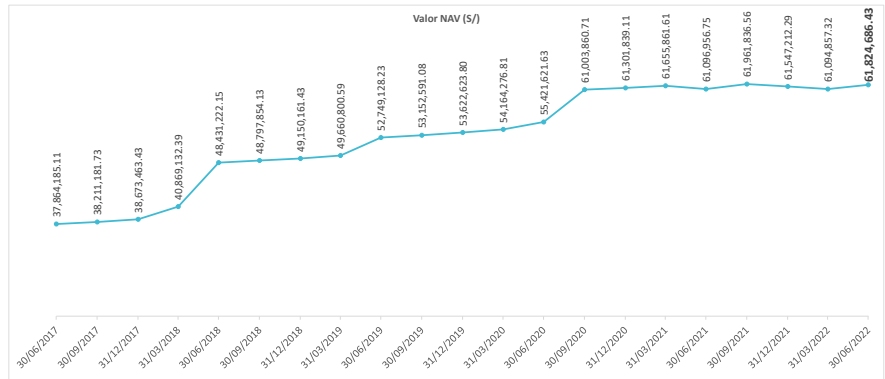


**1. EVOLUCIÓN DE RENTABILIDAD DEL FONDO**

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

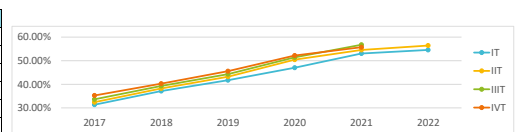
Fecha	Valor NAV (S/)
30/06/2017	37,864,185.11
30/09/2017	38,211,181.73
31/12/2017	38,673,463.43
31/03/2018	40,869,132.39
30/06/2018	48,431,222.15
30/09/2018	46,797,854.13
31/12/2018	49,150,161.43
31/03/2019	49,660,800.59
30/06/2019	52,749,128.23
30/09/2019	53,152,591.08
31/12/2019	53,622,623.80
31/03/2020	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



**b. Evolución por trimestre\***

Periodo	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%		

\* Con respecto al valor cuota inicial



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

Al final del segundo trimestre del 2022, las inversiones de Fondo Capital Emprendedor son 990, entre TCHN, Letras puente y Depósitos a Plazo, representando un valor de S/59,712,891.40.

Instrumento de inversión	Cantidad de inversiones	% que representa	Valorización S/
TCHN	768	72.33%	44,715,448.82
Letras (Puente)	221	21.42%	13,241,052.23
Depósitos a Plazo	1	2.84%	1,756,390.35



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

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

Valor Presente (VP) de TCHNs y Letras (Puente)	Monto	%	Cantidad	%
VP. TCHNs al día	15,132,668.28	26.11%	335	33.87%
VP. TCHNs con 1 cuota atrasada	6,692,258.35	11.55%	152	15.37%
VP. TCHNs con 2 cuotas atrasadas	4,323,979.14	7.46%	91	9.20%
VP. TCHNs con 3 cuotas atrasadas	2,832,716.55	4.89%	53	5.36%
VP. TCHNs con 4 o más cuotas atrasadas	15,457,811.21	26.67%	227	22.95%
VP. TCHNs Judiciales	13,517,067.53	23.32%	131	13.25%
<b>Total</b>	<b>57,956,501.06</b>	<b>100.00%</b>	<b>989</b>	<b>100.00%</b>

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

Durante el segundo trimestre se realizaron 111 inversiones nuevas con un monto de inversión de S/6,355,023.

Durante el segundo trimestre se efectuaron 21 ampliaciones de deuda en el Fondo.

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

	Fecha de inversión	TEA %	Inversión	Fecha de retorno	Interés devengado al 30/06/2022	Valorización actual S/ (30/06/2022)	Situación
1	3/06/2022	4.98%	1,750,000.00	4/07/2022	6,390.35	1,756,390.35	ACTIVO
<b>Total (de los instrumentos activos)</b>			<b>1,750,000.00</b>		<b>6,390.35</b>	<b>1,756,390.35</b>	

**c. Resumen de otras inversiones (inmuebles adjudicados)**

	Código financiamiento	Costo / Monto de inversión (S/)	Valor de inmueble (US\$)*	Valorización actual S/ (30/06/2022)	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
<b>Total</b>		<b>53,934.00</b>	<b>77,360.00</b>	<b>190,716.89</b>	

\*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)	14	1.41%	373,650.24	0.60%
TCHN de mediano plazo (más de 1 año y hasta 3 años)	290	29.23%	11,332,970.54	18.33%
TCHN de largo plazo (más de 3 años)	685	69.05%	46,249,880.28	74.81%
<b>Total de inversiones</b>	<b>989</b>	<b>99.70%</b>	<b>57,956,501.06</b>	<b>93.74%</b>
<b>Caja y bancos / Depósitos a Plazo</b>				
Caja y bancos	2	0.20%	1,921,078.15	3.11%
Depósitos a Plazo	1	0.10%	1,756,390.35	2.84%
<b>Total de inversiones</b>	<b>3</b>	<b>0.30%</b>	<b>3,677,468.49</b>	<b>5.95%</b>

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

**5. ANÁLISIS DE LAS INVERSIONES**

Al final del segundo trimestre del año 2022, el Fondo Capital Emprendedor cuenta con 989 inversiones entre TCHN y Letras, de las cuales, 14 inversiones corresponden a corto plazo (hasta 1 año), con un valor de S/373,650 y representa el 0.60% de la estructura de inversiones, 290 inversiones son a mediano plazo, cuyo valor es de S/11,332,970 y representa el 18.33% de la cartera de inversiones y 685 inversiones a largo plazo, cuyo valor es de S/46,249,880 y representa el 74.81% de la estructura de inversiones.

Adicionalmente, cuenta con fondos en Caja y Bancos y Depósitos a Plazo por un monto de S/3,677,468, lo cual representa el 5.95% de las inversiones del Fondo.

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

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

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

**7. PRINCIPALES HECHOS DE IMPORTANCIA EN EL PERIODO**

1) Con fecha 13 de abril de 2022:

Se procedió a realizar la distribución trimestral 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 enero al 31 de marzo del 2022.

2) Con fecha 29 de abril de 2022:

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

3) Con fecha 20 de mayo de 2022:

Se comunica que mediante Sesión de Comité de Vigilancia de la misma fecha, en virtud de la delegación que hiciera la Asamblea General de Partícipes No Presencial de fecha 28 de marzo del 2022, se acordó por unanimidad designar a Monzón, Falconi y Asociados - Contadores Públicos S. Civil de R.L, como sociedad auditora externa para el presente ejercicio y la fecha de inicio del trabajo será el 2 de noviembre del 2022.

**8. MODIFICACIONES AL REGLAMENTO DE PARTICIPACIÓN**

1) Con fecha 11 de abril de 2022, se informa a la SMV:

Se solicitó a la Superintendencia de Mercado de Valores (SMV), de acuerdo a lo establecido en los Artículo 44° y 46° del Reglamento de Fondos de inversión y sus Sociedades Administradoras y a los acuerdos tomados en la Asamblea General Ordinaria de Partícipes No Presencial de fecha 28 de marzo del 2022, la inscripción automática de modificaciones al reglamento que no generan derecho de separación, en virtud de ello se procedió a modificar el artículo 6°, 30°, 49°, 50°, 59° y 61°. El cuadro comparativo con todas las modificaciones al Reglamento de Participación del Fondo Capital Emprendedor, Fondo de Inversión, se encuentra en la página web: [www.popular-safi.com](http://www.popular-safi.com).

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

FEE	762,275.62	1	Legalizaciones	6,766.95	10
Gastos Bancarios	14,969.02	2	Derechos Judiciales	6,285.90	10
Pago de Impuestos/tributos	318,045.29	3	Derechos Registrales	2,346.00	10
Pago de Impuestos/ITF	755.26	4	Gastos Protestos	881.35	10
Servicios por Auditoría	3,818.00	5	Gastos custodia de TCHN	24,008.44	11
Honorarios del Comité de Vigilancia	2,400.00	6	Seguros contra riesgo naturaleza	46,823.42	12
Gastos judiciales	38,854.00	7	Otros	4,426.25	13
Gastos SMV	3,304.97	8			
Contratación de Servicios	109,743.29	9			

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

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

1	Comprende la retribución de Sociedad Administradora del 5.00% anual más IGV sobre el Patrimonio Neto del Fondo (Inciso a del artículo 57 del Reglamento de Participación). Se devenga y cobra mensualmente y corresponde a los meses de abril a junio de 2022.
2	Comprende mantenimiento de cuenta, portes y comisiones generados por cuentas bancarias (BCP).
3	Corresponde al IGV pagado de los periodos tributarios de marzo a mayo de 2022.
4	Impuesto a las Transacciones Financieras por los desembolsos de los financiamientos a los clientes.
5	Comprende la tercera cuota por la auditoría del ejercicio 2021 bajo NIIF's, brindado por Monzón, Falconi y Asociados.
6	Honorarios al Comité de Vigilancia, correspondientes al cuarto trimestre de 2021 y primer trimestre de 2022 (Inciso e del artículo 57 del Reglamento de Participación).
7	Gastos incurridos en las demandas judiciales, como servicio de peritos y otros.
8	Contribuciones a SMV correspondiente a los meses de marzo a mayo 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 TCHNs, en favor de PRESTACLUB (Inciso j 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 abril a junio de 2022.
12	Seguro anual contra riesgos de la naturaleza, comprende gastos de abril a junio 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/ 53,460,795.43

**Valor Financiero**

Valor Neto del Patrimonio del FONDO CAPITAL EMPRENDEDOR S/ 61,824,686.43

**12. VALOR CUOTA DEL FONDO**

Valor cuota nominal S/ 1.00000000

Valor cuota contable S/ 1.35262697

Valor cuota\* S/ 1.56424418

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

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

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	TCHN04505	42,699.00	83,257.74	0.13%	44,049.51	48,169.25	JUDICIAL SOLES
2	TCHN04538	133,776.00	147,377.99	0.24%	14,782.50	18,091.66	JUDICIAL SOLES
3	TCHN03825	21,487.00	54,310.84	0.09%	4,552.00	33,801.48	JUDICIAL SOLES
4	TCHN04722	16,607.00	154,756.52	0.25%	594.35	138,333.86	JUDICIAL SOLES
5	TCHN04705	21,751.00	6,513.02	0.01%	39,602.00	5,735.47	VIGENTE SOLES
6	TCHN04783	32,659.22	160,000.00	0.26%	19,420.40	133,744.33	JUDICIAL SOLES
7	TCHN04744	52,800.00	190,000.00	0.31%	44,817.00	146,931.88	JUDICIAL SOLES
8	TCHN04834	47,216.11	163,842.00	0.27%	33,931.57	132,534.05	JUDICIAL SOLES
9	TCHN04504	11,232.00	58,000.00	0.09%	5,904.10	49,961.51	JUDICIAL SOLES
10	TCHN05707	32,188.00	69,688.00	0.11%	9,320.77	39,567.29	JUDICIAL SOLES
11	TCHN05665	42,799.00	100,000.00	0.16%	3,101.50	57,667.87	JUDICIAL SOLES
12	TCHN03831	35,239.68	60,644.83	0.10%	34,230.00	39,607.90	JUDICIAL SOLES
13	TCHN05844	42,817.51	100,000.00	0.16%	65,100.00	58,715.36	JUDICIAL SOLES
14	TCHN05526	55,198.29	224,000.00	0.36%	0.00	168,801.71	JUDICIAL SOLES
15	TCHN06490	11,233.00	39,000.00	0.06%	3,514.00	29,238.60	JUDICIAL SOLES
16	TCHN06273	32,385.00	120,000.00	0.19%	9,985.00	90,752.02	JUDICIAL SOLES
17	TCHN04845	109,944.60	245,000.00	0.40%	74,810.84	155,872.85	JUDICIAL SOLES
18	TCHN05951	42,890.80	97,402.00	0.16%	13,625.70	57,681.85	JUDICIAL SOLES
19	TCHN07461	11,331.00	65,000.00	0.11%	0.00	53,669.00	JUDICIAL SOLES
20	TCHN07478	11,408.00	20,000.00	0.03%	10,420.22	10,681.86	JUDICIAL SOLES
21	TCHN07141	32,326.00	140,000.00	0.23%	5,705.66	109,976.28	JUDICIAL SOLES

22	TCHN07500	49,625.33	180,594.20	0.29%	7,290.00	132,500.40	JUDICIAL SOLES
23	TCHN08297	53,291.00	126,000.00	0.20%	24,516.90	77,830.21	JUDICIAL SOLES
24	TCHN07763	74,249.00	140,000.00	0.23%	4,839.94	66,290.69	JUDICIAL SOLES
25	TCHN07792	32,294.00	100,000.00	0.16%	11,345.00	71,914.53	JUDICIAL SOLES
26	TCHN09008	17,087.00	5,807.98	0.01%	24,298.81	4,872.86	VIGENTE SOLES
27	TCHN09771	27,516.00	23,774.91	0.04%	26,871.00	3,876.24	JUDICIAL SOLES
28	TCHN04540	35,453.60	237,051.39	0.38%	18,314.00	211,422.62	JUDICIAL SOLES
29	TCHN04650	83,936.00	158,594.81	0.26%	120,544.16	138,980.06	JUDICIAL SOLES
30	TCHN04735	48,085.90	202,000.00	0.33%	30,179.00	194,998.27	JUDICIAL SOLES
31	TCHN12646	85,839.70	95,719.53	0.15%	33,789.92	17,003.27	VIGENTE SOLES
32	TCHN04582	33,737.56	96,334.33	0.16%	48,550.00	88,040.25	JUDICIAL SOLES
33	TCHN06789	24,268.90	58,496.82	0.09%	36,234.68	51,882.32	JUDICIAL SOLES
34	TCHN06813	21,880.00	29,644.27	0.05%	41,065.50	18,278.76	JUDICIAL SOLES
35	TCHN07223	32,393.00	85,000.00	0.14%	25,341.00	79,047.89	JUDICIAL SOLES
36	TCHN06056	21,754.00	123,450.00	0.20%	9,360.00	88,377.75	JUDICIAL SOLES
37	TCHN12715	106,724.50	85,371.52	0.14%	67,998.14	8,500.41	VIGENTE SOLES
38	TCHN07149	50,000.00	95,000.00	0.15%	53,722.11	63,450.79	JUDICIAL SOLES
39	TCHN06391	37,588.00	4,735.89	0.01%	91,540.00	1,239.19	JUDICIAL SOLES
40	TCHN07523	22,305.00	38,568.95	0.06%	30,051.00	23,109.24	JUDICIAL SOLES
41	TCHN07570	22,050.00	40,000.00	0.06%	22,882.00	36,606.58	JUDICIAL SOLES
42	TCHN07821	42,710.00	208,637.43	0.34%	13,761.00	190,679.74	JUDICIAL SOLES
43	TCHN07195	22,196.00	46,055.84	0.07%	25,887.95	32,398.85	JUDICIAL SOLES
44	TCHN07490	32,250.00	68,000.00	0.11%	30,240.00	58,349.30	JUDICIAL SOLES
45	TCHN08373	32,337.00	34,227.36	0.06%	56,595.82	26,636.29	JUDICIAL SOLES
46	TCHN08050	60,461.36	388,920.00	0.63%	0.00	283,055.90	JUDICIAL SOLES
47	TCHN08735	53,802.00	150,000.00	0.24%	21,605.00	141,691.02	JUDICIAL SOLES
48	TCHN07920	16,689.00	36,000.00	0.06%	18,325.57	30,631.80	JUDICIAL SOLES
49	TCHN12705	54,011.00	45,680.30	0.07%	32,772.00	0.00	VIGENTE SOLES
50	TCHN08795	22,031.00	69,000.00	0.11%	9,491.00	60,319.04	JUDICIAL SOLES
51	TCHN08835	74,420.00	117,590.19	0.19%	96,684.60	73,617.14	JUDICIAL SOLES
52	TCHN12621	202,654.53	252,123.91	0.41%	58,227.10	62,373.05	VIGENTE SOLES
53	TCHN08272	43,281.00	100,000.00	0.16%	51,184.95	93,574.45	JUDICIAL SOLES
54	TCHN08452	32,371.00	108,664.00	0.18%	16,236.00	77,894.95	JUDICIAL SOLES
55	TCHN07745	27,296.00	36,162.29	0.06%	32,665.40	26,633.03	JUDICIAL SOLES
56	TCHN08859	53,546.00	125,000.00	0.20%	35,706.00	106,543.17	JUDICIAL SOLES
57	TCHN08527	42,844.00	201,000.00	0.33%	2,847.13	154,885.14	JUDICIAL SOLES
58	TCHN09158	11,399.00	3,624.59	0.01%	16,855.30	1,488.69	JUDICIAL SOLES
59	TCHN09172	22,483.00	10,044.81	0.02%	45,997.00	5,927.68	VIGENTE SOLES
60	TCHN09171	48,301.00	150,000.00	0.24%	6,318.00	144,692.38	JUDICIAL SOLES
61	TCHN09015	22,238.00	14,583.57	0.02%	44,627.22	5,716.77	JUDICIAL SOLES
62	TCHN09054	25,610.11	10,301.15	0.02%	37,590.00	7,360.69	JUDICIAL SOLES
63	TCHN08929	105,419.00	275,000.00	0.44%	297,115.00	4,003.63	JUDICIAL SOLES
64	TCHN09370	32,436.00	9,006.85	0.01%	65,454.50	4,589.43	VIGENTE SOLES
65	TCHN09295	27,502.00	7,291.59	0.01%	44,496.81	6,142.04	VIGENTE SOLES
66	TCHN09524	43,607.00	110,000.00	0.18%	16,021.27	99,388.12	JUDICIAL SOLES
67	TCHN09078	22,040.00	65,000.00	0.11%	8,556.00	56,884.88	JUDICIAL SOLES
68	TCHN09523	16,858.00	24,611.29	0.04%	20,682.96	20,220.46	VIGENTE SOLES
69	TCHN09489	27,675.20	50,000.00	0.08%	18,945.21	40,087.91	JUDICIAL SOLES
70	TCHN09530	22,184.00	24,192.08	0.04%	28,752.12	12,429.28	JUDICIAL SOLES
71	TCHN09528	53,607.00	35,665.26	0.06%	93,564.10	19,072.55	VIGENTE SOLES
72	TCHN09469	37,830.00	121,920.26	0.20%	15,366.00	84,392.80	JUDICIAL SOLES
73	TCHN09616	37,662.00	100,000.00	0.16%	3,817.19	97,889.87	JUDICIAL SOLES
74	TCHN09549	32,365.00	60,000.00	0.10%	16,953.00	55,568.46	JUDICIAL SOLES
75	TCHN09367	11,367.00	25,021.60	0.04%	8,640.68	17,470.09	JUDICIAL SOLES
76	TCHN09691	27,411.00	72,000.00	0.12%	8,114.51	59,413.57	JUDICIAL SOLES
77	TCHN09704	27,293.00	44,922.79	0.07%	26,861.20	27,842.19	JUDICIAL SOLES
78	TCHN09785	53,468.00	35,140.97	0.06%	90,035.20	16,808.48	VIGENTE SOLES
79	TCHN10249	85,300.00	175,000.00	0.28%	41,860.30	141,044.73	JUDICIAL SOLES
80	TCHN09687	43,353.00	9,897.04	0.02%	83,903.00	3,388.43	VIGENTE SOLES
81	TCHN10081	53,966.00	100,000.00	0.16%	33,112.00	78,966.88	JUDICIAL SOLES
82	TCHN09896	11,422.00	19,744.01	0.03%	8,378.82	12,465.86	JUDICIAL SOLES
83	TCHN09506	11,483.00	19,934.74	0.03%	8,563.00	12,617.72	JUDICIAL SOLES
84	TCHN10034	11,943.00	7,207.16	0.01%	17,205.00	6,553.54	VIGENTE SOLES
85	TCHN10258	32,684.00	52,690.90	0.09%	31,975.49	29,054.91	JUDICIAL SOLES
86	TCHN09622	53,576.00	10,988.36	0.02%	92,085.76	5,724.42	VIGENTE SOLES
87	TCHN09957	22,117.00	30,247.83	0.05%	24,423.85	15,565.59	JUDICIAL SOLES
88	TCHN09848	54,849.00	97,019.95	0.16%	54,144.34	57,223.91	JUDICIAL SOLES
89	TCHN10118	22,064.00	8,806.16	0.01%	43,473.15	3,083.15	VIGENTE SOLES
90	TCHN10227	27,297.00	43,833.67	0.07%	22,692.40	27,906.51	JUDICIAL SOLES
91	TCHN10375	42,823.00	19,576.14	0.03%	64,335.00	14,932.21	VIGENTE SOLES
92	TCHN10410	11,652.00	1,138.89	0.00%	22,284.50	41.46	VIGENTE SOLES
93	TCHN10271	37,621.00	7,598.72	0.01%	72,577.20	1,010.33	VIGENTE SOLES
94	TCHN10457	22,205.00	66,227.38	0.11%	4,380.72	45,054.19	JUDICIAL SOLES
95	TCHN10083	17,029.00	5,459.39	0.01%	28,844.00	2,876.67	VIGENTE SOLES
96	TCHN10467	35,170.79	2,258.58	0.00%	68,789.00	47.02	VIGENTE SOLES
97	TCHN10196	32,678.00	1,868.39	0.00%	62,082.00	0.00	VIGENTE SOLES
98	TCHN10323	85,442.00	2,801.94	0.00%	166,972.55	86.14	VIGENTE SOLES
99	TCHN10313	42,771.00	2,619.94	0.00%	81,513.45	2.03	VIGENTE SOLES
100	TCHN10633	22,436.00	16,875.27	0.03%	33,615.50	6,389.88	VIGENTE SOLES
101	TCHN10685	35,768.60	4,458.32	0.01%	67,112.00	0.00	VIGENTE SOLES
102	TCHN10714	37,801.00	4,616.25	0.01%	69,652.51	0.00	VIGENTE SOLES
103	TCHN10817	32,680.00	5,708.86	0.01%	52,512.00	4,335.61	VIGENTE SOLES
104	TCHN10799	42,871.00	38,522.51	0.06%	64,500.16	30,032.96	VIGENTE SOLES
105	TCHN10806	22,079.00	3,341.87	0.01%	39,776.62	0.00	VIGENTE SOLES
106	TCHN10810	43,010.00	100,000.00	0.16%	8,520.00	79,287.49	JUDICIAL SOLES
107	TCHN10826	17,594.60	3,465.39	0.01%	31,069.26	83.17	VIGENTE SOLES
108	TCHN10468	16,823.00	7,689.07	0.01%	24,641.24	6,768.46	VIGENTE SOLES
109	TCHN10615	37,680.00	56,842.36	0.09%	40,513.00	30,536.11	VIGENTE SOLES
110	TCHN10575	69,645.00	38,214.66	0.06%	115,153.34	11,613.63	VIGENTE SOLES
111	TCHN10420	43,023.00	5,863.08	0.01%	80,726.00	579.35	VIGENTE SOLES
112	TCHN10761	38,010.00	5,857.49	0.01%	68,751.63	0.00	VIGENTE SOLES
113	TCHN10724	22,211.00	12,124.32	0.02%	34,616.00	3,135.95	VIGENTE SOLES
114	TCHN10556	11,618.00	7,357.61	0.01%	14,790.44	4,066.52	VIGENTE SOLES
115	TCHN10463	34,666.75	2,242.08	0.00%	66,066.00	55.97	VIGENTE SOLES
116	TCHN10767	32,714.00	10,053.80	0.02%	53,921.48	7,364.79	VIGENTE SOLES
117	TCHN10797	21,968.00	2,577.42	0.00%	41,574.46	53.86	JUDICIAL SOLES
118	TCHN10638	11,636.00	6,216.83	0.01%	16,971.35	5,580.10	VIGENTE SOLES
119	TCHN10245	53,731.00	83,247.31	0.13%	50,057.34	45,158.05	JUDICIAL SOLES
120	TCHN10411	106,046.00	9,332.74	0.02%	205,425.00	245.94	VIGENTE SOLES
121	TCHN10744	22,416.00	38,388.83	0.06%	14,459.60	25,924.79	JUDICIAL SOLES
122	TCHN10318	11,592.00	33,518.34	0.05%	1,720.00	22,972.05	JUDICIAL SOLES
123	TCHN10706	32,335.00	53,551.00	0.09%	31,940.00	24,272.98	JUDICIAL SOLES
124	TCHN10705	42,860.00	103,845.40	0.17%	19,630.68	65,714.08	JUDICIAL SOLES
125	TCHN10686	53,619.00	10,959.14	0.02%	108,571.13	956.72	VIGENTE SOLES
126	TCHN10943	27,939.00	56,848.16	0.09%	12,460.63	35,219.72	JUDICIAL SOLES
127	TCHN10891	32,954.00	75,000.00	0.12%	4,575.00	60,843.00	JUDICIAL SOLES
128	TCHN10976	74,495.00	141,923.29	0.23%	42,628.00	87,026.03	JUDICIAL SOLES
129	TCHN10828	22,327.00	4,720.31	0.01%	39,172.00	26.78	VIGENTE SOLES
130	TCHN10843	14,610.00	3,003.86	0.00%	25,207.00	3.06	VIGENTE SOLES
131	TCHN10845	37,654.00	80,865.89	0.13%	21,674.00	50,011.82	JUDICIAL SOLES
132	TCHN10894	17,779.00	10,175.39	0.02%	28,897.00	2,585.63	VIGENTE SOLES
133	TCHN09514	53,539.00	12,943.47	0.02%	93,693.00	334.29	VIGENTE SOLES
134	TCHN11401	87,642.00	9,076.16	0.01%	147,193.40	0.00	VIGENTE SOLES
135	TCHN11316	64,015.00	122,041.69	0.20%	31,917.90	65,729.75	JUDICIAL SOLES

136	TCHN12318	96,959.00	77,778.15	0.13%	87,770.65	5,873.70	VIGENTE SOLES
137	TCHN12330	73,983.90	56,040.78	0.09%	58,736.68	2,400.98	VIGENTE SOLES
138	TCHN12402	54,001.50	39,597.02	0.06%	47,566.35	0.00	VIGENTE SOLES
139	TCHN12413	22,267.00	16,320.64	0.03%	19,613.48	0.00	VIGENTE SOLES
140	TCHN12425	38,173.00	16,720.33	0.03%	38,518.73	0.00	VIGENTE SOLES
141	TCHN12405	55,607.93	42,472.14	0.07%	43,515.00	0.00	VIGENTE SOLES
142	TCHN12401	65,021.00	49,816.10	0.08%	51,774.00	0.00	VIGENTE SOLES
143	TCHN12744	42,862.00	36,456.77	0.06%	24,223.98	0.01	VIGENTE SOLES
144	TCHN12765	209,769.00	180,419.01	0.29%	106,257.28	0.00	VIGENTE SOLES
145	TCHN12734	11,850.10	2,827.51	0.00%	12,911.00	781.97	VIGENTE SOLES
146	TCHN12769	74,419.10	76,684.20	0.12%	23,103.26	6,067.34	VIGENTE SOLES
147	TCHN12917	12,742.09	7,501.29	0.01%	8,760.00	0.00	VIGENTE SOLES
148	TCHN11420	75,266.00	88,934.84	0.14%	75,564.18	41,714.49	VIGENTE SOLES
149	TCHN11431	120,788.00	51,588.49	0.08%	173,561.00	0.00	VIGENTE SOLES
150	TCHN12729	29,383.46	20,152.42	0.03%	21,095.00	641.04	VIGENTE SOLES
151	TCHN12725	33,721.00	22,156.75	0.04%	25,021.00	568.91	VIGENTE SOLES
152	TCHN12678	43,908.80	58,231.42	0.09%	10,141.48	16,237.50	VIGENTE SOLES
153	TCHN12700	56,223.20	63,263.72	0.10%	17,816.00	9,392.28	VIGENTE SOLES
154	TCHN13041	78,023.04	76,730.74	0.12%	21,484.00	1,929.54	VIGENTE SOLES
155	TCHN13035	63,613.29	70,970.68	0.11%	10,065.00	10,119.77	VIGENTE SOLES
156	TCHN13211	38,854.57	36,108.50	0.06%	8,471.00	0.00	VIGENTE SOLES
157	TCHN12770	69,956.00	68,207.99	0.11%	31,990.90	5,549.10	VIGENTE SOLES
158	TCHN12759	36,391.70	33,006.74	0.05%	18,182.50	0.00	VIGENTE SOLES
159	TCHN12773	27,646.60	26,909.90	0.04%	12,979.08	4,603.00	VIGENTE SOLES
160	TCHN12775	22,483.30	12,634.71	0.02%	18,615.87	686.74	VIGENTE SOLES
161	TCHN12778	49,740.00	55,490.74	0.09%	17,572.90	9,353.68	VIGENTE SOLES
162	TCHN12804	22,459.00	10,226.66	0.02%	19,297.80	0.00	VIGENTE SOLES
163	TCHN12810	33,099.00	28,828.44	0.05%	16,234.00	0.00	VIGENTE SOLES
164	TCHN12814	188,724.00	164,789.68	0.27%	97,317.20	0.00	VIGENTE SOLES
165	TCHN12813	91,846.76	152,701.62	0.25%	0.00	60,854.86	JUDICIAL SOLES
166	TCHN12824	42,949.00	37,226.28	0.06%	20,997.30	0.00	VIGENTE SOLES
167	TCHN12827	22,170.30	15,828.26	0.03%	12,718.35	1,934.49	VIGENTE SOLES
168	TCHN12830	17,111.00	15,444.92	0.03%	8,291.84	404.01	VIGENTE SOLES
169	TCHN12831	157,940.00	184,775.73	0.30%	37,253.56	36,562.02	VIGENTE SOLES
170	TCHN12829	44,356.30	28,477.14	0.05%	30,338.35	0.00	VIGENTE SOLES
171	TCHN12832	55,053.00	40,515.19	0.07%	36,263.56	0.00	VIGENTE SOLES
172	TCHN12839	157,053.00	141,895.71	0.23%	67,588.00	14,347.79	VIGENTE SOLES
173	TCHN13218	31,162.70	28,965.80	0.05%	6,779.40	0.02	VIGENTE SOLES
174	TCHN12836	64,845.00	74,909.47	0.12%	16,715.00	12,031.34	VIGENTE SOLES
175	TCHN12858	28,817.99	20,582.25	0.03%	17,129.00	0.00	VIGENTE SOLES
176	TCHN12850	75,470.00	64,982.14	0.11%	36,599.50	1,681.06	VIGENTE SOLES
177	TCHN12857	34,850.80	21,200.78	0.03%	24,362.60	1,160.29	VIGENTE SOLES
178	TCHN12860	12,106.70	8,563.98	0.01%	7,280.00	0.00	VIGENTE SOLES
179	TCHN12571	23,440.20	12,796.49	0.02%	17,267.60	311.02	VIGENTE SOLES
180	TCHN12869	43,394.10	59,274.65	0.10%	2,790.00	15,731.02	VIGENTE SOLES
181	TCHN12861	94,662.61	88,537.39	0.14%	37,356.00	0.00	VIGENTE SOLES
182	TCHN12875	102,382.10	111,018.45	0.18%	31,191.70	12,615.51	VIGENTE SOLES
183	TCHN12876	86,380.00	64,987.73	0.11%	49,232.30	0.00	VIGENTE SOLES
184	TCHN12882	27,541.00	23,153.89	0.04%	13,014.40	0.00	VIGENTE SOLES
185	TCHN12891	27,912.05	22,997.15	0.04%	13,315.50	1,136.59	VIGENTE SOLES
186	TCHN12907	33,110.33	39,529.69	0.06%	6,092.00	8,383.67	VIGENTE SOLES
187	TCHN12933	24,579.30	28,038.16	0.05%	4,595.17	4,873.07	VIGENTE SOLES
188	TCHN12948	51,546.88	27,214.27	0.04%	36,490.00	1,424.51	VIGENTE SOLES
189	TCHN12944	16,552.61	6,362.72	0.01%	13,897.65	0.00	VIGENTE SOLES
190	TCHN12921	69,086.04	81,046.69	0.13%	12,189.00	14,248.14	VIGENTE SOLES
191	TCHN13011	61,766.64	67,813.69	0.11%	12,060.00	8,112.84	VIGENTE SOLES
192	TCHN13014	65,447.04	65,829.68	0.11%	17,236.00	5,295.97	VIGENTE SOLES
193	TCHN13008	118,903.07	149,493.05	0.24%	3,631.62	31,902.72	VIGENTE SOLES
194	TCHN13062	68,326.98	73,296.13	0.12%	10,693.00	7,351.97	VIGENTE SOLES
195	TCHN13099	22,998.37	21,650.14	0.04%	6,011.44	1,101.44	VIGENTE SOLES
196	TCHN13450	76,664.62	76,297.56	0.12%	4,651.28	0.00	VIGENTE SOLES
197	TCHN13436	87,099.99	86,462.39	0.14%	0.00	0.00	VIGENTE SOLES
198	TCHN13473	28,604.34	28,395.30	0.05%	0.00	0.00	VIGENTE SOLES
199	TCHN13115	48,651.34	53,864.84	0.09%	4,452.00	5,387.96	VIGENTE SOLES
200	TCHN13100	40,267.17	39,293.88	0.06%	8,667.56	0.00	VIGENTE SOLES
201	TCHN13140	97,645.58	94,750.92	0.15%	22,838.05	0.00	VIGENTE SOLES
202	TCHN13168	62,288.49	70,832.10	0.11%	3,400.00	7,978.72	VIGENTE SOLES
203	TCHN13173	55,607.87	66,189.17	0.11%	0.00	9,773.48	VIGENTE SOLES
204	TCHN13178	61,594.26	73,845.73	0.12%	0.00	11,646.28	VIGENTE SOLES
205	TCHN13471	44,382.04	44,115.33	0.07%	0.00	0.00	VIGENTE SOLES
206	TCHN12708	59,086.00	52,337.28	0.08%	34,136.10	1,343.11	VIGENTE SOLES
207	TCHN12698	85,893.50	79,085.52	0.13%	46,097.00	4,127.03	VIGENTE SOLES
208	TCHN12787	83,377.42	71,379.87	0.12%	45,322.00	0.00	VIGENTE SOLES
209	TCHN12768	39,699.80	33,370.30	0.05%	21,001.00	882.41	VIGENTE SOLES
210	TCHN12764	147,205.00	140,725.70	0.23%	66,769.01	7,691.74	VIGENTE SOLES
211	TCHN12815	22,564.00	19,691.55	0.03%	11,517.72	0.00	VIGENTE SOLES
212	TCHN12833	114,698.90	148,528.49	0.24%	20,300.00	35,575.44	VIGENTE SOLES
213	TCHN12871	107,185.00	136,785.98	0.22%	14,336.00	33,357.92	VIGENTE SOLES
214	TCHN12913	69,966.12	96,858.46	0.16%	0.00	26,972.07	VIGENTE SOLES
215	TCHN12931	45,834.36	42,587.14	0.07%	16,705.40	0.00	VIGENTE SOLES
216	TCHN13209	76,516.77	81,268.17	0.13%	8,180.00	6,456.55	VIGENTE SOLES
217	TCHN12590	27,814.89	25,081.51	0.04%	16,205.58	624.84	VIGENTE SOLES
218	TCHN12608	39,312.12	38,915.68	0.06%	21,575.60	3,758.20	VIGENTE SOLES
219	TCHN12614	21,047.11	17,027.03	0.03%	13,734.00	0.00	VIGENTE SOLES
220	TCHN12021	33,283.00	2,862.04	0.00%	49,981.66	0.00	VIGENTE SOLES
221	TCHN12085	43,593.00	18,880.43	0.03%	55,677.86	0.00	VIGENTE SOLES
222	TCHN12070	37,978.00	23,873.42	0.04%	43,903.34	0.00	VIGENTE SOLES
223	TCHN12061	17,329.70	13,684.76	0.02%	18,967.00	3,182.06	VIGENTE SOLES
224	TCHN12710	178,247.00	168,162.13	0.27%	89,050.00	12,927.57	VIGENTE SOLES
225	TCHN12751	35,021.30	23,764.13	0.04%	24,072.72	583.21	VIGENTE SOLES
226	TCHN12756	106,485.70	106,317.48	0.17%	47,242.00	11,098.61	VIGENTE SOLES
227	TCHN12767	118,202.53	109,944.87	0.18%	53,900.81	2,746.08	VIGENTE SOLES
228	TCHN12864	16,462.37	13,416.78	0.02%	8,250.18	0.00	VIGENTE SOLES
229	TCHN12816	33,612.20	24,396.11	0.04%	20,783.00	0.00	VIGENTE SOLES
230	TCHN11317	37,772.43	27,495.52	0.04%	50,578.50	5,888.10	VIGENTE SOLES
231	TCHN11314	85,124.00	33,081.62	0.05%	133,448.60	0.00	VIGENTE SOLES
232	TCHN11277	85,317.00	170,000.00	0.27%	11,474.00	132,474.59	JUDICIAL SOLES
233	TCHN11312	74,718.00	137,344.48	0.22%	39,354.56	73,118.11	JUDICIAL SOLES
234	TCHN11329	63,848.00	114,177.00	0.18%	33,729.90	59,345.94	JUDICIAL SOLES
235	TCHN12701	34,296.00	24,247.00	0.04%	25,622.00	1,327.57	VIGENTE SOLES
236	TCHN12779	33,583.69	19,303.69	0.03%	25,291.28	1,420.05	VIGENTE SOLES
237	TCHN12782	23,568.00	10,810.68	0.02%	20,715.15	146.96	VIGENTE SOLES
238	TCHN12753	75,836.40	10,701.06	0.02%	83,785.88	2,439.00	VIGENTE SOLES
239	TCHN12820	43,780.16	36,602.82	0.06%	22,272.14	897.82	VIGENTE SOLES
240	TCHN12828	62,291.09	57,981.11	0.09%	27,253.00	2,900.45	VIGENTE SOLES
241	TCHN12818	17,710.00	8,921.40	0.01%	14,244.00	221.84	VIGENTE SOLES
242	TCHN12748	48,789.00	42,498.97	0.07%	26,036.00	0.00	VIGENTE SOLES
243	TCHN12854	19,848.87	19,332.91	0.03%	7,756.00	953.35	VIGENTE SOLES
244	TCHN12862	58,564.00	46,921.63	0.08%	30,617.77	0.00	VIGENTE SOLES
245	TCHN12866	106,268.00	100,081.57	0.16%	45,573.60	4,933.66	VIGENTE SOLES
246	TCHN12704	16,881.54	14,936.39	0.02%	9,112.00	0.00	VIGENTE SOLES
247	TCHN12722	34,616.63	33,552.74	0.05%	16,631.50	2,665.25	VIGENTE SOLES
248	TCHN12737	46,621.18	34,028.64	0.06%	30,769.37	1,744.97	VIGENTE SOLES
249	TCHN12803	33,223.00	23,075.54	0.04%	21,630.38	0.00	VIGENTE SOLES

250	TCHN12853	24,737.07	20,321.74	0.03%	12,548.17	0.00	VIGENTE SOLES
251	TCHN12788	40,754.12	57,877.22	0.09%	900.00	17,102.48	VIGENTE SOLES
252	TCHN12801	46,352.30	54,309.12	0.09%	10,874.00	10,002.86	VIGENTE SOLES
253	TCHN12851	36,725.00	45,444.38	0.07%	5,835.00	9,919.19	VIGENTE SOLES
254	TCHN11327	42,910.00	31,488.43	0.05%	58,059.55	7,200.79	VIGENTE SOLES
255	TCHN12083	54,117.00	42,642.65	0.07%	53,212.58	13,546.95	VIGENTE SOLES
256	TCHN12084	53,948.00	124,217.22	0.20%	1,834.10	70,635.67	JUDICIAL SOLES
257	TCHN12215	16,980.00	12,774.73	0.02%	18,025.26	682.32	VIGENTE SOLES
258	TCHN12220	65,882.25	36,394.24	0.06%	71,260.57	890.33	VIGENTE SOLES
259	TCHN12742	26,014.61	30,363.81	0.05%	9,300.00	5,712.45	VIGENTE SOLES
260	TCHN12789	29,588.89	35,532.56	0.06%	8,567.00	8,814.58	VIGENTE SOLES
261	TCHN12799	76,291.69	69,476.57	0.11%	34,155.00	0.12	VIGENTE SOLES
262	TCHN12802	56,362.79	75,287.25	0.12%	7,208.78	19,932.26	VIGENTE SOLES
263	TCHN12835	37,631.00	33,365.17	0.05%	17,417.54	0.00	VIGENTE SOLES
264	TCHN12887	106,915.58	108,204.17	0.18%	32,640.64	7,985.69	VIGENTE SOLES
265	TCHN12901	34,109.85	31,233.24	0.05%	13,527.00	0.00	VIGENTE SOLES
266	TCHN12904	32,483.78	20,813.37	0.03%	23,397.00	551.66	VIGENTE SOLES
267	TCHN12726	33,592.76	27,920.62	0.05%	19,713.61	0.00	VIGENTE SOLES
268	TCHN12738	11,898.40	7,753.97	0.01%	8,891.99	0.00	VIGENTE SOLES
269	TCHN12733	22,425.00	17,603.38	0.03%	14,352.30	0.00	VIGENTE SOLES
270	TCHN12387	85,672.80	80,061.80	0.13%	43,178.12	8,570.41	VIGENTE SOLES
271	TCHN12747	59,174.00	45,697.86	0.07%	37,014.56	0.00	VIGENTE SOLES
272	TCHN12447	48,570.00	42,798.64	0.07%	26,877.35	1,110.24	VIGENTE SOLES
273	TCHN12411	157,940.00	140,604.07	0.23%	75,256.24	3,368.20	VIGENTE SOLES
274	TCHN12762	178,980.00	161,045.95	0.26%	91,377.42	4,161.73	VIGENTE SOLES
275	TCHN12763	54,206.00	49,959.21	0.08%	27,000.00	4,263.42	VIGENTE SOLES
276	TCHN12786	35,364.80	35,925.59	0.06%	13,792.00	2,771.38	VIGENTE SOLES
277	TCHN12872	43,369.00	70,602.89	0.11%	0.00	27,233.89	JUDICIAL SOLES
278	TCHN12868	21,344.92	14,209.30	0.02%	13,165.00	830.63	VIGENTE SOLES
279	TCHN12702	166,420.50	270,941.82	0.44%	2,000.00	104,737.31	VIGENTE SOLES
280	TCHN12709	48,765.00	41,166.68	0.07%	29,866.98	0.00	VIGENTE SOLES
281	TCHN12754	69,413.00	79,508.05	0.13%	22,328.88	13,983.84	VIGENTE SOLES
282	TCHN12840	279,964.00	200,412.25	0.32%	163,200.00	0.00	VIGENTE SOLES
283	TCHN12856	35,024.89	35,870.60	0.06%	13,305.00	5,947.75	VIGENTE SOLES
284	TCHN12849	86,274.00	83,806.20	0.14%	31,513.80	4,183.28	VIGENTE SOLES
285	TCHN12852	33,179.04	25,665.56	0.04%	17,449.60	0.00	VIGENTE SOLES
286	TCHN12278	64,811.00	46,229.53	0.07%	68,062.08	11,819.01	VIGENTE SOLES
287	TCHN12276	28,238.00	14,926.72	0.02%	38,475.63	0.00	VIGENTE SOLES
288	TCHN12286	48,565.00	34,818.76	0.06%	48,198.34	879.96	VIGENTE SOLES
289	TCHN12586	80,115.35	66,509.36	0.11%	54,472.97	0.00	VIGENTE SOLES
290	TCHN12650	69,603.29	56,218.75	0.09%	45,083.10	2,738.93	VIGENTE SOLES
291	TCHN12634	68,561.37	65,074.88	0.11%	37,279.00	3,421.36	VIGENTE SOLES
292	TCHN12154	43,560.60	28,466.11	0.05%	45,782.21	0.00	VIGENTE SOLES
293	TCHN12195	12,015.00	23,466.09	0.04%	2,077.50	12,565.06	JUDICIAL SOLES
294	TCHN12755	43,352.71	40,495.58	0.07%	20,092.24	1,015.71	VIGENTE SOLES
295	TCHN12855	69,897.00	50,056.81	0.08%	43,583.00	0.00	VIGENTE SOLES
296	TCHN12823	107,257.04	97,625.96	0.16%	46,679.68	2,524.10	VIGENTE SOLES
297	TCHN13023	80,770.71	86,382.91	0.14%	16,880.00	8,546.74	VIGENTE SOLES
298	TCHN13017	108,919.01	103,084.99	0.17%	32,233.00	178.04	VIGENTE SOLES
299	TCHN12732	72,124.20	114,091.42	0.18%	0.00	42,069.29	VIGENTE SOLES
300	TCHN12746	19,821.43	7,080.75	0.01%	18,957.80	18.03	VIGENTE SOLES
301	TCHN12712	36,439.31	49,959.23	0.08%	6,675.00	15,100.59	VIGENTE SOLES
302	TCHN12739	25,471.41	22,561.62	0.04%	13,273.00	0.00	VIGENTE SOLES
303	TCHN12777	60,906.88	54,100.65	0.09%	29,755.10	1,317.75	VIGENTE SOLES
304	TCHN13001	61,492.58	70,378.57	0.11%	8,000.00	10,392.45	VIGENTE SOLES
305	TCHN13093	25,826.40	29,554.86	0.05%	1,900.00	3,762.07	VIGENTE SOLES
306	TCHN12256	33,309.00	8,075.57	0.01%	45,825.50	0.00	VIGENTE SOLES
307	TCHN12292	43,273.00	39,562.87	0.06%	33,120.57	5,721.01	VIGENTE SOLES
308	TCHN12390	43,348.20	22,849.04	0.04%	43,916.69	2,463.46	VIGENTE SOLES
309	TCHN12395	43,405.00	31,153.66	0.05%	40,326.77	2,398.25	VIGENTE SOLES
310	TCHN11330	53,375.00	45,862.71	0.07%	69,877.85	13,799.98	VIGENTE SOLES
311	TCHN11338	85,386.00	38,336.59	0.06%	126,151.80	1,942.50	VIGENTE SOLES
312	TCHN12967	60,356.70	60,464.03	0.10%	16,496.84	3,025.81	VIGENTE SOLES
313	TCHN12965	37,962.78	34,562.13	0.06%	13,622.00	0.00	VIGENTE SOLES
314	TCHN13188	54,838.35	55,248.24	0.09%	8,739.48	1,494.47	VIGENTE SOLES
315	TCHN12794	107,408.00	96,554.54	0.16%	50,055.00	2,310.50	VIGENTE SOLES
316	TCHN12805	178,323.00	160,391.51	0.26%	85,934.20	2,274.55	VIGENTE SOLES
317	TCHN13112	93,459.84	87,054.05	0.14%	24,920.00	0.00	VIGENTE SOLES
318	TCHN13214	53,495.11	49,551.15	0.08%	11,667.04	0.00	VIGENTE SOLES
319	TCHN11359	84,984.00	15,424.03	0.02%	135,627.00	943.48	VIGENTE SOLES
320	TCHN11365	104,950.00	15,873.22	0.03%	166,248.00	7,195.84	VIGENTE SOLES
321	TCHN11893	53,980.00	36,066.22	0.06%	60,551.85	2,637.53	VIGENTE SOLES
322	TCHN12182	33,077.00	66,577.37	0.11%	4,695.00	34,436.43	JUDICIAL SOLES
323	TCHN12171	85,839.00	173,173.37	0.28%	12,255.00	89,763.56	JUDICIAL SOLES
324	TCHN12264	43,884.00	16,579.16	0.03%	53,812.00	1,380.55	VIGENTE SOLES
325	TCHN13181	58,216.31	58,108.32	0.09%	7,234.01	1,445.02	VIGENTE SOLES
326	TCHN12927	105,670.53	129,491.57	0.21%	17,007.00	28,571.59	VIGENTE SOLES
327	TCHN12087	70,009.00	22,395.74	0.04%	90,302.40	99.49	VIGENTE SOLES
328	TCHN12283	75,202.00	74,190.56	0.12%	59,431.53	13,328.04	VIGENTE SOLES
329	TCHN12287	21,563.19	9,056.90	0.01%	26,201.00	889.83	VIGENTE SOLES
330	TCHN12291	27,716.00	7,789.51	0.01%	35,356.77	0.00	VIGENTE SOLES
331	TCHN11886	107,256.00	60,408.92	0.10%	130,873.29	0.00	VIGENTE SOLES
332	TCHN12301	259,609.00	187,867.65	0.30%	220,986.20	0.00	VIGENTE SOLES
333	TCHN12459	23,399.33	18,020.47	0.03%	18,710.46	1,114.71	VIGENTE SOLES
334	TCHN11335	27,572.00	25,356.89	0.04%	33,196.00	7,762.74	VIGENTE SOLES
335	TCHN11361	53,442.00	21,608.75	0.03%	80,514.61	0.00	VIGENTE SOLES
336	TCHN11368	38,170.00	15,472.23	0.03%	58,764.66	0.00	VIGENTE SOLES
337	TCHN11390	43,289.00	71,132.80	0.12%	24,016.00	35,996.01	JUDICIAL SOLES
338	TCHN11868	33,067.00	18,912.83	0.03%	39,955.81	0.00	VIGENTE SOLES
339	TCHN12496	20,256.51	28,854.61	0.05%	5,286.00	9,445.90	VIGENTE SOLES
340	TCHN12493	72,333.76	75,536.90	0.12%	38,050.00	10,660.09	VIGENTE SOLES
341	TCHN12473	54,232.00	81,896.03	0.13%	10,687.90	32,629.98	VIGENTE SOLES
342	TCHN12508	43,359.00	59,881.85	0.10%	11,388.00	20,721.07	VIGENTE SOLES
343	TCHN12533	61,256.57	36,010.77	0.06%	54,219.39	988.21	VIGENTE SOLES
344	TCHN12580	62,236.05	61,565.24	0.10%	35,573.60	8,006.38	VIGENTE SOLES
345	TCHN12573	53,931.00	47,161.94	0.08%	35,305.75	2,484.94	VIGENTE SOLES
346	TCHN12520	32,027.21	17,820.20	0.03%	28,964.32	14.27	VIGENTE SOLES
347	TCHN12523	65,704.07	60,457.02	0.10%	43,257.00	1,609.50	VIGENTE SOLES
348	TCHN12541	85,941.00	118,190.80	0.19%	22,537.60	41,097.17	VIGENTE SOLES
349	TCHN12538	34,054.82	38,927.46	0.06%	16,854.50	7,391.47	VIGENTE SOLES
350	TCHN12556	19,084.12	4,147.20	0.01%	21,537.00	108.96	VIGENTE SOLES
351	TCHN12561	27,428.00	14,635.53	0.02%	25,238.00	0.00	VIGENTE SOLES
352	TCHN12567	187,995.48	173,844.09	0.28%	118,220.06	4,685.99	VIGENTE SOLES
353	TCHN11088	22,049.00	11,429.52	0.02%	28,493.00	5,463.77	VIGENTE SOLES
354	TCHN11204	42,867.00	48,790.65	0.08%	49,930.00	40,242.48	VIGENTE SOLES
355	TCHN11071	27,420.00	67,072.37	0.11%	8,195.00	40,926.51	JUDICIAL SOLES
356	TCHN11391	64,611.00	154,288.05	0.25%	12,635.04	92,677.64	JUDICIAL SOLES
357	TCHN11437	54,073.00	119,516.69	0.19%	14,248.00	68,773.10	JUDICIAL SOLES
358	TCHN11527	16,932.00	8,064.16	0.01%	23,213.90	0.00	VIGENTE SOLES
359	TCHN11572	126,065.00	63,411.23	0.10%	171,007.65	1,624.83	VIGENTE SOLES
360	TCHN11908	81,294.00	58,173.78	0.09%	97,023.50	4,655.61	VIGENTE SOLES
361	TCHN11490	33,172.00	6,861.73	0.01%	50,666.93	180.74	VIGENTE SOLES
362	TCHN11504	33,356.00	34,605.36	0.06%	39,702.00	15,161.02	VIGENTE SOLES
363	TCHN11480	86,223.00	47,516.09	0.08%	116,670.12	3,564.91	VIGENTE SOLES



364	TCHN11801	54,260.00	86,927.55	0.14%	32,102.00	42,471.91	VIGENTE SOLES
365	TCHN11973	33,593.00	75,025.49	0.12%	5,898.00	42,637.20	JUDICIAL SOLES
366	TCHN12050	54,063.00	4,626.47	0.01%	81,165.70	0.00	VIGENTE SOLES
367	TCHN12063	22,371.00	36,838.69	0.06%	7,852.96	18,789.86	JUDICIAL SOLES
368	TCHN11910	43,318.00	101,091.49	0.16%	3,832.00	59,240.80	JUDICIAL SOLES
369	TCHN11912	20,236.24	7,659.06	0.01%	26,789.00	0.00	VIGENTE SOLES
370	TCHN11715	59,293.00	86,548.47	0.14%	40,387.60	38,236.20	VIGENTE SOLES
371	TCHN11928	43,263.00	1,959.47	0.00%	69,398.40	110.13	VIGENTE SOLES
372	TCHN11901	22,559.00	9,289.39	0.02%	30,789.65	4,950.24	VIGENTE SOLES
373	TCHN11949	31,967.02	7,765.20	0.01%	48,351.37	3,386.93	VIGENTE SOLES
374	TCHN11952	96,553.00	4,328.26	0.01%	151,997.04	200.18	VIGENTE SOLES
375	TCHN11236	69,167.00	27,326.55	0.04%	112,614.70	625.74	VIGENTE SOLES
376	TCHN11673	86,385.00	68,549.04	0.11%	95,866.30	12,219.21	VIGENTE SOLES
377	TCHN10750	37,931.00	21,008.97	0.03%	62,370.00	4,105.67	VIGENTE SOLES
378	TCHN10727	16,657.00	33,673.15	0.05%	12,830.00	18,374.60	JUDICIAL SOLES
379	TCHN11789	43,381.00	40,664.27	0.07%	43,195.90	9,350.21	VIGENTE SOLES
380	TCHN11779	75,777.00	63,544.65	0.10%	73,905.23	25,389.82	JUDICIAL SOLES
381	TCHN11781	64,604.00	38,145.24	0.06%	80,092.48	968.70	VIGENTE SOLES
382	TCHN11462	43,468.00	12,868.23	0.02%	64,228.24	4,260.15	VIGENTE SOLES
383	TCHN11665	75,235.00	57,815.28	0.09%	94,530.00	10,131.28	VIGENTE SOLES
384	TCHN11434	43,389.00	27,093.50	0.04%	55,687.72	3,404.46	VIGENTE SOLES
385	TCHN11544	126,311.00	68,611.87	0.11%	173,753.81	3,669.03	VIGENTE SOLES
386	TCHN11548	33,202.00	15,702.29	0.03%	45,507.00	0.00	VIGENTE SOLES
387	TCHN11557	107,325.00	57,946.51	0.09%	145,573.21	2,932.21	VIGENTE SOLES
388	TCHN11760	107,391.00	60,395.79	0.10%	134,049.31	1,507.13	VIGENTE SOLES
389	TCHN12023	86,041.00	171,851.83	0.28%	20,625.38	89,185.30	VIGENTE SOLES
390	TCHN12032	44,600.00	66,193.03	0.11%	26,796.24	27,304.65	VIGENTE SOLES
391	TCHN10948	22,140.00	15,758.75	0.03%	32,336.80	4,971.38	VIGENTE SOLES
392	TCHN11005	48,154.00	19,904.25	0.03%	77,919.50	2,680.29	VIGENTE SOLES
393	TCHN11024	85,172.00	177,888.87	0.29%	43,927.00	103,344.42	JUDICIAL SOLES
394	TCHN11062	37,784.00	11,070.56	0.02%	62,310.02	225.34	VIGENTE SOLES
395	TCHN11161	71,226.83	22,195.81	0.04%	114,049.15	0.00	VIGENTE SOLES
396	TCHN11979	75,322.00	68,511.13	0.11%	79,398.30	13,703.92	VIGENTE SOLES
397	TCHN11988	75,281.00	154,647.14	0.25%	17,047.28	84,054.96	VIGENTE SOLES
398	TCHN11925	33,496.00	20,033.28	0.03%	41,056.00	0.00	VIGENTE SOLES
399	TCHN11909	54,084.00	111,722.20	0.18%	14,816.07	60,328.00	VIGENTE SOLES
400	TCHN11961	27,780.00	30,839.25	0.05%	24,654.82	9,309.64	VIGENTE SOLES
401	TCHN12161	18,571.66	34,262.96	0.06%	3,963.60	17,385.18	JUDICIAL SOLES
402	TCHN12130	43,440.00	30,568.19	0.05%	46,776.50	812.64	VIGENTE SOLES
403	TCHN12053	48,567.00	8,058.97	0.01%	68,403.41	0.00	VIGENTE SOLES
404	TCHN12576	39,565.45	36,828.46	0.06%	21,930.20	2,733.99	VIGENTE SOLES
405	TCHN12616	28,212.80	29,335.29	0.05%	14,730.00	4,951.00	VIGENTE SOLES
406	TCHN12665	44,425.81	38,894.20	0.06%	25,646.88	0.00	VIGENTE SOLES
407	TCHN12679	47,684.61	41,062.15	0.07%	27,321.05	1,011.28	VIGENTE SOLES
408	TCHN12681	22,918.47	32,135.07	0.05%	4,510.00	9,673.50	VIGENTE SOLES
409	TCHN11660	33,235.00	7,552.61	0.01%	52,177.00	2,222.29	VIGENTE SOLES
410	TCHN11648	12,009.00	5,106.39	0.01%	15,868.08	1,857.28	VIGENTE SOLES
411	TCHN11672	102,267.00	26,848.14	0.04%	148,271.47	0.00	VIGENTE SOLES
412	TCHN11737	25,066.91	2,761.22	0.00%	38,212.52	0.00	VIGENTE SOLES
413	TCHN11186	85,149.00	145,212.59	0.23%	56,921.00	74,929.83	JUDICIAL SOLES
414	TCHN11166	32,457.00	9,964.04	0.02%	52,004.51	0.00	VIGENTE SOLES
415	TCHN11190	34,563.87	4,945.11	0.01%	59,041.00	628.96	VIGENTE SOLES
416	TCHN11194	42,891.00	80,612.00	0.13%	24,989.15	44,187.43	JUDICIAL SOLES
417	TCHN12260	86,016.00	60,303.90	0.10%	87,743.98	0.00	VIGENTE SOLES
418	TCHN12226	54,104.00	38,306.54	0.06%	58,641.97	0.00	VIGENTE SOLES
419	TCHN12221	86,247.00	65,902.09	0.11%	88,027.60	2,318.99	VIGENTE SOLES
420	TCHN12266	78,229.48	41,120.82	0.07%	86,892.59	0.00	VIGENTE SOLES
421	TCHN11855	107,164.00	78,453.79	0.13%	128,645.92	20,362.96	VIGENTE SOLES
422	TCHN11858	59,253.00	15,192.55	0.02%	83,834.00	3,458.75	VIGENTE SOLES
423	TCHN11550	85,939.00	57,837.52	0.09%	106,750.42	7,865.48	VIGENTE SOLES
424	TCHN11582	22,557.00	5,717.51	0.01%	33,173.00	1,903.65	VIGENTE SOLES
425	TCHN11689	107,561.00	58,156.40	0.09%	158,288.29	1,437.50	VIGENTE SOLES
426	TCHN11695	43,551.00	22,125.66	0.04%	56,999.61	0.00	VIGENTE SOLES
427	TCHN11558	33,300.00	14,867.75	0.02%	45,580.40	2,568.80	VIGENTE SOLES
428	TCHN11566	22,541.00	48,857.46	0.08%	5,942.00	27,554.25	JUDICIAL SOLES
429	TCHN11576	33,024.00	5,000.00	0.01%	55,303.46	0.00	VIGENTE SOLES
430	TCHN11913	45,915.92	28,536.13	0.05%	63,815.54	698.86	VIGENTE SOLES
431	TCHN11936	48,789.00	32,350.65	0.05%	59,022.59	1,295.36	VIGENTE SOLES
432	TCHN11954	75,286.00	21,689.17	0.04%	100,430.00	11,696.78	VIGENTE SOLES
433	TCHN12015	22,379.00	2,942.08	0.00%	32,646.04	98.29	VIGENTE SOLES
434	TCHN12036	33,026.30	2,744.12	0.00%	48,550.00	0.00	VIGENTE SOLES
435	TCHN11275	22,114.00	4,319.21	0.01%	34,530.64	486.54	VIGENTE SOLES
436	TCHN12244	107,223.00	215,739.04	0.35%	17,645.20	110,732.45	VIGENTE SOLES
437	TCHN11682	54,364.00	37,462.75	0.06%	55,950.12	8,336.50	VIGENTE SOLES
438	TCHN12277	38,311.00	10,910.86	0.02%	50,000.40	288.41	VIGENTE SOLES
439	TCHN12366	183,744.70	113,206.56	0.18%	175,563.41	18,882.47	VIGENTE SOLES
440	TCHN12328	81,530.00	82,749.34	0.13%	66,355.25	8,845.40	VIGENTE SOLES
441	TCHN12381	37,747.00	27,918.37	0.05%	33,295.84	0.00	VIGENTE SOLES
442	TCHN12139	43,674.00	21,441.11	0.03%	52,548.00	0.00	VIGENTE SOLES
443	TCHN12165	55,500.91	32,232.37	0.05%	62,336.94	7,724.04	VIGENTE SOLES
444	TCHN12024	80,528.00	54,362.71	0.09%	93,634.32	1,466.71	VIGENTE SOLES
445	TCHN09306	43,002.00	42,300.07	0.07%	64,918.20	26,298.17	JUDICIAL SOLES
446	TCHN12363	66,596.96	21,927.91	0.04%	79,225.00	10.84	VIGENTE SOLES
447	TCHN12536	23,147.00	5,051.30	0.01%	26,383.15	134.66	VIGENTE SOLES
448	TCHN11286	21,981.00	28,971.59	0.05%	15,527.07	18,898.19	VIGENTE SOLES
449	TCHN11856	41,306.00	76,886.45	0.12%	13,456.86	39,677.39	VIGENTE SOLES
450	TCHN11825	33,157.00	2,522.22	0.00%	49,081.66	144.47	VIGENTE SOLES
451	TCHN12162	107,245.00	216,233.34	0.35%	14,622.00	112,023.31	JUDICIAL SOLES
452	TCHN12186	85,923.00	183,556.25	0.30%	4,921.93	100,217.76	JUDICIAL SOLES
453	TCHN12181	75,945.06	62,802.46	0.10%	61,374.25	17,796.76	VIGENTE SOLES
454	TCHN12169	37,981.00	71,192.68	0.12%	8,401.62	36,399.64	VIGENTE SOLES
455	TCHN12170	211,146.00	63,332.51	0.10%	284,726.58	4,086.51	VIGENTE SOLES
456	TCHN12227	53,949.00	75,352.68	0.12%	35,825.00	28,582.32	VIGENTE SOLES
457	TCHN12378	22,525.00	17,550.88	0.03%	20,341.16	459.58	VIGENTE SOLES
458	TCHN12414	43,250.00	29,603.87	0.05%	36,412.58	753.12	VIGENTE SOLES
459	TCHN12585	171,856.21	291,103.49	0.47%	14,200.00	120,851.79	JUDICIAL SOLES
460	TCHN12597	63,911.16	52,628.29	0.09%	43,559.00	0.00	VIGENTE SOLES
461	TCHN12606	105,547.62	58,858.25	0.10%	90,109.20	0.01	VIGENTE SOLES
462	TCHN12604	64,529.00	58,698.53	0.09%	43,948.00	16,908.98	VIGENTE SOLES
463	TCHN12075	75,578.66	51,919.94	0.08%	82,938.50	2,612.32	VIGENTE SOLES
464	TCHN12072	64,582.00	28,085.73	0.05%	82,767.97	0.00	VIGENTE SOLES
465	TCHN12114	48,562.00	34,793.75	0.06%	52,666.86	1,818.53	VIGENTE SOLES
466	TCHN12245	22,385.00	23,547.78	0.04%	19,364.04	5,407.67	VIGENTE SOLES
467	TCHN12253	54,107.00	43,657.92	0.07%	51,763.12	3,480.83	VIGENTE SOLES
468	TCHN12450	75,511.00	119,439.97	0.19%	7,413.00	45,511.46	VIGENTE SOLES
469	TCHN12510	75,322.04	52,794.75	0.09%	58,935.83	0.00	VIGENTE SOLES
470	TCHN12514	126,096.00	116,169.67	0.19%	75,869.12	11,116.47	VIGENTE SOLES
471	TCHN12511	38,754.52	32,436.18	0.05%	29,200.55	5,630.09	VIGENTE SOLES
472	TCHN12530	126,407.23	113,916.38	0.18%	76,487.46	2,793.28	VIGENTE SOLES
473	TCHN12531	42,010.22	32,987.14	0.05%	29,768.50	1,655.08	VIGENTE SOLES
474	TCHN12577	47,972.80	66,895.24	0.11%	14,268.66	21,173.65	VIGENTE SOLES
475	TCHN12519	48,805.68	45,624.44	0.07%	30,650.00	9,709.99	VIGENTE SOLES
476	TCHN12581	77,591.34	108,704.44	0.18%	19,150.00	34,042.11	VIGENTE SOLES
477	TCHN12591	111,423.81	152,929.76	0.25%	28,770.00	45,372.00	VIGENTE SOLES

478	TCHN12611	54,007.12	47,380.52	0.08%	34,389.79	0.00	VIGENTE SOLES
479	TCHN12229	69,261.00	45,991.33	0.07%	70,009.71	0.00	VIGENTE SOLES
480	TCHN12236	218,079.00	401,349.78	0.65%	51,847.78	192,811.89	VIGENTE SOLES
481	TCHN12243	43,415.00	38,792.43	0.06%	35,682.91	11,758.65	VIGENTE SOLES
482	TCHN12091	17,390.00	2,170.90	0.00%	24,786.48	0.00	VIGENTE SOLES
483	TCHN12101	126,672.50	99,013.02	0.16%	124,573.00	9,709.85	VIGENTE SOLES
484	TCHN11926	158,001.00	202,970.92	0.33%	121,404.50	73,842.58	JUDICIAL SOLES
485	TCHN11985	64,215.00	43,419.43	0.07%	72,561.51	2,187.95	VIGENTE SOLES
486	TCHN12642	72,962.24	60,899.54	0.10%	44,617.00	0.02	VIGENTE SOLES
487	TCHN12660	27,813.00	16,186.38	0.03%	22,408.13	0.00	VIGENTE SOLES
488	TCHN12648	33,153.00	28,354.92	0.05%	20,847.10	241.79	VIGENTE SOLES
489	TCHN12647	33,220.00	22,944.85	0.04%	25,270.00	1,235.57	VIGENTE SOLES
490	TCHN12677	75,209.00	58,217.24	0.09%	51,083.20	6,365.84	VIGENTE SOLES
491	TCHN11748	157,487.00	164,949.97	0.27%	152,026.00	50,335.47	VIGENTE SOLES
492	TCHN11749	64,666.00	91,419.40	0.15%	41,167.91	45,317.36	VIGENTE SOLES
493	TCHN11745	75,511.00	136,895.96	0.22%	30,378.00	68,623.29	VIGENTE SOLES
494	TCHN11854	33,098.00	25,964.92	0.04%	34,606.30	3,674.99	VIGENTE SOLES
495	TCHN10864	22,187.00	7,556.58	0.01%	28,410.00	5,248.67	VIGENTE SOLES
496	TCHN10909	16,967.80	18,212.82	0.03%	16,224.00	9,587.19	JUDICIAL SOLES
497	TCHN12320	15,634.53	11,967.40	0.02%	14,195.26	585.79	VIGENTE SOLES
498	TCHN12338	107,105.00	143,176.78	0.23%	52,835.09	46,936.34	VIGENTE SOLES
499	TCHN12326	64,579.00	47,090.26	0.08%	65,120.58	0.00	VIGENTE SOLES
500	TCHN12332	75,283.00	143,000.00	0.23%	2,436.05	71,252.65	JUDICIAL SOLES
501	TCHN12331	54,003.00	17,148.37	0.03%	66,375.95	0.00	VIGENTE SOLES
502	TCHN12603	64,466.51	67,275.71	0.11%	32,165.13	8,677.30	VIGENTE SOLES
503	TCHN12594	40,530.39	35,132.48	0.06%	24,593.00	0.00	VIGENTE SOLES
504	TCHN12588	59,289.00	104,400.01	0.17%	2,229.98	45,911.03	VIGENTE SOLES
505	TCHN11977	38,582.00	10,481.39	0.02%	57,302.50	1,520.10	VIGENTE SOLES
506	TCHN11888	7,614.00	10,911.62	0.02%	3,793.60	5,831.25	VIGENTE SOLES
507	TCHN12011	22,734.20	772.67	0.00%	34,149.90	0.00	VIGENTE SOLES
508	TCHN12025	14,680.00	1,249.27	0.00%	22,491.56	0.00	VIGENTE SOLES
509	TCHN12049	40,250.97	30,632.71	0.05%	41,447.50	3,138.50	VIGENTE SOLES
510	TCHN11889	54,104.00	32,452.07	0.05%	63,969.16	810.72	VIGENTE SOLES
511	TCHN12111	101,755.00	66,478.07	0.11%	115,442.07	0.00	VIGENTE SOLES
512	TCHN12078	33,646.00	49,536.19	0.08%	20,768.00	24,467.65	VIGENTE SOLES
513	TCHN12121	107,152.00	78,119.57	0.13%	114,340.76	4,155.63	VIGENTE SOLES
514	TCHN12113	59,372.00	42,730.91	0.07%	64,893.50	2,245.37	VIGENTE SOLES
515	TCHN11245	64,287.00	131,245.78	0.21%	24,000.00	79,612.57	JUDICIAL SOLES
516	TCHN11076	53,808.00	24,887.30	0.04%	81,547.75	3,230.02	VIGENTE SOLES
517	TCHN11207	64,420.00	145,000.00	0.23%	2,100.00	115,731.58	JUDICIAL SOLES
518	TCHN10814	22,373.00	4,631.68	0.01%	38,798.26	0.00	VIGENTE SOLES
519	TCHN12622	16,444.69	16,566.20	0.03%	9,047.00	2,238.21	VIGENTE SOLES
520	TCHN12640	43,578.00	36,702.65	0.06%	28,051.60	0.00	VIGENTE SOLES
521	TCHN12612	27,766.00	30,433.97	0.05%	14,106.80	7,693.61	VIGENTE SOLES
522	TCHN12636	43,976.36	58,395.33	0.09%	12,954.04	16,075.45	VIGENTE SOLES
523	TCHN12613	178,219.00	158,946.50	0.26%	106,473.22	6,116.46	VIGENTE SOLES
524	TCHN12515	85,983.00	78,054.90	0.13%	52,765.63	4,148.92	VIGENTE SOLES
525	TCHN12676	34,255.59	30,621.89	0.05%	19,945.00	311.52	VIGENTE SOLES
526	TCHN12336	43,354.00	15,522.12	0.03%	51,674.99	424.23	VIGENTE SOLES
527	TCHN12333	33,218.00	24,179.95	0.04%	30,955.16	0.00	VIGENTE SOLES
528	TCHN12160	70,307.00	54,951.28	0.09%	73,033.38	4,728.87	VIGENTE SOLES
529	TCHN11198	11,374.00	3,958.39	0.01%	17,517.00	2,134.25	VIGENTE SOLES
530	TCHN11216	32,476.00	10,832.34	0.02%	51,625.40	0.00	VIGENTE SOLES
531	TCHN11647	43,806.00	32,517.66	0.05%	53,994.32	5,036.54	VIGENTE SOLES
532	TCHN11690	33,104.00	15,216.88	0.02%	44,764.94	2,018.49	VIGENTE SOLES
533	TCHN11656	38,152.00	34,917.98	0.06%	36,777.50	14,812.14	VIGENTE SOLES
534	TCHN10731	79,573.00	140,000.00	0.23%	30,378.10	119,143.82	JUDICIAL SOLES
535	TCHN10947	105,034.00	25,144.26	0.04%	179,131.05	622.50	VIGENTE SOLES
536	TCHN10840	32,636.80	5,735.19	0.01%	56,730.00	0.00	VIGENTE SOLES
537	TCHN10870	43,095.00	7,784.27	0.01%	78,412.68	0.00	VIGENTE SOLES
538	TCHN10397	43,116.00	7,787.94	0.01%	78,482.57	0.00	VIGENTE SOLES
539	TCHN12384	64,869.00	25,675.24	0.04%	77,287.60	703.02	VIGENTE SOLES
540	TCHN12329	17,098.00	6,029.74	0.01%	20,178.56	0.00	VIGENTE SOLES
541	TCHN12391	75,294.57	62,110.43	0.10%	63,203.74	3,534.91	VIGENTE SOLES
542	TCHN12430	37,968.00	18,322.74	0.03%	39,563.37	0.00	VIGENTE SOLES
543	TCHN12643	28,198.20	27,248.32	0.04%	14,629.90	7,469.33	VIGENTE SOLES
544	TCHN12225	85,877.00	113,060.00	0.18%	57,512.60	39,023.74	VIGENTE SOLES
545	TCHN12224	20,009.30	9,410.52	0.02%	23,619.90	1,356.31	VIGENTE SOLES
546	TCHN11430	85,981.00	190,294.49	0.31%	22,502.50	111,399.32	JUDICIAL SOLES
547	TCHN10693	11,714.00	1,409.28	0.00%	21,445.43	0.00	VIGENTE SOLES
548	TCHN11688	32,806.00	17,337.14	0.03%	41,348.44	0.00	VIGENTE SOLES
549	TCHN11751	32,957.10	22,027.11	0.04%	22,052.40	16,616.65	JUDICIAL SOLES
550	TCHN12012	22,435.00	29,426.26	0.05%	16,703.73	10,969.70	VIGENTE SOLES
551	TCHN12039	27,886.70	17,388.35	0.03%	30,953.32	0.00	VIGENTE SOLES
552	TCHN12033	75,449.00	72,117.43	0.12%	73,154.00	15,410.65	VIGENTE SOLES
553	TCHN10760	11,368.00	1,681.64	0.00%	20,464.48	0.00	VIGENTE SOLES
554	TCHN10794	64,733.00	16,416.59	0.03%	111,951.84	1,231.68	VIGENTE SOLES
555	TCHN12692	91,737.00	78,414.09	0.13%	56,925.20	0.08	VIGENTE SOLES
556	TCHN12695	157,648.00	249,932.24	0.40%	13,286.00	92,405.17	VIGENTE SOLES
557	TCHN12667	87,100.74	81,450.40	0.13%	49,041.00	2,076.97	VIGENTE SOLES
558	TCHN12696	45,813.90	38,406.64	0.06%	26,701.00	0.00	VIGENTE SOLES
559	TCHN12396	33,238.00	26,215.51	0.04%	25,588.12	7.05	VIGENTE SOLES
560	TCHN12470	53,352.00	41,213.78	0.07%	39,455.95	0.00	VIGENTE SOLES
561	TCHN11584	37,967.00	11,806.96	0.02%	56,730.04	658.84	VIGENTE SOLES
562	TCHN11601	9,552.00	22,161.66	0.04%	1,628.00	13,192.77	JUDICIAL SOLES
563	TCHN12448	33,383.00	21,620.24	0.03%	29,807.80	0.00	VIGENTE SOLES
564	TCHN12418	90,000.00	66,415.16	0.11%	64,371.64	0.00	VIGENTE SOLES
565	TCHN12442	43,653.00	40,834.93	0.07%	32,163.50	6,326.33	VIGENTE SOLES
566	TCHN11609	22,330.00	15,116.06	0.02%	28,200.00	2,014.46	VIGENTE SOLES
567	TCHN11634	86,023.00	221,219.25	0.36%	7,405.00	138,217.37	VIGENTE SOLES
568	TCHN11636	115,708.00	59,725.87	0.10%	153,879.50	852.94	VIGENTE SOLES
569	TCHN12475	86,007.00	106,606.04	0.17%	33,043.40	26,975.27	VIGENTE SOLES
570	TCHN12558	37,935.00	33,062.53	0.05%	25,197.16	1,710.39	VIGENTE SOLES
571	TCHN11162	38,055.37	18,758.04	0.03%	58,950.24	2,206.58	VIGENTE SOLES
572	TCHN11208	105,409.00	59,941.60	0.10%	157,435.70	10,134.15	VIGENTE SOLES
573	TCHN12587	20,404.46	17,231.78	0.03%	13,300.00	429.02	VIGENTE SOLES
574	TCHN12615	53,245.00	29,909.19	0.05%	46,818.54	0.00	VIGENTE SOLES
575	TCHN12627	60,369.47	66,180.77	0.11%	31,585.00	11,282.79	VIGENTE SOLES
576	TCHN12628	53,700.80	47,719.78	0.08%	30,469.12	0.00	VIGENTE SOLES
577	TCHN12655	58,508.61	59,261.90	0.10%	30,380.00	7,730.04	VIGENTE SOLES
578	TCHN12562	178,269.00	187,966.62	0.30%	75,111.20	28,303.30	VIGENTE SOLES
579	TCHN12620	58,907.24	52,990.85	0.09%	33,402.00	0.00	VIGENTE SOLES
580	TCHN12439	131,298.72	112,211.12	0.18%	93,010.59	5,607.49	VIGENTE SOLES
581	TCHN12453	43,689.00	29,401.67	0.05%	37,020.00	0.00	VIGENTE SOLES
582	TCHN12456	54,873.81	42,620.38	0.07%	40,575.00	0.00	VIGENTE SOLES
583	TCHN12428	64,812.00	30,842.21	0.05%	64,558.00	0.00	VIGENTE SOLES
584	TCHN12467	28,017.60	25,487.76	0.04%	18,145.45	3,822.48	VIGENTE SOLES
585	TCHN12408	91,462.00	72,219.60	0.12%	67,686.04	188.89	VIGENTE SOLES
586	TCHN12460	24,645.17	2,807.66	0.00%	32,418.21	86.70	VIGENTE SOLES
587	TCHN12451	17,156.20	8,754.81	0.01%	16,640.50	216.75	VIGENTE SOLES
588	TCHN12481	85,834.00	71,364.50	0.12%	58,463.31	1,804.90	VIGENTE SOLES
589	TCHN12480	53,935.00	42,824.01	0.07%	38,822.11	0.00	VIGENTE SOLES
590	TCHN12478	47,834.27	24,046.12	0.04%	45,095.53	0.00	VIGENTE SOLES
591	TCHN12694	30,108.68	25,375.50	0.04%	17,753.54	0.00	VIGENTE SOLES

592	TCHN12281	16,989.00	774.56	0.00%	24,652.22	0.00	VIGENTE SOLES
593	TCHN12265	22,573.00	16,242.57	0.03%	22,582.60	0.00	VIGENTE SOLES
594	TCHN12303	157,572.00	184,982.45	0.30%	105,455.00	50,595.11	VIGENTE SOLES
595	TCHN12302	11,634.00	9,994.62	0.02%	10,177.00	1,064.82	VIGENTE SOLES
596	TCHN12311	48,596.00	85,857.96	0.14%	9,708.00	39,461.46	JUDICIAL SOLES
597	TCHN10793	11,723.00	4,845.52	0.01%	19,604.40	769.91	VIGENTE SOLES
598	TCHN10905	37,864.00	7,998.93	0.01%	66,105.85	0.00	VIGENTE SOLES
599	TCHN11014	22,602.00	5,305.48	0.01%	38,430.94	0.00	VIGENTE SOLES
600	TCHN11020	64,063.00	21,486.37	0.03%	108,838.67	1,639.88	VIGENTE SOLES
601	TCHN11650	70,305.00	38,878.22	0.06%	96,694.29	1,892.19	VIGENTE SOLES
602	TCHN11618	57,918.02	11,214.83	0.02%	88,325.48	0.00	VIGENTE SOLES
603	TCHN11653	68,165.00	35,204.03	0.06%	88,881.23	0.00	VIGENTE SOLES
604	TCHN12027	48,913.00	34,498.46	0.06%	55,671.18	5,921.29	VIGENTE SOLES
605	TCHN12146	18,248.43	2,993.85	0.00%	25,188.64	0.00	VIGENTE SOLES
606	TCHN12179	37,999.00	45,182.35	0.07%	25,056.95	17,796.58	VIGENTE SOLES
607	TCHN12183	126,132.00	255,418.28	0.41%	21,440.15	133,690.71	JUDICIAL SOLES
608	TCHN10881	22,547.00	5,503.06	0.01%	29,717.50	0.00	VIGENTE SOLES
609	TCHN12252	147,033.00	26,582.31	0.04%	200,927.50	10,400.57	VIGENTE SOLES
610	TCHN12494	94,532.88	144,596.66	0.23%	14,705.00	52,562.01	VIGENTE SOLES
611	TCHN12484	24,068.10	12,933.35	0.02%	22,319.90	0.00	VIGENTE SOLES
612	TCHN12529	17,964.98	14,638.66	0.02%	12,886.00	0.05	VIGENTE SOLES
613	TCHN12521	20,064.14	19,374.80	0.03%	12,572.00	1,996.14	VIGENTE SOLES
614	TCHN12545	126,261.00	106,946.55	0.17%	85,693.50	2,800.73	VIGENTE SOLES
615	TCHN12543	27,604.62	41,459.42	0.07%	6,378.00	15,219.64	VIGENTE SOLES
616	TCHN12557	63,803.00	53,294.58	0.09%	41,943.84	1,311.63	VIGENTE SOLES
617	TCHN12542	85,205.00	96,956.53	0.16%	35,040.00	20,151.77	VIGENTE SOLES
618	TCHN11202	22,263.00	1,660.05	0.00%	38,345.00	106.25	VIGENTE SOLES
619	TCHN11209	32,295.00	14,436.69	0.02%	46,204.00	8,041.39	VIGENTE SOLES
620	TCHN11164	42,994.00	118,773.83	0.19%	5,702.00	76,939.77	JUDICIAL SOLES
621	TCHN11726	33,335.00	17,758.33	0.03%	43,659.00	0.00	VIGENTE SOLES
622	TCHN10987	74,912.00	47,161.63	0.08%	119,532.60	12,484.77	VIGENTE SOLES
623	TCHN11037	74,550.00	126,170.36	0.20%	57,137.34	66,971.98	VIGENTE SOLES
624	TCHN11038	22,326.00	11,920.95	0.02%	36,081.00	2,346.80	VIGENTE SOLES
625	TCHN11057	54,139.00	46,863.44	0.08%	55,852.00	23,216.25	VIGENTE SOLES
626	TCHN12352	64,654.00	39,792.13	0.06%	64,694.64	1,044.85	VIGENTE SOLES
627	TCHN12102	11,503.00	3,120.27	0.01%	13,246.36	661.07	VIGENTE SOLES
628	TCHN12596	65,048.22	62,309.97	0.10%	38,680.00	3,397.66	VIGENTE SOLES
629	TCHN12595	40,842.63	33,002.13	0.05%	27,762.00	1,739.10	VIGENTE SOLES
630	TCHN11503	11,679.00	18,966.75	0.03%	5,804.00	11,732.32	VIGENTE SOLES
631	TCHN11519	33,272.00	23,713.02	0.04%	43,235.84	4,366.93	VIGENTE SOLES
632	TCHN11457	126,137.00	62,156.01	0.10%	185,740.92	3,147.86	VIGENTE SOLES
633	TCHN11427	75,660.00	39,500.72	0.06%	104,319.96	2,093.66	VIGENTE SOLES
634	TCHN11848	48,620.00	26,479.30	0.04%	60,230.00	0.00	VIGENTE SOLES
635	TCHN11965	53,928.00	93,781.17	0.15%	22,478.48	48,903.84	JUDICIAL SOLES
636	TCHN11947	38,493.00	9,098.32	0.01%	55,575.14	1,254.55	VIGENTE SOLES
637	TCHN12172	43,259.00	87,123.72	0.14%	6,004.65	45,088.92	JUDICIAL SOLES
638	TCHN11507	44,560.66	39,161.92	0.06%	50,155.50	10,157.99	VIGENTE SOLES
639	TCHN12506	54,873.94	41,467.68	0.07%	41,357.00	2,043.64	VIGENTE SOLES
640	TCHN11080	39,382.20	12,802.69	0.02%	64,615.00	599.81	VIGENTE SOLES
641	TCHN11565	33,139.00	1,440.13	0.00%	52,056.97	61.20	VIGENTE SOLES
642	TCHN11284	209,878.00	375,000.00	0.61%	6,848.00	347,518.93	JUDICIAL SOLES
643	TCHN11379	43,407.00	94,245.44	0.15%	12,437.00	57,867.89	JUDICIAL SOLES
644	TCHN11451	88,133.00	54,578.57	0.09%	119,272.96	6,004.16	VIGENTE SOLES
645	TCHN11633	54,594.00	30,950.17	0.05%	69,706.18	798.99	VIGENTE SOLES
646	TCHN11823	38,093.00	74,129.45	0.12%	9,958.75	38,307.13	JUDICIAL SOLES
647	TCHN11832	54,425.00	30,604.38	0.05%	68,505.80	4.07	VIGENTE SOLES
648	TCHN11850	54,212.00	37,144.89	0.06%	65,514.59	3,652.92	VIGENTE SOLES
649	TCHN12943	11,029.18	10,222.20	0.06%	4,020.00	0.00	VIGENTE DÓLARES
650	TCHN12886	16,227.90	13,550.54	0.08%	7,764.50	710.14	VIGENTE DÓLARES
651	TCHN12897	16,293.29	16,813.59	0.10%	5,117.00	1,364.76	VIGENTE DÓLARES
652	TCHN12906	16,373.49	14,122.87	0.09%	7,151.80	0.00	VIGENTE DÓLARES
653	TCHN12903	4,578.45	3,979.86	0.02%	2,059.56	0.00	VIGENTE DÓLARES
654	TCHN12979	21,579.99	20,156.18	0.12%	7,349.98	0.00	VIGENTE DÓLARES
655	TCHN12986	10,940.32	11,059.75	0.07%	3,314.20	1,068.73	VIGENTE DÓLARES
656	TCHN12978	14,641.80	13,243.29	0.08%	5,250.20	0.00	VIGENTE DÓLARES
657	TCHN12981	8,741.17	9,618.44	0.06%	1,871.00	1,301.03	VIGENTE DÓLARES
658	TCHN13072	8,354.63	7,903.69	0.05%	2,384.00	0.00	VIGENTE DÓLARES
659	TCHN13118	3,472.88	1,283.80	0.01%	2,744.00	0.00	VIGENTE DÓLARES
660	TCHN13125	18,362.62	16,554.04	0.10%	5,388.46	0.00	VIGENTE DÓLARES
661	TCHN13156	5,696.48	5,264.12	0.03%	1,396.20	0.09	VIGENTE DÓLARES
662	TCHN13149	10,941.29	10,705.99	0.07%	2,621.00	283.45	VIGENTE DÓLARES
663	TCHN13160	4,605.47	4,370.56	0.03%	1,187.82	109.84	VIGENTE DÓLARES
664	TCHN13162	16,123.17	15,126.90	0.09%	3,496.83	0.00	VIGENTE DÓLARES
665	TCHN13216	18,925.01	18,945.02	0.12%	2,801.83	964.38	VIGENTE DÓLARES
666	TCHN13197	5,677.24	3,834.59	0.02%	2,418.00	107.42	VIGENTE DÓLARES
667	TCHN12879	69,063.53	84,336.39	0.52%	10,149.61	16,448.45	VIGENTE DÓLARES
668	TCHN12911	6,642.96	7,047.98	0.04%	1,773.42	1,059.07	VIGENTE DÓLARES
669	TCHN12909	34,685.24	31,251.78	0.19%	14,439.00	822.31	VIGENTE DÓLARES
670	TCHN12937	7,742.57	6,236.43	0.04%	3,680.00	155.69	VIGENTE DÓLARES
671	TCHN12914	9,868.55	6,291.70	0.04%	6,177.85	167.32	VIGENTE DÓLARES
672	TCHN12950	16,221.41	12,266.88	0.08%	8,225.10	0.00	VIGENTE DÓLARES
673	TCHN12908	9,795.24	8,676.05	0.05%	4,005.41	223.97	VIGENTE DÓLARES
674	TCHN12951	16,009.38	14,293.66	0.09%	6,262.09	0.00	VIGENTE DÓLARES
675	TCHN12959	5,583.74	5,542.50	0.03%	1,714.69	597.06	VIGENTE DÓLARES
676	TCHN13003	11,952.73	11,375.05	0.07%	3,420.00	543.32	VIGENTE DÓLARES
677	TCHN13021	34,812.24	32,780.45	0.20%	10,221.00	0.00	VIGENTE DÓLARES
678	TCHN13022	52,000.33	51,123.79	0.31%	13,355.15	628.53	VIGENTE DÓLARES
679	TCHN13047	19,251.36	15,946.62	0.10%	7,698.42	0.00	VIGENTE DÓLARES
680	TCHN13007	9,812.17	9,102.39	0.06%	2,975.97	236.52	VIGENTE DÓLARES
681	TCHN13074	98,657.09	109,328.15	0.67%	13,696.00	13,487.82	VIGENTE DÓLARES
682	TCHN13078	10,707.21	11,701.31	0.07%	1,263.00	1,107.98	VIGENTE DÓLARES
683	TCHN13070	31,625.05	35,415.02	0.22%	4,113.18	4,683.40	VIGENTE DÓLARES
684	TCHN13081	4,582.77	4,872.12	0.03%	674.05	472.10	VIGENTE DÓLARES
685	TCHN13075	2,952.59	2,323.14	0.01%	1,153.00	51.22	VIGENTE DÓLARES
686	TCHN13109	3,573.26	4,427.07	0.03%	0.00	837.61	VIGENTE DÓLARES
687	TCHN13470	12,678.48	12,589.44	0.08%	0.00	0.00	VIGENTE DÓLARES
688	TCHN13474	9,595.19	9,552.76	0.06%	0.00	0.00	VIGENTE DÓLARES
689	TCHN13468	21,659.09	21,498.88	0.13%	0.00	0.00	VIGENTE DÓLARES
690	TCHN13458	25,846.60	25,675.26	0.16%	0.00	0.00	VIGENTE DÓLARES
691	TCHN13469	36,909.28	36,590.80	0.22%	0.00	0.00	VIGENTE DÓLARES
692	TCHN13478	27,979.74	27,882.51	0.17%	0.00	0.00	VIGENTE DÓLARES
693	TCHN13117	21,588.60	20,773.20	0.13%	4,869.00	493.93	VIGENTE DÓLARES
694	TCHN13108	21,765.75	21,287.65	0.13%	4,445.28	499.44	VIGENTE DÓLARES
695	TCHN13105	15,647.08	16,608.89	0.10%	2,018.00	1,554.70	VIGENTE DÓLARES
696	TCHN13101	11,855.73	12,022.80	0.07%	1,969.00	1,189.54	VIGENTE DÓLARES
697	TCHN13154	11,039.76	11,052.10	0.07%	2,102.00	598.42	VIGENTE DÓLARES
698	TCHN13152	16,967.53	16,279.06	0.10%	3,499.04	0.00	VIGENTE DÓLARES
699	TCHN13150	7,058.81	6,464.24	0.04%	1,812.23	0.00	VIGENTE DÓLARES
700	TCHN12966	6,715.63	6,255.12	0.04%	2,244.40	0.00	VIGENTE DÓLARES
701	TCHN12912	13,016.76	12,118.46	0.07%	5,449.00	2,024.20	VIGENTE DÓLARES
702	TCHN13217	10,891.33	10,086.97	0.06%	2,369.96	0.00	VIGENTE DÓLARES
703	TCHN13248	21,847.07	20,962.42	0.13%	3,875.00	1,031.69	VIGENTE DÓLARES
704	TCHN13258	11,046.94	10,446.03	0.06%	1,889.00	0.00	VIGENTE DÓLARES
705	TCHN13253	13,639.47	13,557.32	0.08%	2,159.00	0.00	VIGENTE DÓLARES



706	TCHN12949	22,692.33	19,188.17	0.12%	9,745.68	0.00	VIGENTE DÓLARES
707	TCHN12928	14,128.93	11,537.19	0.07%	6,804.00	0.00	VIGENTE DÓLARES
708	TCHN13143	6,099.34	5,331.05	0.03%	1,821.63	0.00	VIGENTE DÓLARES
709	TCHN13136	7,810.59	6,844.46	0.04%	2,366.84	0.00	VIGENTE DÓLARES
710	TCHN13185	9,856.26	9,249.81	0.06%	2,221.20	0.00	VIGENTE DÓLARES
711	TCHN12899	8,631.89	7,918.82	0.05%	3,406.00	0.00	VIGENTE DÓLARES
712	TCHN12880	24,864.13	24,818.24	0.15%	7,892.00	1,327.22	VIGENTE DÓLARES
713	TCHN12983	25,821.62	27,364.78	0.17%	5,621.00	2,133.65	VIGENTE DÓLARES
714	TCHN12214	8,744.93	8,051.00	0.05%	2,973.00	0.00	VIGENTE DÓLARES
715	TCHN13069	16,471.44	15,991.11	0.10%	4,630.00	0.00	VIGENTE DÓLARES
716	TCHN12989	26,415.75	25,276.64	0.15%	8,210.20	0.00	VIGENTE DÓLARES
717	TCHN13164	10,964.39	10,795.70	0.07%	2,400.28	0.00	VIGENTE DÓLARES
718	TCHN13233	12,987.73	12,983.05	0.08%	1,674.00	314.34	VIGENTE DÓLARES
719	TCHN12896	11,004.97	9,710.80	0.06%	5,062.00	808.24	VIGENTE DÓLARES
720	TCHN12930	26,536.55	26,995.24	0.17%	7,612.95	4,716.47	VIGENTE DÓLARES
721	TCHN12952	18,195.05	18,678.42	0.11%	5,023.00	1,395.41	VIGENTE DÓLARES
722	TCHN12963	5,645.43	4,729.46	0.03%	2,477.85	121.68	VIGENTE DÓLARES
723	TCHN12919	8,842.63	6,758.22	0.04%	4,586.25	0.00	VIGENTE DÓLARES
724	TCHN12922	11,932.09	9,158.28	0.06%	6,260.70	0.00	VIGENTE DÓLARES
725	TCHN12929	21,560.04	20,756.79	0.13%	7,535.63	539.09	VIGENTE DÓLARES
726	TCHN12920	11,122.50	9,451.44	0.06%	4,825.26	0.00	VIGENTE DÓLARES
727	TCHN12969	21,603.37	20,189.21	0.12%	7,150.44	0.00	VIGENTE DÓLARES
728	TCHN12885	31,650.80	32,085.30	0.20%	11,051.07	6,504.02	VIGENTE DÓLARES
729	TCHN13285	23,620.05	23,398.41	0.14%	2,315.00	0.00	VIGENTE DÓLARES
730	TCHN12960	16,428.88	15,531.62	0.10%	5,637.50	0.00	VIGENTE DÓLARES
731	TCHN12982	13,061.66	8,629.89	0.05%	7,296.00	0.00	VIGENTE DÓLARES
732	TCHN13024	8,171.44	8,405.91	0.05%	1,846.07	825.42	VIGENTE DÓLARES
733	TCHN13028	5,660.67	4,573.15	0.03%	2,578.40	0.00	VIGENTE DÓLARES
734	TCHN13060	7,775.55	8,505.11	0.05%	1,310.70	948.99	VIGENTE DÓLARES
735	TCHN13055	16,099.35	11,230.55	0.07%	8,224.96	0.00	VIGENTE DÓLARES
736	TCHN13065	16,061.64	13,984.56	0.09%	5,512.25	344.34	VIGENTE DÓLARES
737	TCHN13148	13,135.84	11,890.70	0.07%	3,584.62	0.00	VIGENTE DÓLARES
738	TCHN13135	8,742.84	7,685.26	0.05%	2,639.00	0.00	VIGENTE DÓLARES
739	TCHN13145	8,838.32	7,729.95	0.05%	2,648.00	0.00	VIGENTE DÓLARES
740	TCHN13174	22,639.22	21,579.36	0.13%	4,811.67	0.00	VIGENTE DÓLARES
741	TCHN13169	16,222.80	14,649.67	0.09%	4,205.00	0.00	VIGENTE DÓLARES
742	TCHN13036	3,522.94	2,468.95	0.02%	1,786.20	0.00	VIGENTE DÓLARES
743	TCHN13071	10,900.00	10,247.90	0.06%	2,831.34	0.00	VIGENTE DÓLARES
744	TCHN13131	6,673.02	6,661.95	0.04%	1,240.00	293.18	VIGENTE DÓLARES
745	TCHN13134	22,622.72	21,671.10	0.13%	5,207.00	0.00	VIGENTE DÓLARES
746	TCHN13066	5,646.27	4,691.93	0.03%	2,214.00	0.00	VIGENTE DÓLARES
747	TCHN13080	26,367.34	20,959.12	0.13%	10,928.00	582.93	VIGENTE DÓLARES
748	TCHN13107	9,383.72	8,503.86	0.05%	2,720.00	0.00	VIGENTE DÓLARES
749	TCHN13116	20,359.51	18,333.41	0.11%	5,912.00	0.00	VIGENTE DÓLARES
750	TCHN13097	82,104.72	94,503.78	0.58%	5,140.00	13,700.57	VIGENTE DÓLARES
751	TCHN13200	16,197.43	16,292.95	0.10%	2,398.67	806.35	VIGENTE DÓLARES
752	TCHN12961	13,030.54	10,287.65	0.06%	6,190.03	0.00	VIGENTE DÓLARES
753	TCHN13142	16,224.34	15,447.32	0.09%	3,693.40	0.00	VIGENTE DÓLARES
754	TCHN13183	8,770.50	8,523.26	0.05%	1,597.30	0.00	VIGENTE DÓLARES
755	TCHN13201	8,747.93	8,454.22	0.05%	1,584.00	204.42	VIGENTE DÓLARES
756	TCHN13203	27,473.07	26,185.80	0.16%	5,456.40	0.00	VIGENTE DÓLARES
757	TCHN13228	31,640.77	33,030.52	0.20%	3,138.21	1,710.77	VIGENTE DÓLARES
758	TCHN12954	11,938.88	12,118.57	0.07%	3,745.22	631.27	VIGENTE DÓLARES
759	TCHN13006	5,867.47	5,201.65	0.03%	2,151.92	0.00	VIGENTE DÓLARES
760	TCHN13059	16,636.29	18,099.79	0.11%	2,219.64	1,866.33	VIGENTE DÓLARES
761	TCHN13147	18,464.82	16,375.43	0.10%	4,815.00	0.00	VIGENTE DÓLARES
762	TCHN13231	8,752.91	8,988.93	0.06%	1,010.50	726.01	VIGENTE DÓLARES
763	TCHN13238	14,030.82	13,466.61	0.08%	2,500.00	0.00	VIGENTE DÓLARES
764	TCHN13229	10,908.09	10,720.89	0.07%	1,721.00	0.42	VIGENTE DÓLARES
765	TCHN13245	5,687.61	4,805.01	0.03%	1,629.00	0.00	VIGENTE DÓLARES
766	TCHN12915	10,872.09	15,424.80	0.09%	0.00	4,595.33	VIGENTE DÓLARES
767	TCHN12996	21,843.78	17,769.77	0.11%	9,474.44	0.00	VIGENTE DÓLARES
768	TCHN13054	14,788.59	13,765.99	0.08%	4,261.00	0.00	VIGENTE DÓLARES
<b>Total</b>		<b>43,068,623.08</b>	<b>44,715,448.82</b>	<b>72.33%</b>	<b>29,568,588.37</b>	<b>13,252,451.26</b>	

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

Inversiones en TCHN a través de Letras puente							
Número	Inversiones en Letras puente	Costo / Monto de inversión	Valorización actual	% cartera total de inversiones	Monto abonado desde la inversión	Intereses por cobrar*	Situación
1	LETRA12458	72,357.11	112,969.31	0.18%	11,888.00	43,702.80	VIGENTE SOLES
2	LETRA12498	107,718.36	103,475.06	0.17%	9,326.20	0.00	VIGENTE SOLES
3	LETRA12546	75,551.00	104,615.00	0.17%	19,426.52	32,742.84	VIGENTE SOLES
4	LETRA12560	43,443.55	68,309.68	0.11%	4,153.00	25,488.58	VIGENTE SOLES
5	LETRA12630	75,253.00	106,210.80	0.17%	17,080.22	33,737.30	VIGENTE SOLES
6	LETRA12644	40,316.16	34,928.82	0.06%	24,192.00	857.18	VIGENTE SOLES
7	LETRA12718	48,640.00	61,423.44	0.10%	16,119.00	17,390.39	VIGENTE SOLES
8	LETRA12878	57,611.33	53,261.27	0.09%	22,734.30	0.01	VIGENTE SOLES
9	LETRA12934	72,920.49	77,629.52	0.13%	4,900.00	5,834.38	VIGENTE SOLES
10	LETRA12990	28,632.19	31,821.22	0.05%	5,147.00	3,596.46	VIGENTE SOLES
11	LETRA12995	97,757.05	116,145.53	0.19%	9,025.98	19,871.64	VIGENTE SOLES
12	LETRA13031	88,673.69	93,126.95	0.15%	17,629.00	6,148.84	VIGENTE SOLES
13	LETRA13039	71,901.13	77,333.64	0.13%	15,121.00	6,413.58	VIGENTE SOLES
14	LETRA13083	24,745.04	23,797.06	0.04%	6,055.11	0.00	VIGENTE SOLES
15	LETRA13087	152,954.75	147,855.36	0.24%	37,137.44	0.00	VIGENTE SOLES
16	LETRA13088	45,189.38	42,866.92	0.07%	11,786.80	0.00	VIGENTE SOLES
17	LETRA13090	62,844.02	60,395.35	0.10%	15,251.12	0.00	VIGENTE SOLES
18	LETRA13123	111,933.20	127,540.67	0.21%	6,963.00	15,934.39	VIGENTE SOLES
19	LETRA13146	41,788.29	40,103.21	0.06%	8,902.33	0.00	VIGENTE SOLES
20	LETRA13189	36,054.48	34,385.50	0.06%	7,051.21	0.00	VIGENTE SOLES
21	LETRA13193	76,800.37	88,057.14	0.14%	3,000.00	11,401.86	VIGENTE SOLES
22	LETRA13196	118,778.69	125,289.48	0.20%	13,522.70	10,145.03	VIGENTE SOLES
23	LETRA13206	36,107.10	33,704.26	0.05%	7,821.00	843.45	VIGENTE SOLES
24	LETRA13223	62,870.41	64,069.85	0.10%	6,198.19	1,232.80	VIGENTE SOLES
25	LETRA13230	81,606.66	90,050.07	0.15%	2,546.00	9,238.87	VIGENTE SOLES
26	LETRA13252	107,524.04	108,059.12	0.17%	0.00	0.00	VIGENTE SOLES
27	LETRA13266	48,951.61	54,897.17	0.09%	0.00	5,586.00	VIGENTE SOLES
28	LETRA13284	52,083.63	51,594.17	0.08%	6,030.00	1,327.94	VIGENTE SOLES
29	LETRA13296	48,229.36	50,331.19	0.08%	1,510.00	2,486.93	VIGENTE SOLES
30	LETRA13321	66,721.15	69,780.31	0.11%	0.00	3,594.55	VIGENTE SOLES
31	LETRA13323	38,574.78	30,072.76	0.05%	11,260.41	0.00	VIGENTE SOLES
32	LETRA13324	17,034.21	14,896.34	0.02%	3,328.00	369.93	VIGENTE SOLES
33	LETRA13325	97,562.45	98,293.25	0.16%	5,365.00	311.07	VIGENTE SOLES
34	LETRA13327	23,191.95	22,501.48	0.04%	2,267.67	0.00	VIGENTE SOLES
35	LETRA13330	54,147.35	54,400.90	0.09%	3,341.00	0.00	VIGENTE SOLES
36	LETRA13331	33,721.65	34,646.32	0.06%	1,442.00	893.50	VIGENTE SOLES
37	LETRA13333	124,467.78	124,606.42	0.20%	7,918.46	0.00	VIGENTE SOLES
38	LETRA13337	69,955.45	68,482.90	0.11%	5,069.32	0.00	VIGENTE SOLES
39	LETRA13346	75,536.00	74,672.04	0.12%	4,583.41	0.00	VIGENTE SOLES
40	LETRA13347	12,900.88	12,096.84	0.02%	1,452.41	0.00	VIGENTE SOLES
41	LETRA13348	27,218.88	25,650.02	0.04%	3,075.96	0.01	VIGENTE SOLES
42	LETRA13349	50,385.37	48,740.33	0.08%	4,299.36	0.00	VIGENTE SOLES
43	LETRA13359	33,244.53	33,013.98	0.05%	1,230.29	0.00	VIGENTE SOLES
44	LETRA13360	104,194.06	102,816.18	0.17%	6,270.40	0.00	VIGENTE SOLES
45	LETRA13361	43,288.28	41,579.55	0.07%	3,738.86	0.00	VIGENTE SOLES

46	LETRA13362	53,936.48	56,815.82	0.09%	0.00	2,912.82	VIGENTE SOLES
47	LETRA13364	44,097.48	46,000.17	0.07%	0.00	2,285.06	VIGENTE SOLES
48	LETRA13366	34,935.91	35,018.20	0.06%	1,042.63	0.00	VIGENTE SOLES
49	LETRA13372	33,434.98	32,937.91	0.05%	1,950.00	0.00	VIGENTE SOLES
50	LETRA13375	24,713.78	25,229.79	0.04%	0.00	631.63	VIGENTE SOLES
51	LETRA13379	13,089.83	12,825.03	0.02%	735.00	0.00	VIGENTE SOLES
52	LETRA13380	22,272.36	21,973.52	0.04%	953.00	0.00	VIGENTE SOLES
53	LETRA13382	22,710.47	22,590.00	0.04%	781.00	0.00	VIGENTE SOLES
54	LETRA13384	14,181.32	13,722.18	0.02%	991.00	0.00	VIGENTE SOLES
55	LETRA13385	97,102.32	99,911.67	0.16%	0.00	2,516.08	VIGENTE SOLES
56	LETRA13386	36,345.37	35,894.55	0.06%	1,600.00	0.00	VIGENTE SOLES
57	LETRA13388	17,375.37	17,209.31	0.03%	748.00	0.00	VIGENTE SOLES
58	LETRA13389	108,024.39	107,834.84	0.17%	3,520.80	0.00	VIGENTE SOLES
59	LETRA13390	49,643.84	49,389.13	0.08%	1,633.00	0.00	VIGENTE SOLES
60	LETRA13391	75,588.93	75,594.22	0.12%	2,369.48	0.00	VIGENTE SOLES
61	LETRA13393	22,672.74	22,403.49	0.04%	981.50	0.02	VIGENTE SOLES
62	LETRA13394	66,887.65	66,421.12	0.11%	2,148.73	0.00	VIGENTE SOLES
63	LETRA13395	61,830.05	61,548.81	0.10%	1,986.26	0.00	VIGENTE SOLES
64	LETRA13396	13,115.91	13,048.27	0.02%	446.00	0.00	VIGENTE SOLES
65	LETRA13397	27,866.36	27,472.80	0.04%	1,188.91	0.00	VIGENTE SOLES
66	LETRA13398	88,650.43	87,350.06	0.14%	2,798.13	0.00	VIGENTE SOLES
67	LETRA13404	41,263.60	40,829.33	0.07%	1,252.00	0.00	VIGENTE SOLES
68	LETRA13406	18,013.35	18,408.75	0.03%	50.00	493.42	VIGENTE SOLES
69	LETRA13413	42,432.17	43,244.72	0.07%	0.00	1,081.16	VIGENTE SOLES
70	LETRA13414	106,119.20	105,010.16	0.17%	3,300.00	0.00	VIGENTE SOLES
71	LETRA13415	81,078.93	82,810.90	0.13%	4,628.70	0.00	VIGENTE SOLES
72	LETRA13416	67,879.78	67,158.10	0.11%	2,073.00	0.00	VIGENTE SOLES
73	LETRA13417	22,661.14	22,212.45	0.04%	952.00	0.02	VIGENTE SOLES
74	LETRA13418	43,696.34	43,185.70	0.07%	1,424.00	0.00	VIGENTE SOLES
75	LETRA13419	210,634.02	213,907.64	0.35%	6,544.90	0.00	VIGENTE SOLES
76	LETRA13420	47,037.85	47,743.35	0.08%	1,594.00	0.00	VIGENTE SOLES
77	LETRA13422	33,280.84	33,818.15	0.05%	0.00	3.00	VIGENTE SOLES
78	LETRA13423	64,705.82	65,832.14	0.11%	0.00	0.00	VIGENTE SOLES
79	LETRA13427	33,781.82	32,574.82	0.05%	1,928.56	0.00	VIGENTE SOLES
80	LETRA13428	38,014.65	38,653.02	0.06%	0.00	962.69	VIGENTE SOLES
81	LETRA13429	27,774.55	28,241.04	0.05%	0.00	703.37	VIGENTE SOLES
82	LETRA13430	48,983.43	48,266.79	0.08%	1,486.00	0.00	VIGENTE SOLES
83	LETRA13432	12,155.12	12,221.56	0.02%	0.00	0.00	VIGENTE SOLES
84	LETRA13433	43,457.00	43,726.32	0.07%	0.00	0.00	VIGENTE SOLES
85	LETRA13434	31,608.99	31,952.75	0.05%	0.00	0.00	VIGENTE SOLES
86	LETRA13438	80,940.00	81,190.38	0.13%	0.00	0.00	VIGENTE SOLES
87	LETRA13439	54,016.06	54,429.21	0.09%	0.00	0.00	VIGENTE SOLES
88	LETRA13444	43,895.70	44,195.98	0.07%	0.00	0.00	VIGENTE SOLES
89	LETRA13446	28,358.52	28,473.36	0.05%	0.00	0.00	VIGENTE SOLES
90	LETRA13448	35,208.71	35,453.87	0.06%	0.00	0.00	VIGENTE SOLES
91	LETRA13452	33,412.24	33,373.37	0.05%	0.00	0.00	VIGENTE SOLES
92	LETRA13454	116,353.22	116,089.58	0.19%	0.00	0.00	VIGENTE SOLES
93	LETRA13455	36,436.29	36,428.08	0.06%	0.00	0.00	VIGENTE SOLES
94	LETRA13456	157,636.06	157,272.36	0.25%	0.00	0.00	VIGENTE SOLES
95	LETRA13459	37,964.35	38,126.89	0.06%	0.00	0.00	VIGENTE SOLES
96	LETRA13460	38,592.86	38,580.30	0.06%	0.00	0.00	VIGENTE SOLES
97	LETRA13461	17,877.45	18,012.21	0.03%	0.00	0.00	VIGENTE SOLES
98	LETRA13464	27,661.06	27,605.55	0.04%	0.00	0.00	VIGENTE SOLES
99	LETRA13465	48,734.14	48,653.88	0.08%	0.00	0.00	VIGENTE SOLES
100	LETRA12958	13,501.31	12,901.26	0.08%	4,353.00	621.96	VIGENTE DÓLARES
101	LETRA12964	19,173.59	15,162.91	0.09%	9,000.36	0.00	VIGENTE DÓLARES
102	LETRA12984	47,534.64	45,233.35	0.28%	9,778.04	0.00	VIGENTE DÓLARES
103	LETRA12998	10,886.17	6,138.19	0.04%	7,050.00	0.00	VIGENTE DÓLARES
104	LETRA13002	8,732.32	7,896.03	0.05%	3,250.00	817.70	VIGENTE DÓLARES
105	LETRA13009	20,284.13	20,672.41	0.13%	1,869.86	523.73	VIGENTE DÓLARES
106	LETRA13020	7,825.15	5,322.78	0.03%	4,480.19	0.69	VIGENTE DÓLARES
107	LETRA13034	52,012.16	50,152.46	0.31%	13,577.18	3,859.28	VIGENTE DÓLARES
108	LETRA13043	23,681.73	23,773.01	0.15%	5,213.09	1,775.19	VIGENTE DÓLARES
109	LETRA13044	9,545.25	9,152.84	0.06%	2,611.00	0.00	VIGENTE DÓLARES
110	LETRA13063	5,628.87	1,576.34	0.01%	5,013.00	0.00	VIGENTE DÓLARES
111	LETRA13079	21,543.12	21,552.48	0.13%	4,769.01	1,629.05	VIGENTE DÓLARES
112	LETRA13082	18,348.57	18,260.72	0.11%	4,152.77	490.83	VIGENTE DÓLARES
113	LETRA13084	7,772.26	7,608.49	0.05%	1,867.00	209.88	VIGENTE DÓLARES
114	LETRA13094	36,321.50	31,361.94	0.19%	10,610.00	0.00	VIGENTE DÓLARES
115	LETRA13103	10,839.06	10,514.43	0.06%	2,490.00	257.97	VIGENTE DÓLARES
116	LETRA13104	16,215.15	15,126.29	0.09%	4,235.75	0.00	VIGENTE DÓLARES
117	LETRA13106	5,627.42	5,356.10	0.03%	1,426.48	0.00	VIGENTE DÓLARES
118	LETRA13110	7,764.58	7,395.27	0.05%	1,968.00	0.00	VIGENTE DÓLARES
119	LETRA13119	53,268.44	49,561.78	0.30%	5,943.06	0.00	VIGENTE DÓLARES
120	LETRA13121	45,653.91	49,453.40	0.30%	4,300.00	4,550.09	VIGENTE DÓLARES
121	LETRA13124	21,491.19	19,061.80	0.12%	6,375.95	458.61	VIGENTE DÓLARES
122	LETRA13129	16,101.72	13,844.29	0.08%	5,225.26	0.00	VIGENTE DÓLARES
123	LETRA13132	14,960.50	14,693.68	0.09%	3,416.00	517.52	VIGENTE DÓLARES
124	LETRA13137	13,484.90	12,487.02	0.08%	3,387.05	0.00	VIGENTE DÓLARES
125	LETRA13138	10,904.42	11,640.50	0.07%	1,460.00	1,237.70	VIGENTE DÓLARES
126	LETRA13155	10,880.21	10,425.16	0.06%	2,391.00	0.00	VIGENTE DÓLARES
127	LETRA13158	16,802.07	16,169.57	0.10%	1,458.20	0.00	VIGENTE DÓLARES
128	LETRA13159	5,783.70	3,210.43	0.02%	3,418.30	84.49	VIGENTE DÓLARES
129	LETRA13163	21,587.38	19,795.05	0.12%	5,376.31	538.72	VIGENTE DÓLARES
130	LETRA13166	10,919.27	11,577.79	0.07%	1,176.00	741.20	VIGENTE DÓLARES
131	LETRA13171	3,521.65	2,904.12	0.02%	2,418.00	0.00	VIGENTE DÓLARES
132	LETRA13179	21,253.68	20,937.09	0.13%	3,877.00	656.68	VIGENTE DÓLARES
133	LETRA13180	26,296.93	27,255.84	0.17%	3,174.50	1,341.24	VIGENTE DÓLARES
134	LETRA13184	5,654.66	4,590.73	0.03%	1,904.20	0.00	VIGENTE DÓLARES
135	LETRA13194	28,479.04	27,565.01	0.17%	5,273.00	0.00	VIGENTE DÓLARES
136	LETRA13198	21,578.39	22,642.04	0.14%	2,399.00	1,753.98	VIGENTE DÓLARES
137	LETRA13199	36,935.88	35,753.52	0.22%	6,810.38	892.81	VIGENTE DÓLARES
138	LETRA13202	10,821.55	11,215.28	0.07%	1,349.00	568.56	VIGENTE DÓLARES
139	LETRA13204	21,353.29	20,718.77	0.13%	3,886.56	0.00	VIGENTE DÓLARES
140	LETRA13213	3,546.29	2,862.07	0.02%	1,215.14	0.00	VIGENTE DÓLARES
141	LETRA13215	12,132.43	10,784.84	0.07%	3,172.46	0.00	VIGENTE DÓLARES
142	LETRA13221	10,925.84	10,972.04	0.07%	2,656.00	907.69	VIGENTE DÓLARES
143	LETRA13222	26,381.44	25,387.50	0.16%	4,870.14	644.23	VIGENTE DÓLARES
144	LETRA13225	21,581.37	22,358.60	0.14%	2,386.90	1,171.80	VIGENTE DÓLARES
145	LETRA13226	36,933.02	36,403.41	0.22%	5,680.99	0.00	VIGENTE DÓLARES
146	LETRA13227	21,574.71	21,096.37	0.13%	3,500.00	0.00	VIGENTE DÓLARES
147	LETRA13234	9,610.19	9,089.28	0.06%	1,800.00	0.00	VIGENTE DÓLARES
148	LETRA13237	3,010.74	2,932.36	0.02%	478.85	0.00	VIGENTE DÓLARES
149	LETRA13239	19,355.89	18,569.36	0.11%	3,240.00	0.00	VIGENTE DÓLARES
150	LETRA13240	7,797.38	6,820.13	0.04%	1,764.00	0.00	VIGENTE DÓLARES
151	LETRA13242	10,923.42	10,631.22	0.07%	1,750.00	0.00	VIGENTE DÓLARES
152	LETRA13243	3,460.85	3,467.90	0.02%	556.00	91.94	VIGENTE DÓLARES
153	LETRA13247	3,584.54	3,237.88	0.02%	823.97	87.59	VIGENTE DÓLARES
154	LETRA13249	6,266.79	6,082.10	0.04%	977.50	0.00	VIGENTE DÓLARES
155	LETRA13251	16,172.78	15,369.31	0.09%	1,804.00	0.00	VIGENTE DÓLARES
156	LETRA13254	10,923.79	9,144.76	0.06%	3,066.91	0.00	VIGENTE DÓLARES
157	LETRA13257	19,947.91	21,660.40	0.13%	706.00	2,032.52	VIGENTE DÓLARES
158	LETRA13259	10,912.27	10,547.12	0.06%	1,603.79	0.00	VIGENTE DÓLARES
159	LETRA13261	10,889.21	11,039.26	0.07%	1,081.02	286.55	VIGENTE DÓLARES

160	LETRA13262	10,868.99	11,533.77	0.07%	353.00	608.11	VIGENTE DÓLARES
161	LETRA13263	11,246.55	10,650.36	0.07%	1,956.10	292.14	VIGENTE DÓLARES
162	LETRA13265	26,948.29	26,177.31	0.16%	3,514.96	0.00	VIGENTE DÓLARES
163	LETRA13267	10,834.02	11,042.24	0.07%	1,032.00	287.51	VIGENTE DÓLARES
164	LETRA13270	6,765.69	6,379.99	0.04%	1,192.00	164.90	VIGENTE DÓLARES
165	LETRA13273	10,944.20	11,459.86	0.07%	770.00	615.61	VIGENTE DÓLARES
166	LETRA13276	8,152.60	7,598.36	0.05%	1,372.94	199.86	VIGENTE DÓLARES
167	LETRA13277	21,559.87	21,857.02	0.13%	1,660.92	228.00	VIGENTE DÓLARES
168	LETRA13278	37,468.92	36,984.74	0.23%	3,312.82	0.00	VIGENTE DÓLARES
169	LETRA13279	10,790.30	10,286.81	0.06%	1,583.00	0.00	VIGENTE DÓLARES
170	LETRA13280	18,955.85	18,462.90	0.11%	2,300.39	0.00	VIGENTE DÓLARES
171	LETRA13281	18,492.37	18,362.21	0.11%	2,473.72	0.00	VIGENTE DÓLARES
172	LETRA13282	17,643.00	17,699.05	0.11%	1,506.68	448.14	VIGENTE DÓLARES
173	LETRA13287	36,942.05	36,723.93	0.23%	3,365.30	0.00	VIGENTE DÓLARES
174	LETRA13288	16,138.35	14,905.66	0.09%	2,727.20	0.00	VIGENTE DÓLARES
175	LETRA13289	13,079.58	12,983.68	0.08%	1,219.23	0.02	VIGENTE DÓLARES
176	LETRA13290	10,129.33	9,675.17	0.06%	1,154.33	0.00	VIGENTE DÓLARES
177	LETRA13291	16,215.02	15,624.65	0.10%	2,767.24	0.02	VIGENTE DÓLARES
178	LETRA13292	16,246.77	17,782.12	0.11%	0.00	1,398.38	VIGENTE DÓLARES
179	LETRA13293	47,369.28	46,454.28	0.28%	4,136.37	0.02	VIGENTE DÓLARES
180	LETRA13297	8,039.32	7,918.39	0.05%	774.78	0.00	VIGENTE DÓLARES
181	LETRA13299	16,269.19	15,594.94	0.10%	2,133.15	0.00	VIGENTE DÓLARES
182	LETRA13300	5,659.15	5,592.17	0.03%	516.67	0.00	VIGENTE DÓLARES
183	LETRA13301	10,939.77	10,309.98	0.06%	1,606.00	0.00	VIGENTE DÓLARES
184	LETRA13302	7,830.70	7,840.62	0.05%	670.00	196.40	VIGENTE DÓLARES
185	LETRA13304	5,663.69	5,189.16	0.03%	984.00	0.00	VIGENTE DÓLARES
186	LETRA13305	26,995.50	26,657.90	0.16%	2,516.43	0.00	VIGENTE DÓLARES
187	LETRA13308	21,686.27	20,453.55	0.13%	2,829.90	0.00	VIGENTE DÓLARES
188	LETRA13311	21,670.61	21,383.75	0.13%	1,306.06	0.00	VIGENTE DÓLARES
189	LETRA13312	42,249.53	32,858.87	0.20%	12,427.89	0.00	VIGENTE DÓLARES
190	LETRA13314	6,241.13	5,904.13	0.04%	792.00	0.00	VIGENTE DÓLARES
191	LETRA13315	13,915.68	14,105.58	0.09%	835.00	335.50	VIGENTE DÓLARES
192	LETRA13316	26,960.80	27,556.52	0.17%	0.00	723.49	VIGENTE DÓLARES
193	LETRA13317	36,893.35	36,011.64	0.22%	3,451.00	0.00	VIGENTE DÓLARES
194	LETRA13318	16,291.28	16,227.29	0.10%	1,324.00	217.47	VIGENTE DÓLARES
195	LETRA13319	31,731.70	31,450.48	0.19%	2,760.50	825.72	VIGENTE DÓLARES
196	LETRA13328	6,760.17	6,480.72	0.04%	1,153.83	0.00	VIGENTE DÓLARES
197	LETRA13336	10,961.01	10,616.86	0.07%	958.05	0.00	VIGENTE DÓLARES
198	LETRA13338	16,307.26	16,035.20	0.10%	1,033.44	0.00	VIGENTE DÓLARES
199	LETRA13343	4,073.87	3,940.19	0.02%	346.00	0.00	VIGENTE DÓLARES
200	LETRA13344	21,618.15	21,294.89	0.13%	1,371.00	0.00	VIGENTE DÓLARES
201	LETRA13345	4,729.16	4,662.15	0.03%	268.60	0.00	VIGENTE DÓLARES
202	LETRA13350	17,202.14	16,714.64	0.10%	1,256.00	0.00	VIGENTE DÓLARES
203	LETRA13351	5,726.09	5,364.57	0.03%	660.00	0.00	VIGENTE DÓLARES
204	LETRA13355	10,930.12	11,023.21	0.07%	347.68	0.00	VIGENTE DÓLARES
205	LETRA13363	8,381.83	8,228.41	0.05%	476.88	0.00	VIGENTE DÓLARES
206	LETRA13367	31,683.35	31,335.21	0.19%	1,374.86	0.00	VIGENTE DÓLARES
207	LETRA13370	5,673.63	5,320.26	0.03%	560.00	0.00	VIGENTE DÓLARES
208	LETRA13373	11,006.73	11,001.87	0.07%	323.08	0.00	VIGENTE DÓLARES
209	LETRA13376	9,020.00	7,771.38	0.05%	1,680.00	0.01	VIGENTE DÓLARES
210	LETRA13377	9,876.19	9,736.67	0.06%	432.67	0.00	VIGENTE DÓLARES
211	LETRA13383	16,261.63	16,136.90	0.10%	550.00	0.00	VIGENTE DÓLARES
212	LETRA13399	5,667.86	5,830.02	0.04%	0.00	156.87	VIGENTE DÓLARES
213	LETRA13402	26,628.53	27,148.61	0.17%	0.00	643.84	VIGENTE DÓLARES
214	LETRA13403	8,938.36	8,539.80	0.05%	633.00	0.00	VIGENTE DÓLARES
215	LETRA13408	26,966.39	26,827.24	0.16%	699.10	0.00	VIGENTE DÓLARES
216	LETRA13409	10,987.33	10,764.80	0.07%	366.39	0.00	VIGENTE DÓLARES
217	LETRA13421	21,390.55	21,821.24	0.13%	0.00	568.83	VIGENTE DÓLARES
218	LETRA13424	15,833.12	14,686.63	0.09%	1,540.70	0.00	VIGENTE DÓLARES
219	LETRA13441	8,897.00	8,980.98	0.06%	0.00	0.00	VIGENTE DÓLARES
220	LETRA13443	13,932.83	13,973.09	0.09%	0.00	0.00	VIGENTE DÓLARES
221	LETRA13445	26,973.77	26,890.07	0.16%	0.00	0.00	VIGENTE DÓLARES
	<b>Total</b>	<b>13,323,726.50</b>	<b>13,241,052.23</b>	<b>21.42%</b>	<b>1,578,666.90</b>	<b>409,574.53</b>	

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

Inversiones canceladas durante el periodo							
Número	Código	Costo / Monto de inversión	Valorización actual	% cartera total de inversiones	Monto abonado desde la inversión	Intereses por cobrar	Situación
1	TCHN12671	32,746.86	0.00	0.00%	45,403.53	0.00	CANCELADO REF SOLES
2	TCHN12534	75,297.00	0.00	0.00%	114,176.00	0.00	CANCELADO REF SOLES
3	TCHN10527	21,967.00	0.00	0.00%	45,102.00	0.00	CANCELADO REF SOLES
4	TCHN11895	33,305.00	0.00	0.00%	63,546.30	0.00	CANCELADO REF SOLES
5	TCHN12994	10,876.59	0.00	0.00%	13,725.00	0.00	CANCELADO REF DÓLARES
6	TCHN12537	77,459.90	0.00	0.00%	116,414.80	0.00	CANCELADO REF SOLES
7	TCHN11755	74,512.00	0.00	0.00%	137,554.64	0.00	CANCELADO REF SOLES
8	TCHN11903	33,200.00	0.00	0.00%	62,350.37	0.00	CANCELADO REF SOLES
9	TCHN12745	51,947.46	0.00	0.00%	69,862.49	0.00	CANCELADO REF SOLES
10	TCHN12280	22,389.00	0.00	0.00%	35,741.40	0.00	CANCELADO REF SOLES
11	TCHN11607	27,765.00	0.00	0.00%	48,833.47	0.00	CANCELADO REF SOLES
12	TCHN12492	51,001.23	0.00	0.00%	77,518.00	0.00	CANCELADO REF SOLES
13	TCHN11761	38,011.00	0.00	0.00%	73,439.00	0.00	CANCELADO REF SOLES
14	TCHN10743	16,786.00	0.00	0.00%	48,928.00	0.00	CANCELADO REF SOLES
15	TCHN12463	12,567.51	0.00	0.00%	20,190.00	0.00	CANCELADO REF SOLES
16	TCHN12826	87,572.74	0.00	0.00%	119,672.00	0.00	CANCELADO REF SOLES
17	TCHN12550	43,614.00	0.00	0.00%	66,776.08	0.00	CANCELADO REF SOLES
18	TCHN12522	51,111.60	0.00	0.00%	73,390.00	0.00	CANCELADO REF SOLES
19	TCHN12123	157,975.00	0.00	0.00%	272,768.35	0.00	CANCELADO REF SOLES
20	TCHN06326	16,729.00	0.00	0.00%	54,237.70	0.00	CANCELADO REF SOLES
21	TCHN12806	43,357.00	0.00	0.00%	58,885.23	0.00	CANCELADO AMP SOLES
22	TCHN13207	21,569.60	0.00	0.00%	24,471.65	0.00	CANCELADO AMP DÓLARES
23	TCHN12889	7,820.32	0.00	0.00%	10,194.92	0.00	CANCELADO AMP DÓLARES
24	TCHN12962	4,689.99	0.00	0.00%	5,932.79	0.00	CANCELADO AMP DÓLARES
25	TCHN12147	38,001.00	0.00	0.00%	66,703.74	0.00	CANCELADO AMP SOLES
26	TCHN12197	29,451.23	0.00	0.00%	49,840.16	0.00	CANCELADO AMP SOLES
27	TCHN12758	27,552.20	0.00	0.00%	36,870.89	0.00	CANCELADO AMP SOLES
28	TCHN13157	5,678.89	0.00	0.00%	6,491.97	0.00	CANCELADO AMP DÓLARES
29	TCHN12145	43,255.00	0.00	0.00%	75,502.57	0.00	CANCELADO AMP SOLES
30	TCHN11409	48,565.00	0.00	0.00%	90,908.00	0.00	CANCELADO AMP SOLES
31	TCHN12749	5,968.09	0.00	0.00%	6,998.89	0.00	CANCELADO AMP DÓLARES
32	TCHN11706	43,346.00	0.00	0.00%	77,270.01	0.00	CANCELADO AMP SOLES
33	TCHN12503	8,717.00	0.00	0.00%	12,556.19	0.00	CANCELADO AMP SOLES
34	TCHN11413	91,280.00	0.00	0.00%	170,505.99	0.00	CANCELADO AMP SOLES
35	TCHN11882	43,261.00	0.00	0.00%	73,139.72	0.00	CANCELADO AMP SOLES
36	TCHN12716	38,279.23	0.00	0.00%	49,738.11	0.00	CANCELADO AMP SOLES
37	TCHN13089	6,536.26	0.00	0.00%	7,493.81	0.00	CANCELADO AMP DÓLARES
38	TCHN12610	59,612.00	0.00	0.00%	82,382.48	0.00	CANCELADO AMP SOLES
39	TCHN12433	22,810.00	0.00	0.00%	31,287.80	0.00	CANCELADO AMP SOLES
40	TCHN12564	43,000.10	0.00	0.00%	61,145.05	0.00	CANCELADO AMP SOLES
41	TCHN12683	33,272.00	0.00	0.00%	43,953.75	0.00	CANCELADO AMP SOLES
42	TCHN12272	85,014.00	0.00	0.00%	122,443.10	0.00	CANCELADO SOLES
43	TCHN12420	27,840.00	0.00	0.00%	38,602.20	0.00	CANCELADO SOLES
44	TCHN13102	21,622.89	0.00	0.00%	26,298.33	0.00	CANCELADO DÓLARES
45	TCHN12479	34,549.94	0.00	0.00%	50,983.49	0.00	CANCELADO SOLES
46	TCHN11225	42,808.00	0.00	0.00%	74,555.06	0.00	CANCELADO SOLES

47	TCHN13236	54,545.98	0.00	0.00%	61,267.00	0.00	CANCELADO SOLES
48	TCHN12932	96,894.06	0.00	0.00%	130,938.70	0.00	CANCELADO SOLES
49	TCHN12589	80,510.00	0.00	0.00%	120,955.28	0.00	CANCELADO SOLES
50	TCHN11966	116,153.00	0.00	0.00%	225,071.94	0.00	CANCELADO SOLES
51	TCHN11975	46,233.82	0.00	0.00%	73,132.24	0.00	CANCELADO SOLES
52	TCHN12926	5,796.15	0.00	0.00%	6,796.81	0.00	CANCELADO DÓLARES
53	TCHN05636	42,745.00	0.00	0.00%	155,256.71	0.00	CANCELADO SOLES
54	TCHN11450	54,099.00	0.00	0.00%	94,981.60	0.00	CANCELADO SOLES
55	TCHN11834	85,334.50	0.00	0.00%	130,809.26	0.00	CANCELADO SOLES
56	TCHN10198	27,470.00	0.00	0.00%	54,865.62	0.00	CANCELADO SOLES
57	TCHN11200	43,308.00	0.00	0.00%	83,189.96	0.00	CANCELADO SOLES
58	TCHN12691	37,939.00	0.00	0.00%	50,841.00	0.00	CANCELADO SOLES
59	TCHN12038	43,333.00	0.00	0.00%	74,839.30	0.00	CANCELADO SOLES
60	TCHN12125	22,793.00	0.00	0.00%	37,914.90	0.00	CANCELADO SOLES
61	TCHN12069	47,492.93	0.00	0.00%	78,348.72	0.00	CANCELADO SOLES
62	TCHN12127	69,143.00	0.00	0.00%	118,232.90	0.00	CANCELADO SOLES
63	TCHN10254	27,427.00	0.00	0.00%	58,646.24	0.00	CANCELADO SOLES
64	TCHN11323	53,642.00	0.00	0.00%	100,752.01	0.00	CANCELADO SOLES
65	TCHN12592	43,308.00	0.00	0.00%	68,962.19	0.00	CANCELADO SOLES
66	TCHN13111	31,761.21	0.00	0.00%	37,824.72	0.00	CANCELADO DÓLARES
67	TCHN10934	17,456.40	0.00	0.00%	27,902.70	0.00	CANCELADO SOLES
68	TCHN12407	157,357.00	0.00	0.00%	246,326.39	0.00	CANCELADO SOLES
69	TCHN12652	48,756.00	0.00	0.00%	69,845.95	0.00	CANCELADO SOLES
70	TCHN12699	61,983.45	0.00	0.00%	88,262.50	0.00	CANCELADO SOLES
71	TCHN12870	22,459.40	0.00	0.00%	28,125.00	0.00	CANCELADO SOLES
72	TCHN12898	131,871.39	0.00	0.00%	165,736.70	0.00	CANCELADO SOLES
73	TCHN12261	11,907.00	0.00	0.00%	16,546.00	0.00	CANCELADO SOLES
74	TCHN13269	31,665.67	0.00	0.00%	33,613.08	0.00	CANCELADO DÓLARES
75	TCHN09627	17,181.00	0.00	0.00%	27,170.00	0.00	CANCELADO SOLES
76	TCHN09638	48,172.00	0.00	0.00%	104,756.00	0.00	CANCELADO SOLES
77	TCHN11364	22,461.00	0.00	0.00%	35,290.36	0.00	CANCELADO SOLES
78	TCHN12843	96,605.00	0.00	0.00%	129,535.92	0.00	CANCELADO SOLES
79	TCHN10383	53,870.00	0.00	0.00%	103,584.92	0.00	CANCELADO SOLES
80	TCHN11309	53,495.00	0.00	0.00%	100,177.00	0.00	CANCELADO SOLES
81	TCHN12212	54,077.00	0.00	0.00%	100,483.20	0.00	CANCELADO SOLES
82	TCHN10773	48,068.00	0.00	0.00%	72,690.42	0.00	CANCELADO SOLES
83	TCHN12482	74,474.00	0.00	0.00%	108,067.45	0.00	CANCELADO SOLES
84	TCHN04565	50,223.90	0.00	0.00%	149,283.22	0.00	CANCELADO SOLES
85	TCHN10153	17,165.00	0.00	0.00%	41,298.62	0.00	CANCELADO SOLES
86	TCHN10225	22,208.00	0.00	0.00%	40,706.00	0.00	CANCELADO SOLES
87	TCHN12355	43,328.50	0.00	0.00%	65,406.00	0.00	CANCELADO SOLES
88	TCHN12719	22,499.00	0.00	0.00%	29,561.02	0.00	CANCELADO SOLES
89	TCHN12874	54,117.00	0.00	0.00%	71,607.90	0.00	CANCELADO SOLES
90	TCHN12867	11,836.00	0.00	0.00%	15,013.91	0.00	CANCELADO SOLES
91	TCHN08883	32,313.00	0.00	0.00%	69,577.78	0.00	CANCELADO SOLES
92	TCHN10275	22,221.00	0.00	0.00%	45,086.20	0.00	CANCELADO SOLES
93	TCHN11897	86,094.00	0.00	0.00%	164,929.80	0.00	CANCELADO SOLES
94	TCHN12673	52,452.77	0.00	0.00%	76,855.34	0.00	CANCELADO SOLES
95	TCHN12016	33,139.00	0.00	0.00%	75,400.49	0.00	CANCELADO SOLES
96	TCHN12602	13,513.00	0.00	0.00%	20,103.70	0.00	CANCELADO SOLES
97	TCHN12973	48,930.48	0.00	0.00%	60,395.96	0.00	CANCELADO SOLES
98	TCHN11711	48,501.40	0.00	0.00%	74,658.22	0.00	CANCELADO SOLES
99	TCHN12579	22,541.55	0.00	0.00%	30,341.70	0.00	CANCELADO SOLES
100	TCHN12842	49,292.60	0.00	0.00%	60,044.38	0.00	CANCELADO SOLES
101	TCHN11093	11,401.00	0.00	0.00%	23,483.35	0.00	CANCELADO SOLES
102	TCHN10121	22,552.00	0.00	0.00%	44,471.02	0.00	CANCELADO SOLES
103	TCHN11461	107,627.00	0.00	0.00%	197,260.40	0.00	CANCELADO SOLES
104	TCHN12294	157,335.00	0.00	0.00%	238,107.10	0.00	CANCELADO SOLES
105	TCHN12359	33,098.00	0.00	0.00%	48,781.42	0.00	CANCELADO SOLES
106	TCHN12565	33,178.42	0.00	0.00%	47,935.41	0.00	CANCELADO SOLES
107	TCHN12568	11,783.00	0.00	0.00%	15,060.92	0.00	CANCELADO SOLES
108	TCHN11179	32,666.00	0.00	0.00%	65,654.31	0.00	CANCELADO SOLES
109	TCHN12110	70,101.00	0.00	0.00%	115,600.92	0.00	CANCELADO SOLES
110	TCHN12259	54,003.00	0.00	0.00%	91,256.82	0.00	CANCELADO SOLES
111	TCHN12207	75,433.00	0.00	0.00%	130,212.44	0.00	CANCELADO SOLES
112	TCHN12340	65,612.00	0.00	0.00%	90,981.76	0.00	CANCELADO SOLES
113	TCHN12790	119,825.75	0.00	0.00%	160,400.00	0.00	CANCELADO SOLES
114	TCHN11981	80,744.00	0.00	0.00%	145,252.81	0.00	CANCELADO SOLES
115	TCHN11386	32,662.00	0.00	0.00%	43,950.00	0.00	CANCELADO SOLES
116	TCHN09155	27,342.00	0.00	0.00%	58,158.00	0.00	CANCELADO SOLES
117	TCHN12398	54,524.00	0.00	0.00%	86,014.70	0.00	CANCELADO SOLES
118	TCHN12776	43,403.00	0.00	0.00%	53,304.00	0.00	CANCELADO SOLES
119	TCHN10047	22,216.00	0.00	0.00%	43,328.05	0.00	CANCELADO SOLES
120	TCHN10985	25,236.35	0.00	0.00%	49,072.00	0.00	CANCELADO SOLES
121	TCHN09639	42,936.00	0.00	0.00%	93,002.00	0.00	CANCELADO SOLES
122	TCHN11905	27,795.00	0.00	0.00%	49,453.12	0.00	CANCELADO SOLES
123	TCHN13182	67,854.48	0.00	0.00%	71,787.96	0.00	CANCELADO DÓLARES
124	TCHN09854	27,563.00	0.00	0.00%	55,272.94	0.00	CANCELADO SOLES
125	TCHN11124	115,350.98	0.00	0.00%	205,319.32	0.00	CANCELADO SOLES
126	TCHN12464	27,759.00	0.00	0.00%	39,678.21	0.00	CANCELADO SOLES
127	TCHN12609	37,936.00	0.00	0.00%	55,742.49	0.00	CANCELADO SOLES
128	TCHN10991	32,394.00	0.00	0.00%	73,927.00	0.00	CANCELADO SOLES
129	TCHN11405	85,968.00	0.00	0.00%	162,230.65	0.00	CANCELADO SOLES
130	TCHN13030	36,394.79	0.00	0.00%	42,558.20	0.00	CANCELADO SOLES
131	TCHN09784	32,492.00	0.00	0.00%	70,341.00	0.00	CANCELADO SOLES
132	TCHN11680	37,978.00	0.00	0.00%	58,186.35	0.00	CANCELADO SOLES
133	TCHN11541	86,205.00	0.00	0.00%	145,871.00	0.00	CANCELADO SOLES
134	TCHN12883	27,974.37	0.00	0.00%	35,319.75	0.00	CANCELADO SOLES
		<b>6,812,688.24</b>	<b>0.00</b>	<b>0.00%</b>	<b>10,835,315.62</b>	<b>0.00</b>	

REF: Refinanciado; AMP: Ampliado