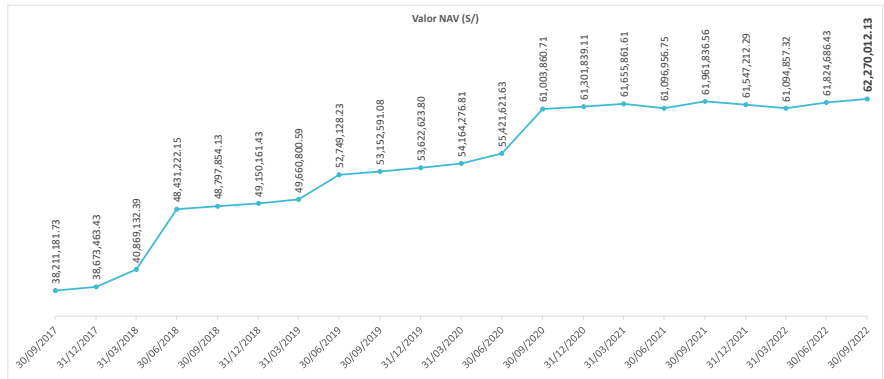


1. EVOLUCIÓN DE RENTABILIDAD DEL FONDO

a. Evolución del Valor NAV del Fondo

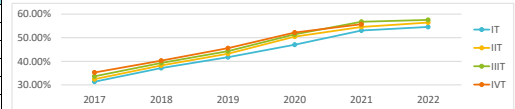
Fecha	Valor NAV (S/)
30/09/2017	38,211,181.73
31/12/2017	38,673,463.43
31/03/2018	40,869,132.39
30/06/2018	48,431,222.15
30/09/2018	48,797,854.13
31/12/2018	49,150,161.43
31/03/2019	49,660,800.59
30/06/2019	52,749,128.23
30/09/2019	53,152,591.08
31/12/2019	53,622,623.80
31/03/2020	54,164,276.81
30/06/2020	55,421,621.63
30/09/2020	61,003,860.71
31/12/2020	61,301,839.11
31/03/2021	61,655,861.61
30/06/2021	61,096,956.75
30/09/2021	61,961,836.56
31/12/2021	61,547,212.29
31/03/2022	61,094,857.32
30/06/2022	61,824,686.43
30/09/2022	62,270,012.13



b. Evolución por trimestre*

Período	IT	IIT	IIIT	IVT
2017	31.33%	32.42%	33.63%	35.25%
2018	37.13%	38.23%	39.28%	40.28%
2019	41.74%	43.20%	44.29%	45.57%
2020	47.04%	50.45%	51.45%	52.19%
2021	53.06%	54.58%	56.77%	55.72%
2022	54.58%	56.42%	57.55%	

* Con respecto al valor cuota inicial



2. COMPOSICIÓN DE LA CARTERA DE INVERSIONES

Al final del tercer trimestre del 2022, las inversiones de Fondo Capital Emprendedor son 939, entre TCHN, Letras puente y Depósitos a Plazo, representando un valor de S/59,053,243.14.

Instrumento de inversión	Cantidad de inversiones	% que representa	Valorización S/
TCHN	726	69.66%	43,068,981.60
Letras (Puente)	212	23.10%	14,280,948.11
Depósitos a Plazo	1	2.76%	1,703,313.42



a. Resumen de TCHN y Letras (puente)

El detalle de la morosidad de las inversiones en TCHNs y Letras, al cierre del tercer trimestre del 2022, se muestra en el siguiente cuadro:

Valor Presente (VP) de TCHNs y Letras (Puente)	Monto	%	Cantidad	%
VP. TCHNs al día	17,645,859.53	30.77%	342	36.46%
VP. TCHNs con 1 cuota atrasada	7,234,767.25	12.62%	161	17.16%
VP. TCHNs con 2 cuotas atrasadas	3,822,052.43	6.66%	79	8.42%
VP. TCHNs con 3 cuotas atrasadas	1,797,960.89	3.14%	39	4.16%
VP. TCHNs con 4 o más cuotas atrasadas	12,851,747.50	22.41%	190	20.26%
VP. TCHNs Judiciales	13,997,542.11	24.41%	127	13.54%
Total	57,349,929.71	100.00%	938	100.00%

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

Durante el tercer trimestre se realizaron 98 inversiones con un monto de inversión de S/7,364,706.

Durante el tercer trimestre se efectuaron 16 ampliaciones de deuda en el Fondo.

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

	Fecha de inversión	TEA %	Inversión	Fecha de retorno	Interés devengado al 30/09/2022	Valorización actual S/ (30/09/2022)	Situación
1	19/09/2022	6.58%	1,700,000.00	13/10/2022	3,313.42	1,703,313.42	ACTIVO
Total (de los instrumentos activos)			1,700,000.00		3,313.42	1,703,313.42	

c. Resumen de otras inversiones (inmuebles adjudicados)

	Código financiamiento	Costo / Monto de inversión (S/)	Valor de inmueble (US\$)*	Valorización actual S/ (30/09/2022)	Situación
1	TCHN04793	11,171.00	22,160.00	79,379.64	ADJUDICADO SOLES
2	TCHN08029	42,763.00	55,200.00	111,337.25	ADJUDICADO SOLES
Total		53,934.00	77,360.00	190,716.89	

*Valor de realización

3. EXCESOS DE PARTICIPACIÓN EN PATRIMONIO (ART. 42* REGLAMENTO DE PARTICIPACIÓN)

Durante el presente periodo no se produjeron Excesos de Participación en el Fondo.

4. ANÁLISIS DE LA APLICACIÓN DE LA POLÍTICA DE INVERSIONES

Títulos Valores representativos de deuda*	N° de inversiones	Estructura por n° de inversiones	Valor (S/)	Estructura % de inversiones
TCHN de corto plazo (hasta 1 año)	13	1.38%	450,851.46	0.72%
TCHN de mediano plazo (más de 1 año y hasta 3 años)	277	29.44%	11,696,401.41	18.78%
TCHN de largo plazo (más de 3 años)	648	68.86%	45,202,676.83	72.59%
Total de inversiones	938	99.68%	57,349,929.71	92.10%
Caja y bancos / Depósitos a Plazo				
Caja y bancos	2	0.21%	3,026,052.09	4.86%
Depósitos a Plazo	1	0.11%	1,703,313.42	2.74%
Total de inversiones	3	0.32%	4,729,365.51	7.59%

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

5. ANÁLISIS DE LAS INVERSIONES

Al final del tercer trimestre del año 2022, el Fondo Capital Emprendedor cuenta con 938 inversiones entre TCHN y Letras, de las cuales, 13 inversiones corresponden a corto plazo (hasta 1 año), con un valor de S/450,851 y representa el 0.72% de la estructura de inversiones, 277 inversiones son a mediano plazo, cuyo valor es de S/11,696,401 y representa el 18.78% de la cartera de inversiones y 648 inversiones a largo plazo, cuyo valor es de

S/45,202,676 y representa el 72.59% de la estructura de inversiones.

Adicionalmente, cuenta con fondos en Caja y Bancos y Depósitos a Plazo por un monto de S/4,729,365, lo cual representa el 7.59% de las inversiones del Fondo.

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

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

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

7. PRINCIPALES HECHOS DE IMPORTANCIA EN EL PERIODO

1) Con fecha 15 de julio de 2022:

Se procedió a realizar la distribución trimestral de dividendos a los partícipes del Fondo Capital Emprendedor, Fondo de Inversión, a razón del 3.75% del valor nominal de la cuota, por el periodo comprendido del 01 de abril al 30 de junio del 2022.

2) Con fecha 27 de julio de 2022:

Se comunica la Información Financiera Individual del segundo trimestre del año 2022.

8. MODIFICACIONES AL REGLAMENTO DE PARTICIPACIÓN

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

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

FEE	766,763.37	1	Legalizaciones	8,491.51	10
Gastos Bancarios	14,420.16	2	Derechos Judiciales	19,861.70	10
Pago de Impuesto / tributos	325,786.00	3	Derechos Registrales	2,109.00	10
Pago de Impuesto / ITF	843.01	4	Gastos Protestos	847.47	10
Servicios por Auditoría	9,451.20	5	Gastos custodia de TCHN	25,035.98	11
Honorarios del Comité de Vigilancia	1,800.00	6	Seguros contra riesgo naturaleza	53,208.46	12
Gastos judiciales y extrajudiciales	33,331.08	7	Otros	28,647.23	13
Gastos SMV	3,346.31	8			
Contratación de Servicios	109,386.34	9			

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

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

1	Comprende la retribución de Sociedad Administradora del 5.00% anual más IGV sobre el Patrimonio Neto del Fondo (Inciso a del artículo 57 del Reglamento de Participación). Se devenga y cobra mensualmente y corresponde a los meses de julio a septiembre de 2022.
2	Comprende mantenimiento de cuenta, portes y comisiones generados por cuentas bancarias (BCP).
3	Corresponde al IGV pagado de los periodos tributarios de junio a agosto de 2022.
4	Impuesto a las Transacciones Financieras por los desembolsos de los financiamientos a los clientes.
5	Comprende la primera cuota por la auditoría del ejercicio 2022 bajo NIIF's, brindado por Falconí y Asociados.
6	Honorarios al Comité de Vigilancia, correspondientes al segundo trimestre de 2022 (Inciso e del artículo 57 del Reglamento de Participación).
7	Gastos incurridos en las demandas judiciales y extrajudiciales, como servicio de peritos, publicaciones y otros (Inciso k del artículo 57 del Reglamento de Participación).
8	Contribuciones a SMV correspondiente a los meses de junio a agosto de 2022 (Inciso c del artículo 57 del Reglamento de Participación) y tasas según TUPA.
9	Contratación de servicios, generados por la obligación de pago en la estructuración de los TCHNs, en favor de PRESTACLUB (Inciso l del artículo 57 del Reglamento de Participación).
10	Gastos por mantener cuentas por cobrar vencidas, generadas por las inversiones en Títulos de Crédito Hipotecario Negociable - TCHN.
11	Servicio de custodia de VALORES en la entidad BNB de julio a septiembre de 2022.
12	Seguro anual contra riesgos de la naturaleza, comprende gastos de julio a septiembre de 2022. Póliza vence en junio de 2023.
13	Gastos diversos necesarios para el funcionamiento del Fondo, como tasaciones, entre otros.

11. VALOR DE PATRIMONIO DEL FONDO CAPITAL EMPRENDEDOR

Valor Contable	
Valor Contable del Patrimonio del FONDO CAPITAL EMPRENDEDOR	S/ 54,259,139.41

Valor Financiero	
Valor Neto del Patrimonio del FONDO CAPITAL EMPRENDEDOR	S/ 62,270,012.13

12. VALOR CUOTA DEL FONDO

Valor cuota nominal	S/ 1.00000000
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Valor cuota contable	S/ 1.37282610
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Valor cuota*	S/ 1.57551149
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*La metodología de valorización del portafolio de inversiones se cumple en base a lo estipulado en el artículo 49 del Reglamento de Participación.

ANEXO 01: DETALLE DEL PORTAFOLIO DE INVERSIONES EN TCHN

Inversiones activas en TCHN							
Número	Código	Costo / Monto de inversión	Valorización actual	% en cartera total de inversiones	Monto abonado desde la inversión	Intereses por cobrar*	Situación
1	TCHN03825	21,487.00	54,310.84	0.09%	4,552.00	33,801.48	JUDICIAL SOLES
2	TCHN03831	35,239.68	60,644.83	0.10%	34,230.00	39,607.90	JUDICIAL SOLES
3	TCHN04504	11,232.00	58,000.00	0.09%	5,904.10	49,961.51	JUDICIAL SOLES
4	TCHN04505	42,699.00	83,257.74	0.13%	44,049.51	48,169.25	JUDICIAL SOLES
5	TCHN04538	133,776.00	147,377.99	0.24%	14,782.50	18,091.66	JUDICIAL SOLES
6	TCHN04540	35,453.60	237,051.39	0.38%	18,314.00	207,465.03	JUDICIAL SOLES
7	TCHN04582	33,737.56	96,334.33	0.16%	48,550.00	63,342.14	JUDICIAL SOLES
8	TCHN04650	83,936.00	158,594.81	0.26%	120,544.16	105,328.89	JUDICIAL SOLES
9	TCHN04722	16,607.00	154,756.52	0.25%	594.35	138,333.86	JUDICIAL SOLES
10	TCHN04735	48,085.90	202,000.00	0.33%	30,179.00	164,233.46	JUDICIAL SOLES
11	TCHN04744	52,800.00	190,000.00	0.31%	44,817.00	146,931.88	JUDICIAL SOLES
12	TCHN04783	32,659.22	160,000.00	0.26%	19,420.40	133,744.33	JUDICIAL SOLES
13	TCHN04834	47,216.11	163,842.00	0.27%	33,931.57	132,534.05	JUDICIAL SOLES
14	TCHN04845	109,944.60	245,000.00	0.40%	74,810.84	155,872.85	JUDICIAL SOLES
15	TCHN05526	55,198.29	224,000.00	0.36%	0.00	168,801.71	JUDICIAL SOLES
16	TCHN05665	42,799.00	100,000.00	0.16%	3,101.50	57,667.87	JUDICIAL SOLES
17	TCHN05707	32,188.00	69,688.00	0.11%	9,320.77	39,567.29	JUDICIAL SOLES
18	TCHN05844	42,817.51	100,000.00	0.16%	65,100.00	58,715.36	JUDICIAL SOLES
19	TCHN05951	42,890.80	97,402.00	0.16%	13,625.70	57,681.85	JUDICIAL SOLES
20	TCHN06056	21,754.00	123,450.00	0.20%	9,360.00	104,663.28	JUDICIAL SOLES
21	TCHN06273	32,385.00	120,000.00	0.19%	9,985.00	90,752.02	JUDICIAL SOLES
22	TCHN06391	37,588.00	1,235.06	0.00%	95,300.00	4.74	JUDICIAL SOLES
23	TCHN06490	11,233.00	39,000.00	0.06%	3,514.00	29,238.60	JUDICIAL SOLES
24	TCHN06789	24,268.90	59,244.62	0.10%	36,234.68	52,630.12	JUDICIAL SOLES
25	TCHN06813	21,880.00	29,644.27	0.05%	46,065.50	14,274.70	JUDICIAL SOLES
26	TCHN07141	32,326.00	140,000.00	0.23%	5,705.66	109,976.28	JUDICIAL SOLES
27	TCHN07149	50,000.00	95,000.00	0.15%	54,722.11	55,740.32	JUDICIAL SOLES
28	TCHN07195	22,196.00	48,170.72	0.08%	25,887.95	34,513.73	JUDICIAL SOLES
29	TCHN07223	32,393.00	85,000.00	0.14%	25,341.00	64,359.03	JUDICIAL SOLES
30	TCHN07461	11,331.00	65,000.00	0.11%	0.00	53,669.00	JUDICIAL SOLES
31	TCHN07478	11,408.00	20,000.00	0.03%	10,420.22	10,681.86	JUDICIAL SOLES
32	TCHN07490	32,250.00	68,000.00	0.11%	30,240.00	47,817.19	JUDICIAL SOLES
33	TCHN07500	49,625.33	180,594.20	0.29%	7,290.00	132,500.40	JUDICIAL SOLES
34	TCHN07523	22,305.00	40,291.55	0.07%	30,051.00	24,831.84	JUDICIAL SOLES
35	TCHN07570	22,050.00	40,000.00	0.06%	22,882.00	28,411.09	JUDICIAL SOLES
36	TCHN07745	27,296.00	37,424.86	0.06%	32,665.40	27,895.60	JUDICIAL SOLES

37	TCHN07763	74,249.00	140,000.00	0.23%	4,839.94	66,290.69	JUDICIAL SOLES
38	TCHN07792	32,294.00	100,000.00	0.16%	11,345.00	71,914.53	JUDICIAL SOLES
39	TCHN07821	42,710.00	208,637.43	0.34%	13,761.00	168,587.75	JUDICIAL SOLES
40	TCHN07920	16,689.00	36,000.00	0.06%	18,325.57	21,438.43	JUDICIAL SOLES
41	TCHN08050	60,461.36	388,920.00	0.63%	0.00	328,458.64	JUDICIAL SOLES
42	TCHN08272	43,281.00	100,000.00	0.16%	51,184.95	59,096.00	JUDICIAL SOLES
43	TCHN08297	53,291.00	126,000.00	0.20%	24,516.90	77,830.21	JUDICIAL SOLES
44	TCHN08452	32,371.00	108,664.00	0.18%	16,236.00	80,522.20	JUDICIAL SOLES
45	TCHN08527	42,844.00	201,000.00	0.33%	2,847.13	158,772.48	JUDICIAL SOLES
46	TCHN08735	53,802.00	150,000.00	0.24%	21,605.00	101,087.96	JUDICIAL SOLES
47	TCHN08795	22,031.00	69,000.00	0.11%	9,491.00	49,161.18	JUDICIAL SOLES
48	TCHN08835	74,420.00	122,487.92	0.20%	96,684.60	78,514.87	JUDICIAL SOLES
49	TCHN08859	53,546.00	125,000.00	0.20%	35,706.00	80,802.64	JUDICIAL SOLES
50	TCHN09015	22,238.00	15,467.53	0.03%	44,627.22	6,600.73	JUDICIAL SOLES
51	TCHN09054	25,610.11	10,603.47	0.02%	37,590.00	7,663.01	JUDICIAL SOLES
52	TCHN09078	22,040.00	65,000.00	0.11%	8,556.00	47,355.50	JUDICIAL SOLES
53	TCHN09171	48,301.00	150,000.00	0.24%	6,318.00	102,987.66	JUDICIAL SOLES
54	TCHN09172	22,483.00	8,874.87	0.01%	47,897.00	5,897.42	VIGENTE SOLES
55	TCHN09306	43,002.00	44,318.87	0.07%	64,918.20	28,316.97	JUDICIAL SOLES
56	TCHN09367	11,367.00	26,129.37	0.04%	8,640.68	18,577.86	JUDICIAL SOLES
57	TCHN09469	37,830.00	121,920.26	0.20%	15,366.00	87,528.55	JUDICIAL SOLES
58	TCHN09489	27,675.20	50,000.00	0.08%	18,945.21	31,018.82	JUDICIAL SOLES
59	TCHN09506	11,483.00	20,801.81	0.03%	8,563.00	13,484.79	JUDICIAL SOLES
60	TCHN09514	53,539.00	12,109.72	0.02%	95,481.00	1,043.83	VIGENTE SOLES
61	TCHN09523	16,858.00	26,545.18	0.04%	20,682.96	22,154.53	VIGENTE SOLES
62	TCHN09524	43,607.00	110,000.00	0.18%	16,021.27	69,949.33	JUDICIAL SOLES
63	TCHN09528	53,607.00	38,467.74	0.06%	93,564.10	21,874.76	VIGENTE SOLES
64	TCHN09530	22,184.00	25,501.79	0.04%	28,752.12	13,738.99	JUDICIAL SOLES
65	TCHN09549	32,365.00	60,000.00	0.10%	16,953.00	35,345.74	JUDICIAL SOLES
66	TCHN09616	37,662.00	100,000.00	0.16%	3,817.19	64,066.47	JUDICIAL SOLES
67	TCHN09622	53,576.00	9,333.22	0.02%	94,585.76	6,266.29	VIGENTE SOLES
68	TCHN09691	27,411.00	72,000.00	0.12%	8,114.51	47,204.20	JUDICIAL SOLES
69	TCHN09704	27,293.00	46,759.72	0.08%	26,861.20	29,679.12	JUDICIAL SOLES
70	TCHN09771	27,516.00	23,774.91	0.04%	26,871.00	3,876.24	JUDICIAL SOLES
71	TCHN09785	53,468.00	18,662.28	0.03%	108,535.20	10,573.69	VIGENTE SOLES
72	TCHN09848	54,849.00	101,497.10	0.16%	54,144.34	61,701.06	JUDICIAL SOLES
73	TCHN09896	11,422.00	20,712.39	0.03%	8,378.82	13,434.24	JUDICIAL SOLES
74	TCHN09957	22,117.00	31,243.94	0.05%	24,423.85	16,561.70	JUDICIAL SOLES
75	TCHN10034	11,943.00	7,773.48	0.01%	17,205.00	7,119.87	VIGENTE SOLES
76	TCHN10083	17,029.00	4,547.09	0.01%	30,144.00	2,786.02	VIGENTE SOLES
77	TCHN10227	27,297.00	45,564.32	0.07%	22,692.40	29,637.16	JUDICIAL SOLES
78	TCHN10245	53,731.00	87,494.56	0.14%	50,057.34	49,405.30	JUDICIAL SOLES
79	TCHN10249	85,300.00	175,000.00	0.28%	41,860.30	99,106.11	JUDICIAL SOLES
80	TCHN10258	32,684.00	55,307.07	0.09%	31,975.49	31,671.08	JUDICIAL SOLES
81	TCHN10271	37,621.00	5,171.03	0.01%	75,577.20	1,105.19	VIGENTE SOLES
82	TCHN10318	11,592.00	35,091.96	0.06%	1,720.00	24,545.67	JUDICIAL SOLES
83	TCHN10397	43,116.00	5,454.18	0.01%	81,331.57	171.73	VIGENTE SOLES
84	TCHN10420	43,023.00	2,150.56	0.00%	84,776.00	272.58	VIGENTE SOLES
85	TCHN10457	22,205.00	69,091.49	0.11%	4,380.72	47,918.30	JUDICIAL SOLES
86	TCHN10468	16,823.00	7,269.12	0.01%	25,641.24	6,348.44	VIGENTE SOLES
87	TCHN10633	22,436.00	17,140.28	0.03%	34,615.50	7,139.86	VIGENTE SOLES
88	TCHN10638	11,636.00	6,180.48	0.01%	17,471.35	5,543.67	VIGENTE SOLES
89	TCHN10685	35,768.60	1,161.70	0.00%	70,037.00	24.70	VIGENTE SOLES
90	TCHN10693	11,714.00	336.55	0.00%	22,591.43	0.00	VIGENTE SOLES
91	TCHN10705	42,860.00	107,833.07	0.17%	19,630.68	69,701.75	JUDICIAL SOLES
92	TCHN10706	32,335.00	53,551.00	0.09%	31,940.00	28,312.06	JUDICIAL SOLES
93	TCHN10714	37,801.00	1,145.56	0.00%	73,386.51	0.00	VIGENTE SOLES
94	TCHN10727	16,657.00	33,971.29	0.05%	13,930.00	18,672.74	JUDICIAL SOLES
95	TCHN10731	79,573.00	140,000.00	0.23%	30,378.10	77,624.63	JUDICIAL SOLES
96	TCHN10744	22,416.00	39,742.19	0.06%	14,459.60	27,278.15	JUDICIAL SOLES
97	TCHN10750	37,931.00	14,832.97	0.02%	69,870.00	2,176.43	VIGENTE SOLES
98	TCHN10760	11,368.00	666.49	0.00%	21,577.48	0.00	VIGENTE SOLES
99	TCHN10761	38,010.00	3,694.18	0.01%	72,540.63	158.22	VIGENTE SOLES
100	TCHN10767	32,714.00	8,968.61	0.01%	55,771.48	7,607.35	VIGENTE SOLES
101	TCHN10793	11,723.00	3,273.57	0.01%	21,504.40	513.65	VIGENTE SOLES
102	TCHN10799	42,871.00	35,640.18	0.06%	70,190.16	30,419.55	VIGENTE SOLES
103	TCHN10806	22,079.00	1,384.39	0.00%	41,936.62	0.00	VIGENTE SOLES
104	TCHN10810	43,010.00	100,000.00	0.16%	8,520.00	58,988.57	JUDICIAL SOLES
105	TCHN10814	22,373.00	2,735.53	0.00%	40,988.26	0.00	VIGENTE SOLES
106	TCHN10817	32,680.00	3,002.49	0.00%	55,532.00	1,642.64	VIGENTE SOLES
107	TCHN10826	17,594.60	1,089.55	0.00%	33,077.92	0.00	VIGENTE SOLES
108	TCHN10828	22,327.00	2,839.09	0.00%	41,322.00	103.65	VIGENTE SOLES
109	TCHN10840	32,636.80	2,923.92	0.00%	59,880.00	0.00	VIGENTE SOLES
110	TCHN10843	14,610.00	1,734.66	0.00%	26,642.00	22.33	VIGENTE SOLES
111	TCHN10845	37,654.00	84,342.18	0.14%	21,674.00	53,488.11	JUDICIAL SOLES
112	TCHN10864	22,187.00	8,150.36	0.01%	28,410.00	5,842.35	VIGENTE SOLES
113	TCHN10870	43,095.00	5,452.28	0.01%	81,259.68	172.41	VIGENTE SOLES
114	TCHN10881	22,547.00	2,863.41	0.00%	32,687.80	47.66	VIGENTE SOLES
115	TCHN10891	32,954.00	75,000.00	0.12%	4,575.00	43,041.43	JUDICIAL SOLES
116	TCHN10894	17,779.00	8,736.07	0.01%	30,912.00	2,385.07	VIGENTE SOLES
117	TCHN10905	37,864.00	4,738.14	0.01%	69,844.85	99.16	VIGENTE SOLES
118	TCHN10909	16,967.80	19,135.69	0.03%	16,224.00	10,510.06	JUDICIAL SOLES
119	TCHN10943	27,939.00	59,845.15	0.10%	12,460.63	38,216.71	JUDICIAL SOLES
120	TCHN10947	105,034.00	12,878.21	0.02%	192,886.39	9.75	VIGENTE SOLES
121	TCHN10976	74,495.00	148,090.22	0.24%	42,628.00	93,192.96	JUDICIAL SOLES
122	TCHN10987	74,912.00	38,028.05	0.06%	132,052.60	9,547.70	VIGENTE SOLES
123	TCHN11005	48,154.00	17,829.82	0.03%	81,429.50	2,924.70	VIGENTE SOLES
124	TCHN11014	22,602.00	3,439.88	0.01%	40,641.04	20.67	VIGENTE SOLES
125	TCHN11020	64,063.00	6,315.78	0.01%	125,173.67	0.00	VIGENTE SOLES
126	TCHN11024	85,172.00	185,725.22	0.30%	43,927.00	111,680.77	JUDICIAL SOLES
127	TCHN11038	22,326.00	11,040.49	0.02%	37,820.00	2,552.51	VIGENTE SOLES
128	TCHN11071	27,420.00	70,587.92	0.11%	8,195.00	44,442.06	JUDICIAL SOLES
129	TCHN11076	53,808.00	22,851.48	0.04%	85,422.75	3,630.22	VIGENTE SOLES
130	TCHN11080	39,382.20	8,312.42	0.01%	69,935.00	172.57	VIGENTE SOLES
131	TCHN11088	22,049.00	12,327.62	0.02%	28,493.00	6,362.00	VIGENTE SOLES
132	TCHN11161	71,226.83	16,740.17	0.03%	121,015.15	117.88	VIGENTE SOLES
133	TCHN11162	38,055.37	14,288.86	0.02%	64,695.24	1,457.48	VIGENTE SOLES
134	TCHN11164	42,994.00	123,269.54	0.20%	5,702.00	81,435.48	JUDICIAL SOLES
135	TCHN11166	32,457.00	7,486.56	0.01%	55,184.51	0.00	VIGENTE SOLES
136	TCHN11190	34,563.87	3,840.12	0.01%	60,491.00	746.44	VIGENTE SOLES
137	TCHN11194	42,891.00	79,375.09	0.13%	29,489.15	42,950.52	JUDICIAL SOLES
138	TCHN11198	11,374.00	3,597.53	0.01%	18,142.00	2,212.46	VIGENTE SOLES
139	TCHN11204	42,867.00	52,624.49	0.09%	49,930.00	44,076.35	VIGENTE SOLES
140	TCHN11207	64,420.00	145,000.00	0.23%	2,100.00	81,048.24	JUDICIAL SOLES
141	TCHN11208	105,409.00	51,853.63	0.08%	169,735.70	9,417.89	VIGENTE SOLES
142	TCHN11216	32,476.00	9,584.18	0.02%	53,685.40	335.79	VIGENTE SOLES
143	TCHN11236	69,167.00	24,507.62	0.04%	117,364.70	1,428.47	VIGENTE SOLES
144	TCHN11245	64,287.00	137,764.73	0.22%	24,000.00	86,131.52	JUDICIAL SOLES
145	TCHN11277	85,317.00	170,000.00	0.27%	11,474.00	87,259.37	JUDICIAL SOLES
146	TCHN11284	209,878.00	375,000.00	0.61%	6,848.00	166,647.52	JUDICIAL SOLES
147	TCHN11312	74,718.00	144,100.73	0.23%	39,354.56	79,874.36	JUDICIAL SOLES
148	TCHN11314	85,124.00	26,944.26	0.04%	139,040.60	595.82	VIGENTE SOLES
149	TCHN11316	64,015.00	128,256.24	0.21%	31,917.90	71,944.30	JUDICIAL SOLES
150	TCHN11317	37,772.43	29,656.06	0.05%	50,578.50	8,391.91	VIGENTE SOLES

151	TCHN11327	42,910.00	28,751.62	0.05%	61,379.55	7,015.97	VIGENTE SOLES
152	TCHN11329	63,848.00	120,354.76	0.19%	33,729.90	65,523.70	JUDICIAL SOLES
153	TCHN11330	53,375.00	39,276.62	0.06%	79,077.85	11,211.12	VIGENTE SOLES
154	TCHN11361	53,442.00	17,905.63	0.03%	85,733.61	261.90	VIGENTE SOLES
155	TCHN11368	38,170.00	12,828.96	0.02%	62,498.46	92.67	VIGENTE SOLES
156	TCHN11379	43,407.00	98,377.60	0.16%	12,437.00	62,000.05	JUDICIAL SOLES
157	TCHN11390	43,289.00	71,132.80	0.12%	24,016.00	34,426.76	VIGENTE SOLES
158	TCHN11391	64,611.00	159,902.79	0.26%	12,635.04	98,292.38	JUDICIAL SOLES
159	TCHN11401	87,642.00	3,179.51	0.01%	153,544.40	82.45	VIGENTE SOLES
160	TCHN11427	75,660.00	29,271.59	0.05%	117,139.96	506.86	VIGENTE SOLES
161	TCHN11430	85,981.00	199,262.91	0.32%	22,502.50	120,367.74	JUDICIAL SOLES
162	TCHN11434	43,389.00	24,300.36	0.04%	60,389.72	3,179.65	VIGENTE SOLES
163	TCHN11437	54,073.00	124,941.80	0.20%	14,248.00	74,198.21	JUDICIAL SOLES
164	TCHN11451	88,133.00	52,082.05	0.08%	125,822.96	7,439.12	VIGENTE SOLES
165	TCHN11457	126,137.00	58,042.39	0.09%	194,385.92	4,506.55	VIGENTE SOLES
166	TCHN11462	43,468.00	9,147.28	0.01%	68,829.24	3,853.95	VIGENTE SOLES
167	TCHN11480	86,223.00	44,981.26	0.07%	122,605.12	4,757.38	VIGENTE SOLES
168	TCHN11490	33,172.00	4,819.76	0.01%	53,148.93	301.75	VIGENTE SOLES
169	TCHN11503	11,679.00	20,457.11	0.03%	5,804.00	13,222.73	VIGENTE SOLES
170	TCHN11504	33,356.00	31,115.79	0.05%	45,702.00	14,432.07	VIGENTE SOLES
171	TCHN11507	44,560.66	37,539.36	0.06%	54,655.50	10,721.55	VIGENTE SOLES
172	TCHN11519	33,272.00	21,602.19	0.03%	47,105.84	4,107.19	VIGENTE SOLES
173	TCHN11527	16,932.00	6,961.81	0.01%	24,869.90	145.30	VIGENTE SOLES
174	TCHN11544	126,311.00	57,697.35	0.09%	189,418.81	2,325.16	VIGENTE SOLES
175	TCHN11550	85,939.00	50,481.59	0.08%	117,491.42	6,794.44	VIGENTE SOLES
176	TCHN11557	107,325.00	47,090.94	0.08%	161,923.21	1,539.40	VIGENTE SOLES
177	TCHN11558	33,300.00	12,125.17	0.02%	49,360.40	2,216.01	VIGENTE SOLES
178	TCHN11566	22,541.00	51,252.35	0.08%	5,942.00	29,949.14	JUDICIAL SOLES
179	TCHN11582	22,557.00	2,272.05	0.00%	36,911.00	1,333.43	VIGENTE SOLES
180	TCHN11584	37,967.00	6,680.18	0.01%	61,071.04	295.15	VIGENTE SOLES
181	TCHN11601	9,552.00	23,161.02	0.04%	1,628.00	14,192.13	JUDICIAL SOLES
182	TCHN11609	22,330.00	12,887.01	0.02%	31,548.00	1,575.97	VIGENTE SOLES
183	TCHN11618	57,918.02	5,796.20	0.01%	94,621.04	0.00	VIGENTE SOLES
184	TCHN11633	54,594.00	27,679.15	0.04%	75,274.18	1,104.14	VIGENTE SOLES
185	TCHN11634	86,023.00	237,347.70	0.38%	7,405.00	154,345.89	JUDICIAL SOLES
186	TCHN11636	115,708.00	52,636.00	0.09%	165,259.50	1,061.33	VIGENTE SOLES
187	TCHN11647	43,806.00	28,344.43	0.05%	60,523.32	4,486.90	VIGENTE SOLES
188	TCHN11648	12,009.00	4,830.36	0.01%	16,518.08	2,011.26	VIGENTE SOLES
189	TCHN11650	70,305.00	35,948.50	0.06%	102,424.29	1,774.80	VIGENTE SOLES
190	TCHN11653	68,165.00	30,995.46	0.05%	97,767.95	612.20	VIGENTE SOLES
191	TCHN11656	38,152.00	37,661.74	0.06%	36,777.50	17,555.92	VIGENTE SOLES
192	TCHN11660	33,235.00	4,611.51	0.01%	55,577.00	1,879.78	VIGENTE SOLES
193	TCHN11665	75,235.00	52,040.88	0.08%	104,530.00	8,341.55	VIGENTE SOLES
194	TCHN11672	102,267.00	17,393.23	0.03%	159,389.47	194.67	VIGENTE SOLES
195	TCHN11673	86,385.00	65,231.29	0.11%	104,366.30	13,548.90	VIGENTE SOLES
196	TCHN11682	54,364.00	37,534.37	0.06%	58,950.12	10,197.90	VIGENTE SOLES
197	TCHN11688	32,806.00	15,378.02	0.02%	44,510.20	210.70	VIGENTE SOLES
198	TCHN11689	107,561.00	58,931.69	0.10%	161,841.29	4,447.70	VIGENTE SOLES
199	TCHN11690	33,104.00	13,583.15	0.02%	46,094.94	2,192.14	VIGENTE SOLES
200	TCHN11695	43,551.00	19,480.64	0.03%	61,257.93	68.52	VIGENTE SOLES
201	TCHN11715	59,293.00	93,349.21	0.15%	40,387.60	45,101.36	VIGENTE SOLES
202	TCHN11726	33,335.00	15,761.63	0.03%	46,920.00	210.52	VIGENTE SOLES
203	TCHN11748	157,487.00	164,242.87	0.27%	165,226.00	54,907.96	VIGENTE SOLES
204	TCHN11749	64,666.00	77,849.04	0.13%	61,167.91	41,921.41	VIGENTE SOLES
205	TCHN11751	32,957.10	22,027.11	0.04%	22,052.40	3,154.24	JUDICIAL SOLES
206	TCHN11760	107,391.00	54,006.66	0.09%	144,669.31	1,731.36	VIGENTE SOLES
207	TCHN11779	75,777.00	67,217.84	0.11%	73,905.23	29,063.01	JUDICIAL SOLES
208	TCHN11781	64,604.00	34,304.37	0.06%	86,657.48	1,579.84	VIGENTE SOLES
209	TCHN11789	43,381.00	35,795.83	0.06%	51,065.90	8,384.20	VIGENTE SOLES
210	TCHN11801	54,260.00	93,758.08	0.15%	32,102.00	49,296.89	VIGENTE SOLES
211	TCHN11823	38,093.00	77,970.61	0.13%	9,958.75	42,148.29	JUDICIAL SOLES
212	TCHN11825	33,157.00	2,720.41	0.00%	49,081.66	342.68	VIGENTE SOLES
213	TCHN11848	48,620.00	23,678.19	0.04%	64,985.00	11.17	VIGENTE SOLES
214	TCHN11850	54,212.00	36,175.32	0.06%	69,264.59	4,686.94	VIGENTE SOLES
215	TCHN11855	107,164.00	58,690.57	0.09%	153,790.92	13,398.58	VIGENTE SOLES
216	TCHN11858	59,253.00	13,348.24	0.02%	86,714.00	3,845.31	VIGENTE SOLES
217	TCHN11868	33,067.00	17,026.12	0.03%	43,189.81	276.36	VIGENTE SOLES
218	TCHN11886	107,256.00	57,882.35	0.09%	138,033.29	1,485.30	VIGENTE SOLES
219	TCHN11893	53,980.00	35,044.61	0.06%	64,221.85	3,690.98	VIGENTE SOLES
220	TCHN11901	22,559.00	7,968.32	0.01%	32,789.65	5,183.01	VIGENTE SOLES
221	TCHN11908	81,294.00	50,578.03	0.08%	108,852.50	3,782.89	VIGENTE SOLES
222	TCHN11910	43,318.00	106,307.28	0.17%	3,832.00	64,456.59	JUDICIAL SOLES
223	TCHN11912	20,236.24	6,703.02	0.01%	28,264.00	296.66	VIGENTE SOLES
224	TCHN11913	45,915.92	30,778.40	0.05%	63,815.54	3,307.85	VIGENTE SOLES
225	TCHN11925	33,496.00	18,182.31	0.03%	44,475.00	146.21	VIGENTE SOLES
226	TCHN11926	158,001.00	216,070.56	0.35%	121,404.50	86,942.22	JUDICIAL SOLES
227	TCHN11936	48,789.00	29,192.25	0.05%	64,722.59	1,203.04	VIGENTE SOLES
228	TCHN11949	31,967.02	4,188.17	0.01%	52,369.40	2,692.14	VIGENTE SOLES
229	TCHN11961	27,780.00	24,774.36	0.04%	32,999.82	5,998.11	VIGENTE SOLES
230	TCHN11965	53,928.00	98,594.02	0.16%	22,478.48	53,716.69	JUDICIAL SOLES
231	TCHN11973	33,593.00	78,347.30	0.13%	5,898.00	45,959.01	JUDICIAL SOLES
232	TCHN11977	38,582.00	5,130.61	0.01%	63,302.50	932.39	VIGENTE SOLES
233	TCHN11979	75,322.00	64,577.23	0.10%	88,884.30	13,667.72	VIGENTE SOLES
234	TCHN11985	64,215.00	39,920.03	0.06%	79,061.02	2,621.54	VIGENTE SOLES
235	TCHN12012	22,435.00	32,821.30	0.05%	15,721.00	14,303.22	VIGENTE SOLES
236	TCHN12024	80,528.00	50,145.16	0.08%	102,167.32	2,353.40	VIGENTE SOLES
237	TCHN12027	48,913.00	30,809.77	0.05%	62,035.18	6,067.48	VIGENTE SOLES
238	TCHN12033	75,449.00	68,697.45	0.11%	82,319.00	15,439.41	VIGENTE SOLES
239	TCHN12039	27,886.70	15,915.49	0.03%	33,681.32	216.55	VIGENTE SOLES
240	TCHN12049	40,250.97	28,537.94	0.05%	45,827.50	3,104.09	VIGENTE SOLES
241	TCHN12053	48,567.00	2,071.77	0.00%	74,802.41	0.00	VIGENTE SOLES
242	TCHN12061	17,329.70	14,760.08	0.02%	18,967.00	4,268.00	VIGENTE SOLES
243	TCHN12063	22,371.00	38,985.09	0.06%	7,852.96	20,936.26	JUDICIAL SOLES
244	TCHN12070	37,978.00	21,903.67	0.04%	47,776.67	42.45	VIGENTE SOLES
245	TCHN12072	64,582.00	22,934.75	0.04%	90,045.10	138.91	VIGENTE SOLES
246	TCHN12075	75,578.66	50,622.08	0.08%	88,116.50	4,119.23	VIGENTE SOLES
247	TCHN12084	53,948.00	129,913.84	0.21%	1,834.10	76,332.29	JUDICIAL SOLES
248	TCHN12087	70,009.00	11,781.27	0.02%	99,593.40	276.97	VIGENTE SOLES
249	TCHN12102	11,503.00	2,674.11	0.00%	13,896.36	752.57	VIGENTE SOLES
250	TCHN12111	101,755.00	61,250.36	0.10%	125,922.07	860.79	VIGENTE SOLES
251	TCHN12113	59,372.00	39,776.64	0.06%	69,093.50	2,504.23	VIGENTE SOLES
252	TCHN12114	48,562.00	34,121.97	0.06%	56,106.86	2,836.04	VIGENTE SOLES
253	TCHN12121	107,152.00	77,179.43	0.12%	121,705.76	7,050.83	VIGENTE SOLES
254	TCHN12139	43,674.00	18,100.80	0.03%	57,469.20	339.05	VIGENTE SOLES
255	TCHN12154	43,560.60	26,301.56	0.04%	50,075.11	147.46	VIGENTE SOLES
256	TCHN12160	70,307.00	53,979.29	0.09%	78,453.38	6,459.39	VIGENTE SOLES
257	TCHN12161	18,571.66	35,926.21	0.06%	3,963.60	19,048.43	JUDICIAL SOLES
258	TCHN12162	107,245.00	228,421.69	0.37%	14,622.00	124,211.66	JUDICIAL SOLES
259	TCHN12165	55,500.91	24,405.53	0.04%	72,336.94	5,862.28	VIGENTE SOLES
260	TCHN12170	211,146.00	37,720.68	0.06%	314,327.58	3,023.91	VIGENTE SOLES
261	TCHN12171	85,839.00	181,757.34	0.29%	12,255.00	98,347.53	JUDICIAL SOLES
262	TCHN12172	43,259.00	91,703.12	0.15%	6,004.65	49,668.32	JUDICIAL SOLES
263	TCHN12179	37,999.00	49,003.39	0.08%	25,056.95	21,649.78	VIGENTE SOLES
264	TCHN12181	75,945.06	67,610.48	0.11%	61,374.25	22,890.53	VIGENTE SOLES

265	TCHN12182	33,077.00	70,321.71	0.11%	4,695.00	38,180.77	JUDICIAL SOLES
266	TCHN12183	126,132.00	268,534.54	0.43%	21,440.15	146,806.97	JUDICIAL SOLES
267	TCHN12186	85,923.00	194,025.65	0.31%	4,921.93	110,687.16	JUDICIAL SOLES
268	TCHN12214	8,744.93	8,117.98	0.05%	3,574.50	202.80	VIGENTE DOLARES
269	TCHN12215	16,980.00	11,940.13	0.02%	19,868.26	728.58	VIGENTE SOLES
270	TCHN12220	65,882.25	30,438.82	0.05%	79,783.44	953.81	VIGENTE SOLES
271	TCHN12221	86,247.00	62,139.06	0.10%	96,992.60	3,845.47	VIGENTE SOLES
272	TCHN12224	20,009.30	6,756.64	0.01%	26,919.90	1,067.70	VIGENTE SOLES
273	TCHN12226	54,104.00	39,557.92	0.06%	60,540.97	2,989.48	VIGENTE SOLES
274	TCHN12227	53,949.00	73,887.03	0.12%	43,515.00	28,899.23	VIGENTE SOLES
275	TCHN12229	69,261.00	42,615.50	0.07%	76,817.71	0.00	VIGENTE SOLES
276	TCHN12236	218,079.00	438,704.17	0.71%	51,847.78	230,226.36	JUDICIAL SOLES
277	TCHN12243	43,415.00	42,073.07	0.07%	35,682.91	15,221.51	VIGENTE SOLES
278	TCHN12245	22,385.00	22,344.05	0.04%	22,344.04	5,303.64	VIGENTE SOLES
279	TCHN12253	54,107.00	43,202.27	0.07%	55,763.12	5,009.13	VIGENTE SOLES
280	TCHN12256	33,309.00	4,199.97	0.01%	50,213.60	40.23	VIGENTE SOLES
281	TCHN12260	86,016.00	56,249.09	0.09%	96,545.98	833.47	VIGENTE SOLES
282	TCHN12264	43,884.00	9,416.99	0.02%	61,957.00	520.64	VIGENTE SOLES
283	TCHN12265	22,573.00	15,196.11	0.02%	24,889.60	291.58	VIGENTE SOLES
284	TCHN12266	78,229.48	35,481.00	0.06%	95,457.59	470.11	VIGENTE SOLES
285	TCHN12276	28,238.00	13,976.78	0.02%	40,625.63	364.85	VIGENTE SOLES
286	TCHN12277	38,311.00	6,497.91	0.01%	55,136.40	195.06	VIGENTE SOLES
287	TCHN12278	64,811.00	43,940.19	0.07%	74,062.08	13,124.19	VIGENTE SOLES
288	TCHN12283	75,202.00	64,207.76	0.10%	75,033.53	9,470.50	VIGENTE SOLES
289	TCHN12286	48,565.00	34,208.74	0.06%	53,158.34	1,722.46	VIGENTE SOLES
290	TCHN12291	27,716.00	4,627.74	0.01%	39,003.87	82.34	VIGENTE SOLES
291	TCHN12301	259,609.00	184,516.38	0.30%	237,408.20	6,902.65	VIGENTE SOLES
292	TCHN12302	11,634.00	9,433.59	0.02%	11,482.00	1,141.51	VIGENTE SOLES
293	TCHN12303	157,572.00	184,045.07	0.30%	120,455.00	55,351.62	VIGENTE SOLES
294	TCHN12311	48,596.00	90,535.62	0.15%	9,708.00	44,139.12	JUDICIAL SOLES
295	TCHN12318	96,959.00	73,369.47	0.12%	97,960.65	5,674.47	VIGENTE SOLES
296	TCHN12320	15,634.53	11,261.47	0.02%	15,781.26	641.93	VIGENTE SOLES
297	TCHN12328	81,530.00	82,749.34	0.13%	78,193.25	24,418.43	VIGENTE SOLES
298	TCHN12329	17,098.00	4,179.18	0.01%	22,420.37	89.07	VIGENTE SOLES
299	TCHN12331	54,003.00	11,152.52	0.02%	73,456.85	239.34	VIGENTE SOLES
300	TCHN12332	75,283.00	143,000.00	0.23%	2,436.05	68,270.45	JUDICIAL SOLES
301	TCHN12333	33,218.00	22,676.82	0.04%	34,261.46	456.54	VIGENTE SOLES
302	TCHN12336	43,354.00	10,733.96	0.02%	57,424.99	478.88	VIGENTE SOLES
303	TCHN12338	107,105.00	150,269.87	0.24%	57,106.09	56,784.36	VIGENTE SOLES
304	TCHN12352	64,654.00	37,972.27	0.06%	69,544.64	2,476.03	VIGENTE SOLES
305	TCHN12363	66,596.96	13,358.79	0.02%	89,220.00	170.68	VIGENTE SOLES
306	TCHN12378	22,525.00	17,355.48	0.03%	21,903.16	1,279.43	VIGENTE SOLES
307	TCHN12381	37,747.00	26,232.97	0.04%	37,000.84	593.87	VIGENTE SOLES
308	TCHN12384	64,869.00	18,645.34	0.03%	85,991.60	836.94	VIGENTE SOLES
309	TCHN12387	85,672.80	72,081.51	0.12%	57,298.12	5,623.80	VIGENTE SOLES
310	TCHN12390	43,348.20	20,560.97	0.03%	47,915.69	3,106.66	VIGENTE SOLES
311	TCHN12391	75,294.57	57,344.19	0.09%	72,512.74	3,968.79	VIGENTE SOLES
312	TCHN12395	43,405.00	33,726.42	0.05%	40,326.77	5,408.83	VIGENTE SOLES
313	TCHN12396	33,238.00	24,925.73	0.04%	28,937.12	211.54	VIGENTE SOLES
314	TCHN12401	65,021.00	47,242.92	0.08%	58,245.75	0.00	VIGENTE SOLES
315	TCHN12405	55,607.93	40,247.65	0.07%	48,952.50	30.30	VIGENTE SOLES
316	TCHN12408	91,462.00	68,167.56	0.11%	77,133.34	46.93	VIGENTE SOLES
317	TCHN12411	157,940.00	135,296.46	0.22%	90,808.24	4,024.54	VIGENTE SOLES
318	TCHN12413	22,267.00	15,338.35	0.02%	21,792.48	213.47	VIGENTE SOLES
319	TCHN12414	43,250.00	25,372.47	0.04%	42,805.58	167.24	VIGENTE SOLES
320	TCHN12418	90,000.00	62,659.45	0.10%	72,413.47	0.00	VIGENTE SOLES
321	TCHN12425	38,173.00	12,992.92	0.02%	43,333.73	163.68	VIGENTE SOLES
322	TCHN12430	37,968.00	14,644.38	0.02%	44,506.08	330.36	VIGENTE SOLES
323	TCHN12442	43,653.00	30,482.03	0.05%	41,988.50	2,038.86	VIGENTE SOLES
324	TCHN12447	48,570.00	41,223.05	0.07%	31,972.35	855.61	VIGENTE SOLES
325	TCHN12448	33,383.00	20,850.81	0.03%	33,533.80	409.55	VIGENTE SOLES
326	TCHN12451	17,156.20	6,400.99	0.01%	19,610.60	5.51	VIGENTE SOLES
327	TCHN12453	43,689.00	26,803.48	0.04%	41,850.00	163.65	VIGENTE SOLES
328	TCHN12456	54,873.81	40,448.97	0.07%	45,867.00	206.80	VIGENTE SOLES
329	TCHN12458	72,357.11	122,677.76	0.20%	11,888.00	53,599.83	VIGENTE SOLES
330	TCHN12459	23,399.33	16,872.20	0.03%	20,210.46	1,309.45	VIGENTE SOLES
331	TCHN12460	24,645.17	1,549.43	0.00%	33,888.21	175.08	VIGENTE SOLES
332	TCHN12467	28,017.60	25,199.30	0.04%	20,395.45	4,513.92	VIGENTE SOLES
333	TCHN12470	53,352.00	39,115.89	0.06%	44,598.27	0.00	VIGENTE SOLES
334	TCHN12473	54,232.00	89,432.97	0.14%	10,687.90	40,225.71	VIGENTE SOLES
335	TCHN12478	47,834.27	19,630.16	0.03%	51,187.53	248.42	VIGENTE SOLES
336	TCHN12480	53,935.00	42,539.74	0.07%	42,429.11	1,432.44	VIGENTE SOLES
337	TCHN12481	85,834.00	67,768.78	0.11%	67,323.31	2,349.22	VIGENTE SOLES
338	TCHN12493	72,333.76	73,022.74	0.12%	46,050.00	9,691.33	VIGENTE SOLES
339	TCHN12496	20,256.51	28,589.69	0.05%	7,886.00	9,602.47	VIGENTE SOLES
340	TCHN12498	107,718.36	102,300.06	0.17%	18,716.40	2,209.69	VIGENTE SOLES
341	TCHN12506	54,873.94	36,258.29	0.06%	49,602.00	825.97	VIGENTE SOLES
342	TCHN12508	43,359.00	65,350.66	0.11%	11,388.00	26,650.45	VIGENTE SOLES
343	TCHN12510	75,322.04	48,894.41	0.08%	66,799.83	258.65	VIGENTE SOLES
344	TCHN12514	126,096.00	118,780.11	0.19%	82,269.12	14,883.52	VIGENTE SOLES
345	TCHN12515	85,983.00	70,614.09	0.11%	65,733.63	949.44	VIGENTE SOLES
346	TCHN12519	48,805.68	44,285.79	0.07%	35,640.00	10,692.27	VIGENTE SOLES
347	TCHN12520	32,027.21	17,253.12	0.03%	30,964.32	1,314.03	VIGENTE SOLES
348	TCHN12521	20,064.14	20,569.58	0.03%	13,072.00	3,447.65	VIGENTE SOLES
349	TCHN12523	65,704.07	58,908.84	0.10%	49,796.00	2,703.89	VIGENTE SOLES
350	TCHN12529	17,964.98	13,958.57	0.02%	14,642.59	234.68	VIGENTE SOLES
351	TCHN12530	126,407.23	111,106.29	0.18%	87,777.46	3,724.05	VIGENTE SOLES
352	TCHN12531	42,010.22	27,451.19	0.04%	37,795.50	325.01	VIGENTE SOLES
353	TCHN12533	61,256.57	30,377.23	0.05%	62,482.91	1,410.61	VIGENTE SOLES
354	TCHN12538	34,054.82	40,045.71	0.06%	19,104.50	8,848.91	VIGENTE SOLES
355	TCHN12542	85,205.00	101,853.59	0.16%	38,040.00	26,132.78	VIGENTE SOLES
356	TCHN12543	27,604.62	45,271.69	0.07%	6,378.00	19,286.07	VIGENTE SOLES
357	TCHN12545	126,261.00	98,020.70	0.16%	102,791.50	804.00	VIGENTE SOLES
358	TCHN12557	63,803.00	53,088.48	0.09%	46,221.84	2,930.67	VIGENTE SOLES
359	TCHN12558	37,935.00	31,693.89	0.05%	29,181.16	1,606.95	VIGENTE SOLES
360	TCHN12561	27,428.00	13,380.42	0.02%	27,652.60	353.41	VIGENTE SOLES
361	TCHN12562	178,269.00	194,729.47	0.31%	84,111.20	38,513.65	VIGENTE SOLES
362	TCHN12571	23,440.20	9,656.05	0.02%	21,307.60	238.15	VIGENTE SOLES
363	TCHN12573	53,931.00	45,267.60	0.07%	41,005.75	2,175.13	VIGENTE SOLES
364	TCHN12576	39,565.45	36,779.48	0.06%	24,780.20	3,914.42	VIGENTE SOLES
365	TCHN12577	47,972.80	65,902.02	0.11%	21,068.66	20,981.84	VIGENTE SOLES
366	TCHN12580	62,236.05	59,885.62	0.10%	42,493.60	7,987.31	VIGENTE SOLES
367	TCHN12585	171,856.21	306,021.69	0.49%	14,200.00	135,769.99	JUDICIAL SOLES
368	TCHN12586	80,115.35	63,676.15	0.10%	62,643.86	643.81	VIGENTE SOLES
369	TCHN12587	20,404.46	15,849.66	0.03%	15,295.00	0.00	VIGENTE SOLES
370	TCHN12590	27,814.89	24,397.05	0.04%	18,776.58	619.91	VIGENTE SOLES
371	TCHN12594	40,530.39	34,136.68	0.06%	28,282.50	0.00	VIGENTE SOLES
372	TCHN12595	40,842.63	30,719.91	0.05%	32,552.00	2,030.07	VIGENTE SOLES
373	TCHN12596	65,048.22	60,607.11	0.10%	45,480.00	3,896.08	VIGENTE SOLES
374	TCHN12597	63,911.16	50,386.58	0.08%	50,118.00	103.18	VIGENTE SOLES
375	TCHN12603	64,466.51	70,746.66	0.11%	34,405.13	12,341.76	VIGENTE SOLES
376	TCHN12604	64,529.00	42,095.40	0.07%	65,198.00	13,048.82	VIGENTE SOLES
377	TCHN12606	105,547.62	49,558.91	0.08%	103,709.20	203.64	VIGENTE SOLES
378	TCHN12608	39,312.12	38,082.12	0.06%	24,145.60	3,608.44	VIGENTE SOLES

379	TCHN12611	54,007.12	46,108.50	0.07%	39,549.79	0.00	VIGENTE SOLES
380	TCHN12612	27,766.00	33,625.80	0.05%	14,106.80	11,110.44	VIGENTE SOLES
381	TCHN12613	178,219.00	155,685.01	0.25%	122,728.22	9,368.04	VIGENTE SOLES
382	TCHN12614	21,047.11	16,956.68	0.03%	15,109.00	341.19	VIGENTE SOLES
383	TCHN12615	53,245.00	25,301.52	0.04%	53,784.94	0.00	VIGENTE SOLES
384	TCHN12616	28,212.80	31,471.02	0.05%	16,930.00	6,734.78	VIGENTE SOLES
385	TCHN12620	58,907.24	53,437.62	0.09%	37,074.00	2,095.80	VIGENTE SOLES
386	TCHN12621	202,654.53	275,399.50	0.45%	58,227.10	85,628.19	VIGENTE SOLES
387	TCHN12622	16,444.69	16,514.09	0.03%	10,497.00	2,443.57	VIGENTE SOLES
388	TCHN12627	60,369.47	62,667.14	0.10%	41,035.00	10,622.00	VIGENTE SOLES
389	TCHN12628	53,700.80	46,388.19	0.08%	35,281.62	649.63	VIGENTE SOLES
390	TCHN12634	68,561.37	61,137.81	0.10%	43,879.00	1,381.71	VIGENTE SOLES
391	TCHN12640	43,578.00	35,197.04	0.06%	32,480.80	410.89	VIGENTE SOLES
392	TCHN12642	72,962.24	57,876.94	0.09%	51,673.00	518.73	VIGENTE SOLES
393	TCHN12643	28,198.20	27,141.81	0.04%	17,629.90	8,835.41	VIGENTE SOLES
394	TCHN12646	85,839.70	104,671.89	0.17%	33,789.92	26,447.01	VIGENTE SOLES
395	TCHN12647	33,220.00	22,994.08	0.04%	27,270.00	2,448.00	VIGENTE SOLES
396	TCHN12648	33,153.00	28,337.95	0.05%	23,247.10	1,066.82	VIGENTE SOLES
397	TCHN12650	69,603.29	52,493.53	0.08%	52,721.10	2,564.77	VIGENTE SOLES
398	TCHN12655	58,508.61	57,233.87	0.09%	34,841.00	7,778.69	VIGENTE SOLES
399	TCHN12660	27,813.00	14,976.63	0.02%	25,948.13	394.83	VIGENTE SOLES
400	TCHN12665	44,425.81	37,830.95	0.06%	29,689.89	0.00	VIGENTE SOLES
401	TCHN12667	87,100.74	76,261.33	0.12%	57,736.00	1,066.60	VIGENTE SOLES
402	TCHN12676	34,255.59	29,744.08	0.05%	23,185.00	170.95	VIGENTE SOLES
403	TCHN12677	75,209.00	59,879.38	0.10%	54,783.20	9,774.30	VIGENTE SOLES
404	TCHN12679	47,684.61	38,797.14	0.06%	32,572.05	718.82	VIGENTE SOLES
405	TCHN12694	30,108.68	24,328.92	0.04%	20,721.54	237.58	VIGENTE SOLES
406	TCHN12696	45,813.90	36,746.47	0.06%	31,168.00	162.00	VIGENTE SOLES
407	TCHN12698	85,893.50	70,393.86	0.11%	61,335.00	0.00	VIGENTE SOLES
408	TCHN12700	56,223.20	63,708.15	0.10%	22,816.00	11,378.95	VIGENTE SOLES
409	TCHN12701	34,296.00	21,427.90	0.03%	30,502.00	1,167.66	VIGENTE SOLES
410	TCHN12702	166,420.50	296,597.77	0.48%	2,000.00	130,177.27	VIGENTE SOLES
411	TCHN12704	16,881.54	14,526.18	0.02%	10,630.00	2.40	VIGENTE SOLES
412	TCHN12705	54,011.00	43,861.66	0.07%	38,262.00	265.16	VIGENTE SOLES
413	TCHN12708	59,086.00	50,661.32	0.08%	40,163.10	1,256.06	VIGENTE SOLES
414	TCHN12709	48,765.00	41,216.10	0.07%	33,206.98	1,137.93	VIGENTE SOLES
415	TCHN12710	178,247.00	169,762.33	0.27%	101,677.00	18,155.16	VIGENTE SOLES
416	TCHN12712	36,439.31	54,601.29	0.09%	6,675.00	19,555.09	VIGENTE SOLES
417	TCHN12715	106,724.50	83,234.15	0.13%	77,428.14	11,934.60	VIGENTE SOLES
418	TCHN12722	34,616.63	32,370.33	0.05%	20,458.50	3,017.85	VIGENTE SOLES
419	TCHN12726	33,592.76	26,774.82	0.04%	22,998.25	0.00	VIGENTE SOLES
420	TCHN12729	29,383.46	16,801.67	0.03%	25,938.00	397.66	VIGENTE SOLES
421	TCHN12732	72,124.20	134,672.60	0.22%	0.00	62,548.40	JUDICIAL SOLES
422	TCHN12733	22,425.00	16,479.59	0.03%	16,881.30	120.58	VIGENTE SOLES
423	TCHN12734	11,850.10	3,099.08	0.01%	12,911.00	1,053.54	VIGENTE SOLES
424	TCHN12737	46,621.18	28,110.23	0.05%	39,073.37	907.87	VIGENTE SOLES
425	TCHN12738	11,898.40	6,783.56	0.01%	10,460.49	77.96	VIGENTE SOLES
426	TCHN12739	25,471.41	21,983.49	0.04%	15,592.00	0.00	VIGENTE SOLES
427	TCHN12742	26,014.61	31,910.40	0.05%	10,350.00	7,525.91	VIGENTE SOLES
428	TCHN12744	42,862.00	36,444.03	0.06%	27,064.98	1,003.32	VIGENTE SOLES
429	TCHN12747	59,174.00	42,737.11	0.07%	43,544.90	0.00	VIGENTE SOLES
430	TCHN12748	48,789.00	40,912.19	0.07%	30,941.00	466.00	VIGENTE SOLES
431	TCHN12753	75,836.40	9,663.16	0.02%	85,785.88	2,415.39	VIGENTE SOLES
432	TCHN12755	43,352.71	43,855.11	0.07%	20,092.24	4,407.34	VIGENTE SOLES
433	TCHN12756	106,485.70	110,877.03	0.18%	51,742.00	16,630.09	VIGENTE SOLES
434	TCHN12759	36,391.70	32,217.94	0.05%	21,692.50	110.48	VIGENTE SOLES
435	TCHN12762	178,980.00	161,758.90	0.26%	103,794.42	9,528.25	VIGENTE SOLES
436	TCHN12763	54,206.00	54,465.07	0.09%	27,000.00	9,080.01	VIGENTE SOLES
437	TCHN12764	147,205.00	147,802.09	0.24%	72,076.01	17,515.83	VIGENTE SOLES
438	TCHN12765	209,769.00	173,344.61	0.28%	126,178.84	1,442.49	VIGENTE SOLES
439	TCHN12767	118,202.53	107,321.15	0.17%	64,858.81	2,417.46	VIGENTE SOLES
440	TCHN12768	39,699.80	29,279.85	0.05%	27,725.00	0.00	VIGENTE SOLES
441	TCHN12769	74,419.10	78,004.86	0.13%	28,198.26	8,740.01	VIGENTE SOLES
442	TCHN12770	69,956.00	71,530.04	0.12%	34,660.90	9,800.71	VIGENTE SOLES
443	TCHN12773	27,646.60	26,506.14	0.04%	15,779.08	5,485.43	VIGENTE SOLES
444	TCHN12775	22,483.30	13,852.77	0.02%	18,615.87	1,939.41	VIGENTE SOLES
445	TCHN12777	60,906.88	54,117.88	0.09%	33,752.10	2,635.53	VIGENTE SOLES
446	TCHN12778	49,740.00	53,428.16	0.09%	23,307.90	9,046.11	VIGENTE SOLES
447	TCHN12779	33,583.69	14,714.01	0.02%	31,241.28	1,249.60	VIGENTE SOLES
448	TCHN12782	23,568.00	7,609.55	0.01%	24,755.15	227.82	VIGENTE SOLES
449	TCHN12786	35,364.80	37,747.67	0.06%	14,947.00	5,071.48	VIGENTE SOLES
450	TCHN12787	83,377.42	68,641.32	0.11%	53,504.00	0.00	VIGENTE SOLES
451	TCHN12788	40,754.12	63,108.22	0.10%	900.00	22,354.10	VIGENTE SOLES
452	TCHN12789	29,588.89	31,005.46	0.05%	16,302.00	7,658.56	VIGENTE SOLES
453	TCHN12799	76,291.69	67,785.45	0.11%	40,986.00	266.50	VIGENTE SOLES
454	TCHN12801	46,352.30	59,121.62	0.10%	10,874.00	14,524.18	VIGENTE SOLES
455	TCHN12802	56,362.79	82,195.71	0.13%	7,208.78	27,006.35	VIGENTE SOLES
456	TCHN12803	33,223.00	21,976.45	0.04%	24,623.38	657.37	VIGENTE SOLES
457	TCHN12804	22,459.00	7,095.66	0.01%	23,157.36	61.29	VIGENTE SOLES
458	TCHN12805	178,323.00	156,872.16	0.25%	102,315.20	4,742.87	VIGENTE SOLES
459	TCHN12810	33,099.00	28,865.87	0.05%	18,420.00	800.24	VIGENTE SOLES
460	TCHN12813	91,846.76	162,496.13	0.26%	0.00	70,649.37	JUDICIAL SOLES
461	TCHN12814	188,724.00	159,007.92	0.26%	116,464.10	0.00	VIGENTE SOLES
462	TCHN12815	22,564.00	19,006.08	0.03%	13,819.90	0.00	VIGENTE SOLES
463	TCHN12816	33,612.20	21,880.31	0.04%	25,221.00	203.76	VIGENTE SOLES
464	TCHN12818	17,710.00	6,477.17	0.01%	17,320.00	175.14	VIGENTE SOLES
465	TCHN12820	43,780.16	36,163.63	0.06%	25,492.14	1,654.08	VIGENTE SOLES
466	TCHN12823	107,257.04	94,405.40	0.15%	57,815.68	1,834.12	VIGENTE SOLES
467	TCHN12824	42,949.00	35,865.26	0.06%	25,196.76	0.00	VIGENTE SOLES
468	TCHN12827	22,170.30	16,445.76	0.03%	13,988.35	2,850.25	VIGENTE SOLES
469	TCHN12828	62,291.09	56,799.35	0.09%	32,957.00	2,646.47	VIGENTE SOLES
470	TCHN12829	44,356.30	25,051.55	0.04%	36,038.35	0.00	VIGENTE SOLES
471	TCHN12830	17,111.00	14,928.52	0.02%	10,040.84	298.58	VIGENTE SOLES
472	TCHN12832	55,053.00	36,332.08	0.06%	43,516.18	830.82	VIGENTE SOLES
473	TCHN12835	37,631.00	32,209.95	0.05%	21,149.87	203.07	VIGENTE SOLES
474	TCHN12836	64,845.00	77,566.72	0.13%	20,415.00	15,740.55	VIGENTE SOLES
475	TCHN12839	157,053.00	115,055.77	0.19%	104,005.00	6,954.33	VIGENTE SOLES
476	TCHN12849	86,274.00	86,342.13	0.14%	35,593.80	6,707.40	VIGENTE SOLES
477	TCHN12851	36,725.00	46,509.05	0.08%	8,835.00	11,174.43	VIGENTE SOLES
478	TCHN12852	33,179.04	23,306.56	0.04%	21,810.25	249.49	VIGENTE SOLES
479	TCHN12853	24,737.07	19,156.35	0.03%	19,242.77	64.81	VIGENTE SOLES
480	TCHN12854	19,848.87	20,257.03	0.03%	8,386.00	1,917.18	VIGENTE SOLES
481	TCHN12855	69,897.00	47,941.44	0.08%	49,709.00	1,116.27	VIGENTE SOLES
482	TCHN12857	34,850.80	16,534.11	0.03%	30,752.60	970.18	VIGENTE SOLES
483	TCHN12858	28,817.99	19,641.74	0.03%	19,576.00	569.63	VIGENTE SOLES
484	TCHN12860	12,106.70	7,656.65	0.01%	8,840.00	0.00	VIGENTE SOLES
485	TCHN12861	94,662.61	86,515.82	0.14%	46,308.00	1,070.14	VIGENTE SOLES
486	TCHN12862	58,564.00	43,974.09	0.07%	37,193.50	0.00	VIGENTE SOLES
487	TCHN12864	16,462.37	12,639.89	0.02%	10,017.72	0.00	VIGENTE SOLES
488	TCHN12866	106,268.00	96,841.44	0.16%	52,740.60	4,457.12	VIGENTE SOLES
489	TCHN12868	21,344.92	12,750.02	0.02%	15,805.00	1,299.97	VIGENTE SOLES
490	TCHN12869	43,394.10	64,873.34	0.10%	2,790.00	21,907.55	VIGENTE SOLES
491	TCHN12872	43,369.00	76,358.36	0.12%	0.00	32,989.36	JUDICIAL SOLES
492	TCHN12875	102,382.10	109,173.00	0.18%	42,688.70	13,377.43	VIGENTE SOLES

493	TCHN12876	86,380.00	58,658.31	0.09%	60,741.30	790.95	VIGENTE SOLES
494	TCHN12878	57,611.33	52,075.93	0.08%	27,979.30	72.62	VIGENTE SOLES
495	TCHN12879	69,063.53	91,781.45	0.59%	10,149.61	24,185.55	VIGENTE DÓLARES
496	TCHN12880	24,864.13	25,208.23	0.16%	9,581.00	2,003.70	VIGENTE DÓLARES
497	TCHN12886	16,227.90	13,240.84	0.09%	9,186.50	1,125.26	VIGENTE DÓLARES
498	TCHN12887	106,915.58	109,823.46	0.18%	39,530.64	10,312.83	VIGENTE SOLES
499	TCHN12891	27,912.05	20,970.10	0.03%	17,025.50	1,070.96	VIGENTE SOLES
500	TCHN12896	11,004.97	8,386.23	0.05%	7,197.00	464.28	VIGENTE DÓLARES
501	TCHN12897	16,293.29	17,114.89	0.11%	6,297.00	2,225.66	VIGENTE DÓLARES
502	TCHN12899	8,631.89	8,003.08	0.05%	3,933.00	148.72	VIGENTE DÓLARES
503	TCHN12901	34,109.85	30,520.73	0.05%	16,647.00	0.00	VIGENTE SOLES
504	TCHN12903	4,578.45	3,777.40	0.02%	2,575.52	65.73	VIGENTE DÓLARES
505	TCHN12904	32,483.78	16,607.52	0.03%	29,153.00	681.21	VIGENTE SOLES
506	TCHN12906	16,373.49	13,380.80	0.09%	8,940.80	217.69	VIGENTE DÓLARES
507	TCHN12907	33,110.33	43,566.73	0.07%	6,092.00	12,761.35	VIGENTE SOLES
508	TCHN12908	9,795.24	8,252.17	0.05%	5,103.41	185.09	VIGENTE DÓLARES
509	TCHN12909	34,685.24	29,708.93	0.19%	18,420.00	1,145.46	VIGENTE DÓLARES
510	TCHN12911	6,642.96	7,639.39	0.05%	1,773.42	1,726.22	VIGENTE DÓLARES
511	TCHN12912	13,016.76	13,361.66	0.09%	5,449.00	3,328.45	VIGENTE DÓLARES
512	TCHN12914	9,868.55	5,032.91	0.03%	7,934.85	158.86	VIGENTE DÓLARES
513	TCHN12919	8,842.63	6,128.89	0.04%	5,729.10	20.95	VIGENTE DÓLARES
514	TCHN12920	11,122.50	8,955.89	0.06%	6,034.26	21.19	VIGENTE DÓLARES
515	TCHN12921	69,086.04	88,697.20	0.14%	12,189.00	21,313.66	VIGENTE SOLES
516	TCHN12922	11,932.09	8,314.66	0.05%	7,826.20	29.78	VIGENTE DÓLARES
517	TCHN12927	105,670.53	137,219.61	0.22%	21,617.00	37,350.01	VIGENTE SOLES
518	TCHN12928	14,128.93	11,335.07	0.07%	7,939.00	301.66	VIGENTE DÓLARES
519	TCHN12929	21,560.04	21,081.63	0.14%	8,955.63	1,102.04	VIGENTE DÓLARES
520	TCHN12930	26,536.55	29,311.51	0.19%	7,612.95	7,072.36	VIGENTE DÓLARES
521	TCHN12931	45,834.36	41,666.85	0.07%	20,879.60	0.00	VIGENTE SOLES
522	TCHN12933	24,579.30	28,400.36	0.05%	6,585.17	5,846.67	VIGENTE SOLES
523	TCHN12934	72,920.49	81,083.32	0.13%	7,900.00	9,793.53	VIGENTE SOLES
524	TCHN12937	7,742.57	5,686.53	0.04%	4,702.00	157.61	VIGENTE DÓLARES
525	TCHN12943	11,029.18	10,000.74	0.06%	5,025.00	0.00	VIGENTE DÓLARES
526	TCHN12944	16,552.61	3,303.10	0.01%	17,367.00	2.34	VIGENTE SOLES
527	TCHN12948	51,546.88	17,543.62	0.03%	47,890.00	928.11	VIGENTE SOLES
528	TCHN12949	22,692.33	18,169.04	0.12%	12,182.10	0.00	VIGENTE DÓLARES
529	TCHN12950	16,221.41	11,107.31	0.07%	10,281.03	0.00	VIGENTE DÓLARES
530	TCHN12951	16,009.38	13,826.33	0.09%	7,827.46	0.00	VIGENTE DÓLARES
531	TCHN12952	18,195.05	16,839.79	0.11%	8,201.00	689.16	VIGENTE DÓLARES
532	TCHN12954	11,938.88	11,109.59	0.07%	5,297.22	127.49	VIGENTE DÓLARES
533	TCHN12958	13,501.31	12,501.62	0.08%	5,716.00	531.66	VIGENTE DÓLARES
534	TCHN12959	5,583.74	5,174.39	0.03%	2,516.89	639.34	VIGENTE DÓLARES
535	TCHN12960	16,428.88	15,221.54	0.10%	7,175.00	99.68	VIGENTE DÓLARES
536	TCHN12961	13,030.54	9,383.24	0.06%	7,878.22	55.47	VIGENTE DÓLARES
537	TCHN12963	5,645.43	4,604.04	0.03%	2,998.24	293.80	VIGENTE DÓLARES
538	TCHN12965	37,962.78	33,460.69	0.05%	17,352.00	66.05	VIGENTE SOLES
539	TCHN12966	6,715.63	6,124.19	0.04%	2,862.84	0.00	VIGENTE DÓLARES
540	TCHN12969	21,603.37	19,763.66	0.13%	9,100.56	0.00	VIGENTE DÓLARES
541	TCHN12978	14,641.80	12,825.42	0.08%	6,683.64	0.00	VIGENTE DÓLARES
542	TCHN12979	21,579.99	19,748.85	0.13%	9,353.68	0.00	VIGENTE DÓLARES
543	TCHN12983	25,821.62	27,274.55	0.18%	7,973.00	2,694.07	VIGENTE DÓLARES
544	TCHN12984	47,534.64	45,758.21	0.29%	13,964.58	723.30	VIGENTE DÓLARES
545	TCHN12989	26,415.75	24,785.81	0.16%	10,672.60	306.46	VIGENTE DÓLARES
546	TCHN12995	97,757.05	108,899.52	0.18%	25,876.98	15,427.07	VIGENTE SOLES
547	TCHN12996	21,843.78	17,246.99	0.11%	11,374.44	569.37	VIGENTE DÓLARES
548	TCHN13001	61,492.58	76,561.19	0.12%	8,000.00	16,348.84	VIGENTE SOLES
549	TCHN13002	8,732.32	8,667.13	0.06%	3,250.00	1,637.65	VIGENTE DÓLARES
550	TCHN13003	11,952.73	10,877.21	0.07%	4,759.00	589.92	VIGENTE DÓLARES
551	TCHN13006	5,867.47	4,954.13	0.03%	2,797.49	44.68	VIGENTE DÓLARES
552	TCHN13007	9,812.17	9,496.62	0.06%	3,365.97	705.12	VIGENTE DÓLARES
553	TCHN13008	118,903.07	159,864.49	0.26%	6,631.62	41,557.27	VIGENTE SOLES
554	TCHN13009	20,284.13	19,704.98	0.13%	4,401.86	188.79	VIGENTE DÓLARES
555	TCHN13011	61,766.64	74,207.06	0.12%	12,060.00	14,655.49	VIGENTE SOLES
556	TCHN13014	65,447.04	57,806.98	0.09%	30,721.00	1,827.91	VIGENTE SOLES
557	TCHN13017	108,919.01	104,445.13	0.17%	38,990.00	2,351.17	VIGENTE SOLES
558	TCHN13021	34,812.24	32,037.63	0.21%	13,295.00	4.17	VIGENTE DÓLARES
559	TCHN13022	52,000.33	50,814.63	0.33%	17,591.15	2,072.72	VIGENTE DÓLARES
560	TCHN13023	80,770.71	88,467.38	0.14%	22,130.00	11,123.70	VIGENTE SOLES
561	TCHN13024	8,171.44	9,096.57	0.06%	1,846.07	1,494.99	VIGENTE DÓLARES
562	TCHN13028	5,660.67	4,197.05	0.03%	3,352.60	0.00	VIGENTE DÓLARES
563	TCHN13031	88,673.69	95,924.06	0.16%	22,429.00	11,136.87	VIGENTE SOLES
564	TCHN13035	63,613.29	66,971.58	0.11%	20,127.00	10,497.81	VIGENTE SOLES
565	TCHN13036	3,522.94	2,043.57	0.01%	2,386.19	19.77	VIGENTE DÓLARES
566	TCHN13039	71,901.13	76,318.36	0.12%	22,789.00	7,764.55	VIGENTE SOLES
567	TCHN13041	78,023.04	75,282.41	0.12%	26,334.00	2,148.42	VIGENTE SOLES
568	TCHN13043	23,681.73	25,714.84	0.17%	5,213.09	3,737.83	VIGENTE DÓLARES
569	TCHN13047	19,251.36	17,340.14	0.11%	7,698.42	0.00	VIGENTE DÓLARES
570	TCHN13054	14,788.59	13,513.29	0.09%	5,557.00	0.00	VIGENTE DÓLARES
571	TCHN13060	7,775.55	9,294.78	0.06%	1,310.70	1,708.29	VIGENTE DÓLARES
572	TCHN13062	68,326.98	79,581.83	0.13%	10,693.00	13,055.80	VIGENTE SOLES
573	TCHN13065	16,061.64	12,924.07	0.08%	7,629.25	345.11	VIGENTE DÓLARES
574	TCHN13066	5,646.27	4,322.17	0.03%	2,952.00	5.41	VIGENTE DÓLARES
575	TCHN13069	16,471.44	15,702.06	0.10%	5,658.00	218.63	VIGENTE DÓLARES
576	TCHN13070	31,625.05	38,712.35	0.25%	4,113.18	7,698.23	VIGENTE DÓLARES
577	TCHN13071	10,900.00	10,032.35	0.06%	3,775.14	0.00	VIGENTE DÓLARES
578	TCHN13072	8,354.63	7,760.04	0.05%	3,178.00	0.00	VIGENTE DÓLARES
579	TCHN13074	98,657.09	114,354.65	0.73%	18,011.00	18,297.94	VIGENTE DÓLARES
580	TCHN13075	2,952.59	1,983.73	0.01%	1,663.00	61.28	VIGENTE DÓLARES
581	TCHN13080	26,367.34	21,174.21	0.14%	14,135.00	1,867.73	VIGENTE DÓLARES
582	TCHN13081	4,582.77	5,007.66	0.03%	934.05	687.84	VIGENTE DÓLARES
583	TCHN13083	24,745.04	23,353.69	0.04%	8,325.30	139.95	VIGENTE SOLES
584	TCHN13084	7,772.26	7,727.82	0.05%	2,429.00	459.59	VIGENTE DÓLARES
585	TCHN13088	45,189.38	41,652.18	0.07%	16,249.91	569.96	VIGENTE SOLES
586	TCHN13090	62,844.02	59,255.54	0.10%	20,970.29	349.42	VIGENTE SOLES
587	TCHN13097	82,104.72	99,737.18	0.64%	7,810.00	18,933.82	VIGENTE DÓLARES
588	TCHN13099	22,998.37	18,119.10	0.03%	11,114.44	107.53	VIGENTE SOLES
589	TCHN13100	40,267.17	39,838.84	0.06%	11,165.56	1,583.03	VIGENTE SOLES
590	TCHN13101	11,855.73	13,080.80	0.08%	1,969.00	2,364.50	VIGENTE DÓLARES
591	TCHN13103	10,839.06	10,607.48	0.07%	3,210.00	551.30	VIGENTE DÓLARES
592	TCHN13105	15,647.08	17,964.76	0.12%	2,018.00	2,811.23	VIGENTE DÓLARES
593	TCHN13107	9,383.72	8,126.02	0.05%	3,740.00	22.25	VIGENTE DÓLARES
594	TCHN13108	21,765.75	21,014.19	0.13%	6,245.28	412.63	VIGENTE DÓLARES
595	TCHN13109	3,573.26	4,363.62	0.03%	420.00	1,013.18	VIGENTE DÓLARES
596	TCHN13112	93,459.84	84,362.50	0.14%	34,390.00	0.00	VIGENTE SOLES
597	TCHN13115	48,651.34	56,002.24	0.09%	6,752.00	8,391.86	VIGENTE SOLES
598	TCHN13116	20,359.51	17,518.11	0.11%	8,130.00	0.00	VIGENTE DÓLARES
599	TCHN13117	21,588.60	20,179.23	0.13%	6,991.20	422.45	VIGENTE DÓLARES
600	TCHN13119	53,268.44	48,101.51	0.31%	9,906.35	473.25	VIGENTE DÓLARES
601	TCHN13123	111,933.20	138,667.95	0.22%	6,963.00	27,870.81	VIGENTE SOLES
602	TCHN13124	21,491.19	18,616.24	0.12%	8,253.95	876.66	VIGENTE DÓLARES
603	TCHN13125	18,362.62	15,827.64	0.10%	7,412.06	0.00	VIGENTE DÓLARES
604	TCHN13131	6,673.02	6,925.12	0.04%	1,490.00	724.89	VIGENTE DÓLARES
605	TCHN13132	14,960.50	14,588.74	0.09%	4,326.00	644.57	VIGENTE DÓLARES
606	TCHN13134	22,622.72	21,085.21	0.14%	7,449.00	289.32	VIGENTE DÓLARES

607	TCHN13135	8,742.94	7,134.15	0.05%	3,770.00	76.16	VIGENTE DÓLARES
608	TCHN13136	7,810.59	6,357.01	0.04%	3,381.20	44.54	VIGENTE DÓLARES
609	TCHN13140	97,645.58	103,010.15	0.17%	22,838.05	8,826.42	VIGENTE SOLES
610	TCHN13143	6,099.34	4,945.95	0.03%	2,602.59	33.34	VIGENTE DÓLARES
611	TCHN13145	8,838.32	7,165.34	0.05%	3,786.00	46.64	VIGENTE DÓLARES
612	TCHN13146	41,788.29	39,369.44	0.06%	12,707.99	0.00	VIGENTE SOLES
613	TCHN13147	18,464.82	15,268.48	0.10%	7,215.00	0.00	VIGENTE DÓLARES
614	TCHN13148	13,135.84	11,237.73	0.07%	5,122.62	109.95	VIGENTE DÓLARES
615	TCHN13149	10,941.29	10,064.48	0.06%	3,751.00	0.00	VIGENTE DÓLARES
616	TCHN13150	7,058.81	6,192.26	0.04%	2,588.90	0.00	VIGENTE DÓLARES
617	TCHN13152	16,967.53	15,960.76	0.10%	4,999.04	0.00	VIGENTE DÓLARES
618	TCHN13154	11,039.76	10,609.47	0.07%	3,440.00	591.62	VIGENTE DÓLARES
619	TCHN13155	10,880.21	10,587.63	0.07%	3,081.00	223.75	VIGENTE DÓLARES
620	TCHN13156	5,696.48	5,127.89	0.03%	1,946.20	50.80	VIGENTE DÓLARES
621	TCHN13158	16,802.07	15,261.75	0.10%	3,646.30	0.00	VIGENTE DÓLARES
622	TCHN13159	5,783.70	1,667.83	0.01%	5,137.80	51.17	VIGENTE DÓLARES
623	TCHN13162	16,123.17	14,648.98	0.09%	5,105.83	156.00	VIGENTE DÓLARES
624	TCHN13164	10,964.39	10,612.01	0.07%	3,091.28	171.28	VIGENTE DÓLARES
625	TCHN13166	10,919.27	11,200.43	0.07%	2,484.00	683.83	VIGENTE DÓLARES
626	TCHN13169	16,222.80	13,643.25	0.09%	6,310.00	210.71	VIGENTE DÓLARES
627	TCHN13171	3,521.65	2,724.21	0.02%	1,622.50	135.21	VIGENTE DÓLARES
628	TCHN13173	55,607.87	72,035.45	0.12%	0.00	16,427.58	VIGENTE SOLES
629	TCHN13174	22,639.22	21,184.55	0.14%	6,876.67	0.00	VIGENTE DÓLARES
630	TCHN13179	21,253.68	19,732.38	0.13%	6,682.00	18.54	VIGENTE DÓLARES
631	TCHN13181	58,216.31	60,407.23	0.10%	9,519.01	3,725.38	VIGENTE SOLES
632	TCHN13183	8,770.50	8,372.47	0.05%	2,395.48	40.08	VIGENTE DÓLARES
633	TCHN13185	9,856.26	8,886.85	0.06%	3,331.80	55.86	VIGENTE DÓLARES
634	TCHN13188	54,838.35	55,343.30	0.09%	13,334.48	2,423.87	VIGENTE SOLES
635	TCHN13193	76,800.37	94,702.96	0.15%	4,500.00	18,256.30	VIGENTE SOLES
636	TCHN13196	118,778.69	131,724.07	0.21%	18,327.70	18,046.89	VIGENTE SOLES
637	TCHN13197	5,677.24	1,586.14	0.01%	4,891.00	58.64	VIGENTE DÓLARES
638	TCHN13198	21,578.39	24,667.20	0.16%	2,399.00	3,794.94	VIGENTE DÓLARES
639	TCHN13200	16,197.43	16,446.80	0.11%	3,498.67	1,253.55	VIGENTE DÓLARES
640	TCHN13201	8,747.93	8,438.58	0.05%	2,234.00	422.86	VIGENTE DÓLARES
641	TCHN13203	27,473.07	28,342.22	0.18%	5,456.40	2,118.50	VIGENTE DÓLARES
642	TCHN13206	36,107.10	29,526.15	0.05%	14,000.00	60.04	VIGENTE SOLES
643	TCHN13209	76,516.77	88,750.05	0.14%	8,180.00	13,835.33	VIGENTE SOLES
644	TCHN13211	38,854.57	34,625.83	0.06%	12,707.80	0.00	VIGENTE SOLES
645	TCHN13216	18,925.01	19,817.39	0.13%	3,536.83	1,960.87	VIGENTE DÓLARES
646	TCHN13217	10,891.33	9,673.55	0.06%	3,558.96	0.00	VIGENTE DÓLARES
647	TCHN13218	31,162.70	27,775.17	0.04%	10,173.50	0.00	VIGENTE SOLES
648	TCHN13221	10,925.84	10,000.03	0.06%	3,642.00	809.27	VIGENTE DÓLARES
649	TCHN13228	31,640.77	35,903.45	0.23%	3,138.21	4,954.85	VIGENTE DÓLARES
650	TCHN13229	10,908.09	10,561.46	0.07%	2,761.00	66.22	VIGENTE DÓLARES
651	TCHN13233	12,987.73	12,659.22	0.08%	2,960.00	399.68	VIGENTE DÓLARES
652	TCHN13237	3,010.74	3,189.60	0.02%	478.85	252.07	VIGENTE DÓLARES
653	TCHN13238	14,030.82	13,045.03	0.08%	4,000.00	0.00	VIGENTE DÓLARES
654	TCHN13240	7,797.38	5,996.65	0.04%	3,094.65	7.65	VIGENTE DÓLARES
655	TCHN13242	10,923.42	10,805.10	0.07%	2,450.00	268.95	VIGENTE DÓLARES
656	TCHN13243	3,460.85	3,411.05	0.02%	781.00	72.10	VIGENTE DÓLARES
657	TCHN13245	5,687.61	4,203.97	0.03%	2,606.40	22.63	VIGENTE DÓLARES
658	TCHN13247	3,584.54	3,076.14	0.02%	1,256.97	185.21	VIGENTE DÓLARES
659	TCHN13248	21,847.07	17,299.11	0.11%	9,115.00	503.88	VIGENTE DÓLARES
660	TCHN13251	16,172.78	13,739.06	0.09%	4,516.00	202.64	VIGENTE DÓLARES
661	TCHN13252	107,524.04	105,837.39	0.17%	10,818.00	614.44	VIGENTE SOLES
662	TCHN13253	13,639.47	13,345.96	0.09%	3,021.00	190.05	VIGENTE DÓLARES
663	TCHN13258	11,046.94	9,791.20	0.06%	3,320.00	191.49	VIGENTE DÓLARES
664	TCHN13259	10,912.27	10,564.76	0.07%	2,415.79	401.56	VIGENTE DÓLARES
665	TCHN13261	10,889.21	10,410.18	0.07%	2,550.02	106.67	VIGENTE DÓLARES
666	TCHN13262	10,868.99	11,754.73	0.08%	1,079.00	1,046.52	VIGENTE DÓLARES
667	TCHN13263	11,246.55	9,476.34	0.06%	4,002.10	402.66	VIGENTE DÓLARES
668	TCHN13265	26,948.29	25,530.56	0.16%	6,154.96	62.09	VIGENTE DÓLARES
669	TCHN13266	48,951.61	59,757.49	0.10%	0.00	10,805.88	VIGENTE SOLES
670	TCHN13267	10,834.02	11,230.89	0.07%	1,749.00	671.11	VIGENTE DÓLARES
671	TCHN13273	10,944.20	11,762.37	0.08%	1,420.00	1,054.96	VIGENTE DÓLARES
672	TCHN13277	21,559.87	22,606.04	0.15%	2,708.92	1,485.95	VIGENTE DÓLARES
673	TCHN13278	37,468.92	37,476.08	0.24%	5,573.82	1,049.64	VIGENTE DÓLARES
674	TCHN13279	10,790.30	10,119.38	0.06%	2,537.00	81.57	VIGENTE DÓLARES
675	TCHN13280	18,955.85	18,156.58	0.12%	4,025.48	0.00	VIGENTE DÓLARES
676	TCHN13281	18,492.37	17,941.45	0.12%	3,709.44	277.31	VIGENTE DÓLARES
677	TCHN13284	52,083.63	51,816.40	0.08%	10,100.00	2,591.96	VIGENTE SOLES
678	TCHN13285	23,620.05	24,441.49	0.16%	3,111.00	1,534.70	VIGENTE DÓLARES
679	TCHN13287	36,942.05	36,133.58	0.23%	6,734.60	375.02	VIGENTE DÓLARES
680	TCHN13288	16,138.35	14,644.84	0.09%	4,091.50	315.12	VIGENTE DÓLARES
681	TCHN13289	13,079.58	12,780.88	0.08%	2,445.64	103.93	VIGENTE DÓLARES
682	TCHN13291	16,215.02	14,689.43	0.09%	4,151.65	271.34	VIGENTE DÓLARES
683	TCHN13296	48,229.36	49,565.73	0.08%	6,150.00	2,368.29	VIGENTE SOLES
684	TCHN13300	5,659.15	5,502.85	0.04%	1,036.34	25.00	VIGENTE DÓLARES
685	TCHN13301	10,939.77	9,500.55	0.06%	3,208.00	118.95	VIGENTE DÓLARES
686	TCHN13304	5,663.69	4,953.18	0.03%	1,662.00	188.90	VIGENTE DÓLARES
687	TCHN13305	26,995.50	26,259.73	0.17%	5,032.86	82.91	VIGENTE DÓLARES
688	TCHN13308	21,686.27	19,256.15	0.12%	5,659.80	0.00	VIGENTE DÓLARES
689	TCHN13311	21,670.61	21,045.96	0.14%	3,262.24	0.00	VIGENTE DÓLARES
690	TCHN13315	13,915.68	14,759.78	0.09%	1,260.00	1,070.86	VIGENTE DÓLARES
691	TCHN13321	66,721.15	75,836.57	0.12%	0.00	9,115.42	VIGENTE SOLES
692	TCHN13324	17,034.21	10,808.73	0.02%	8,481.00	257.14	VIGENTE SOLES
693	TCHN13327	23,191.95	21,965.60	0.04%	4,535.34	0.00	VIGENTE SOLES
694	TCHN13331	33,721.65	32,758.21	0.05%	5,970.00	1,466.06	VIGENTE SOLES
695	TCHN13336	10,961.01	10,025.46	0.06%	2,396.15	36.76	VIGENTE DÓLARES
696	TCHN13337	69,955.45	66,072.54	0.11%	12,675.64	129.92	VIGENTE SOLES
697	TCHN13338	16,307.26	15,804.67	0.10%	2,583.60	0.00	VIGENTE DÓLARES
698	TCHN13343	4,073.87	3,707.60	0.02%	867.00	9.49	VIGENTE DÓLARES
699	TCHN13346	75,536.00	73,507.73	0.12%	11,463.82	0.00	VIGENTE SOLES
700	TCHN13347	12,900.88	10,825.38	0.02%	3,642.41	12.94	VIGENTE SOLES
701	TCHN13348	27,218.88	22,973.04	0.04%	7,699.96	126.00	VIGENTE SOLES
702	TCHN13349	50,385.37	45,949.85	0.07%	10,815.04	160.03	VIGENTE SOLES
703	TCHN13350	17,202.14	16,128.25	0.10%	3,140.00	0.00	VIGENTE DÓLARES
704	TCHN13355	10,930.12	10,871.01	0.07%	1,393.13	150.62	VIGENTE DÓLARES
705	TCHN13360	104,194.06	101,191.93	0.16%	15,676.00	0.00	VIGENTE SOLES
706	TCHN13361	43,288.28	39,233.77	0.06%	9,347.15	0.00	VIGENTE SOLES
707	TCHN13362	53,936.48	61,652.10	0.10%	0.00	7,715.62	VIGENTE SOLES
708	TCHN13364	44,097.48	48,371.57	0.08%	1,400.00	4,495.07	VIGENTE SOLES
709	TCHN13370	5,673.63	4,024.20	0.03%	2,263.00	43.84	VIGENTE DÓLARES
710	TCHN13373	11,006.73	10,823.97	0.07%	1,294.16	59.27	VIGENTE DÓLARES
711	TCHN13383	16,261.63	16,305.44	0.10%	1,695.00	395.67	VIGENTE DÓLARES
712	TCHN13386	36,345.37	33,997.63	0.05%	6,445.00	182.39	VIGENTE SOLES
713	TCHN13389	108,024.39	105,434.40	0.17%	14,083.20	672.09	VIGENTE SOLES
714	TCHN13391	75,588.93	74,512.72	0.12%	9,477.92	414.08	VIGENTE SOLES
715	TCHN13395	61,830.05	62,159.50	0.10%	6,958.78	1,743.00	VIGENTE SOLES
716	TCHN13397	27,866.36	25,968.04	0.04%	4,755.64	109.24	VIGENTE SOLES
717	TCHN13414	106,119.20	103,422.33	0.17%	12,960.00	0.00	VIGENTE SOLES
718	TCHN13416	67,879.78	66,141.34	0.11%	8,256.00	0.00	VIGENTE SOLES
719	TCHN13428	38,014.65	37,818.53	0.06%	4,990.00	653.99	VIGENTE SOLES
720	TCHN13429	27,774.55	27,630.28	0.04%	3,649.10	476.84	VIGENTE SOLES

721	TCHN13448	35,208.71	33,648.64	0.05%	4,762.00	263.93	VIGENTE SOLES
722	TCHN13458	25,846.60	25,621.33	0.16%	1,748.00	402.59	VIGENTE DÓLARES
723	TCHN13461	17,877.45	15,560.09	0.03%	3,747.03	132.48	VIGENTE SOLES
724	TCHN13471	44,382.04	43,694.58	0.07%	5,699.00	871.27	VIGENTE SOLES
725	TCHN13491	43,677.90	43,258.57	0.07%	2,703.62	8.79	VIGENTE SOLES
726	TCHN13516	44,014.62	44,000.54	0.07%	3,755.80	749.09	VIGENTE SOLES
Total		41,078,064.85	43,068,981.60	69.66%	26,846,795.83	11,877,699.34	

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

Inversiones en TCHN a través de Letras puente							
Número	Inversiones en Letras puente	Costo / Monto de inversión	Valorización actual	% cartera total de inversiones	Monto abonado desde la inversión	Intereses por cobrar*	Situación
1	LETRA12546	75,551.00	114,090.46	0.18%	19,426.52	42,458.76	VIGENTE SOLES
2	LETRA12560	43,443.55	69,542.11	0.11%	8,573.00	27,490.34	VIGENTE SOLES
3	LETRA12630	75,253.00	116,454.84	0.19%	17,080.22	44,625.81	VIGENTE SOLES
4	LETRA12644	40,316.16	33,510.20	0.05%	28,222.00	1,187.39	VIGENTE SOLES
5	LETRA12718	48,640.00	59,660.87	0.10%	23,519.00	17,380.69	VIGENTE SOLES
6	LETRA12774	64,325.30	64,551.35	0.10%	0.00	226.05	VIGENTE SOLES
7	LETRA12964	19,173.59	13,823.52	0.09%	11,457.36	147.83	VIGENTE DÓLARES
8	LETRA12990	28,632.19	34,591.67	0.06%	5,147.00	6,714.16	VIGENTE SOLES
9	LETRA13034	52,012.16	49,413.46	0.32%	18,391.18	5,289.72	VIGENTE DÓLARES
10	LETRA13044	9,545.25	8,963.32	0.06%	3,491.00	79.17	VIGENTE DÓLARES
11	LETRA13079	21,543.12	20,710.47	0.13%	7,307.01	1,501.10	VIGENTE DÓLARES
12	LETRA13082	18,348.57	18,577.98	0.12%	5,368.17	1,083.62	VIGENTE DÓLARES
13	LETRA13087	152,954.75	145,064.96	0.23%	51,057.23	1,694.59	VIGENTE SOLES
14	LETRA13104	16,215.15	14,699.17	0.09%	5,822.73	0.00	VIGENTE DÓLARES
15	LETRA13106	5,627.42	5,440.71	0.03%	1,783.10	108.47	VIGENTE DÓLARES
16	LETRA13110	7,764.58	7,262.02	0.05%	2,706.00	0.00	VIGENTE DÓLARES
17	LETRA13121	45,653.91	52,420.41	0.34%	5,300.00	7,521.11	VIGENTE DÓLARES
18	LETRA13129	16,101.72	12,753.08	0.08%	7,325.26	0.00	VIGENTE DÓLARES
19	LETRA13137	13,484.90	12,945.19	0.08%	3,899.05	766.52	VIGENTE DÓLARES
20	LETRA13180	26,296.93	25,927.79	0.17%	6,527.50	845.09	VIGENTE DÓLARES
21	LETRA13184	5,654.66	3,966.01	0.03%	2,855.80	46.73	VIGENTE DÓLARES
22	LETRA13189	36,054.48	33,477.46	0.05%	10,576.81	35.15	VIGENTE SOLES
23	LETRA13194	28,479.04	27,087.00	0.17%	7,910.00	0.00	VIGENTE DÓLARES
24	LETRA13199	36,935.88	35,777.70	0.23%	9,618.38	1,897.57	VIGENTE DÓLARES
25	LETRA13202	10,821.55	10,684.79	0.07%	2,767.00	325.37	VIGENTE DÓLARES
26	LETRA13213	3,546.29	2,475.43	0.02%	1,821.14	6.15	VIGENTE DÓLARES
27	LETRA13215	12,132.43	10,584.49	0.07%	4,238.19	255.09	VIGENTE DÓLARES
28	LETRA13222	26,381.44	23,434.22	0.15%	8,767.79	0.00	VIGENTE DÓLARES
29	LETRA13223	62,870.41	61,458.58	0.10%	13,719.19	968.40	VIGENTE SOLES
30	LETRA13226	36,933.02	35,790.82	0.23%	9,113.99	445.28	VIGENTE DÓLARES
31	LETRA13227	21,574.71	20,710.73	0.13%	5,600.00	16.55	VIGENTE DÓLARES
32	LETRA13230	81,606.66	83,072.71	0.13%	16,167.00	3,961.50	VIGENTE SOLES
33	LETRA13234	9,610.19	8,740.38	0.06%	2,880.00	13.10	VIGENTE DÓLARES
34	LETRA13239	19,355.89	18,507.56	0.12%	4,740.00	0.01	VIGENTE DÓLARES
35	LETRA13249	6,266.79	5,982.75	0.04%	1,564.00	0.00	VIGENTE DÓLARES
36	LETRA13254	10,923.79	7,977.51	0.05%	4,915.85	0.00	VIGENTE DÓLARES
37	LETRA13257	19,947.91	23,441.56	0.15%	706.00	3,718.98	VIGENTE DÓLARES
38	LETRA13270	6,765.69	5,682.67	0.04%	2,392.00	232.24	VIGENTE DÓLARES
39	LETRA13276	8,152.60	6,277.74	0.04%	3,232.94	21.50	VIGENTE DÓLARES
40	LETRA13282	17,643.00	16,682.03	0.11%	3,843.68	648.21	VIGENTE DÓLARES
41	LETRA13290	10,129.33	8,659.37	0.06%	2,894.33	154.38	VIGENTE DÓLARES
42	LETRA13293	47,369.28	45,654.27	0.29%	8,278.14	0.00	VIGENTE DÓLARES
43	LETRA13297	8,039.32	7,981.03	0.05%	1,307.78	255.71	VIGENTE DÓLARES
44	LETRA13302	7,830.70	7,428.67	0.05%	1,680.00	281.23	VIGENTE DÓLARES
45	LETRA13312	42,249.53	22,758.91	0.15%	24,855.78	13.44	VIGENTE DÓLARES
46	LETRA13314	6,241.13	5,545.74	0.04%	1,584.00	4.05	VIGENTE DÓLARES
47	LETRA13316	26,960.80	29,948.03	0.19%	0.00	2,987.23	VIGENTE DÓLARES
48	LETRA13317	36,893.35	35,375.59	0.23%	6,951.00	0.00	VIGENTE DÓLARES
49	LETRA13318	16,291.28	16,366.99	0.11%	2,526.00	539.23	VIGENTE DÓLARES
50	LETRA13323	38,574.78	20,792.09	0.03%	22,520.82	96.00	VIGENTE SOLES
51	LETRA13325	97,562.45	101,821.51	0.16%	10,000.00	5,702.30	VIGENTE SOLES
52	LETRA13328	6,760.17	5,808.62	0.04%	2,309.05	127.79	VIGENTE DÓLARES
53	LETRA13330	54,147.35	53,552.01	0.09%	8,415.00	831.87	VIGENTE SOLES
54	LETRA13344	21,618.15	22,401.49	0.14%	2,111.00	1,092.34	VIGENTE DÓLARES
55	LETRA13345	4,729.16	4,204.90	0.03%	1,074.40	73.44	VIGENTE DÓLARES
56	LETRA13351	5,726.09	4,804.50	0.03%	1,650.00	0.00	VIGENTE DÓLARES
57	LETRA13359	33,244.53	33,165.71	0.05%	3,790.29	1,004.72	VIGENTE SOLES
58	LETRA13366	34,935.91	35,544.14	0.06%	3,154.26	1,161.96	VIGENTE SOLES
59	LETRA13367	31,683.35	29,654.33	0.19%	5,499.44	208.22	VIGENTE DÓLARES
60	LETRA13372	33,434.98	29,726.61	0.05%	7,680.00	495.85	VIGENTE SOLES
61	LETRA13375	24,713.78	25,644.47	0.04%	1,575.00	1,181.52	VIGENTE SOLES
62	LETRA13376	9,020.00	3,234.10	0.02%	6,752.50	66.52	VIGENTE DÓLARES
63	LETRA13377	9,876.19	9,219.88	0.06%	1,731.34	33.17	VIGENTE DÓLARES
64	LETRA13379	13,089.83	11,549.98	0.02%	2,940.00	134.53	VIGENTE SOLES
65	LETRA13380	22,272.36	20,768.49	0.03%	3,806.00	100.69	VIGENTE SOLES
66	LETRA13382	22,710.47	22,127.98	0.04%	3,116.10	56.57	VIGENTE SOLES
67	LETRA13384	14,181.32	11,715.81	0.02%	3,964.00	158.68	VIGENTE SOLES
68	LETRA13385	97,102.32	104,666.59	0.17%	3,297.00	8,270.07	VIGENTE SOLES
69	LETRA13388	17,375.37	16,271.99	0.03%	2,975.50	148.39	VIGENTE SOLES
70	LETRA13390	49,643.84	51,658.25	0.08%	3,323.00	2,745.23	VIGENTE SOLES
71	LETRA13393	22,672.74	23,278.59	0.04%	2,011.50	1,387.81	VIGENTE SOLES
72	LETRA13396	13,115.91	13,226.69	0.02%	1,361.00	385.38	VIGENTE SOLES
73	LETRA13398	88,650.43	88,923.07	0.14%	8,395.63	1,548.49	VIGENTE SOLES
74	LETRA13399	5,667.86	6,362.88	0.04%	0.00	695.02	VIGENTE DÓLARES
75	LETRA13402	26,628.53	27,216.82	0.17%	1,994.00	1,197.12	VIGENTE DÓLARES
76	LETRA13403	8,938.36	7,307.25	0.05%	2,532.00	2.98	VIGENTE DÓLARES
77	LETRA13404	41,263.60	40,212.63	0.07%	5,008.00	0.00	VIGENTE SOLES
78	LETRA13406	18,013.35	18,253.03	0.03%	1,743.00	487.73	VIGENTE SOLES
79	LETRA13408	26,966.39	26,103.40	0.17%	2,796.40	0.00	VIGENTE DÓLARES
80	LETRA13409	10,987.33	10,356.00	0.07%	1,465.56	0.00	VIGENTE DÓLARES
81	LETRA13413	42,432.17	42,603.75	0.07%	3,934.00	825.78	VIGENTE SOLES
82	LETRA13415	81,078.93	75,185.40	0.12%	18,514.80	1,650.48	VIGENTE SOLES
83	LETRA13417	22,661.14	20,975.89	0.03%	3,829.80	0.00	VIGENTE SOLES
84	LETRA13418	43,696.34	42,221.15	0.07%	5,699.78	0.00	VIGENTE SOLES
85	LETRA13419	210,634.02	210,910.95	0.34%	19,659.70	3,392.86	VIGENTE SOLES
86	LETRA13420	47,037.85	46,774.67	0.08%	4,800.00	727.06	VIGENTE SOLES
87	LETRA13421	21,390.55	21,536.14	0.14%	2,028.10	442.94	VIGENTE DÓLARES
88	LETRA13422	33,280.84	30,709.90	0.05%	5,804.00	514.70	VIGENTE SOLES
89	LETRA13423	64,705.82	63,724.08	0.10%	7,191.00	1,144.90	VIGENTE SOLES
90	LETRA13424	15,833.12	14,201.17	0.09%	3,130.70	695.87	VIGENTE DÓLARES
91	LETRA13427	33,781.82	31,262.51	0.05%	5,849.36	623.93	VIGENTE SOLES
92	LETRA13430	48,983.43	47,538.47	0.08%	5,944.00	0.00	VIGENTE SOLES
93	LETRA13432	12,155.12	11,957.23	0.02%	1,194.00	73.93	VIGENTE SOLES
94	LETRA13433	43,457.00	43,982.91	0.07%	3,221.00	1,457.81	VIGENTE SOLES
95	LETRA13434	31,608.99	30,954.65	0.05%	3,557.50	358.91	VIGENTE SOLES
96	LETRA13436	87,099.99	85,217.36	0.14%	7,990.80	0.00	VIGENTE SOLES
97	LETRA13438	80,940.00	80,093.30	0.13%	7,664.28	314.56	VIGENTE SOLES
98	LETRA13439	54,016.06	51,626.40	0.08%	7,015.02	441.66	VIGENTE SOLES
99	LETRA13440	43,519.90	42,752.50	0.07%	3,250.00	154.05	VIGENTE SOLES
100	LETRA13441	8,897.00	8,147.82	0.05%	1,513.35	84.56	VIGENTE DÓLARES
101	LETRA13443	13,932.83	14,737.88	0.09%	390.00	813.37	VIGENTE DÓLARES
102	LETRA13444	43,895.70	41,213.95	0.07%	6,425.10	321.37	VIGENTE SOLES

103	LETRA13445	26,973.77	26,427.63	0.17%	2,235.88	0.00	VIGENTE DÓLARES
104	LETRA13446	28,358.52	27,525.52	0.04%	3,045.00	134.87	VIGENTE SOLES
105	LETRA13449	54,210.14	55,992.02	0.09%	5,992.02	2,053.54	VIGENTE SOLES
106	LETRA13450	76,664.62	72,856.60	0.12%	9,302.56	0.00	VIGENTE SOLES
107	LETRA13452	33,412.24	32,681.46	0.05%	3,389.00	0.00	VIGENTE SOLES
108	LETRA13454	116,353.22	114,442.90	0.19%	10,760.34	0.00	VIGENTE SOLES
109	LETRA13455	36,436.29	35,693.51	0.06%	3,720.00	20.10	VIGENTE SOLES
110	LETRA13456	157,636.06	154,938.50	0.25%	14,229.63	0.00	VIGENTE SOLES
111	LETRA13457	76,181.16	75,818.25	0.12%	4,809.12	358.28	VIGENTE SOLES
112	LETRA13459	37,964.35	34,602.84	0.06%	6,480.00	183.50	VIGENTE SOLES
113	LETRA13460	38,592.86	39,060.53	0.06%	3,900.00	1,020.17	VIGENTE SOLES
114	LETRA13464	27,661.06	28,002.11	0.05%	1,895.80	719.99	VIGENTE SOLES
115	LETRA13465	48,734.14	47,031.54	0.08%	5,242.20	0.00	VIGENTE SOLES
116	LETRA13466	60,637.33	59,562.99	0.38%	3,270.83	876.04	VIGENTE DÓLARES
117	LETRA13468	21,659.09	21,727.98	0.14%	1,197.12	325.47	VIGENTE DÓLARES
118	LETRA13469	36,909.28	35,940.49	0.23%	3,005.82	0.00	VIGENTE DÓLARES
119	LETRA13470	12,678.48	12,318.40	0.08%	1,239.69	0.00	VIGENTE DÓLARES
120	LETRA13472	25,847.55	25,611.07	0.16%	1,340.18	101.70	VIGENTE DÓLARES
121	LETRA13473	28,604.34	28,785.51	0.05%	1,933.75	579.45	VIGENTE SOLES
122	LETRA13474	9,595.19	9,057.81	0.06%	1,240.14	0.00	VIGENTE DÓLARES
123	LETRA13475	22,054.29	22,105.27	0.14%	1,368.57	267.15	VIGENTE DÓLARES
124	LETRA13478	27,979.74	24,125.92	0.15%	5,928.09	0.00	VIGENTE DÓLARES
125	LETRA13479	26,280.26	24,920.11	0.04%	3,010.82	242.34	VIGENTE SOLES
126	LETRA13481	14,983.54	14,970.05	0.10%	1,010.00	197.46	VIGENTE DÓLARES
127	LETRA13483	47,064.07	46,898.77	0.08%	3,137.00	504.73	VIGENTE SOLES
128	LETRA13485	65,730.46	67,219.67	0.11%	2,115.00	1,977.95	VIGENTE SOLES
129	LETRA13487	54,517.85	51,461.91	0.08%	6,300.00	268.39	VIGENTE SOLES
130	LETRA13488	116,851.61	123,540.70	0.20%	0.00	6,689.09	VIGENTE SOLES
131	LETRA13492	64,633.79	63,812.20	0.10%	4,213.18	129.90	VIGENTE SOLES
132	LETRA13493	30,243.47	28,618.19	0.18%	3,385.00	274.91	VIGENTE DÓLARES
133	LETRA13495	17,780.90	16,386.51	0.03%	1,979.80	159.35	VIGENTE SOLES
134	LETRA13496	10,979.00	10,406.52	0.07%	1,266.78	99.47	VIGENTE DÓLARES
135	LETRA13497	54,260.90	51,268.16	0.08%	6,217.20	315.92	VIGENTE SOLES
136	LETRA13498	106,458.67	103,212.64	0.17%	9,085.04	492.88	VIGENTE SOLES
137	LETRA13499	56,992.40	55,465.38	0.09%	4,960.00	425.40	VIGENTE SOLES
138	LETRA13500	28,080.31	28,170.12	0.05%	1,603.07	937.72	VIGENTE SOLES
139	LETRA13502	65,074.67	64,293.70	0.10%	4,060.04	0.00	VIGENTE SOLES
140	LETRA13503	27,914.40	26,350.89	0.04%	3,130.00	172.92	VIGENTE SOLES
141	LETRA13504	22,326.90	20,915.28	0.03%	2,505.66	0.00	VIGENTE SOLES
142	LETRA13506	61,566.08	59,189.28	0.10%	5,636.12	212.11	VIGENTE SOLES
143	LETRA13507	40,404.18	39,557.22	0.06%	2,920.00	32.08	VIGENTE SOLES
144	LETRA13509	86,684.67	83,008.39	0.13%	8,401.50	263.41	VIGENTE SOLES
145	LETRA13510	152,805.09	151,025.91	0.24%	9,722.00	0.00	VIGENTE SOLES
146	LETRA13511	43,780.62	41,220.17	0.07%	4,964.68	139.11	VIGENTE SOLES
147	LETRA13512	22,291.67	20,916.96	0.03%	2,502.00	15.35	VIGENTE SOLES
148	LETRA13513	45,839.57	46,265.47	0.07%	1,955.74	1,220.79	VIGENTE SOLES
149	LETRA13515	33,404.61	31,377.59	0.05%	3,801.06	25.08	VIGENTE SOLES
150	LETRA13518	31,698.57	30,964.53	0.20%	1,936.72	0.00	VIGENTE DÓLARES
151	LETRA13522	75,135.02	73,605.79	0.12%	4,832.68	0.00	VIGENTE SOLES
152	LETRA13523	65,103.64	65,173.62	0.11%	2,387.91	767.93	VIGENTE SOLES
153	LETRA13524	33,287.72	32,336.19	0.05%	2,360.32	508.40	VIGENTE SOLES
154	LETRA13525	12,993.09	12,843.64	0.08%	459.25	0.00	VIGENTE DÓLARES
155	LETRA13526	84,155.96	84,695.96	0.14%	3,049.20	1,458.01	VIGENTE SOLES
156	LETRA13527	33,362.67	32,793.78	0.05%	1,850.00	391.73	VIGENTE SOLES
157	LETRA13528	11,598.74	11,419.30	0.02%	657.64	173.52	VIGENTE SOLES
158	LETRA13529	34,518.64	33,799.53	0.05%	1,973.98	321.19	VIGENTE SOLES
159	LETRA13530	43,533.16	43,330.34	0.07%	1,408.67	117.22	VIGENTE SOLES
160	LETRA13531	43,416.60	43,970.20	0.07%	0.00	553.60	VIGENTE SOLES
161	LETRA13533	32,918.76	31,683.72	0.05%	1,900.00	0.00	VIGENTE SOLES
162	LETRA13534	121,087.90	121,231.99	0.20%	3,733.00	734.01	VIGENTE SOLES
163	LETRA13538	112,058.87	111,553.48	0.18%	3,652.30	309.12	VIGENTE SOLES
164	LETRA13539	106,743.27	106,168.63	0.17%	4,632.00	1,242.24	VIGENTE SOLES
165	LETRA13540	114,793.25	113,649.57	0.18%	3,482.29	0.00	VIGENTE SOLES
166	LETRA13541	65,595.76	64,080.71	0.10%	3,719.24	481.08	VIGENTE SOLES
167	LETRA13542	33,214.65	34,205.31	0.06%	0.00	996.66	VIGENTE SOLES
168	LETRA13544	96,763.46	92,629.98	0.15%	6,900.00	110.37	VIGENTE SOLES
169	LETRA13545	35,335.16	35,657.90	0.06%	0.00	322.74	VIGENTE SOLES
170	LETRA13546	73,339.64	72,492.89	0.12%	3,180.00	405.44	VIGENTE SOLES
171	LETRA13547	58,519.01	57,414.40	0.09%	1,825.51	0.00	VIGENTE SOLES
172	LETRA13548	32,929.03	32,682.50	0.21%	998.91	0.00	VIGENTE DÓLARES
173	LETRA13550	11,066.88	10,976.97	0.07%	344.00	0.00	VIGENTE DÓLARES
174	LETRA13551	75,665.51	74,838.10	0.12%	2,557.00	0.00	VIGENTE SOLES
175	LETRA13554	28,515.64	28,270.45	0.18%	837.01	0.00	VIGENTE DÓLARES
176	LETRA13555	32,592.75	33,105.71	0.21%	0.00	512.96	VIGENTE DÓLARES
177	LETRA13557	33,132.08	33,938.01	0.22%	0.00	805.93	VIGENTE DÓLARES
178	LETRA13558	43,454.50	42,673.36	0.07%	1,899.20	0.00	VIGENTE SOLES
179	LETRA13560	75,074.73	69,820.73	0.11%	7,334.00	177.99	VIGENTE SOLES
180	LETRA13561	183,902.76	181,894.86	0.29%	5,472.00	0.00	VIGENTE SOLES
181	LETRA13563	64,839.90	62,560.48	0.10%	3,701.63	0.00	VIGENTE SOLES
182	LETRA13564	37,242.51	37,802.63	0.06%	0.00	560.12	VIGENTE SOLES
183	LETRA13565	28,491.84	28,061.73	0.18%	774.00	0.00	VIGENTE DÓLARES
184	LETRA13566	21,584.94	21,971.46	0.14%	0.00	386.52	VIGENTE DÓLARES
185	LETRA13567	23,635.22	22,960.06	0.04%	1,350.00	35.21	VIGENTE SOLES
186	LETRA13568	33,937.50	32,883.74	0.05%	1,905.00	0.00	VIGENTE SOLES
187	LETRA13572	86,334.51	87,745.68	0.14%	2,703.83	1,411.17	VIGENTE SOLES
188	LETRA13574	28,007.51	28,163.57	0.05%	0.00	156.06	VIGENTE SOLES
189	LETRA13575	131,585.51	133,736.20	0.22%	0.00	2,150.69	VIGENTE SOLES
190	LETRA13576	54,545.46	55,352.49	0.09%	0.00	807.03	VIGENTE SOLES
191	LETRA13577	371,575.46	375,218.64	0.61%	0.00	3,643.18	VIGENTE SOLES
192	LETRA13578	54,087.90	54,825.34	0.09%	0.00	737.44	VIGENTE SOLES
193	LETRA13579	44,494.43	45,192.86	0.07%	0.00	698.43	VIGENTE SOLES
194	LETRA13580	31,694.90	32,157.62	0.21%	0.00	462.72	VIGENTE DÓLARES
195	LETRA13583	27,746.86	27,977.05	0.05%	0.00	230.19	VIGENTE SOLES
196	LETRA13584	23,240.60	23,313.25	0.04%	0.00	72.65	VIGENTE SOLES
197	LETRA13585	81,694.93	82,220.39	0.13%	0.00	525.46	VIGENTE SOLES
198	LETRA13588	11,504.72	11,674.15	0.07%	0.00	169.43	VIGENTE DÓLARES
199	LETRA13590	63,481.42	63,688.74	0.10%	0.00	207.32	VIGENTE SOLES
200	LETRA13591	36,954.81	37,171.43	0.24%	0.00	216.62	VIGENTE DÓLARES
201	LETRA13592	21,547.41	21,398.02	0.14%	0.00	0.00	VIGENTE DÓLARES
202	LETRA13598	46,800.09	46,640.64	0.08%	0.00	0.00	VIGENTE SOLES
203	LETRA13601	136,855.59	135,941.30	0.22%	0.00	0.00	VIGENTE SOLES
204	LETRA13604	98,577.15	98,202.38	0.16%	0.00	0.00	VIGENTE SOLES
205	LETRA13605	28,376.70	28,136.53	0.05%	0.00	0.00	VIGENTE SOLES
206	LETRA13607	19,235.07	19,073.79	0.12%	0.00	0.00	VIGENTE DÓLARES
207	LETRA13609	134,014.93	133,003.15	0.22%	0.00	0.00	VIGENTE SOLES
208	LETRA13610	91,360.69	90,791.31	0.15%	0.00	0.00	VIGENTE SOLES
209	LETRA13616	86,398.78	85,657.26	0.14%	0.00	0.00	VIGENTE SOLES
210	LETRA13617	36,001.80	35,714.23	0.06%	0.00	0.00	VIGENTE SOLES
211	LETRA13618	121,492.78	120,809.29	0.20%	0.00	0.00	VIGENTE SOLES
212	LETRA13619	97,012.79	96,488.42	0.16%	0.00	0.00	VIGENTE SOLES
Total		14,553,525.78	14,280,948.11	23.10%	1,748,132.54	380,831.25	

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

Inversiones canceladas durante el periodo								
Número	Código	Costo / Monto de inversión	Valorización actual	% cartera total de inversiones	Monto abonado desde la inversión	Intereses por cobrar	Situación	
1	TCHN12484	24,068.10	0.00	0.00%	36,273.07	0.00	CANCELADO AMP SOLES	
2	TCHN11832	54,425.00	0.00	0.00%	101,289.43	0.00	CANCELADO AMP SOLES	
3	TCHN11548	33,202.00	0.00	0.00%	62,228.59	0.00	CANCELADO AMP SOLES	
4	TCHN13055	16,099.35	0.00	0.00%	20,197.44	0.00	CANCELADO AMP DÓLARES	
5	TCHN13118	3,472.88	0.00	0.00%	4,096.41	0.00	CANCELADO AMP DÓLARES	
6	TCHN12917	12,742.09	0.00	0.00%	16,616.41	0.00	CANCELADO AMP SOLES	
7	TCHN11572	126,065.00	0.00	0.00%	236,910.98	0.00	CANCELADO AMP SOLES	
8	TCHN12428	64,812.00	0.00	0.00%	96,696.77	0.00	CANCELADO AMP SOLES	
9	TCHN11062	37,784.00	0.00	0.00%	73,661.16	0.00	CANCELADO AMP SOLES	
10	TCHN11889	54,104.00	0.00	0.00%	97,021.64	0.00	CANCELADO AMP SOLES	
11	TCHN12746	19,821.43	0.00	0.00%	26,176.29	0.00	CANCELADO AMP SOLES	
12	TCHN12402	54,001.50	0.00	0.00%	87,830.45	0.00	CANCELADO AMP SOLES	
13	TCHN12725	33,721.00	0.00	0.00%	47,553.83	0.00	CANCELADO AMP SOLES	
14	TCHN13020	7,825.15	0.00	0.00%	9,715.81	0.00	CANCELADO AMP DÓLARES	
15	TCHN12982	13,061.66	0.00	0.00%	16,047.62	0.00	CANCELADO AMP DÓLARES	
16	TCHN12998	10,886.17	0.00	0.00%	13,228.46	0.00	CANCELADO AMP DÓLARES	
17	TCHN13163	21,587.38	0.00	0.00%	26,927.64	0.00	CANCELADO REF DÓLARES	
18	TCHN12101	126,672.50	0.00	0.00%	227,449.00	0.00	CANCELADO REF SOLES	
19	TCHN11420	75,266.00	0.00	0.00%	164,037.18	0.00	CANCELADO REF SOLES	
20	TCHN12636	43,976.36	0.00	0.00%	75,847.98	0.00	CANCELADO REF SOLES	
21	TCHN11335	27,572.00	0.00	0.00%	57,196.00	0.00	CANCELADO REF SOLES	
22	TCHN12681	22,918.47	0.00	0.00%	36,510.00	0.00	CANCELADO REF SOLES	
23	TCHN12678	43,908.80	0.00	0.00%	69,141.48	0.00	CANCELADO REF SOLES	
24	TCHN13094	36,321.50	0.00	0.00%	43,792.92	0.00	CANCELADO REF DÓLARES	
25	TCHN08373	32,337.00	0.00	0.00%	90,095.82	0.00	CANCELADO REF SOLES	
26	TCHN12754	69,413.00	0.00	0.00%	103,828.88	0.00	CANCELADO REF SOLES	
27	TCHN12831	157,940.00	0.00	0.00%	223,253.56	0.00	CANCELADO REF SOLES	
28	TCHN12439	131,298.72	0.00	0.00%	203,010.59	0.00	CANCELADO REF SOLES	
29	TCHN12225	85,877.00	0.00	0.00%	171,437.60	0.00	CANCELADO REF SOLES	
30	TCHN12981	8,741.17	0.00	0.00%	12,076.46	0.00	CANCELADO REF DÓLARES	
31	TCHN13319	31,731.70	0.00	0.00%	35,871.78	0.00	CANCELADO REF DÓLARES	
32	TCHN12078	33,646.00	0.00	0.00%	71,188.53	0.00	CANCELADO REF SOLES	
33	TCHN12885	31,650.80	0.00	0.00%	43,051.07	0.00	CANCELADO REF DÓLARES	
34	TCHN12833	114,698.90	0.00	0.00%	168,300.00	0.00	CANCELADO REF SOLES	
35	TCHN12541	85,941.00	0.00	0.00%	135,537.60	0.00	CANCELADO REF SOLES	
36	TCHN13225	21,581.37	0.00	0.00%	23,386.90	0.00	CANCELADO REF DÓLARES	
37	TCHN11854	33,098.00	0.00	0.00%	56,606.30	0.00	CANCELADO SOLES	
38	TCHN12146	18,248.43	0.00	0.00%	28,321.64	0.00	CANCELADO SOLES	
39	TCHN12511	38,754.52	0.00	0.00%	57,200.55	0.00	CANCELADO SOLES	
40	TCHN13063	5,628.87	0.00	0.00%	6,684.00	0.00	CANCELADO DÓLARES	
41	TCHN13178	61,594.26	0.00	0.00%	79,000.00	0.00	CANCELADO SOLES	
42	TCHN13231	8,752.91	0.00	0.00%	10,510.50	0.00	CANCELADO DÓLARES	
43	TCHN12695	157,648.00	0.00	0.00%	233,286.00	0.00	CANCELADO SOLES	
44	TCHN10375	42,823.00	0.00	0.00%	81,702.20	0.00	CANCELADO SOLES	
45	TCHN13299	16,269.19	0.00	0.00%	18,992.34	0.00	CANCELADO DÓLARES	
46	TCHN10410	11,652.00	0.00	0.00%	23,553.50	0.00	CANCELADO SOLES	
47	TCHN10575	69,645.00	0.00	0.00%	145,153.34	0.00	CANCELADO SOLES	
48	TCHN13214	53,495.11	0.00	0.00%	64,953.62	0.00	CANCELADO SOLES	
49	TCHN12986	10,940.32	0.00	0.00%	14,796.76	0.00	CANCELADO DÓLARES	
50	TCHN09158	11,399.00	0.00	0.00%	18,535.30	0.00	CANCELADO SOLES	
51	TCHN11275	22,114.00	0.00	0.00%	39,085.29	0.00	CANCELADO SOLES	
52	TCHN12091	17,390.00	0.00	0.00%	27,049.48	0.00	CANCELADO SOLES	
53	TCHN13573	82,907.28	0.00	0.00%	84,199.50	0.00	CANCELADO SOLES	
54	TCHN10556	11,618.00	0.00	0.00%	14,790.44	0.00	CANCELADO SOLES	
55	TCHN11359	84,984.00	0.00	0.00%	151,764.00	0.00	CANCELADO SOLES	
56	TCHN11954	75,286.00	0.00	0.00%	121,430.00	0.00	CANCELADO SOLES	
57	TCHN13138	10,904.42	0.00	0.00%	14,061.00	0.00	CANCELADO DÓLARES	
58	TCHN09295	27,502.00	0.00	0.00%	44,496.81	0.00	CANCELADO SOLES	
59	TCHN10081	53,966.00	0.00	0.00%	138,112.00	0.00	CANCELADO SOLES	
60	TCHN13292	16,246.77	0.00	0.00%	19,218.82	0.00	CANCELADO DÓLARES	
61	TCHN04705	21,751.00	0.00	0.00%	39,602.00	0.00	CANCELADO SOLES	
62	TCHN09008	17,087.00	0.00	0.00%	24,298.81	0.00	CANCELADO SOLES	
63	TCHN12494	94,532.88	0.00	0.00%	162,705.00	0.00	CANCELADO SOLES	
64	TCHN12536	23,147.00	0.00	0.00%	31,830.83	0.00	CANCELADO SOLES	
65	TCHN12850	75,470.00	0.00	0.00%	105,770.02	0.00	CANCELADO SOLES	
66	TCHN10118	22,064.00	0.00	0.00%	52,809.65	0.00	CANCELADO SOLES	
67	TCHN11365	104,950.00	0.00	0.00%	179,108.00	0.00	CANCELADO SOLES	
68	TCHN11737	25,066.91	0.00	0.00%	41,090.52	0.00	CANCELADO SOLES	
69	TCHN12581	77,591.34	0.00	0.00%	129,150.00	0.00	CANCELADO SOLES	
70	TCHN13160	4,605.47	0.00	0.00%	5,662.68	0.00	CANCELADO DÓLARES	
71	TCHN12130	43,440.00	0.00	0.00%	79,212.46	0.00	CANCELADO SOLES	
72	TCHN12913	69,966.12	0.00	0.00%	100,000.00	0.00	CANCELADO SOLES	
73	TCHN13204	21,353.29	0.00	0.00%	25,932.66	0.00	CANCELADO DÓLARES	
74	TCHN12915	10,872.09	0.00	0.00%	16,578.79	0.00	CANCELADO DÓLARES	
75	TCHN13078	10,707.21	0.00	0.00%	13,724.00	0.00	CANCELADO DÓLARES	
76	TCHN11431	120,788.00	0.00	0.00%	227,625.81	0.00	CANCELADO SOLES	
77	TCHN12967	60,356.70	0.00	0.00%	80,665.64	0.00	CANCELADO SOLES	
78	TCHN11202	22,263.00	0.00	0.00%	40,113.00	0.00	CANCELADO SOLES	
79	TCHN12292	43,273.00	0.00	0.00%	73,937.57	0.00	CANCELADO SOLES	
80	TCHN11565	33,139.00	0.00	0.00%	53,619.97	0.00	CANCELADO SOLES	
81	TCHN12025	14,680.00	0.00	0.00%	23,780.84	0.00	CANCELADO SOLES	
82	TCHN10724	22,211.00	0.00	0.00%	46,621.00	0.00	CANCELADO SOLES	
83	TCHN13394	66,887.65	0.00	0.00%	71,972.29	0.00	CANCELADO SOLES	
84	TCHN13333	124,467.78	0.00	0.00%	139,538.66	0.00	CANCELADO SOLES	
85	TCHN10463	34,666.75	0.00	0.00%	68,368.70	0.00	CANCELADO SOLES	
86	TCHN09687	43,353.00	0.00	0.00%	90,903.00	0.00	CANCELADO SOLES	
87	TCHN10797	21,968.00	0.00	0.00%	44,374.46	0.00	CANCELADO SOLES	
88	TCHN13168	62,288.49	0.00	0.00%	74,900.00	0.00	CANCELADO SOLES	
89	TCHN12050	54,063.00	0.00	0.00%	85,913.82	0.00	CANCELADO SOLES	
90	TCHN10615	37,680.00	0.00	0.00%	65,622.42	0.00	CANCELADO SOLES	
91	TCHN11909	54,084.00	0.00	0.00%	87,144.72	0.00	CANCELADO SOLES	
92	TCHN12195	12,015.00	0.00	0.00%	21,077.50	0.00	CANCELADO SOLES	
93	TCHN10411	106,046.00	0.00	0.00%	215,033.50	0.00	CANCELADO SOLES	
94	TCHN12591	111,423.81	0.00	0.00%	178,770.00	0.00	CANCELADO SOLES	
95	TCHN13093	25,826.40	0.00	0.00%	32,806.70	0.00	CANCELADO SOLES	
96	TCHN11745	75,511.00	0.00	0.00%	128,241.34	0.00	CANCELADO SOLES	
97	TCHN11856	41,306.00	0.00	0.00%	74,162.30	0.00	CANCELADO SOLES	
98	TCHN12021	33,283.00	0.00	0.00%	52,906.76	0.00	CANCELADO SOLES	
99	TCHN12032	44,600.00	0.00	0.00%	91,796.24	0.00	CANCELADO SOLES	
100	TCHN13142	16,224.34	0.00	0.00%	19,770.92	0.00	CANCELADO DÓLARES	
101	TCHN12015	22,379.00	0.00	0.00%	35,650.50	0.00	CANCELADO SOLES	
102	TCHN12244	107,223.00	0.00	0.00%	176,804.33	0.00	CANCELADO SOLES	
103	TCHN10313	42,771.00	0.00	0.00%	84,238.45	0.00	CANCELADO SOLES	
104	TCHN09370	32,436.00	0.00	0.00%	73,954.50	0.00	CANCELADO SOLES	
105	TCHN12036	33,026.30	0.00	0.00%	51,370.00	0.00	CANCELADO SOLES	
106	TCHN12252	147,033.00	0.00	0.00%	223,842.90	0.00	CANCELADO SOLES	
107	TCHN12281	16,989.00	0.00	0.00%	25,466.22	0.00	CANCELADO SOLES	
108	TCHN13059	16,636.29	0.00	0.00%	20,938.96	0.00	CANCELADO DÓLARES	
109	TCHN10467	35,170.79	0.00	0.00%	71,163.34	0.00	CANCELADO SOLES	
110	TCHN11888	7,614.00	0.00	0.00%	12,293.60	0.00	CANCELADO SOLES	
111	TCHN11952	96,553.00	0.00	0.00%	156,430.04	0.00	CANCELADO SOLES	

112	TCHN11988	75,281.00	0.00	0.00%	147,047.28	0.00	CANCELADO SOLES
113	TCHN12169	37,981.00	0.00	0.00%	68,401.62	0.00	CANCELADO SOLES
114	TCHN08929	105,419.00	0.00	0.00%	317,115.00	0.00	CANCELADO SOLES
115	TCHN11928	43,263.00	0.00	0.00%	71,458.40	0.00	CANCELADO SOLES
116	TCHN12287	21,563.19	0.00	0.00%	35,516.07	0.00	CANCELADO SOLES
117	TCHN11338	85,386.00	0.00	0.00%	165,407.04	0.00	CANCELADO SOLES
118	TCHN11576	33,024.00	0.00	0.00%	61,303.46	0.00	CANCELADO SOLES
119	TCHN12011	22,734.20	0.00	0.00%	35,119.90	0.00	CANCELADO SOLES
120	TCHN12751	35,021.30	0.00	0.00%	48,347.39	0.00	CANCELADO SOLES
121	TCHN12794	107,408.00	0.00	0.00%	149,241.99	0.00	CANCELADO SOLES
122	TCHN12882	27,541.00	0.00	0.00%	36,797.29	0.00	CANCELADO SOLES
123	TCHN11209	32,295.00	0.00	0.00%	59,204.00	0.00	CANCELADO SOLES
124	TCHN12085	43,593.00	0.00	0.00%	74,932.70	0.00	CANCELADO SOLES
125	TCHN12330	73,983.90	0.00	0.00%	115,703.01	0.00	CANCELADO SOLES
126	TCHN12450	75,511.00	0.00	0.00%	117,413.00	0.00	CANCELADO SOLES
127	TCHN12588	59,289.00	0.00	0.00%	87,229.98	0.00	CANCELADO SOLES
128	TCHN11057	54,139.00	0.00	0.00%	85,852.00	0.00	CANCELADO SOLES
129	TCHN11286	21,981.00	0.00	0.00%	35,527.07	0.00	CANCELADO SOLES
130	TCHN12023	86,041.00	0.00	0.00%	160,625.38	0.00	CANCELADO SOLES
131	TCHN12871	107,185.00	0.00	0.00%	155,044.37	0.00	CANCELADO SOLES
132	TCHN11947	38,493.00	0.00	0.00%	65,061.81	0.00	CANCELADO SOLES
133	TCHN12083	54,117.00	0.00	0.00%	94,212.58	0.00	CANCELADO SOLES
134	TCHN12475	86,007.00	0.00	0.00%	138,043.40	0.00	CANCELADO SOLES
135	TCHN10196	32,678.00	0.00	0.00%	63,981.23	0.00	CANCELADO SOLES
136	TCHN12366	183,744.70	0.00	0.00%	285,563.41	0.00	CANCELADO SOLES
137	TCHN11186	85,149.00	0.00	0.00%	186,921.00	0.00	CANCELADO SOLES
138	TCHN12556	19,084.12	0.00	0.00%	25,737.00	0.00	CANCELADO SOLES
139	TCHN12856	35,024.89	0.00	0.00%	49,988.26	0.00	CANCELADO SOLES
140	TCHN13363	8,381.83	0.00	0.00%	8,820.68	0.00	CANCELADO DÓLARES
141	TCHN10794	64,733.00	0.00	0.00%	128,539.56	0.00	CANCELADO SOLES
142	TCHN11037	74,550.00	0.00	0.00%	167,137.34	0.00	CANCELADO SOLES
143	TCHN12326	64,579.00	0.00	0.00%	112,633.57	0.00	CANCELADO SOLES
144	TCHN12567	187,995.48	0.00	0.00%	294,480.97	0.00	CANCELADO SOLES
145	TCHN12692	91,737.00	0.00	0.00%	134,251.10	0.00	CANCELADO SOLES
146	TCHN10323	85,442.00	0.00	0.00%	169,787.55	0.00	CANCELADO SOLES
147	TCHN10686	53,619.00	0.00	0.00%	119,071.13	0.00	CANCELADO SOLES
148	TCHN10948	22,140.00	0.00	0.00%	46,336.80	0.00	CANCELADO SOLES
149	TCHN12840	279,964.00	0.00	0.00%	365,629.55	0.00	CANCELADO SOLES
		8,861,949.71		0.00%	14,253,143.46	0.00	

REF: Refinanciado; AMP: Ampliado