | 0.00 | VIGENTE SOLES |
| 217 | LETRA12815 | 22,564.00 | 22,448.80 | 0.04% | 0.00 | 0.00 | VIGENTE SOLES |
| 218 | LETRA12817 | 44,809.00 | 44,809.00 | 0.07% | 0.00 | 0.00 | VIGENTE SOLES |
| 219 | LETRA12818 | 17,710.00 | 17,714.06 | 0.03% | 0.00 | 0.00 | VIGENTE SOLES |
| 220 | LETRA12820 | 43,780.16 | 43,510.41 | 0.07% | 0.00 | 0.00 | VIGENTE SOLES |
| 221 | LETRA12824 | 42,949.00 | 42,772.66 | 0.07% | 0.00 | 0.00 | VIGENTE SOLES |
| 222 | LETRA12826 | 87,872.74 | 87,572.78 | 0.31% | 0.00 | 0.00 | VIGENTE SOLES |
| 223 | LETRA12827 | 22,170.30 | 22,175.14 | 0.04% | 0.00 | 0.00 | VIGENTE SOLES |
| 224 | LETRA12828 | 62,291.09 | 61,828.84 | 0.10% | 0.00 | 0.00 | VIGENTE SOLES |
| 225 | LETRA12829 | 44,356.30 | 44,112.09 | 0.07% | 0.00 | 0.00 | VIGENTE SOLES |
| 226 | LETRA12830 | 17,111.00 | 16,963.44 | 0.03% | 0.00 | 0.00 | VIGENTE SOLES |
| 227 | LETRA12831 | 157,940.00 | 156,671.84 | 0.25% | 0.00 | 0.00 | VIGENTE SOLES |
| 228 | LETRA12832 | 55,053.00 | 55,053.00 | 0.09% | 0.00 | 0.00 | VIGENTE SOLES |
| Total | | 13,381,559.38 | 13,260,916.40 | 21.40% | 1,444,497.82 | 325,916.66 | |

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

| Inversiones canceladas durante el periodo | | | | | | | |
|---|-----------|----------------------------|---------------------|----------------------------|----------------------------------|----------------------|---------------|
| Número | | Costo / Monto de inversión | Valorización actual | % cartera total de activos | Monto abonado desde la inversión | Intereses por cobrar | Situación |
| 1 | TCHN07029 | 11,405.00 | 0.00 | 0.00% | 41,796.48 | 0.00 | CANCELADO REF |
| 2 | TCHN07435 | 22,105.00 | 0.00 | 0.00% | 65,575.60 | 0.00 | CANCELADO REF |
| 3 | TCHN07820 | 53,523.00 | 0.00 | 0.00% | 92,364.26 | 0.00 | CANCELADO |
| 4 | TCHN08167 | 32,570.80 | 0.00 | 0.00% | 66,113.23 | 0.00 | CANCELADO |
| 5 | TCHN08515 | 43,079.00 | 0.00 | 0.00% | 131,106.20 | 0.00 | CANCELADO |
| 6 | TCHN08541 | 22,157.00 | 0.00 | 0.00% | 59,971.68 | 0.00 | CANCELADO |
| 7 | TCHN08788 | 32,413.00 | 0.00 | 0.00% | 106,825.20 | 0.00 | CANCELADO |
| 8 | TCHN08771 | 22,134.00 | 0.00 | 0.00% | 42,009.50 | 0.00 | CANCELADO |
| 9 | TCHN08782 | 32,807.00 | 0.00 | 0.00% | 85,181.59 | 0.00 | CANCELADO |
| 10 | TCHN08805 | 53,763.00 | 0.00 | 0.00% | 105,517.42 | 0.00 | CANCELADO |
| 11 | TCHN09116 | 27,708.00 | 0.00 | 0.00% | 58,770.32 | 0.00 | CANCELADO REF |
| 12 | TCHN09332 | 38,294.50 | 0.00 | 0.00% | 113,315.82 | 0.00 | CANCELADO REF |
| 13 | TCHN09412 | 32,917.90 | 0.00 | 0.00% | 84,922.77 | 0.00 | CANCELADO REF |
| 14 | TCHN09443 | 32,538.00 | 0.00 | 0.00% | 63,699.91 | 0.00 | CANCELADO REF |
| 15 | TCHN09449 | 32,826.00 | 0.00 | 0.00% | 55,958.92 | 0.00 | CANCELADO |
| 16 | TCHN09598 | 64,353.00 | 0.00 | 0.00% | 117,600.19 | 0.00 | CANCELADO |
| 17 | TCHN09671 | 22,178.00 | 0.00 | 0.00% | 39,738.46 | 0.00 | CANCELADO |
| 18 | TCHN09752 | 22,800.00 | 0.00 | 0.00% | 34,589.49 | 0.00 | CANCELADO |
| 19 | TCHN09801 | 37,564.00 | 0.00 | 0.00% | 65,621.78 | 0.00 | CANCELADO |
| 20 | TCHN09812 | 27,651.00 | 0.00 | 0.00% | 47,789.96 | 0.00 | CANCELADO |
| 21 | TCHN09836 | 22,154.00 | 0.00 | 0.00% | 39,033.07 | 0.00 | CANCELADO |
| 22 | TCHN09838 | 37,836.00 | 0.00 | 0.00% | 89,371.33 | 0.00 | CANCELADO REF |
| 23 | TCHN10133 | 33,254.00 | 0.00 | 0.00% | 51,203.25 | 0.00 | CANCELADO AMP |
| 24 | TCHN10146 | 53,998.00 | 0.00 | 0.00% | 80,802.83 | 0.00 | CANCELADO AMP |
| 25 | TCHN10220 | 27,628.00 | 0.00 | 0.00% | 39,469.70 | 0.00 | CANCELADO |
| 26 | TCHN10282 | 16,759.00 | 0.00 | 0.00% | 22,967.93 | 0.00 | CANCELADO |
| 27 | TCHN10343 | 20,105.80 | 0.00 | 0.00% | 30,860.40 | 0.00 | CANCELADO AMP |
| 28 | TCHN10344 | 53,484.00 | 0.00 | 0.00% | 85,226.53 | 0.00 | CANCELADO |
| 29 | TCHN10358 | 14,999.00 | 0.00 | 0.00% | 21,321.01 | 0.00 | CANCELADO |
| 30 | TCHN10378 | 37,684.00 | 0.00 | 0.00% | 60,575.02 | 0.00 | CANCELADO |
| 31 | TCHN10455 | 32,365.00 | 0.00 | 0.00% | 46,432.63 | 0.00 | CANCELADO |
| 32 | TCHN10471 | 16,906.00 | 0.00 | 0.00% | 28,159.02 | 0.00 | CANCELADO |
| 33 | TCHN10497 | 22,656.00 | 0.00 | 0.00% | 31,412.37 | 0.00 | CANCELADO |
| 34 | TCHN10533 | 43,901.00 | 0.00 | 0.00% | 69,029.00 | 0.00 | CANCELADO |
| 35 | TCHN10576 | 43,229.00 | 0.00 | 0.00% | 72,518.47 | 0.00 | CANCELADO |
| 36 | TCHN10587 | 11,556.00 | 0.00 | 0.00% | 21,311.16 | 0.00 | CANCELADO |
| 37 | TCHN10613 | 22,065.00 | 0.00 | 0.00% | 36,145.80 | 0.00 | CANCELADO |
| 38 | TCHN10684 | 22,257.00 | 0.00 | 0.00% | 32,474.86 | 0.00 | CANCELADO |
| 39 | TCHN10778 | 42,807.00 | 0.00 | 0.00% | 82,488.28 | 0.00 | CANCELADO REF |
| 40 | TCHN10820 | 55,987.00 | 0.00 | 0.00% | 86,568.54 | 0.00 | CANCELADO |
| 41 | TCHN10836 | 53,651.00 | 0.00 | 0.00% | 83,115.81 | 0.00 | CANCELADO |
| 42 | TCHN10872 | 32,632.00 | 0.00 | 0.00% | 49,609.09 | 0.00 | CANCELADO |
| 43 | TCHN10910 | 22,262.00 | 0.00 | 0.00% | 34,295.66 | 0.00 | CANCELADO |
| 44 | TCHN10939 | 27,452.00 | 0.00 | 0.00% | 40,803.45 | 0.00 | CANCELADO |
| 45 | TCHN10945 | 42,864.00 | 0.00 | 0.00% | 60,457.98 | 0.00 | CANCELADO REF |
| 46 | TCHN10955 | 43,022.00 | 0.00 | 0.00% | 55,733.19 | 0.00 | CANCELADO AMP |
| 47 | TCHN10967 | 43,343.00 | 0.00 | 0.00% | 66,357.45 | 0.00 | CANCELADO |
| 48 | TCHN10973 | 22,291.00 | 0.00 | 0.00% | 34,685.66 | 0.00 | CANCELADO |
| 49 | TCHN10975 | 11,650.00 | 0.00 | 0.00% | 17,401.40 | 0.00 | CANCELADO |
| 50 | TCHN10981 | 53,540.00 | 0.00 | 0.00% | 82,565.19 | 0.00 | CANCELADO |
| 51 | TCHN10996 | 54,164.00 | 0.00 | 0.00% | 79,432.06 | 0.00 | CANCELADO AMP |
| 52 | TCHN11036 | 22,417.00 | 0.00 | 0.00% | 34,948.90 | 0.00 | CANCELADO |
| 53 | TCHN11049 | 33,068.00 | 0.00 | 0.00% | 51,078.49 | 0.00 | CANCELADO |
| 54 | TCHN11056 | 16,777.00 | 0.00 | 0.00% | 26,106.35 | 0.00 | CANCELADO |
| 55 | TCHN11072 | 41,981.50 | 0.00 | 0.00% | 47,763.99 | 0.00 | CANCELADO REF |
| 56 | TCHN11103 | 27,533.00 | 0.00 | 0.00% | 39,200.86 | 0.00 | CANCELADO |
| 57 | TCHN11136 | 37,897.00 | 0.00 | 0.00% | 55,999.50 | 0.00 | CANCELADO REF |
| 58 | TCHN11157 | 53,805.00 | 0.00 | 0.00% | 78,873.00 | 0.00 | CANCELADO |
| 59 | TCHN11169 | 32,396.00 | 0.00 | 0.00% | 47,280.50 | 0.00 | CANCELADO REF |
| 60 | TCHN11193 | 48,393.00 | 0.00 | 0.00% | 70,382.87 | 0.00 | CANCELADO |
| 61 | TCHN11253 | 27,483.00 | 0.00 | 0.00% | 40,608.51 | 0.00 | CANCELADO |
| 62 | TCHN11331 | 22,307.00 | 0.00 | 0.00% | 33,354.75 | 0.00 | CANCELADO REF |
| 63 | TCHN11407 | 27,840.00 | 0.00 | 0.00% | 38,381.00 | 0.00 | CANCELADO REF |
| 64 | TCHN11433 | 37,928.00 | 0.00 | 0.00% | 36,882.51 | 0.00 | CANCELADO REF |
| 65 | TCHN11439 | 22,963.00 | 0.00 | 0.00% | 23,817.87 | 0.00 | CANCELADO REF |
| 66 | TCHN11455 | 136,868.00 | 0.00 | 0.00% | 120,447.95 | 0.00 | CANCELADO |
| 67 | TCHN11469 | 22,170.80 | 0.00 | 0.00% | 30,465.32 | 0.00 | CANCELADO |
| 68 | TCHN11485 | 17,310.00 | 0.00 | 0.00% | 24,084.37 | 0.00 | CANCELADO |
| 69 | TCHN11510 | 27 | | | | | |

| | | | | | | | |
|-----|--------------|---------------------|-------------|--------------|---------------------|-------------|---------------|
| 76 | TCHN11621 | 24,720.47 | 0.00 | 0.00% | 27,515.87 | 0.00 | CANCELADO AMP |
| 77 | TCHN11630 | 54,208.00 | 0.00 | 0.00% | 74,723.02 | 0.00 | CANCELADO |
| 78 | TCHN11658 | 38,019.00 | 0.00 | 0.00% | 37,021.84 | 0.00 | CANCELADO REF |
| 79 | TCHN11709 | 59,005.30 | 0.00 | 0.00% | 63,736.88 | 0.00 | CANCELADO |
| 80 | TCHN11716 | 22,705.00 | 0.00 | 0.00% | 30,911.44 | 0.00 | CANCELADO |
| 81 | TCHN11734 | 33,436.00 | 0.00 | 0.00% | 33,063.34 | 0.00 | CANCELADO AMP |
| 82 | TCHN11738 | 64,550.00 | 0.00 | 0.00% | 86,611.24 | 0.00 | CANCELADO |
| 83 | TCHN11790 | 16,996.00 | 0.00 | 0.00% | 20,172.78 | 0.00 | CANCELADO AMP |
| 84 | TCHN11953 | 54,234.00 | 0.00 | 0.00% | 38,703.76 | 0.00 | CANCELADO |
| 85 | TCHN11969 | 39,262.40 | 0.00 | 0.00% | 42,200.29 | 0.00 | CANCELADO |
| 86 | TCHN11996 | 37,959.00 | 0.00 | 0.00% | 39,763.31 | 0.00 | CANCELADO AMP |
| 87 | TCHN12042 | 22,398.00 | 0.00 | 0.00% | 13,277.26 | 0.00 | CANCELADO |
| 88 | TCHN12067 | 75,211.00 | 0.00 | 0.00% | 48,919.25 | 0.00 | CANCELADO |
| 89 | TCHN12074 | 33,106.00 | 0.00 | 0.00% | 25,842.11 | 0.00 | CANCELADO |
| 90 | TCHN12106 | 107,221.00 | 0.00 | 0.00% | 98,296.82 | 0.00 | CANCELADO |
| 91 | TCHN12107 | 22,538.00 | 0.00 | 0.00% | 25,072.05 | 0.00 | CANCELADO REF |
| 92 | TCHN12132 | 27,913.00 | 0.00 | 0.00% | 18,808.33 | 0.00 | CANCELADO |
| 93 | TCHN12136 | 13,882.00 | 0.00 | 0.00% | 17,323.19 | 0.00 | CANCELADO |
| 94 | TCHN12148 | 75,479.00 | 0.00 | 0.00% | 45,052.89 | 0.00 | CANCELADO |
| 95 | TCHN12163 | 144,369.33 | 0.00 | 0.00% | 70,930.35 | 0.00 | CANCELADO |
| 96 | TCHN12192 | 27,537.00 | 0.00 | 0.00% | 23,507.56 | 0.00 | CANCELADO |
| 97 | TCHN12194 | 16,982.00 | 0.00 | 0.00% | 9,238.73 | 0.00 | CANCELADO |
| 98 | TCHN12339 | 27,577.00 | 0.00 | 0.00% | 29,575.89 | 0.00 | CANCELADO |
| 99 | TCHN12348 | 52,008.29 | 0.00 | 0.00% | 28,013.41 | 0.00 | CANCELADO |
| 100 | TCHN12377 | 33,074.00 | 0.00 | 0.00% | 33,738.42 | 0.00 | CANCELADO |
| 101 | TCHN12383 | 28,202.00 | 0.00 | 0.00% | 9,636.46 | 0.00 | CANCELADO |
| 102 | TCHN12421 | 42,982.00 | 0.00 | 0.00% | 15,598.05 | 0.00 | CANCELADO |
| 103 | TCHN12455 | 81,606.63 | 0.00 | 0.00% | 26,035.49 | 0.00 | CANCELADO REF |
| 104 | TCHN12684 | 74,159.16 | 0.00 | 0.00% | 2,249.64 | 0.00 | CANCELADO |
| | Total | 4,075,673.58 | 0.00 | 0.00% | 5,361,638.40 | 0.00 | |

*Cuadro de Inversiones canceladas hace referencia a REF: Refinanciada; AMP: Ampliado