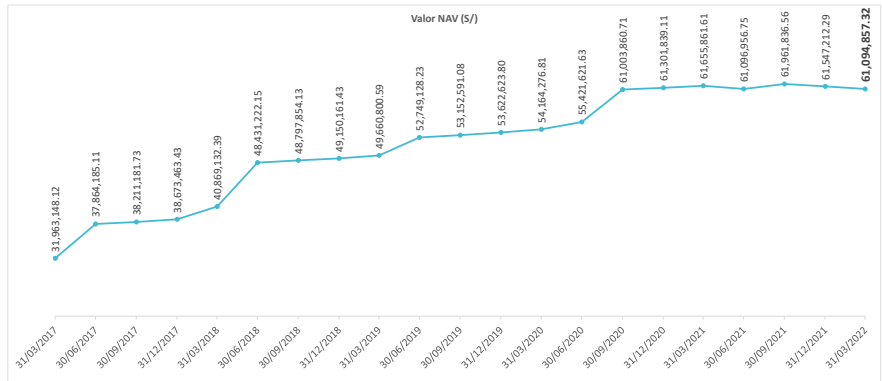


1. EVOLUCIÓN DE RENTABILIDAD DEL FONDO

a. Evolución del Valor NAV del Fondo

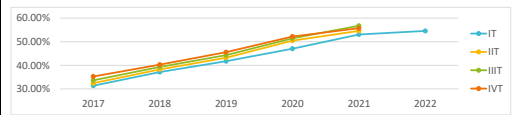
Fecha	Valor NAV (S/)
31/03/2017	31,963,148.12
30/06/2017	37,864,185.11
30/09/2017	38,211,181.73
31/12/2017	38,673,463.43
31/03/2018	40,869,132.39
30/06/2018	48,431,222.15
30/09/2018	48,797,854.13
31/12/2018	49,150,161.43
31/03/2019	49,660,800.59
30/06/2019	52,749,128.23
30/09/2019	53,152,591.08
31/12/2019	55,622,623.80
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



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%			

* Con respecto al valor cuota inicial



2. COMPOSICIÓN DE LA CARTERA DE INVERSIONES

Al final del primer trimestre del 2022, las inversiones de Fondo Capital Emprendedor son 1,014, entre TCHN, Letras puente y Depósitos a Plazo, representando un valor de S/58,941,693.88.

Instrumento de inversión	Cantidad de inversiones	% que representa	Valorización S/
TCHN	821	74.64%	45,457,289.56
Letras (Puente)	191	19.68%	11,982,121.14
Depósitos a Plazo	2	2.47%	1,502,283.17



a. Resumen de TCHN y Letras (puente)

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

Valor Presente (VP) de TCHNs y Letras (Puente)	Monto	%	Cantidad	%
VP. TCHNs al día	13,902,575.63	24.20%	325	32.11%
VP. TCHNs con 1 cuota atrasada	6,843,362.95	11.91%	155	15.32%
VP. TCHNs con 2 cuotas atrasadas	4,819,142.92	8.39%	92	9.09%
VP. TCHNs con 3 cuotas atrasadas	2,391,729.83	4.16%	51	5.04%
VP. TCHNs con 4 o más cuotas atrasadas	16,559,742.41	28.83%	260	25.69%
VP. TCHNs Judiciales	12,922,856.97	22.50%	129	12.75%
Total	57,439,410.71	100.00%	1,012	100.00%

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

Durante el primer trimestre se realizaron 74 inversiones nuevas con un monto de inversión de S/4,677,937.

Durante el primer trimestre se efectuaron 9 ampliaciones de deuda en el Fondo.

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

	Fecha de inversión	TEA %	Inversión	Fecha de retorno	Interés devengado al 31/03/2022	Valorización actual (31/03/2022)	Situación
1	11/03/2022	3.90%	1,000,000.00	11/04/2022	2,127.74	1,002,127.74	ACTIVO
2	28/03/2022	3.80%	500,000.00	11/04/2022	155.42	500,155.42	ACTIVO
Total (de los instrumentos activos)			1,500,000.00		2,283.17	1,502,283.17	

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)	21	2.07%	509,815.06	0.84%
TCHN de mediano plazo (más de 1 año y hasta 3 años)	300	29.53%	11,169,265.45	18.34%
TCHN de largo plazo (más de 3 años)	691	68.01%	45,760,330.20	75.14%
Total de inversiones	1,012	99.61%	57,439,410.71	94.32%
Caja y bancos / Depósitos a Plazo				
Caja y bancos	2	0.20%	1,956,570.98	3.21%
Depósitos a Plazo	2	0.20%	1,502,283.17	2.47%
Total de inversiones	4	0.39%	3,458,854.15	5.68%

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

5. ANÁLISIS DE LAS INVERSIONES

Al final del primer trimestre del año 2022, el Fondo Capital Emprendedor cuenta con 1,012 inversiones entre TCHN y Letras, de las cuales, 21 inversiones corresponden a corto plazo (hasta 1 año), con un valor de S/509,815 y representa el 0.84% de la estructura de inversiones, 300 inversiones son a mediano plazo, cuyo valor es de S/11,169,265 y representa el 18.34% de la cartera de inversiones y 691 inversiones a largo plazo, cuyo valor es de S/45,760,330 y representa el 75.14% de la estructura de inversiones.

Adicionalmente, cuenta con fondos en Caja y Bancos y Depósitos a Plazo por un monto de S/3,458,854, lo cual representa el 5.68% 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 14 de enero de 2022, se informa a la SMV:
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 entre el 1 de octubre y el 31 de diciembre del 2021.
- 2) Con fecha 31 de octubre de 2022, se informa a la SMV:
La Información Financiera Individual del cuarto trimestre del año 2022.
- 3) Con fecha 16 de marzo de 2022, se informa a la SMV:
La Convocatoria para la Asamblea de Partícipes Ordinaria No presencial del Fondo Capital Emprendedor, Fondo de Inversión, con la siguiente agenda:
1. Gestión Social, Memoria Anual y los Resultados Económicos del ejercicio correspondiente al año 2021 del Fondo.
2. Informe de Auditoría Externa Independiente sobre la información financiera del ejercicio 2021.
3. Informe anual 2021 del Comité de Vigilancia.
4. Delegar en el Comité de Vigilancia la facultad para elegir a la Sociedad Auditora para el ejercicio 2022.
5. Aprobación de la Modificación al Reglamento de Participación respecto de los artículos 6°, 30°, 49°, 50°, 59° y 61°.
- La Asamblea se llevará a cabo a través de la plataforma Google Meet, en las siguientes fechas y horario:
1° Convocatoria 28/03/2022 10:00 am.
2° Convocatoria 04/04/2022 10:00 am.
Asimismo, se adjuntó el Aviso de Convocatoria, el Documento Informativo y la información sustentatoria, conforme a la Resolución de Superintendente de N° 052-2020-SMV.
- 4) Con fecha 28 de marzo de 2022, se informa a la SMV:
Los resultados de la Asamblea General Ordinaria No presencial de Partícipes del Fondo Capital Emprendedor, Fondo de Inversión, donde se aprobó lo siguiente:
* La Gestión Social, Memoria Anual y Resultados Económicos del ejercicio correspondiente al 2021.
* Informe de Auditoría Externa Independiente sobre la información financiera del ejercicio 2021.
* Informe anual 2021 del Comité de Vigilancia.
* Delegar en el Comité de Vigilancia la facultad de elegir a la Sociedad Auditora para el ejercicio 2022.
* La modificación al Reglamento de Participación respecto a los artículos 6°, 30°, 49°, 50°, 59° y 61°.
- 5) Con fecha 28 de marzo del 2022, se informa a la SMV:
La Información Financiera Anual Auditada Individual y Memoria del 2021.

8. MODIFICACIONES AL REGLAMENTO DE PARTICIPACIÓN

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

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

FEE	756,389.89	1	Legalizaciones	8,521.18	10
Gastos Bancarios	14,488.31	2	Derechos Judiciales	1,410.00	10
Pago de Impuestos/tributos	296,809.84	3	Derechos Registrales	4,422.30	10
Pago de Impuestos/ITF	858.11	4	Gastos Protestos	694.95	10
Servicios por Auditoría	4,876.30	5	Gastos custodia de TCHN	23,668.52	11
Honorarios del Comité de Vigilancia	3,000.00	6	Seguros contra riesgo naturaleza	44,588.73	12
Gastos judiciales	51,746.61	7	Otros	9,203.31	13
Gastos SMV	3,323.87	8			
Contratación de Servicios	99,706.22	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 enero a marzo 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 diciembre de 2021 a febrero de 2022.
- 4 Impuesto a las Transacciones Financieras por los desembolsos de los financiamientos a los clientes.
- 5 Comprende la segunda cuota por la auditoría del ejercicio 2021 bajo NIIF's, brindado por Monzón, Falconi y Asociados.
- 6 Honorarios al Comité de Vigilancia, correspondientes al tercer y cuarto trimestre de 2021 (Inciso e del artículo 57 del Reglamento de Participación).
- 7 Gastos incurridos en las demandas judiciales, como servicio de peritos y otros.
- 8 Contribuciones a SMV correspondiente a los meses de diciembre de 2021 a febrero 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 enero a marzo de 2022.
- 12 Seguro anual contra riesgos de la naturaleza, comprende gastos de enero a marzo de 2022. Póliza vence en junio de 2022.
- 13 Gastos diversos necesarios para el funcionamiento del Fondo, como tasaciones y gastos judiciales, entre otros.

11. VALOR DE PATRIMONIO DEL FONDO CAPITAL EMPRENDEDOR

Valor Contable
Valor Contable del Patrimonio del FONDO CAPITAL EMPRENDEDOR S/ **52,857,427.01**

Valor Financiero
Valor Neto del Patrimonio del FONDO CAPITAL EMPRENDEDOR S/ **61,094,857.32**

12. VALOR CUOTA DEL FONDO

Valor cuota nominal S/ 1.00000000

Valor cuota contable S/ 1.33736097

Valor cuota* S/ 1.54577856

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

ANEXO 01: DETALLE DEL PORTAFOLIO DE INVERSIONES EN TCHN

Número	Código	Inversiones activas en TCHN					
		Costo / Monto de inversión	Valorización actual	% en cartera total de inversiones	Monto abonado desde la inversión	Intereses por cobrar*	Situación
1	TCHN04565	50,223.90	63,650.89	0.10%	113,680.10	15,572.86	JUDICIAL SOLES
2	TCHN04505	42,699.00	83,257.74	0.14%	44,049.51	7,610.51	JUDICIAL SOLES
3	TCHN04540	35,453.60	266,637.00	0.44%	18,314.00	195,867.11	JUDICIAL SOLES
4	TCHN04538	133,776.00	147,377.99	0.24%	14,782.50	4,489.67	JUDICIAL SOLES
5	TCHN03825	21,487.00	54,310.84	0.09%	4,552.00	977.64	JUDICIAL SOLES
6	TCHN04650	83,936.00	158,594.81	0.26%	120,544.16	128,088.43	JUDICIAL SOLES
7	TCHN04722	16,607.00	171,000.00	0.28%	594.35	184.34	JUDICIAL SOLES
8	TCHN04735	48,085.90	202,000.00	0.33%	30,179.00	181,491.87	JUDICIAL SOLES
9	TCHN04705	21,751.00	6,513.02	0.01%	39,602.00	20,973.45	VIGENTE SOLES
10	TCHN04783	32,659.22	160,000.00	0.26%	19,420.40	6,403.55	JUDICIAL SOLES
11	TCHN04744	52,800.00	190,000.00	0.31%	44,817.00	9,731.88	JUDICIAL SOLES
12	TCHN04834	47,216.11	163,842.00	0.27%	33,931.57	15,908.16	JUDICIAL SOLES
13	TCHN04504	11,232.00	58,000.00	0.10%	5,904.10	3,193.51	JUDICIAL SOLES
14	TCHN12646	85,839.70	87,877.36	0.14%	33,789.92	9,145.34	VIGENTE SOLES
15	TCHN05707	32,188.00	69,688.00	0.11%	9,320.77	2,067.29	JUDICIAL SOLES
16	TCHN12699	61,983.45	64,693.76	0.11%	22,972.50	7,349.51	VIGENTE SOLES

17	TCHN05636	42,745.00	40,000.00	0.07%	60,256.71	8,316.67	JUDICIAL SOLES
18	TCHN05665	42,799.00	100,000.00	0.16%	3,101.50	466.87	JUDICIAL SOLES
19	TCHN04582	33,737.56	96,334.33	0.16%	48,550.00	84,681.02	JUDICIAL SOLES
20	TCHN03831	35,239.68	60,644.83	0.10%	34,230.00	14,202.75	JUDICIAL SOLES
21	TCHN05844	42,817.51	100,000.00	0.16%	65,100.00	1,532.87	JUDICIAL SOLES
22	TCHN05526	55,198.29	224,000.00	0.37%	0.00	0.00	JUDICIAL SOLES
23	TCHN06789	24,268.90	57,806.50	0.09%	36,234.68	51,192.00	JUDICIAL SOLES
24	TCHN06490	11,233.00	39,000.00	0.06%	3,514.00	1,471.60	JUDICIAL SOLES
25	TCHN06273	32,385.00	120,000.00	0.20%	9,985.00	3,137.02	JUDICIAL SOLES
26	TCHN04845	109,944.60	245,000.00	0.40%	74,810.84	20,817.45	JUDICIAL SOLES
27	TCHN06813	21,880.00	25,000.00	0.04%	41,065.50	16,553.82	JUDICIAL SOLES
28	TCHN05951	42,890.80	97,402.00	0.16%	13,625.70	3,170.65	JUDICIAL SOLES
29	TCHN07223	32,393.00	85,000.00	0.14%	25,341.00	76,404.76	JUDICIAL SOLES
30	TCHN07461	11,331.00	65,000.00	0.11%	0.00	60,692.55	JUDICIAL SOLES
31	TCHN07478	11,408.00	20,000.00	0.03%	10,420.22	2,089.86	JUDICIAL SOLES
32	TCHN07141	32,326.00	140,000.00	0.23%	5,705.66	2,302.28	JUDICIAL SOLES
33	TCHN06056	21,754.00	123,450.00	0.20%	9,360.00	82,092.28	JUDICIAL SOLES
34	TCHN12715	106,724.50	84,012.15	0.14%	62,498.14	4,576.49	VIGENTE SOLES
35	TCHN07149	50,000.00	95,000.00	0.16%	52,222.11	61,542.59	JUDICIAL SOLES
36	TCHN06391	37,588.00	9,611.51	0.02%	86,540.00	6,115.21	VIGENTE SOLES
37	TCHN07523	22,305.00	36,976.25	0.06%	30,051.00	21,516.54	JUDICIAL SOLES
38	TCHN07570	22,050.00	40,000.00	0.07%	22,882.00	35,135.54	JUDICIAL SOLES
39	TCHN07821	42,710.00	208,637.43	0.34%	13,761.00	175,629.48	JUDICIAL SOLES
40	TCHN07195	22,196.00	44,103.99	0.07%	25,887.95	30,447.00	JUDICIAL SOLES
41	TCHN07490	32,250.00	68,000.00	0.11%	30,240.00	55,778.36	JUDICIAL SOLES
42	TCHN07500	49,625.33	180,594.20	0.30%	7,290.00	1,531.53	JUDICIAL SOLES
43	TCHN08373	32,337.00	41,138.57	0.07%	49,004.75	33,547.50	JUDICIAL SOLES
44	TCHN06326	16,729.00	45,000.00	0.07%	19,237.70	41,184.27	JUDICIAL SOLES
45	TCHN08050	60,461.36	388,920.00	0.64%	0.00	262,046.13	JUDICIAL SOLES
46	TCHN08297	53,291.00	126,000.00	0.21%	24,516.90	5,121.21	JUDICIAL SOLES
47	TCHN07763	74,249.00	140,000.00	0.23%	4,839.94	539.69	JUDICIAL SOLES
48	TCHN07792	32,294.00	100,000.00	0.16%	11,345.00	4,208.53	JUDICIAL SOLES
49	TCHN08735	53,802.00	150,000.00	0.25%	21,605.00	132,570.42	JUDICIAL SOLES
50	TCHN07920	16,689.00	36,000.00	0.06%	18,325.57	28,110.88	JUDICIAL SOLES
51	TCHN12705	54,011.00	47,412.37	0.08%	27,317.00	0.00	VIGENTE SOLES
52	TCHN08795	22,031.00	69,000.00	0.11%	9,491.00	57,448.14	JUDICIAL SOLES
53	TCHN08835	74,420.00	113,065.15	0.19%	96,684.60	69,092.10	JUDICIAL SOLES
54	TCHN12621	202,654.53	236,000.15	0.39%	53,727.10	44,503.05	VIGENTE SOLES
55	TCHN08272	43,281.00	100,000.00	0.16%	51,184.95	86,727.98	JUDICIAL SOLES
56	TCHN08452	32,371.00	108,664.00	0.18%	16,236.00	72,470.91	JUDICIAL SOLES
57	TCHN07745	27,296.00	34,994.31	0.06%	32,665.40	25,465.05	JUDICIAL SOLES
58	TCHN08859	53,546.00	125,000.00	0.21%	35,706.00	100,862.35	JUDICIAL SOLES
59	TCHN08527	42,844.00	201,000.00	0.33%	2,847.13	146,904.75	JUDICIAL SOLES
60	TCHN09158	11,399.00	6,952.37	0.01%	13,335.30	4,816.47	JUDICIAL SOLES
61	TCHN09172	22,483.00	11,138.87	0.02%	44,097.00	5,892.00	VIGENTE SOLES
62	TCHN09171	48,301.00	150,000.00	0.25%	6,318.00	135,710.41	JUDICIAL SOLES
63	TCHN09015	22,238.00	13,766.26	0.02%	44,627.22	4,899.46	JUDICIAL SOLES
64	TCHN09054	25,610.11	10,021.89	0.02%	37,590.00	7,081.43	JUDICIAL SOLES
65	TCHN08929	105,419.00	275,000.00	0.45%	47,087.00	223,949.07	JUDICIAL SOLES
66	TCHN08883	32,313.00	1,479.03	0.00%	67,897.78	444.73	VIGENTE SOLES
67	TCHN09008	17,087.00	5,807.98	0.01%	24,298.81	5,640.43	VIGENTE SOLES
68	TCHN12683	33,272.00	15,248.17	0.03%	28,611.06	0.00	VIGENTE SOLES
69	TCHN09370	32,436.00	8,357.54	0.01%	65,454.50	3,940.15	VIGENTE SOLES
70	TCHN09295	27,502.00	6,759.71	0.01%	44,496.81	5,610.15	VIGENTE SOLES
71	TCHN09524	43,607.00	110,000.00	0.18%	16,021.27	93,754.14	JUDICIAL SOLES
72	TCHN09155	27,342.00	1,927.68	0.00%	56,858.00	1,057.90	VIGENTE SOLES
73	TCHN09078	22,040.00	65,000.00	0.11%	8,556.00	54,603.33	JUDICIAL SOLES
74	TCHN09523	16,858.00	22,837.06	0.04%	20,682.96	18,446.25	VIGENTE SOLES
75	TCHN09489	27,675.20	50,000.00	0.08%	18,945.21	37,728.94	JUDICIAL SOLES
76	TCHN09530	22,184.00	22,981.15	0.04%	28,752.12	11,218.35	JUDICIAL SOLES
77	TCHN09528	53,607.00	42,604.97	0.07%	83,564.10	21,024.08	VIGENTE SOLES
78	TCHN09469	37,830.00	121,920.26	0.20%	15,366.00	79,730.24	JUDICIAL SOLES
79	TCHN09616	37,662.00	100,000.00	0.16%	3,817.19	90,878.19	JUDICIAL SOLES
80	TCHN09638	48,172.00	13,236.38	0.02%	91,746.00	4,520.49	VIGENTE SOLES
81	TCHN09639	42,936.00	10,980.03	0.02%	82,292.00	3,468.44	VIGENTE SOLES
82	TCHN09549	32,365.00	60,000.00	0.10%	16,953.00	51,317.01	JUDICIAL SOLES
83	TCHN09771	27,516.00	23,774.91	0.04%	26,871.00	7,617.33	JUDICIAL SOLES
84	TCHN09367	11,367.00	23,999.76	0.04%	6,640.68	16,448.25	JUDICIAL SOLES
85	TCHN09691	27,411.00	72,000.00	0.12%	8,114.51	56,149.07	JUDICIAL SOLES
86	TCHN09704	27,293.00	43,224.01	0.07%	26,861.20	26,143.41	JUDICIAL SOLES
87	TCHN09784	32,492.00	5,566.43	0.01%	67,341.00	2,543.84	VIGENTE SOLES
88	TCHN09785	53,468.00	35,510.60	0.06%	87,035.20	15,231.17	VIGENTE SOLES
89	TCHN10047	22,216.00	5,925.51	0.01%	37,828.05	4,411.69	VIGENTE SOLES
90	TCHN10249	85,300.00	175,000.00	0.29%	41,860.30	131,413.27	JUDICIAL SOLES
91	TCHN10225	22,208.00	14,753.44	0.02%	30,706.00	12,681.82	VIGENTE SOLES
92	TCHN09687	43,353.00	12,941.26	0.02%	79,903.00	3,980.67	VIGENTE SOLES
93	TCHN10081	53,966.00	100,000.00	0.16%	33,112.00	73,023.23	JUDICIAL SOLES
94	TCHN09896	11,422.00	18,849.58	0.03%	8,378.82	11,571.43	JUDICIAL SOLES
95	TCHN09627	17,181.00	5,824.78	0.01%	22,170.00	5,424.01	VIGENTE SOLES
96	TCHN09506	11,483.00	19,133.36	0.03%	8,563.00	11,816.34	JUDICIAL SOLES
97	TCHN10034	11,943.00	8,555.66	0.01%	15,205.00	6,460.45	VIGENTE SOLES
98	TCHN10258	32,684.00	50,271.90	0.08%	31,975.49	26,635.91	JUDICIAL SOLES
99	TCHN10254	27,427.00	2,504.74	0.00%	56,846.24	0.00	VIGENTE SOLES
100	TCHN09622	53,576.00	12,558.32	0.02%	89,585.76	5,261.39	VIGENTE SOLES
101	TCHN10121	22,552.00	714.44	0.00%	43,739.02	0.00	VIGENTE SOLES
102	TCHN09957	22,117.00	28,817.20	0.05%	24,423.85	14,134.96	JUDICIAL SOLES
103	TCHN09854	27,563.00	843.66	0.00%	54,321.58	6.26	VIGENTE SOLES
104	TCHN09848	54,849.00	92,880.68	0.15%	54,144.34	53,084.64	JUDICIAL SOLES
105	TCHN10118	22,064.00	9,197.00	0.02%	42,438.15	2,908.52	VIGENTE SOLES
106	TCHN10227	27,297.00	42,233.27	0.07%	22,692.40	26,306.11	JUDICIAL SOLES
107	TCHN10153	17,165.00	3,801.53	0.01%	37,259.40	709.57	VIGENTE SOLES
108	TCHN10375	42,823.00	20,089.08	0.03%	62,335.00	14,071.45	VIGENTE SOLES
109	TCHN10410	11,652.00	2,590.94	0.00%	20,674.50	149.72	VIGENTE SOLES
110	TCHN10271	37,621.00	8,597.90	0.01%	70,977.20	797.41	VIGENTE SOLES
111	TCHN10457	22,205.00	63,582.24	0.10%	4,380.72	42,409.05	JUDICIAL SOLES
112	TCHN10083	17,029.00	5,599.21	0.01%	28,304.00	2,707.88	VIGENTE SOLES
113	TCHN10467	35,170.79	6,628.15	0.01%	64,045.00	308.39	VIGENTE SOLES
114	TCHN10196	32,678.00	4,904.95	0.01%	58,777.02	0.00	VIGENTE SOLES
115	TCHN10323	85,442.00	13,767.39	0.02%	155,471.05	786.27	VIGENTE SOLES
116	TCHN10313	42,771.00	5,218.47	0.01%	78,513.45	0.00	VIGENTE SOLES
117	TCHN10383	53,870.00	32,139.90	0.05%	73,584.92	22,388.73	VIGENTE SOLES
118	TCHN10633	22,436.00	16,524.62	0.03%	32,715.50	5,565.67	VIGENTE SOLES
119	TCHN10685	35,768.60	7,499.56	0.01%	63,012.00	0.00	VIGENTE SOLES
120	TCHN10527	21,967.00	12,682.24	0.02%	35,102.00	3,669.08	VIGENTE SOLES
121	TCHN10714	37,801.00	7,845.39	0.01%	65,912.51	0.00	VIGENTE SOLES
122	TCHN10817	32,680.00	6,249.18	0.01%	51,512.00	3,875.92	VIGENTE SOLES
123	TCHN10799	42,871.00	50,763.71	0.08%	49,063.16	33,393.21	VIGENTE SOLES
124	TCHN10806	22,079.00	5,161.59	0.01%	37,616.62	0.00	VIGENTE SOLES
125	TCHN10810	43,010.00	100,000.00	0.16%	8,520.00	73,831.02	JUDICIAL SOLES
126	TCHN10826	17,594.60	4,874.14	0.01%	29,373.60	117.95	VIGENTE SOLES
127	TCHN10468	16,823.00	7,134.76	0.01%	24,641.24	6,214.15	VIGENTE SOLES
128	TCHN10615	37,680.00	52,744.60	0.09%	40,513.00	26,422.79	VIGENTE SOLES
129	TCHN10575	69,645.00	35,459.76	0.06%	115,153.34	8,739.95	VIGENTE SOLES
130	TCHN10420	43,023.00	9,722.16	0.02%	76,241.00	779.76	VIGENTE SOLES

131	TCHN10275	22,221.00	5,225.31	0.01%	39,640.77	593.96	VIGENTE SOLES
132	TCHN10761	38,010.00	9,038.95	0.01%	64,963.63	0.00	VIGENTE SOLES
133	TCHN10724	22,211.00	12,033.19	0.02%	33,786.00	2,532.40	VIGENTE SOLES
134	TCHN10556	11,618.00	6,827.20	0.01%	14,790.44	3,536.11	VIGENTE SOLES
135	TCHN10463	34,666.75	5,417.39	0.01%	62,631.00	136.18	VIGENTE SOLES
136	TCHN10767	32,714.00	10,212.05	0.02%	53,021.48	6,671.22	VIGENTE SOLES
137	TCHN10773	48,068.00	15,434.28	0.03%	59,690.42	10,855.02	VIGENTE SOLES
138	TCHN10797	21,968.00	5,908.63	0.01%	37,924.46	151.07	JUDICIAL SOLES
139	TCHN10638	11,636.00	6,434.42	0.01%	16,271.35	5,797.68	VIGENTE SOLES
140	TCHN10245	53,731.00	79,320.37	0.13%	50,057.34	41,231.11	JUDICIAL SOLES
141	TCHN10411	106,046.00	20,047.46	0.03%	193,625.00	852.39	VIGENTE SOLES
142	TCHN10744	22,416.00	37,137.33	0.06%	14,459.60	24,673.29	JUDICIAL SOLES
143	TCHN10743	16,786.00	42,309.50	0.07%	4,928.00	27,384.37	JUDICIAL SOLES
144	TCHN10318	11,592.00	32,065.77	0.05%	1,720.00	21,519.48	JUDICIAL SOLES
145	TCHN10706	32,335.00	46,675.14	0.08%	31,940.00	21,436.20	JUDICIAL SOLES
146	TCHN10705	42,860.00	100,156.95	0.16%	19,630.68	62,025.63	JUDICIAL SOLES
147	TCHN10686	53,619.00	38,572.74	0.06%	91,071.13	12,350.77	VIGENTE SOLES
148	TCHN10943	27,939.00	54,080.66	0.09%	12,460.63	32,452.22	JUDICIAL SOLES
149	TCHN10891	32,954.00	75,000.00	0.12%	4,575.00	56,581.40	JUDICIAL SOLES
150	TCHN10976	74,495.00	136,221.70	0.22%	42,628.00	81,324.44	JUDICIAL SOLES
151	TCHN10828	22,327.00	5,822.20	0.01%	37,672.00	0.00	VIGENTE SOLES
152	TCHN10843	14,610.00	4,171.95	0.01%	23,772.00	8.91	VIGENTE SOLES
153	TCHN10845	37,654.00	77,651.96	0.13%	21,674.00	46,797.89	JUDICIAL SOLES
154	TCHN10894	17,779.00	11,341.35	0.02%	26,755.00	2,624.36	VIGENTE SOLES
155	TCHN09514	53,539.00	21,014.49	0.03%	84,450.00	1,725.17	VIGENTE SOLES
156	TCHN10985	25,236.35	4,181.49	0.01%	44,710.00	0.00	VIGENTE SOLES
157	TCHN11401	87,642.00	17,504.05	0.03%	137,666.90	0.00	VIGENTE SOLES
158	TCHN11316	64,015.00	116,295.45	0.19%	31,917.90	59,983.51	JUDICIAL SOLES
159	TCHN12318	96,959.00	81,962.98	0.13%	77,530.65	6,208.13	VIGENTE SOLES
160	TCHN12330	73,983.90	57,045.16	0.09%	54,133.68	1,263.95	VIGENTE SOLES
161	TCHN12402	54,001.50	41,854.84	0.07%	42,324.12	0.00	VIGENTE SOLES
162	TCHN12413	22,267.00	17,247.45	0.03%	17,432.48	0.02	VIGENTE SOLES
163	TCHN12420	27,840.00	6,487.76	0.01%	31,916.16	201.66	VIGENTE SOLES
164	TCHN12425	38,173.00	20,197.42	0.03%	33,703.73	0.00	VIGENTE SOLES
165	TCHN12405	55,607.93	44,571.55	0.07%	38,077.50	0.00	VIGENTE SOLES
166	TCHN12401	65,021.00	52,236.76	0.09%	45,302.25	0.00	VIGENTE SOLES
167	TCHN12744	42,862.00	37,799.45	0.06%	19,961.04	0.00	VIGENTE SOLES
168	TCHN12765	209,769.00	187,139.28	0.31%	86,327.24	0.00	VIGENTE SOLES
169	TCHN12806	43,357.00	33,277.15	0.05%	22,824.65	0.00	VIGENTE SOLES
170	TCHN12769	74,419.10	74,564.43	0.12%	19,088.26	3,015.83	VIGENTE SOLES
171	TCHN12917	12,742.09	9,027.60	0.01%	6,570.00	0.00	VIGENTE SOLES
172	TCHN11420	75,266.00	94,844.78	0.16%	62,564.18	41,770.30	VIGENTE SOLES
173	TCHN11431	120,788.00	59,181.35	0.10%	161,750.60	0.00	VIGENTE SOLES
174	TCHN12729	29,383.46	22,267.16	0.04%	17,325.00	602.83	VIGENTE SOLES
175	TCHN12725	33,721.00	24,759.42	0.04%	22,050.00	645.23	VIGENTE SOLES
176	TCHN12678	43,908.80	53,299.36	0.09%	10,141.48	11,313.13	VIGENTE SOLES
177	TCHN12700	56,223.20	58,311.52	0.10%	17,816.00	4,420.68	VIGENTE SOLES
178	TCHN12758	27,552.20	15,032.50	0.02%	20,844.02	0.00	VIGENTE SOLES
179	TCHN13041	78,023.04	75,726.01	0.12%	14,254.00	0.00	VIGENTE SOLES
180	TCHN13035	63,613.29	69,444.49	0.11%	5,765.00	7,392.60	VIGENTE SOLES
181	TCHN12759	36,391.70	33,779.38	0.06%	14,696.50	0.00	VIGENTE SOLES
182	TCHN12773	27,646.60	28,601.80	0.05%	8,844.08	4,535.99	VIGENTE SOLES
183	TCHN12775	22,483.30	11,655.12	0.02%	18,615.87	0.00	VIGENTE SOLES
184	TCHN12778	49,740.00	53,556.36	0.09%	13,752.90	6,991.79	VIGENTE SOLES
185	TCHN12790	119,825.75	139,067.94	0.23%	25,400.00	21,971.11	VIGENTE SOLES
186	TCHN12804	22,459.00	13,120.87	0.02%	15,438.24	0.00	VIGENTE SOLES
187	TCHN12810	33,099.00	29,847.84	0.05%	12,974.00	0.07	VIGENTE SOLES
188	TCHN12814	188,724.00	183,361.05	0.30%	64,259.60	9,665.26	VIGENTE SOLES
189	TCHN12813	91,846.76	126,705.67	0.21%	0.00	35,223.05	VIGENTE SOLES
190	TCHN12827	22,170.30	16,607.17	0.03%	11,268.35	1,251.98	VIGENTE SOLES
191	TCHN12830	17,111.00	15,927.97	0.03%	6,545.13	407.96	VIGENTE SOLES
192	TCHN12831	157,940.00	181,221.31	0.30%	26,133.56	30,502.44	VIGENTE SOLES
193	TCHN12829	44,356.30	31,677.95	0.05%	24,638.35	0.00	VIGENTE SOLES
194	TCHN12826	87,572.74	96,505.03	0.16%	23,078.00	12,792.04	VIGENTE SOLES
195	TCHN12832	55,053.00	41,988.30	0.07%	29,010.48	0.00	VIGENTE SOLES
196	TCHN12839	157,053.00	138,015.44	0.23%	60,628.00	6,968.51	VIGENTE SOLES
197	TCHN13218	31,162.70	30,086.72	0.05%	3,387.30	0.00	VIGENTE SOLES
198	TCHN12836	64,845.00	69,188.34	0.11%	15,575.00	6,301.87	VIGENTE SOLES
199	TCHN12843	96,605.00	94,815.70	0.16%	29,270.53	4,942.75	VIGENTE SOLES
200	TCHN12858	28,817.99	22,615.88	0.04%	13,458.50	0.00	VIGENTE SOLES
201	TCHN12850	75,470.00	68,281.82	0.11%	28,018.50	1,769.57	VIGENTE SOLES
202	TCHN12857	34,850.80	25,485.73	0.04%	18,122.60	1,308.17	VIGENTE SOLES
203	TCHN12860	12,106.70	9,421.67	0.02%	5,720.00	0.00	VIGENTE SOLES
204	TCHN12571	23,440.20	15,697.02	0.03%	13,260.60	363.46	VIGENTE SOLES
205	TCHN12869	43,394.10	54,313.18	0.09%	2,790.00	10,756.62	VIGENTE SOLES
206	TCHN12861	94,662.61	90,431.91	0.15%	28,723.00	0.00	VIGENTE SOLES
207	TCHN12875	102,382.10	108,680.27	0.18%	23,951.70	9,105.52	VIGENTE SOLES
208	TCHN12867	11,836.00	7,920.10	0.01%	6,782.00	0.00	VIGENTE SOLES
209	TCHN12874	54,117.00	64,805.24	0.11%	6,107.90	11,902.66	VIGENTE SOLES
210	TCHN12876	86,380.00	70,880.08	0.12%	37,858.07	0.00	VIGENTE SOLES
211	TCHN12883	27,974.37	26,692.36	0.04%	35,319.75	668.91	VIGENTE SOLES
212	TCHN12891	27,912.05	24,908.79	0.04%	9,591.50	1,231.96	VIGENTE SOLES
213	TCHN12907	33,110.33	36,033.00	0.06%	6,092.00	4,861.12	VIGENTE SOLES
214	TCHN12933	24,579.30	25,808.06	0.04%	4,595.17	2,644.64	VIGENTE SOLES
215	TCHN12944	16,552.61	9,184.32	0.02%	10,426.15	0.00	VIGENTE SOLES
216	TCHN12898	131,871.39	169,029.90	0.28%	0.00	37,738.10	VIGENTE SOLES
217	TCHN12921	69,086.04	76,219.30	0.13%	10,289.00	9,071.20	VIGENTE SOLES
218	TCHN13011	61,766.64	64,705.97	0.11%	10,000.00	4,534.03	VIGENTE SOLES
219	TCHN13014	65,447.04	60,539.46	0.10%	17,236.00	0.00	VIGENTE SOLES
220	TCHN13008	118,903.07	137,574.51	0.23%	3,631.62	19,995.57	VIGENTE SOLES
221	TCHN13030	36,394.79	35,344.90	0.06%	7,558.20	1,875.04	VIGENTE SOLES
222	TCHN13062	68,326.98	69,784.29	0.11%	8,503.00	3,470.97	VIGENTE SOLES
223	TCHN13099	22,998.37	22,003.93	0.04%	3,967.44	557.53	VIGENTE SOLES
224	TCHN13100	40,267.17	39,989.19	0.07%	6,217.04	0.00	VIGENTE SOLES
225	TCHN13140	97,645.58	99,876.56	0.16%	9,495.05	2,764.85	VIGENTE SOLES
226	TCHN13168	62,288.49	67,582.94	0.11%	3,400.00	4,267.01	VIGENTE SOLES
227	TCHN13173	55,607.87	61,027.93	0.10%	0.00	4,596.39	VIGENTE SOLES
228	TCHN13178	61,594.26	67,660.20	0.11%	0.00	5,445.49	VIGENTE SOLES
229	TCHN12708	59,086.00	52,136.79	0.09%	30,118.60	0.00	VIGENTE SOLES
230	TCHN12787	83,377.42	73,961.87	0.12%	37,139.00	0.00	VIGENTE SOLES
231	TCHN12768	39,699.80	34,526.05	0.06%	17,276.00	859.14	VIGENTE SOLES
232	TCHN12764	147,205.00	145,093.34	0.24%	50,584.01	7,881.94	VIGENTE SOLES
233	TCHN12833	114,698.90	139,187.42	0.23%	16,800.00	25,621.40	VIGENTE SOLES
234	TCHN12871	107,185.00	125,279.74	0.21%	14,336.00	21,874.21	VIGENTE SOLES
235	TCHN12931	45,834.36	43,474.81	0.07%	12,531.20	0.00	VIGENTE SOLES
236	TCHN12609	37,936.00	36,393.76	0.06%	18,651.78	2,866.05	VIGENTE SOLES
237	TCHN12590	27,814.89	25,731.70	0.04%	13,637.58	635.71	VIGENTE SOLES
238	TCHN12608	39,312.12	38,587.99	0.06%	17,635.60	2,860.28	VIGENTE SOLES
239	TCHN12614	21,047.11	17,742.11	0.03%	11,676.00	0.00	VIGENTE SOLES
240	TCHN12021	33,283.00	6,880.36	0.01%	45,582.06	0.00	VIGENTE SOLES
241	TCHN12085	43,593.00	22,090.32	0.04%	50,765.66	0.00	VIGENTE SOLES
242	TCHN12070	37,978.00	25,711.15	0.04%	40,030.01	0.00	VIGENTE SOLES
243	TCHN12061	17,329.70	16,983.97	0.03%	14,567.00	4,633.44	VIGENTE SOLES
244	TCHN12125	22,793.00	11,142.93	0.02%	26,137.00	1,617.68	VIGENTE SOLES

245	TCHN12751	35,021.30	24,911.79	0.04%	21,062.72	0.00	VIGENTE SOLES
246	TCHN12756	106,485.70	108,800.08	0.18%	36,242.00	11,099.40	VIGENTE SOLES
247	TCHN12767	118,202.53	111,055.96	0.18%	44,444.10	1,404.81	VIGENTE SOLES
248	TCHN12864	16,462.37	14,148.72	0.02%	6,482.64	0.00	VIGENTE SOLES
249	TCHN12816	33,612.20	26,737.61	0.04%	16,345.00	0.00	VIGENTE SOLES
250	TCHN11317	37,772.43	27,271.72	0.04%	48,778.50	4,924.53	VIGENTE SOLES
251	TCHN11314	85,124.00	36,023.38	0.06%	125,158.60	0.00	VIGENTE SOLES
252	TCHN11277	85,317.00	170,000.00	0.28%	11,474.00	121,441.31	JUDICIAL SOLES
253	TCHN11312	74,718.00	131,095.42	0.22%	39,354.56	66,869.05	JUDICIAL SOLES
254	TCHN11323	53,642.00	24,366.04	0.04%	75,195.92	0.00	VIGENTE SOLES
255	TCHN11309	53,495.00	36,443.89	0.06%	64,170.00	16,501.82	VIGENTE SOLES
256	TCHN11329	63,848.00	108,465.49	0.18%	33,729.90	53,634.43	JUDICIAL SOLES
257	TCHN12701	34,296.00	27,876.02	0.05%	19,685.00	1,668.94	VIGENTE SOLES
258	TCHN12779	33,583.69	19,689.96	0.03%	23,404.28	405.41	VIGENTE SOLES
259	TCHN12782	23,568.00	13,937.72	0.02%	16,545.15	254.88	VIGENTE SOLES
260	TCHN12753	75,836.40	24,221.50	0.04%	68,785.88	3,023.63	VIGENTE SOLES
261	TCHN12820	43,780.16	38,577.54	0.06%	19,072.14	950.27	VIGENTE SOLES
262	TCHN12828	62,291.09	59,770.73	0.10%	20,935.00	2,914.86	VIGENTE SOLES
263	TCHN12818	17,710.00	12,219.88	0.02%	10,109.00	607.53	VIGENTE SOLES
264	TCHN12973	48,930.48	49,250.77	0.08%	8,977.96	1,242.26	VIGENTE SOLES
265	TCHN12748	48,789.00	44,003.90	0.07%	21,131.00	0.00	VIGENTE SOLES
266	TCHN12854	19,848.87	19,767.54	0.03%	5,829.00	1,006.59	VIGENTE SOLES
267	TCHN12862	58,564.00	49,707.33	0.08%	24,042.04	0.00	VIGENTE SOLES
268	TCHN12866	106,268.00	99,623.26	0.16%	34,878.60	2,484.15	VIGENTE SOLES
269	TCHN12704	16,881.54	15,332.41	0.03%	7,590.00	0.00	VIGENTE SOLES
270	TCHN12722	34,616.63	33,396.33	0.05%	14,106.50	1,812.75	VIGENTE SOLES
271	TCHN12737	46,621.18	37,545.31	0.06%	24,479.37	1,885.39	VIGENTE SOLES
272	TCHN12803	33,223.00	25,455.22	0.04%	17,300.04	0.00	VIGENTE SOLES
273	TCHN12776	43,403.00	11,947.13	0.02%	41,034.00	877.19	VIGENTE SOLES
274	TCHN12853	24,737.07	21,416.12	0.04%	9,859.27	0.00	VIGENTE SOLES
275	TCHN12788	40,754.12	53,212.62	0.09%	900.00	12,437.24	VIGENTE SOLES
276	TCHN12801	46,352.30	54,397.00	0.09%	6,154.00	9,306.89	VIGENTE SOLES
277	TCHN12851	36,725.00	41,816.56	0.07%	5,835.00	6,295.10	VIGENTE SOLES
278	TCHN11327	42,910.00	32,483.74	0.05%	53,059.55	6,652.02	VIGENTE SOLES
279	TCHN12083	54,117.00	41,955.88	0.07%	50,491.58	11,175.42	VIGENTE SOLES
280	TCHN12084	53,948.00	118,161.42	0.19%	1,834.10	64,579.87	JUDICIAL SOLES
281	TCHN12212	54,077.00	64,154.37	0.11%	37,483.20	20,816.79	VIGENTE SOLES
282	TCHN12215	16,980.00	13,527.89	0.02%	16,215.26	710.23	VIGENTE SOLES
283	TCHN10198	27,470.00	2,647.68	0.00%	52,087.82	71.38	VIGENTE SOLES
284	TCHN12220	65,882.25	42,202.83	0.07%	62,640.57	2,068.97	VIGENTE SOLES
285	TCHN12742	26,014.61	29,648.82	0.05%	7,480.00	4,672.50	VIGENTE SOLES
286	TCHN12719	22,499.00	11,207.85	0.02%	17,929.80	0.00	VIGENTE SOLES
287	TCHN12789	29,588.89	32,330.61	0.05%	8,567.00	5,584.46	VIGENTE SOLES
288	TCHN12799	76,291.69	71,093.48	0.12%	27,324.00	0.00	VIGENTE SOLES
289	TCHN12802	56,362.79	69,155.58	0.11%	7,208.78	13,796.38	VIGENTE SOLES
290	TCHN12835	37,631.00	34,641.46	0.06%	13,685.21	0.00	VIGENTE SOLES
291	TCHN12716	38,279.23	27,757.07	0.05%	20,723.90	0.00	VIGENTE SOLES
292	TCHN12887	106,915.58	103,447.51	0.17%	29,293.64	2,571.28	VIGENTE SOLES
293	TCHN12901	34,109.85	31,920.11	0.05%	10,407.00	0.00	VIGENTE SOLES
294	TCHN12904	32,483.78	42,493.63	0.07%	0.00	9,670.63	VIGENTE SOLES
295	TCHN12726	33,592.76	29,005.11	0.05%	16,428.97	0.00	VIGENTE SOLES
296	TCHN12738	11,898.40	8,651.36	0.01%	7,324.99	0.00	VIGENTE SOLES
297	TCHN12733	22,425.00	18,649.97	0.03%	11,823.30	0.00	VIGENTE SOLES
298	TCHN12745	51,947.46	46,600.19	0.08%	23,362.49	6,065.67	VIGENTE SOLES
299	TCHN12387	85,672.80	83,997.66	0.14%	32,558.12	8,870.47	VIGENTE SOLES
300	TCHN12747	59,174.00	48,473.37	0.08%	30,484.22	0.00	VIGENTE SOLES
301	TCHN12447	48,570.00	44,292.84	0.07%	21,777.35	1,153.36	VIGENTE SOLES
302	TCHN12411	157,940.00	140,563.90	0.23%	65,019.24	0.00	VIGENTE SOLES
303	TCHN12762	178,980.00	172,800.06	0.28%	66,306.42	8,879.21	VIGENTE SOLES
304	TCHN12763	54,206.00	52,143.29	0.09%	20,400.00	4,127.44	VIGENTE SOLES
305	TCHN12786	35,364.80	34,260.42	0.06%	12,670.00	867.16	VIGENTE SOLES
306	TCHN12872	43,369.00	58,467.66	0.10%	0.00	14,698.34	VIGENTE SOLES
307	TCHN12868	21,344.92	15,362.53	0.03%	10,765.00	396.25	VIGENTE SOLES
308	TCHN12870	22,459.40	26,912.31	0.04%	2,293.00	4,797.76	VIGENTE SOLES
309	TCHN12702	166,420.50	248,019.09	0.41%	2,000.00	81,820.47	VIGENTE SOLES
310	TCHN12709	48,765.00	42,695.81	0.07%	24,856.98	0.00	VIGENTE SOLES
311	TCHN12754	69,413.00	73,353.23	0.12%	22,328.88	7,795.04	VIGENTE SOLES
312	TCHN12840	279,964.00	220,583.80	0.36%	128,200.00	0.00	VIGENTE SOLES
313	TCHN12856	35,024.89	34,728.51	0.06%	11,515.00	4,098.05	VIGENTE SOLES
314	TCHN12849	86,274.00	82,785.26	0.14%	26,126.80	2,038.46	VIGENTE SOLES
315	TCHN12852	33,179.04	27,862.67	0.05%	13,088.95	0.00	VIGENTE SOLES
316	TCHN12280	22,389.00	20,207.79	0.03%	16,241.40	9,996.70	VIGENTE SOLES
317	TCHN12278	64,811.00	57,231.23	0.09%	52,562.08	15,375.75	VIGENTE SOLES
318	TCHN12276	28,238.00	33,791.88	0.06%	17,609.63	10,882.77	VIGENTE SOLES
319	TCHN12286	48,565.00	36,942.93	0.06%	43,245.34	929.29	VIGENTE SOLES
320	TCHN12272	85,014.00	11,643.28	0.02%	110,205.08	0.00	VIGENTE SOLES
321	TCHN12586	80,115.35	69,178.16	0.11%	46,302.08	0.00	VIGENTE SOLES
322	TCHN12650	69,603.29	62,374.45	0.10%	34,756.00	4,499.75	VIGENTE SOLES
323	TCHN12634	68,561.37	64,454.89	0.11%	30,759.00	1,820.25	VIGENTE SOLES
324	TCHN12154	43,560.60	30,494.38	0.05%	41,490.36	0.00	VIGENTE SOLES
325	TCHN12195	12,015.00	21,401.22	0.04%	2,077.50	10,500.05	VIGENTE SOLES
326	TCHN12755	43,352.71	41,421.31	0.07%	15,962.24	1,038.14	VIGENTE SOLES
327	TCHN12842	49,292.60	14,921.22	0.02%	44,558.00	1,123.44	VIGENTE SOLES
328	TCHN12855	69,897.00	54,870.51	0.09%	34,382.00	0.00	VIGENTE SOLES
329	TCHN12823	107,257.04	96,829.88	0.16%	39,690.04	0.00	VIGENTE SOLES
330	TCHN13017	108,919.01	105,069.09	0.17%	22,290.00	219.78	VIGENTE SOLES
331	TCHN12732	72,124.20	104,706.57	0.17%	0.00	32,687.31	VIGENTE SOLES
332	TCHN12746	19,821.43	9,316.43	0.02%	16,057.80	18.08	VIGENTE SOLES
333	TCHN12712	36,439.31	47,221.05	0.08%	5,255.00	12,077.96	VIGENTE SOLES
334	TCHN12739	25,471.41	23,897.10	0.04%	10,939.00	534.61	VIGENTE SOLES
335	TCHN12777	60,906.88	56,010.52	0.09%	23,727.10	1,364.63	VIGENTE SOLES
336	TCHN13001	61,492.58	64,930.53	0.11%	8,000.00	4,947.49	VIGENTE SOLES
337	TCHN12256	33,309.00	16,283.81	0.03%	36,677.00	1,354.07	VIGENTE SOLES
338	TCHN12292	43,273.00	36,847.65	0.06%	33,120.57	2,963.72	VIGENTE SOLES
339	TCHN12390	43,348.20	26,978.11	0.04%	37,976.69	2,707.80	VIGENTE SOLES
340	TCHN12395	43,405.00	28,801.93	0.05%	40,326.77	0.00	VIGENTE SOLES
341	TCHN12398	54,524.00	45,122.81	0.07%	41,507.70	4,781.31	VIGENTE SOLES
342	TCHN11330	53,375.00	53,053.79	0.09%	59,177.85	16,640.68	VIGENTE SOLES
343	TCHN11338	85,386.00	43,976.53	0.07%	117,367.80	2,221.02	VIGENTE SOLES
344	TCHN12967	60,356.70	57,760.18	0.09%	14,663.84	0.00	VIGENTE SOLES
345	TCHN12965	37,962.78	35,600.92	0.06%	9,906.00	0.00	VIGENTE SOLES
346	TCHN12794	107,408.00	110,287.75	0.18%	29,022.00	9,743.69	VIGENTE SOLES
347	TCHN12805	178,323.00	161,542.57	0.27%	71,914.20	0.00	VIGENTE SOLES
348	TCHN11359	84,984.00	23,718.31	0.04%	125,899.00	1,300.41	VIGENTE SOLES
349	TCHN11365	104,950.00	19,794.14	0.03%	158,908.00	6,909.25	VIGENTE SOLES
350	TCHN11893	53,980.00	37,077.19	0.06%	58,721.85	1,853.32	VIGENTE SOLES
351	TCHN12182	33,077.00	63,131.57	0.10%	4,695.00	30,990.63	JUDICIAL SOLES
352	TCHN12171	85,839.00	164,046.31	0.27%	12,255.00	80,636.50	JUDICIAL SOLES
353	TCHN12264	43,884.00	21,199.47	0.03%	47,682.00	1,691.75	VIGENTE SOLES
354	TCHN12932	96,894.06	110,115.41	0.18%	11,200.00	14,902.91	VIGENTE SOLES
355	TCHN12927	105,670.53	126,564.56	0.21%	8,197.00	23,308.30	VIGENTE SOLES
356	TCHN12087	70,009.00	29,249.72	0.05%	82,097.40	24.62	VIGENTE SOLES
357	TCHN12283	75,202.00	77,011.81	0.13%	53,763.53	13,389.67	VIGENTE SOLES
358	TCHN12287	21,563.19	13,478.38	0.02%	20,902.00	1,934.14	VIGENTE SOLES

359	TCHN12291	27,716.00	10,724.99	0.02%	31,679.77	0.09	VIGENTE SOLES
360	TCHN11886	107,256.00	66,044.16	0.11%	120,385.89	0.00	VIGENTE SOLES
361	TCHN12301	259,609.00	198,847.94	0.33%	196,444.20	0.00	VIGENTE SOLES
362	TCHN13324	17,034.21	17,011.62	0.03%	0.00	0.00	VIGENTE SOLES
363	TCHN13327	23,191.95	23,016.36	0.04%	0.00	0.00	VIGENTE SOLES
364	TCHN12433	22,810.00	5,000.65	0.01%	26,209.59	0.03	VIGENTE SOLES
365	TCHN12459	23,399.33	18,606.08	0.03%	15,710.46	887.40	VIGENTE SOLES
366	TCHN11335	27,572.00	25,665.36	0.04%	29,856.00	7,158.77	VIGENTE SOLES
367	TCHN11361	53,442.00	33,892.01	0.06%	66,341.40	3,676.62	VIGENTE SOLES
368	TCHN11368	38,170.00	17,936.79	0.03%	55,030.86	0.00	VIGENTE SOLES
369	TCHN11390	43,289.00	68,804.63	0.11%	24,016.00	32,098.59	JUDICIAL SOLES
370	TCHN11868	33,067.00	20,678.27	0.03%	36,721.81	0.00	VIGENTE SOLES
371	TCHN12479	34,549.94	24,994.84	0.04%	29,103.00	1,917.02	VIGENTE SOLES
372	TCHN12496	20,256.51	26,652.64	0.04%	5,286.00	7,243.08	VIGENTE SOLES
373	TCHN12493	72,333.76	75,574.62	0.12%	32,270.00	9,308.42	VIGENTE SOLES
374	TCHN12473	54,232.00	75,113.25	0.12%	10,687.90	25,829.60	VIGENTE SOLES
375	TCHN12508	43,359.00	54,961.63	0.09%	11,388.00	15,732.80	VIGENTE SOLES
376	TCHN12533	61,256.57	41,216.09	0.07%	45,968.99	1,122.26	VIGENTE SOLES
377	TCHN12580	62,236.05	58,767.47	0.10%	33,373.60	4,593.00	VIGENTE SOLES
378	TCHN12573	53,931.00	47,080.23	0.08%	31,512.75	1,245.67	VIGENTE SOLES
379	TCHN11461	107,627.00	55,240.85	0.09%	140,668.65	0.00	VIGENTE SOLES
380	TCHN12520	32,027.21	24,388.33	0.04%	20,814.32	2,357.09	VIGENTE SOLES
381	TCHN12523	65,704.07	61,923.22	0.10%	36,759.00	3,174.14	VIGENTE SOLES
382	TCHN12503	8,717.00	5,441.94	0.01%	6,866.17	0.00	VIGENTE SOLES
383	TCHN12541	85,941.00	108,395.30	0.18%	22,537.60	31,299.84	VIGENTE SOLES
384	TCHN12538	34,054.82	39,326.51	0.06%	14,454.50	7,366.23	VIGENTE SOLES
385	TCHN12556	19,084.12	6,842.01	0.01%	18,380.00	27.01	VIGENTE SOLES
386	TCHN12565	33,178.42	47,585.25	0.08%	4,000.00	15,099.03	VIGENTE SOLES
387	TCHN12564	43,000.10	32,361.75	0.05%	28,051.58	0.00	VIGENTE SOLES
388	TCHN12561	27,428.00	16,920.57	0.03%	21,633.20	0.00	VIGENTE SOLES
389	TCHN12567	187,995.48	184,729.31	0.30%	93,148.06	10,115.31	VIGENTE SOLES
390	TCHN12592	43,308.00	64,780.67	0.11%	7,952.19	22,003.50	VIGENTE SOLES
391	TCHN11088	22,049.00	10,605.57	0.02%	28,493.00	4,639.83	VIGENTE SOLES
392	TCHN11204	42,867.00	59,207.10	0.10%	35,660.00	40,214.71	VIGENTE SOLES
393	TCHN11071	27,420.00	63,825.47	0.10%	8,195.00	37,679.61	JUDICIAL SOLES
394	TCHN11391	64,611.00	148,289.13	0.24%	12,635.04	86,678.72	JUDICIAL SOLES
395	TCHN11437	54,073.00	114,499.38	0.19%	14,248.00	63,755.79	JUDICIAL SOLES
396	TCHN11527	16,932.00	9,089.73	0.01%	21,557.90	0.00	VIGENTE SOLES
397	TCHN11572	126,065.00	66,781.02	0.11%	162,463.65	0.00	VIGENTE SOLES
398	TCHN11908	81,294.00	59,566.30	0.10%	90,966.50	3,361.11	VIGENTE SOLES
399	TCHN11490	33,172.00	9,929.43	0.02%	46,990.93	255.74	VIGENTE SOLES
400	TCHN11504	33,356.00	37,860.74	0.06%	33,702.00	16,250.21	VIGENTE SOLES
401	TCHN11480	86,223.00	49,773.64	0.08%	110,805.12	2,488.95	VIGENTE SOLES
402	TCHN11882	43,261.00	21,612.33	0.04%	50,784.64	1,056.25	VIGENTE SOLES
403	TCHN11801	54,260.00	80,660.93	0.13%	32,102.00	36,199.29	VIGENTE SOLES
404	TCHN11973	33,593.00	68,615.81	0.11%	5,898.00	35,674.25	VIGENTE SOLES
405	TCHN12050	54,063.00	11,120.07	0.02%	74,043.52	0.00	VIGENTE SOLES
406	TCHN12063	22,371.00	34,863.71	0.06%	7,852.96	16,814.88	JUDICIAL SOLES
407	TCHN11910	43,318.00	96,293.75	0.16%	3,832.00	54,443.06	JUDICIAL SOLES
408	TCHN11912	20,236.24	9,243.12	0.02%	24,583.00	0.00	VIGENTE SOLES
409	TCHN11706	43,346.00	14,924.87	0.02%	61,683.53	0.00	VIGENTE SOLES
410	TCHN11715	59,293.00	82,588.42	0.14%	38,047.60	33,566.03	VIGENTE SOLES
411	TCHN11895	33,305.00	43,166.15	0.07%	24,262.30	15,283.28	VIGENTE SOLES
412	TCHN11903	33,200.00	35,674.23	0.06%	27,950.37	15,019.46	VIGENTE SOLES
413	TCHN11905	27,795.00	28,384.20	0.05%	24,453.12	11,187.91	VIGENTE SOLES
414	TCHN11928	43,263.00	7,447.99	0.01%	63,451.40	245.12	VIGENTE SOLES
415	TCHN11897	86,094.00	103,058.57	0.17%	63,929.80	31,354.86	VIGENTE SOLES
416	TCHN11901	22,559.00	8,572.61	0.01%	30,789.65	4,233.47	VIGENTE SOLES
417	TCHN11949	31,967.02	12,983.83	0.02%	42,339.02	4,543.86	VIGENTE SOLES
418	TCHN11952	96,553.00	16,529.22	0.03%	138,807.04	518.62	VIGENTE SOLES
419	TCHN11236	69,167.00	29,843.40	0.05%	107,924.70	0.00	VIGENTE SOLES
420	TCHN11673	86,385.00	68,564.29	0.11%	90,666.30	10,479.78	VIGENTE SOLES
421	TCHN11124	115,350.98	8,143.98	0.01%	197,032.00	0.00	VIGENTE SOLES
422	TCHN10750	37,931.00	26,753.43	0.04%	54,870.00	6,104.81	VIGENTE SOLES
423	TCHN10727	16,657.00	33,403.49	0.05%	11,730.00	18,104.94	JUDICIAL SOLES
424	TCHN11789	43,381.00	37,732.79	0.06%	43,195.90	6,355.64	VIGENTE SOLES
425	TCHN11779	75,777.00	60,307.15	0.10%	73,905.23	22,075.26	VIGENTE SOLES
426	TCHN11781	64,604.00	41,633.49	0.07%	73,649.48	984.80	VIGENTE SOLES
427	TCHN11462	43,468.00	16,443.59	0.03%	61,933.24	4,682.64	VIGENTE SOLES
428	TCHN11665	75,235.00	53,647.37	0.09%	94,530.00	5,934.78	VIGENTE SOLES
429	TCHN11434	43,389.00	28,632.41	0.05%	52,067.72	2,872.88	VIGENTE SOLES
430	TCHN11544	126,311.00	78,316.09	0.13%	158,445.81	3,989.43	VIGENTE SOLES
431	TCHN11548	33,202.00	17,707.11	0.03%	42,257.00	0.00	VIGENTE SOLES
432	TCHN11557	107,325.00	63,838.64	0.10%	135,128.21	2,670.62	VIGENTE SOLES
433	TCHN11680	37,978.00	2,989.37	0.00%	55,986.35	1,211.99	VIGENTE SOLES
434	TCHN11760	107,391.00	66,357.26	0.11%	123,449.31	1,646.23	VIGENTE SOLES
435	TCHN12023	86,041.00	158,591.61	0.26%	20,625.38	75,831.00	VIGENTE SOLES
436	TCHN12032	44,600.00	62,065.44	0.10%	25,796.24	22,694.45	VIGENTE SOLES
437	TCHN10948	22,140.00	19,378.10	0.03%	27,336.80	6,241.99	VIGENTE SOLES
438	TCHN11005	48,154.00	23,626.48	0.04%	72,551.50	3,152.78	VIGENTE SOLES
439	TCHN11024	85,172.00	169,681.68	0.28%	43,927.00	95,637.23	JUDICIAL SOLES
440	TCHN11062	37,784.00	13,931.71	0.02%	58,543.92	320.18	VIGENTE SOLES
441	TCHN11161	71,226.83	27,274.65	0.04%	107,083.15	0.00	VIGENTE SOLES
442	TCHN11979	75,322.00	75,445.57	0.12%	69,826.30	16,518.61	VIGENTE SOLES
443	TCHN11988	75,281.00	142,714.45	0.23%	17,047.28	72,051.45	VIGENTE SOLES
444	TCHN11607	27,765.00	22,837.33	0.04%	27,333.47	8,538.44	VIGENTE SOLES
445	TCHN11925	33,496.00	21,759.29	0.04%	37,636.00	0.00	VIGENTE SOLES
446	TCHN11966	116,153.00	209,395.11	0.34%	40,071.94	102,171.29	JUDICIAL SOLES
447	TCHN11909	54,084.00	103,101.62	0.17%	14,816.07	51,687.90	VIGENTE SOLES
448	TCHN11961	27,780.00	28,459.66	0.05%	24,654.82	6,922.53	VIGENTE SOLES
449	TCHN12161	18,571.66	32,723.89	0.05%	3,963.60	15,846.11	JUDICIAL SOLES
450	TCHN12130	43,440.00	32,483.29	0.05%	42,290.00	762.38	VIGENTE SOLES
451	TCHN12053	48,567.00	13,589.53	0.02%	62,004.41	0.00	VIGENTE SOLES
452	TCHN12576	39,565.45	37,207.62	0.06%	18,780.20	2,244.62	VIGENTE SOLES
453	TCHN12616	28,212.80	30,622.68	0.05%	11,470.00	4,846.32	VIGENTE SOLES
454	TCHN12610	59,612.00	40,361.16	0.07%	41,091.20	0.00	VIGENTE SOLES
455	TCHN12665	44,425.81	39,911.62	0.07%	21,587.54	0.00	VIGENTE SOLES
456	TCHN12679	47,684.61	42,086.64	0.07%	23,199.55	1,013.36	VIGENTE SOLES
457	TCHN12681	22,918.47	29,491.30	0.05%	4,510.00	7,022.78	VIGENTE SOLES
458	TCHN11660	33,235.00	10,277.61	0.02%	48,777.00	2,479.09	VIGENTE SOLES
459	TCHN11648	12,009.00	5,912.05	0.01%	14,638.08	1,834.39	VIGENTE SOLES
460	TCHN11672	102,267.00	35,640.67	0.06%	137,153.47	0.00	VIGENTE SOLES
461	TCHN11737	25,066.91	5,382.84	0.01%	35,262.52	0.00	VIGENTE SOLES
462	TCHN11761	38,011.00	38,457.69	0.06%	35,439.00	10,386.26	VIGENTE SOLES
463	TCHN11186	85,149.00	138,681.31	0.23%	56,921.00	68,398.55	JUDICIAL SOLES
464	TCHN11166	32,457.00	12,270.81	0.02%	48,824.51	0.00	VIGENTE SOLES
465	TCHN11190	34,563.87	7,822.36	0.01%	55,631.00	930.39	VIGENTE SOLES
466	TCHN11194	42,891.00	80,322.40	0.13%	21,989.15	43,897.83	JUDICIAL SOLES
467	TCHN12260	86,016.00	64,095.43	0.11%	78,968.98	0.00	VIGENTE SOLES
468	TCHN12226	54,104.00	52,023.50	0.09%	41,064.97	7,160.47	VIGENTE SOLES
469	TCHN12221	86,247.00	69,278.09	0.11%	79,277.60	2,050.75	VIGENTE SOLES
470	TCHN12266	78,229.48	49,139.74	0.08%	75,342.59	1,131.67	VIGENTE SOLES
471	TCHN11855	107,164.00	96,259.68	0.16%	104,263.92	26,922.72	VIGENTE SOLES
472	TCHN11858	59,253.00	22,492.88	0.04%	75,164.00	4,319.24	VIGENTE SOLES

473	TCHN11550	85,939.00	56,161.19	0.09%	103,350.42	4,670.11	VIGENTE SOLES
474	TCHN11582	22,557.00	7,018.07	0.01%	31,403.00	1,765.68	VIGENTE SOLES
475	TCHN11689	107,561.00	84,055.55	0.14%	130,578.00	12,454.49	VIGENTE SOLES
476	TCHN11695	43,551.00	24,597.05	0.04%	52,741.29	0.00	VIGENTE SOLES
477	TCHN12016	33,139.00	67,562.01	0.11%	4,400.49	36,129.79	JUDICIAL SOLES
478	TCHN11558	33,300.00	17,892.29	0.03%	41,320.40	2,929.14	VIGENTE SOLES
479	TCHN11566	22,541.00	46,643.29	0.08%	5,942.00	25,340.08	JUDICIAL SOLES
480	TCHN11576	33,024.00	20,560.75	0.03%	40,303.46	1,455.20	VIGENTE SOLES
481	TCHN11913	45,915.92	29,410.07	0.05%	60,815.54	0.00	VIGENTE SOLES
482	TCHN11936	48,789.00	34,801.87	0.06%	53,822.59	1,352.75	VIGENTE SOLES
483	TCHN11954	75,286.00	20,015.61	0.03%	100,430.00	10,023.22	VIGENTE SOLES
484	TCHN12015	22,379.00	4,645.45	0.01%	30,680.58	0.13	VIGENTE SOLES
485	TCHN12036	33,026.30	6,654.17	0.01%	44,320.00	0.00	VIGENTE SOLES
486	TCHN11275	22,114.00	4,672.84	0.01%	33,830.64	276.57	VIGENTE SOLES
487	TCHN12244	107,223.00	199,092.45	0.33%	17,645.20	94,009.64	VIGENTE SOLES
488	TCHN12261	11,907.00	1,786.00	0.00%	15,046.00	655.32	VIGENTE SOLES
489	TCHN11682	54,364.00	38,105.43	0.06%	52,210.12	7,398.94	VIGENTE SOLES
490	TCHN12277	38,311.00	15,007.33	0.02%	44,805.40	401.34	VIGENTE SOLES
491	TCHN12366	183,744.70	133,137.28	0.22%	146,563.41	20,766.52	VIGENTE SOLES
492	TCHN12328	81,530.00	82,749.34	0.14%	57,772.25	9,408.55	VIGENTE SOLES
493	TCHN12381	37,747.00	29,500.42	0.05%	29,588.84	0.00	VIGENTE SOLES
494	TCHN12139	43,674.00	24,540.96	0.04%	47,621.20	0.00	VIGENTE SOLES
495	TCHN12147	38,001.00	27,102.95	0.04%	37,700.00	0.00	VIGENTE SOLES
496	TCHN12145	43,255.00	31,067.11	0.05%	42,704.00	0.00	VIGENTE SOLES
497	TCHN12165	55,500.91	39,587.13	0.07%	52,336.94	8,511.83	VIGENTE SOLES
498	TCHN12024	80,528.00	64,211.15	0.11%	79,272.32	5,097.11	VIGENTE SOLES
499	TCHN09306	43,002.00	40,434.88	0.07%	64,918.20	24,432.98	JUDICIAL SOLES
500	TCHN12359	33,098.00	12,583.34	0.02%	36,274.42	2,277.99	VIGENTE SOLES
501	TCHN12363	66,596.96	28,693.79	0.05%	70,525.00	11.09	VIGENTE SOLES
502	TCHN12536	23,147.00	9,870.34	0.02%	21,009.15	505.16	VIGENTE SOLES
503	TCHN12492	51,001.23	65,699.39	0.11%	11,518.00	16,756.53	VIGENTE SOLES
504	TCHN11286	21,981.00	26,883.03	0.04%	15,527.07	16,809.62	VIGENTE SOLES
505	TCHN11856	41,306.00	71,436.49	0.12%	13,456.86	34,060.66	VIGENTE SOLES
506	TCHN11825	33,157.00	2,776.90	0.00%	48,631.66	0.00	VIGENTE SOLES
507	TCHN11981	80,744.00	54,335.84	0.09%	89,833.40	0.00	VIGENTE SOLES
508	TCHN12162	107,245.00	205,017.10	0.34%	14,622.00	100,807.07	JUDICIAL SOLES
509	TCHN12186	85,923.00	173,926.47	0.29%	4,921.93	90,587.98	JUDICIAL SOLES
510	TCHN12181	75,945.06	58,383.15	0.10%	61,374.25	13,212.86	VIGENTE SOLES
511	TCHN12169	37,981.00	65,699.39	0.11%	8,401.62	30,813.66	VIGENTE SOLES
512	TCHN12170	211,146.00	86,854.26	0.14%	255,039.58	5,261.73	VIGENTE SOLES
513	TCHN12227	53,949.00	73,799.71	0.12%	31,325.00	25,986.69	VIGENTE SOLES
514	TCHN12378	22,525.00	17,730.80	0.03%	18,793.16	0.28	VIGENTE SOLES
515	TCHN12414	43,250.00	32,047.70	0.05%	31,607.58	787.79	VIGENTE SOLES
516	TCHN12038	43,333.00	30,261.06	0.05%	47,825.30	8,229.83	VIGENTE SOLES
517	TCHN12585	171,856.21	263,063.97	0.43%	14,200.00	91,043.67	VIGENTE SOLES
518	TCHN12579	22,541.55	8,562.25	0.01%	21,521.00	1,233.20	VIGENTE SOLES
519	TCHN12589	80,510.00	69,156.38	0.11%	46,223.00	0.00	VIGENTE SOLES
520	TCHN12602	13,513.00	12,560.87	0.02%	7,001.50	656.02	VIGENTE SOLES
521	TCHN12597	63,911.16	54,741.01	0.09%	37,024.00	0.00	VIGENTE SOLES
522	TCHN12606	105,547.62	67,495.39	0.11%	76,576.20	0.02	VIGENTE SOLES
523	TCHN12568	11,783.00	773.52	0.00%	14,265.40	0.00	VIGENTE SOLES
524	TCHN12604	64,529.00	71,732.05	0.12%	25,098.00	19,775.31	VIGENTE SOLES
525	TCHN12069	47,492.93	23,708.74	0.04%	53,354.24	0.00	VIGENTE SOLES
526	TCHN12075	75,578.66	55,663.90	0.09%	75,186.50	2,831.27	VIGENTE SOLES
527	TCHN12072	64,582.00	32,861.96	0.05%	75,490.84	0.00	VIGENTE SOLES
528	TCHN12114	48,562.00	35,390.50	0.06%	50,971.86	937.30	VIGENTE SOLES
529	TCHN12245	22,385.00	25,493.70	0.04%	15,414.04	6,305.50	VIGENTE SOLES
530	TCHN12259	54,003.00	96,377.72	0.16%	9,493.90	43,825.73	VIGENTE SOLES
531	TCHN12253	54,107.00	44,107.90	0.07%	47,763.12	2,432.77	VIGENTE SOLES
532	TCHN12450	75,511.00	110,533.28	0.18%	7,413.00	36,601.22	VIGENTE SOLES
533	TCHN12510	75,322.04	56,256.87	0.09%	51,278.83	0.73	VIGENTE SOLES
534	TCHN12514	126,096.00	107,678.70	0.18%	75,869.12	2,645.22	VIGENTE SOLES
535	TCHN12511	38,754.52	29,887.41	0.05%	29,200.55	3,082.68	VIGENTE SOLES
536	TCHN12530	126,407.23	115,956.19	0.19%	66,377.96	2,146.00	VIGENTE SOLES
537	TCHN12531	42,010.22	32,071.94	0.05%	28,244.50	0.00	VIGENTE SOLES
538	TCHN12577	47,972.80	64,031.23	0.11%	11,492.66	17,950.37	VIGENTE SOLES
539	TCHN12519	48,805.68	46,881.63	0.08%	25,665.00	8,723.06	VIGENTE SOLES
540	TCHN12581	77,591.34	105,737.84	0.17%	13,650.00	30,223.93	VIGENTE SOLES
541	TCHN12591	111,423.81	152,252.65	0.25%	17,270.00	42,721.67	VIGENTE SOLES
542	TCHN12611	54,007.12	48,594.50	0.08%	29,229.79	0.00	VIGENTE SOLES
543	TCHN12229	69,261.00	49,124.69	0.08%	63,235.71	0.00	VIGENTE SOLES
544	TCHN12236	218,079.00	370,381.31	0.61%	51,847.78	161,790.09	VIGENTE SOLES
545	TCHN12243	43,415.00	35,799.19	0.06%	35,682.91	8,678.35	VIGENTE SOLES
546	TCHN12091	17,390.00	4,187.12	0.01%	23,282.48	0.00	VIGENTE SOLES
547	TCHN12101	126,672.50	96,268.24	0.16%	120,085.00	4,983.19	VIGENTE SOLES
548	TCHN11926	158,001.00	184,973.17	0.30%	121,404.50	54,039.21	VIGENTE SOLES
549	TCHN11985	64,215.00	46,606.02	0.08%	66,085.51	2,267.04	VIGENTE SOLES
550	TCHN12642	72,962.24	62,978.17	0.10%	37,543.00	0.00	VIGENTE SOLES
551	TCHN12660	27,813.00	18,431.66	0.03%	18,868.13	0.00	VIGENTE SOLES
552	TCHN12648	33,153.00	28,418.73	0.05%	18,447.10	0.00	VIGENTE SOLES
553	TCHN12647	33,220.00	24,844.09	0.04%	21,455.00	949.69	VIGENTE SOLES
554	TCHN12677	75,209.00	60,317.51	0.10%	43,958.00	4,855.52	VIGENTE SOLES
555	TCHN12652	48,756.00	53,324.71	0.09%	18,095.95	8,615.10	VIGENTE SOLES
556	TCHN11748	157,487.00	178,801.65	0.29%	125,426.00	55,114.07	VIGENTE SOLES
557	TCHN11749	64,666.00	84,828.97	0.14%	41,167.91	38,726.94	VIGENTE SOLES
558	TCHN11745	75,511.00	127,027.14	0.21%	30,378.00	58,705.21	VIGENTE SOLES
559	TCHN11854	33,098.00	24,093.10	0.04%	34,606.30	1,767.64	VIGENTE SOLES
560	TCHN10864	22,187.00	7,960.57	0.01%	27,410.00	4,856.76	VIGENTE SOLES
561	TCHN10909	16,967.80	17,358.07	0.03%	16,224.00	8,732.44	JUDICIAL SOLES
562	TCHN12320	15,634.53	12,115.41	0.02%	13,140.26	295.66	VIGENTE SOLES
563	TCHN12338	107,105.00	132,489.66	0.22%	52,835.09	36,126.87	VIGENTE SOLES
564	TCHN12326	64,579.00	49,838.51	0.08%	58,681.58	0.00	VIGENTE SOLES
565	TCHN12332	75,283.00	138,200.09	0.23%	2,436.05	63,470.54	JUDICIAL SOLES
566	TCHN12331	54,003.00	22,706.21	0.04%	59,293.85	0.00	VIGENTE SOLES
567	TCHN12603	64,466.51	66,405.26	0.11%	27,673.13	6,934.85	VIGENTE SOLES
568	TCHN12594	40,530.39	36,083.40	0.06%	20,904.00	0.00	VIGENTE SOLES
569	TCHN12588	59,289.00	94,646.17	0.16%	2,229.98	36,174.49	VIGENTE SOLES
570	TCHN11977	38,582.00	15,433.66	0.03%	51,302.50	2,005.15	VIGENTE SOLES
571	TCHN11888	7,614.00	10,069.67	0.02%	3,793.60	4,989.30	VIGENTE SOLES
572	TCHN12011	22,734.20	3,514.25	0.01%	31,209.90	0.00	VIGENTE SOLES
573	TCHN12025	14,680.00	2,993.85	0.00%	20,557.64	0.00	VIGENTE SOLES
574	TCHN12049	40,250.97	32,563.92	0.05%	37,127.50	3,281.55	VIGENTE SOLES
575	TCHN11889	54,104.00	35,306.27	0.06%	58,554.16	873.54	VIGENTE SOLES
576	TCHN12111	101,755.00	71,367.38	0.12%	104,965.07	0.00	VIGENTE SOLES
577	TCHN12078	33,646.00	49,205.00	0.08%	17,148.00	22,554.35	VIGENTE SOLES
578	TCHN12121	107,152.00	78,582.53	0.13%	107,640.76	2,100.11	VIGENTE SOLES
579	TCHN12110	70,101.00	105,675.77	0.17%	28,928.00	47,039.29	VIGENTE SOLES
580	TCHN11975	46,233.82	7,622.71	0.01%	65,099.24	191.49	VIGENTE SOLES
581	TCHN12113	59,372.00	45,552.71	0.07%	56,547.50	2,392.71	VIGENTE SOLES
582	TCHN11245	64,287.00	125,222.94	0.21%	24,000.00	73,589.73	JUDICIAL SOLES
583	TCHN11076	53,808.00	28,567.14	0.05%	77,749.75	3,464.66	VIGENTE SOLES
584	TCHN11207	64,420.00	145,000.00	0.24%	2,100.00	107,203.76	JUDICIAL SOLES
585	TCHN10814	22,373.00	6,394.55	0.01%	36,608.26	0.00	VIGENTE SOLES
586	TCHN10934	17,456.40	13,825.44	0.02%	16,902.70	7,641.98	VIGENTE SOLES

587	TCHN12622	16,444.69	16,731.15	0.03%	7,497.00	1,931.87	VIGENTE SOLES
588	TCHN12640	43,578.00	38,122.53	0.06%	23,622.40	0.00	VIGENTE SOLES
589	TCHN12612	27,766.00	29,941.93	0.05%	11,686.80	6,299.25	VIGENTE SOLES
590	TCHN12636	43,976.36	57,969.86	0.10%	8,454.04	14,874.83	VIGENTE SOLES
591	TCHN12613	178,219.00	157,278.08	0.26%	95,329.22	704.36	VIGENTE SOLES
592	TCHN12515	85,983.00	79,928.64	0.13%	42,258.63	3,380.22	VIGENTE SOLES
593	TCHN12482	74,474.00	74,481.18	0.12%	29,866.00	7,331.30	VIGENTE SOLES
594	TCHN12336	43,354.00	19,943.12	0.03%	45,952.49	519.54	VIGENTE SOLES
595	TCHN12333	33,218.00	25,591.94	0.04%	27,648.86	0.00	VIGENTE SOLES
596	TCHN12123	157,975.00	122,805.77	0.20%	153,768.35	6,739.39	VIGENTE SOLES
597	TCHN12127	69,143.00	49,613.14	0.08%	65,667.90	1,228.62	VIGENTE SOLES
598	TCHN12160	70,307.00	62,698.86	0.10%	60,443.38	7,614.35	VIGENTE SOLES
599	TCHN11198	11,374.00	4,263.78	0.01%	16,907.00	2,011.41	VIGENTE SOLES
600	TCHN11216	32,476.00	13,196.36	0.02%	48,310.40	0.00	VIGENTE SOLES
601	TCHN11647	43,806.00	31,775.20	0.05%	52,355.32	3,501.02	VIGENTE SOLES
602	TCHN11690	33,104.00	16,657.46	0.03%	40,794.94	1,767.79	VIGENTE SOLES
603	TCHN11656	38,152.00	32,400.74	0.05%	36,777.50	12,294.90	VIGENTE SOLES
604	TCHN10731	79,573.00	140,000.00	0.23%	30,378.10	109,001.76	JUDICIAL SOLES
605	TCHN10947	105,034.00	29,935.71	0.05%	172,263.05	0.00	VIGENTE SOLES
606	TCHN10840	32,636.80	8,351.98	0.01%	53,580.00	0.00	VIGENTE SOLES
607	TCHN10870	43,095.00	11,249.97	0.02%	74,169.68	0.00	VIGENTE SOLES
608	TCHN10397	43,116.00	11,266.31	0.02%	74,235.57	0.00	VIGENTE SOLES
609	TCHN12384	64,869.00	35,381.53	0.06%	65,148.60	2,127.70	VIGENTE SOLES
610	TCHN12329	17,098.00	7,743.02	0.01%	17,936.75	0.00	VIGENTE SOLES
611	TCHN12391	75,294.57	61,927.27	0.10%	58,703.74	1,587.10	VIGENTE SOLES
612	TCHN12407	157,357.00	125,526.09	0.21%	114,303.37	2,455.80	VIGENTE SOLES
613	TCHN12430	37,968.00	21,735.80	0.04%	34,620.66	0.00	VIGENTE SOLES
614	TCHN12643	28,198.20	24,749.25	0.04%	14,629.90	4,966.50	VIGENTE SOLES
615	TCHN12673	52,452.77	56,747.29	0.09%	20,855.34	6,627.64	VIGENTE SOLES
616	TCHN12207	75,433.00	57,743.18	0.09%	71,099.05	1,539.96	VIGENTE SOLES
617	TCHN12197	29,451.23	22,142.22	0.04%	27,258.12	553.66	VIGENTE SOLES
618	TCHN12225	85,877.00	109,946.85	0.18%	51,662.60	34,258.64	VIGENTE SOLES
619	TCHN12224	20,009.30	11,879.94	0.02%	20,319.90	1,906.11	VIGENTE SOLES
620	TCHN11430	85,981.00	182,003.43	0.30%	22,502.50	103,108.26	JUDICIAL SOLES
621	TCHN10693	11,714.00	2,405.59	0.00%	20,299.43	0.00	VIGENTE SOLES
622	TCHN11688	32,806.00	19,171.35	0.03%	38,186.80	0.00	VIGENTE SOLES
623	TCHN11755	74,512.00	63,341.56	0.10%	74,554.64	11,391.11	VIGENTE SOLES
624	TCHN11751	32,957.10	22,027.11	0.04%	22,052.40	14,644.40	JUDICIAL SOLES
625	TCHN12012	22,435.00	33,424.00	0.05%	10,321.00	13,242.00	VIGENTE SOLES
626	TCHN12039	27,886.70	18,770.71	0.03%	28,223.32	0.00	VIGENTE SOLES
627	TCHN12033	75,449.00	73,090.98	0.12%	66,336.00	13,864.49	VIGENTE SOLES
628	TCHN11409	48,565.00	25,003.37	0.04%	64,713.30	18.69	VIGENTE SOLES
629	TCHN11405	85,968.00	57,511.33	0.09%	105,230.65	6,881.28	VIGENTE SOLES
630	TCHN10760	11,368.00	2,624.84	0.00%	19,351.48	0.00	VIGENTE SOLES
631	TCHN10794	64,733.00	15,233.11	0.03%	111,951.84	0.00	VIGENTE SOLES
632	TCHN11179	32,666.00	46,387.00	0.08%	31,520.00	28,054.03	VIGENTE SOLES
633	TCHN12695	157,648.00	227,681.13	0.37%	13,286.00	70,080.13	VIGENTE SOLES
634	TCHN12667	87,100.74	83,858.03	0.14%	40,316.00	2,298.82	VIGENTE SOLES
635	TCHN12696	45,813.90	39,979.04	0.07%	22,234.00	0.00	VIGENTE SOLES
636	TCHN12691	37,939.00	17,389.78	0.03%	32,501.00	0.00	VIGENTE SOLES
637	TCHN12396	33,238.00	27,423.13	0.05%	22,246.62	0.00	VIGENTE SOLES
638	TCHN12470	53,352.00	43,196.69	0.07%	34,298.04	0.00	VIGENTE SOLES
639	TCHN11584	37,967.00	15,183.59	0.02%	50,867.04	820.07	VIGENTE SOLES
640	TCHN11601	9,552.00	21,237.67	0.03%	1,628.00	12,268.78	JUDICIAL SOLES
641	TCHN12448	33,383.00	23,496.30	0.04%	26,081.80	0.00	VIGENTE SOLES
642	TCHN12418	90,000.00	69,981.87	0.11%	56,329.81	0.00	VIGENTE SOLES
643	TCHN12442	43,653.00	37,624.53	0.06%	28,680.50	3,069.73	VIGENTE SOLES
644	TCHN11609	22,330.00	16,405.24	0.03%	25,710.00	2,144.61	VIGENTE SOLES
645	TCHN11634	86,023.00	205,271.54	0.34%	7,405.00	122,269.66	VIGENTE SOLES
646	TCHN11636	115,708.00	66,293.94	0.11%	142,519.50	843.94	VIGENTE SOLES
647	TCHN12475	86,007.00	99,266.53	0.16%	32,043.40	21,429.43	VIGENTE SOLES
648	TCHN12558	37,935.00	34,374.56	0.06%	21,190.16	1,776.68	VIGENTE SOLES
649	TCHN11200	43,308.00	18,781.14	0.03%	63,755.96	4,094.45	VIGENTE SOLES
650	TCHN11162	38,055.37	24,071.00	0.04%	52,026.24	3,595.07	VIGENTE SOLES
651	TCHN11208	105,409.00	67,765.73	0.11%	149,175.70	11,562.57	VIGENTE SOLES
652	TCHN12537	77,459.90	92,016.97	0.15%	23,414.80	18,505.57	VIGENTE SOLES
653	TCHN12587	20,404.46	17,252.45	0.03%	11,305.00	0.00	VIGENTE SOLES
654	TCHN12615	53,245.00	34,275.81	0.06%	39,753.94	0.00	VIGENTE SOLES
655	TCHN12627	60,369.47	66,896.09	0.11%	24,985.00	10,315.21	VIGENTE SOLES
656	TCHN12628	53,700.80	48,993.56	0.08%	25,661.02	0.00	VIGENTE SOLES
657	TCHN12655	58,508.61	61,012.78	0.10%	21,700.00	7,726.30	VIGENTE SOLES
658	TCHN12562	178,269.00	182,208.30	0.30%	66,111.20	20,268.93	VIGENTE SOLES
659	TCHN12671	32,746.86	30,721.25	0.05%	45,403.53	6,508.09	VIGENTE SOLES
660	TCHN12620	58,907.24	54,233.71	0.09%	27,926.00	0.00	VIGENTE SOLES
661	TCHN12439	131,298.72	117,129.70	0.19%	79,700.59	5,863.95	VIGENTE SOLES
662	TCHN12453	43,689.00	31,829.05	0.05%	32,190.00	0.00	VIGENTE SOLES
663	TCHN12456	54,873.81	44,671.89	0.07%	35,283.00	0.00	VIGENTE SOLES
664	TCHN12428	64,812.00	36,598.35	0.06%	56,136.00	0.00	VIGENTE SOLES
665	TCHN12467	28,017.60	24,690.67	0.04%	16,995.45	2,568.23	VIGENTE SOLES
666	TCHN12408	91,462.00	76,036.88	0.12%	58,232.04	705.66	VIGENTE SOLES
667	TCHN12460	24,645.17	6,735.51	0.01%	28,054.21	187.30	VIGENTE SOLES
668	TCHN12451	17,156.20	11,039.48	0.02%	13,530.50	564.23	VIGENTE SOLES
669	TCHN12464	27,759.00	15,471.10	0.03%	23,990.11	0.00	VIGENTE SOLES
670	TCHN12481	85,834.00	71,390.76	0.12%	52,988.31	5.04	VIGENTE SOLES
671	TCHN12480	53,935.00	46,598.09	0.08%	31,522.11	1,158.56	VIGENTE SOLES
672	TCHN12478	47,834.27	28,218.91	0.05%	38,951.03	0.00	VIGENTE SOLES
673	TCHN12694	30,108.68	26,366.12	0.04%	14,789.54	0.00	VIGENTE SOLES
674	TCHN12281	16,989.00	3,127.68	0.01%	22,102.22	0.00	VIGENTE SOLES
675	TCHN12265	22,573.00	17,222.33	0.03%	20,275.60	0.00	VIGENTE SOLES
676	TCHN12303	157,572.00	178,930.79	0.29%	97,455.00	41,764.59	VIGENTE SOLES
677	TCHN12302	11,634.00	10,187.03	0.02%	9,197.00	828.21	VIGENTE SOLES
678	TCHN12311	48,596.00	78,074.72	0.13%	9,708.00	31,501.81	VIGENTE SOLES
679	TCHN11093	11,401.00	2,390.69	0.00%	20,928.85	1,912.84	VIGENTE SOLES
680	TCHN10793	11,723.00	5,259.44	0.01%	18,804.40	723.84	VIGENTE SOLES
681	TCHN10905	37,864.00	11,020.37	0.02%	62,403.85	0.00	VIGENTE SOLES
682	TCHN11014	22,602.00	7,040.38	0.01%	36,220.84	0.00	VIGENTE SOLES
683	TCHN11020	64,063.00	25,480.80	0.04%	103,050.75	1,255.12	VIGENTE SOLES
684	TCHN11650	70,305.00	36,275.48	0.06%	96,439.29	0.00	VIGENTE SOLES
685	TCHN11618	57,918.02	16,250.60	0.03%	82,027.92	0.00	VIGENTE SOLES
686	TCHN11653	68,165.00	39,136.35	0.06%	82,216.19	0.00	VIGENTE SOLES
687	TCHN12355	43,328.50	18,805.67	0.03%	46,546.00	2,070.93	VIGENTE SOLES
688	TCHN12027	48,913.00	35,884.33	0.06%	51,419.18	5,146.74	VIGENTE SOLES
689	TCHN12146	18,248.43	5,052.51	0.01%	22,841.14	0.00	VIGENTE SOLES
690	TCHN12179	37,999.00	41,696.05	0.07%	25,056.95	14,284.17	VIGENTE SOLES
691	TCHN12183	126,132.00	243,341.09	0.40%	21,440.15	121,613.52	JUDICIAL SOLES
692	TCHN10881	22,547.00	7,943.02	0.01%	26,747.20	0.00	VIGENTE SOLES
693	TCHN12252	147,033.00	52,657.35	0.09%	171,963.50	13,770.60	VIGENTE SOLES
694	TCHN12494	94,532.88	133,769.61	0.22%	14,705.00	41,750.86	VIGENTE SOLES
695	TCHN12522	51,111.60	41,514.44	0.07%	32,390.00	5,110.45	VIGENTE SOLES
696	TCHN12484	24,068.10	16,053.66	0.03%	19,170.90	427.84	VIGENTE SOLES
697	TCHN12529	17,964.98	15,277.51	0.03%	11,126.61	0.02	VIGENTE SOLES
698	TCHN12521	20,064.14	17,835.68	0.03%	12,572.00	448.97	VIGENTE SOLES
699	TCHN12534	75,297.00	95,242.93	0.16%	20,176.00	23,166.56	VIGENTE SOLES
700	TCHN12545	126,261.00	107,030.70	0.18%	77,172.91	0.00	VIGENTE SOLES

701	TCHN12543	27,604.62	39,890.67	0.07%	4,378.00	13,206.66	VIGENTE SOLES
702	TCHN12557	63,803.00	55,553.28	0.09%	35,595.84	1,353.82	VIGENTE SOLES
703	TCHN12550	43,614.00	65,796.72	0.11%	3,776.08	23,444.54	VIGENTE SOLES
704	TCHN12542	85,205.00	92,775.97	0.15%	31,840.00	15,142.76	VIGENTE SOLES
705	TCHN11225	42,808.00	4,461.34	0.01%	69,901.76	0.00	VIGENTE SOLES
706	TCHN11202	22,263.00	3,968.11	0.01%	36,680.00	202.41	VIGENTE SOLES
707	TCHN11209	32,295.00	16,896.86	0.03%	42,554.00	8,159.11	VIGENTE SOLES
708	TCHN11164	42,994.00	114,616.19	0.19%	5,702.00	72,782.13	JUDICIAL SOLES
709	TCHN11726	33,335.00	19,624.92	0.03%	40,398.00	0.00	VIGENTE SOLES
710	TCHN10987	74,912.00	54,869.34	0.09%	107,852.60	15,423.88	VIGENTE SOLES
711	TCHN10991	32,394.00	65,000.00	0.11%	8,927.00	46,193.47	JUDICIAL SOLES
712	TCHN11037	74,550.00	117,074.73	0.19%	57,137.34	57,768.07	VIGENTE SOLES
713	TCHN11038	22,326.00	12,961.82	0.02%	34,112.00	2,417.07	VIGENTE SOLES
714	TCHN11057	54,139.00	43,485.05	0.07%	55,852.00	19,837.85	VIGENTE SOLES
715	TCHN12340	65,612.00	4,010.50	0.01%	86,841.76	396.93	VIGENTE SOLES
716	TCHN12352	64,654.00	41,416.98	0.07%	59,864.64	0.00	VIGENTE SOLES
717	TCHN12102	11,503.00	2,895.33	0.00%	13,246.36	436.13	VIGENTE SOLES
718	TCHN12596	65,048.22	63,682.24	0.10%	32,080.00	3,370.43	VIGENTE SOLES
719	TCHN12595	40,842.63	35,103.70	0.06%	23,011.00	1,819.07	VIGENTE SOLES
720	TCHN11503	11,679.00	17,599.44	0.03%	5,804.00	10,365.01	VIGENTE SOLES
721	TCHN11519	33,272.00	25,667.18	0.04%	39,392.84	4,615.05	VIGENTE SOLES
722	TCHN11413	91,280.00	44,581.36	0.07%	124,349.06	0.00	VIGENTE SOLES
723	TCHN11457	126,137.00	65,729.64	0.11%	177,295.92	1,630.26	VIGENTE SOLES
724	TCHN11450	54,099.00	18,948.59	0.03%	74,736.20	1,005.05	VIGENTE SOLES
725	TCHN11427	75,660.00	44,163.70	0.07%	96,482.96	2,290.00	VIGENTE SOLES
726	TCHN11848	48,620.00	29,099.08	0.05%	55,475.00	0.00	VIGENTE SOLES
727	TCHN11965	53,928.00	89,349.44	0.15%	22,478.48	44,472.11	JUDICIAL SOLES
728	TCHN11947	38,493.00	11,547.99	0.02%	52,304.14	749.19	VIGENTE SOLES
729	TCHN12172	43,259.00	82,907.45	0.14%	6,004.65	40,872.65	JUDICIAL SOLES
730	TCHN11507	44,560.66	39,247.40	0.06%	47,155.50	9,023.99	VIGENTE SOLES
731	TCHN12506	54,873.94	44,429.66	0.07%	35,150.00	2,201.39	VIGENTE SOLES
732	TCHN11080	39,382.20	13,150.84	0.02%	63,265.00	0.00	VIGENTE SOLES
733	TCHN11541	86,205.00	1,022.87	0.00%	145,871.00	0.00	VIGENTE SOLES
734	TCHN11565	33,139.00	2,212.24	0.00%	51,146.97	326.26	VIGENTE SOLES
735	TCHN11711	48,501.40	2,076.38	0.00%	72,524.50	76.65	VIGENTE SOLES
736	TCHN11284	209,878.00	375,000.00	0.62%	6,848.00	319,272.14	JUDICIAL SOLES
737	TCHN11386	32,662.00	5,434.34	0.01%	40,450.00	3,208.70	VIGENTE SOLES
738	TCHN11364	22,461.00	5,784.36	0.01%	31,290.36	4,555.08	VIGENTE SOLES
739	TCHN11379	43,407.00	90,425.36	0.15%	12,437.00	54,047.81	JUDICIAL SOLES
740	TCHN11451	88,133.00	58,069.41	0.10%	112,522.96	5,964.63	VIGENTE SOLES
741	TCHN11633	54,594.00	34,056.44	0.06%	64,106.18	883.19	VIGENTE SOLES
742	TCHN11823	38,093.00	70,577.09	0.12%	9,958.75	34,754.77	JUDICIAL SOLES
743	TCHN11834	85,334.50	7,157.50	0.01%	123,398.28	164.87	VIGENTE SOLES
744	TCHN11832	54,425.00	34,135.56	0.06%	62,505.80	488.66	VIGENTE SOLES
745	TCHN11850	54,212.00	36,212.31	0.06%	63,644.59	1,798.06	VIGENTE SOLES
746	TCHN12943	11,029.18	10,435.51	0.06%	3,015.00	0.00	VIGENTE DÓLARES
747	TCHN12886	16,227.90	13,870.54	0.08%	6,342.50	361.91	VIGENTE DÓLARES
748	TCHN12897	16,293.29	16,620.75	0.10%	3,917.00	1,302.23	VIGENTE DÓLARES
749	TCHN12906	16,373.49	14,825.38	0.09%	5,354.80	0.08	VIGENTE DÓLARES
750	TCHN12903	4,578.45	4,169.50	0.03%	1,543.14	0.00	VIGENTE DÓLARES
751	TCHN12979	21,579.99	20,549.64	0.13%	5,346.28	0.00	VIGENTE DÓLARES
752	TCHN12986	10,940.32	11,083.03	0.07%	2,039.20	816.51	VIGENTE DÓLARES
753	TCHN12978	14,641.80	13,640.93	0.08%	3,818.54	0.00	VIGENTE DÓLARES
754	TCHN12981	8,741.17	9,472.07	0.06%	1,202.00	1,021.92	VIGENTE DÓLARES
755	TCHN13072	8,354.63	8,043.95	0.05%	1,589.00	0.00	VIGENTE DÓLARES
756	TCHN13118	3,472.88	2,161.96	0.01%	1,715.00	0.00	VIGENTE DÓLARES
757	TCHN13156	5,696.48	5,423.35	0.03%	826.80	0.00	VIGENTE DÓLARES
758	TCHN12879	69,063.53	77,740.66	0.48%	10,149.61	9,845.76	VIGENTE DÓLARES
759	TCHN12911	6,642.96	6,516.42	0.04%	1,773.42	521.51	VIGENTE DÓLARES
760	TCHN12909	34,685.24	32,695.72	0.20%	11,805.00	860.37	VIGENTE DÓLARES
761	TCHN12914	9,868.55	6,895.01	0.04%	5,053.36	0.00	VIGENTE DÓLARES
762	TCHN12950	16,221.41	13,353.19	0.08%	6,169.17	0.00	VIGENTE DÓLARES
763	TCHN12908	9,795.24	9,077.46	0.06%	2,905.41	234.78	VIGENTE DÓLARES
764	TCHN13021	34,812.24	33,401.74	0.20%	7,154.00	0.01	VIGENTE DÓLARES
765	TCHN13022	52,000.33	51,121.93	0.31%	9,497.65	1,271.37	VIGENTE DÓLARES
766	TCHN13047	19,251.36	14,541.75	0.09%	7,698.42	0.00	VIGENTE DÓLARES
767	TCHN13007	9,812.17	9,076.59	0.06%	2,240.97	0.00	VIGENTE DÓLARES
768	TCHN13078	10,707.21	10,854.42	0.07%	1,263.00	258.59	VIGENTE DÓLARES
769	TCHN13109	3,573.26	4,087.94	0.03%	0.00	496.56	VIGENTE DÓLARES
770	TCHN13117	21,588.60	21,338.21	0.13%	2,758.00	506.50	VIGENTE DÓLARES
771	TCHN13108	21,765.75	21,051.00	0.13%	3,173.28	0.00	VIGENTE DÓLARES
772	TCHN13105	15,647.08	15,416.55	0.09%	2,018.00	365.47	VIGENTE DÓLARES
773	TCHN13101	11,855.73	11,122.18	0.07%	1,969.00	274.25	VIGENTE DÓLARES
774	TCHN13152	16,967.53	16,588.67	0.10%	1,999.04	0.00	VIGENTE DÓLARES
775	TCHN13150	7,058.81	6,721.19	0.04%	1,035.56	0.00	VIGENTE DÓLARES
776	TCHN12966	6,715.63	6,380.80	0.04%	1,633.16	0.00	VIGENTE DÓLARES
777	TCHN12926	5,796.15	1,631.76	0.01%	5,095.44	0.00	VIGENTE DÓLARES
778	TCHN12912	13,016.76	13,287.88	0.08%	2,984.00	1,813.68	VIGENTE DÓLARES
779	TCHN12949	22,692.33	20,149.59	0.12%	7,309.26	0.00	VIGENTE DÓLARES
780	TCHN12928	14,128.93	12,259.66	0.08%	5,103.00	0.00	VIGENTE DÓLARES
781	TCHN13136	7,810.59	7,300.68	0.04%	1,352.48	0.00	VIGENTE DÓLARES
782	TCHN12899	8,631.89	8,088.59	0.05%	2,620.00	0.00	VIGENTE DÓLARES
783	TCHN12880	24,864.13	24,427.98	0.15%	6,232.00	639.06	VIGENTE DÓLARES
784	TCHN12983	25,821.62	25,233.90	0.15%	5,621.00	0.00	VIGENTE DÓLARES
785	TCHN12214	8,744.93	8,270.91	0.05%	2,081.10	0.00	VIGENTE DÓLARES
786	TCHN13069	16,471.44	16,271.67	0.10%	3,088.00	0.00	VIGENTE DÓLARES
787	TCHN12989	26,415.75	25,751.49	0.16%	5,747.80	0.00	VIGENTE DÓLARES
788	TCHN13164	10,964.39	10,974.54	0.07%	1,368.18	0.00	VIGENTE DÓLARES
789	TCHN12896	11,004.97	9,895.00	0.06%	4,027.00	533.40	VIGENTE DÓLARES
790	TCHN12930	26,536.55	26,382.62	0.16%	6,074.95	3,195.38	VIGENTE DÓLARES
791	TCHN12952	18,195.05	18,521.09	0.11%	3,771.00	913.21	VIGENTE DÓLARES
792	TCHN12963	5,645.43	5,099.55	0.03%	1,724.46	133.82	VIGENTE DÓLARES
793	TCHN12919	8,842.63	7,345.48	0.04%	3,439.35	0.00	VIGENTE DÓLARES
794	TCHN12922	11,932.09	9,944.03	0.06%	4,696.20	0.00	VIGENTE DÓLARES
795	TCHN12929	21,560.04	21,855.65	0.13%	4,759.68	1,121.59	VIGENTE DÓLARES
796	TCHN12920	11,122.50	9,920.49	0.06%	3,619.26	0.00	VIGENTE DÓLARES
797	TCHN12885	31,650.80	31,924.27	0.20%	8,226.07	4,358.32	VIGENTE DÓLARES
798	TCHN12889	7,820.32	6,334.30	0.04%	3,369.10	0.00	VIGENTE DÓLARES
799	TCHN12960	16,428.88	15,831.18	0.10%	4,100.00	0.00	VIGENTE DÓLARES
800	TCHN12982	13,061.66	10,128.36	0.06%	5,098.00	0.05	VIGENTE DÓLARES
801	TCHN13024	8,171.44	8,094.37	0.05%	1,523.07	404.50	VIGENTE DÓLARES
802	TCHN13028	5,660.67	5,706.56	0.03%	1,284.80	453.48	VIGENTE DÓLARES
803	TCHN13055	16,099.35	13,001.62	0.08%	5,481.46	0.02	VIGENTE DÓLARES
804	TCHN13148	13,135.84	12,502.70	0.08%	2,050.00	0.00	VIGENTE DÓLARES
805	TCHN13036	3,522.94	2,854.40	0.02%	1,196.20	0.00	VIGENTE DÓLARES
806	TCHN13131	6,673.02	6,414.24	0.04%	1,000.00	0.00	VIGENTE DÓLARES
807	TCHN13134	22,622.72	22,230.86	0.14%	2,278.00	0.00	VIGENTE DÓLARES
808	TCHN13066	5,646.27	5,037.40	0.03%	1,476.00	0.00	VIGENTE DÓLARES
809	TCHN13080	26,367.34	25,318.57	0.15%	4,566.00	1,313.01	VIGENTE DÓLARES
810	TCHN13111	31,761.21	31,151.41	0.19%	4,726.00	777.13	VIGENTE DÓLARES
811	TCHN13097	82,104.72	88,599.07	0.54%	3,840.00	7,368.73	VIGENTE DÓLARES
812	TCHN13207	21,569.60	16,915.34	0.10%	6,369.00	0.00	VIGENTE DÓLARES
813	TCHN12954	11,938.88	11,559.28	0.07%	2,970.22	0.00	VIGENTE DÓLARES
814	TCHN13102	21,622.89	21,712.40	0.13%	2,700.59	568.21	VIGENTE DÓLARES

815	TCHN13006	5,867.47	5,434.91	0.03%	1,506.35	0.00	VIGENTE DÓLARES
816	TCHN13059	16,636.29	16,887.61	0.10%	2,119.64	654.68	VIGENTE DÓLARES
817	TCHN12749	5,968.09	1,675.25	0.01%	5,231.00	0.00	VIGENTE DÓLARES
818	TCHN12915	10,872.09	14,046.38	0.09%	0.00	3,219.50	VIGENTE DÓLARES
819	TCHN12996	21,843.78	19,158.82	0.12%	6,629.44	0.00	VIGENTE DÓLARES
820	TCHN13054	14,788.59	13,656.02	0.08%	3,319.00	0.00	VIGENTE DÓLARES
821	TCHN13308	21,686.27	21,576.44	0.13%	0.00	0.00	VIGENTE DÓLARES
Total		44,616,339.10	45,457,289.56	74.64%	30,789,069.62	11,339,139.94	

* 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	LETRA12734	11,850.10	6,743.31	0.01%	8,560.00	1,218.02	VIGENTE SOLES
2	LETRA12878	57,611.33	54,394.05	0.09%	17,489.32	0.00	VIGENTE SOLES
3	LETRA13146	41,788.29	40,815.69	0.07%	5,074.97	0.00	VIGENTE SOLES
4	LETRA13211	38,854.57	37,513.12	0.06%	4,223.40	0.00	VIGENTE SOLES
5	LETRA12770	69,956.00	72,913.96	0.12%	21,506.90	7,655.69	VIGENTE SOLES
6	LETRA12824	42,949.00	38,517.77	0.06%	16,797.84	0.00	VIGENTE SOLES
7	LETRA13296	48,229.36	48,092.53	0.08%	0.00	0.00	VIGENTE SOLES
8	LETRA12882	27,541.00	24,347.87	0.04%	9,998.40	0.00	VIGENTE SOLES
9	LETRA12948	51,546.88	32,190.17	0.05%	28,960.00	782.49	VIGENTE SOLES
10	LETRA13039	71,901.13	75,962.60	0.12%	9,967.00	6,152.40	VIGENTE SOLES
11	LETRA13115	48,651.34	51,268.05	0.08%	2,952.00	2,529.62	VIGENTE SOLES
12	LETRA12698	85,893.50	81,705.58	0.13%	36,667.00	4,256.82	VIGENTE SOLES
13	LETRA12815	22,564.00	20,340.17	0.03%	9,213.63	0.00	VIGENTE SOLES
14	LETRA12913	69,966.12	88,930.35	0.15%	0.00	19,044.52	VIGENTE SOLES
15	LETRA13209	76,516.77	77,420.09	0.13%	5,280.00	2,061.41	VIGENTE SOLES
16	LETRA12934	72,920.49	74,806.33	0.12%	1,800.00	1,938.92	VIGENTE SOLES
17	LETRA12710	178,247.00	160,128.18	0.26%	83,850.00	3,092.15	VIGENTE SOLES
18	LETRA13088	45,189.38	44,026.53	0.07%	7,364.20	0.00	VIGENTE SOLES
19	LETRA13193	76,800.37	82,701.23	0.14%	1,000.00	5,684.52	VIGENTE SOLES
20	LETRA12718	48,640.00	64,106.13	0.11%	7,619.00	17,750.61	VIGENTE SOLES
21	LETRA12990	28,632.19	30,832.03	0.05%	3,647.00	2,441.30	VIGENTE SOLES
22	LETRA13090	62,844.02	61,500.69	0.10%	9,531.95	0.00	VIGENTE SOLES
23	LETRA13023	80,770.71	85,722.57	0.14%	10,500.00	6,729.83	VIGENTE SOLES
24	LETRA13031	88,673.69	90,628.32	0.15%	12,830.00	2,631.70	VIGENTE SOLES
25	LETRA13087	152,954.75	150,561.50	0.25%	23,199.65	0.00	VIGENTE SOLES
26	LETRA13083	24,745.04	24,227.13	0.04%	3,784.92	0.00	VIGENTE SOLES
27	LETRA12995	97,757.05	107,040.20	0.18%	9,025.98	10,763.71	VIGENTE SOLES
28	LETRA13093	25,826.40	29,057.09	0.05%	0.00	2,870.78	VIGENTE SOLES
29	LETRA13196	118,778.69	119,606.19	0.20%	8,922.70	3,225.08	VIGENTE SOLES
30	LETRA13123	111,933.20	119,060.45	0.20%	5,538.00	6,861.13	VIGENTE SOLES
31	LETRA13188	54,838.35	54,314.05	0.09%	5,233.11	0.06	VIGENTE SOLES
32	LETRA13189	36,054.48	35,254.94	0.06%	3,525.61	0.00	VIGENTE SOLES
33	LETRA13206	36,107.10	34,214.50	0.06%	4,690.50	0.00	VIGENTE SOLES
34	LETRA13112	93,459.84	90,747.62	0.15%	14,400.00	223.27	VIGENTE SOLES
35	LETRA13214	53,495.11	51,481.39	0.08%	5,846.52	0.03	VIGENTE SOLES
36	LETRA13236	54,545.98	55,695.18	0.09%	1,767.00	1,492.47	VIGENTE SOLES
37	LETRA13284	52,083.63	51,354.37	0.08%	2,000.00	0.00	VIGENTE SOLES
38	LETRA13323	38,574.78	38,713.09	0.06%	0.00	0.00	VIGENTE SOLES
39	LETRA13181	58,216.31	59,079.45	0.10%	1,766.01	1,478.87	VIGENTE SOLES
40	LETRA13223	62,870.41	63,510.12	0.10%	2,707.19	1,584.15	VIGENTE SOLES
41	LETRA13266	48,951.61	50,631.78	0.08%	0.00	1,312.49	VIGENTE SOLES
42	LETRA13230	81,606.66	82,975.95	0.14%	2,546.00	2,167.21	VIGENTE SOLES
43	LETRA12294	157,335.00	164,010.36	0.27%	87,081.47	29,729.34	VIGENTE SOLES
44	LETRA12546	75,551.00	96,076.70	0.16%	19,426.52	24,197.44	VIGENTE SOLES
45	LETRA12560	43,443.55	65,648.06	0.11%	1,353.00	22,373.99	VIGENTE SOLES
46	LETRA12630	75,253.00	98,080.89	0.16%	16,080.22	25,584.67	VIGENTE SOLES
47	LETRA12644	40,316.16	34,959.02	0.06%	21,542.00	0.00	VIGENTE SOLES
48	LETRA12676	34,255.59	32,452.34	0.05%	15,665.00	1,132.37	VIGENTE SOLES
49	LETRA12692	91,737.00	81,395.79	0.13%	47,610.20	0.00	VIGENTE SOLES
50	LETRA12458	72,357.11	104,168.51	0.17%	11,888.00	34,892.40	VIGENTE SOLES
51	LETRA12463	12,567.51	15,505.09	0.03%	5,140.00	4,806.64	VIGENTE SOLES
52	LETRA12998	10,886.17	8,656.00	0.05%	3,915.00	219.61	VIGENTE DÓLARES
53	LETRA13106	5,627.42	5,447.57	0.03%	891.55	0.00	VIGENTE DÓLARES
54	LETRA13125	18,362.62	17,239.09	0.11%	3,367.66	0.00	VIGENTE DÓLARES
55	LETRA13129	16,101.72	15,242.55	0.09%	2,745.26	361.83	VIGENTE DÓLARES
56	LETRA13121	45,653.91	46,842.55	0.29%	3,300.00	1,684.64	VIGENTE DÓLARES
57	LETRA13159	5,783.70	4,066.37	0.02%	2,274.80	0.00	VIGENTE DÓLARES
58	LETRA13149	10,941.29	10,589.58	0.06%	1,495.00	0.00	VIGENTE DÓLARES
59	LETRA12984	47,534.64	46,078.96	0.28%	5,591.80	0.00	VIGENTE DÓLARES
60	LETRA13160	4,605.47	4,537.10	0.03%	678.91	113.57	VIGENTE DÓLARES
61	LETRA13162	16,123.17	15,732.16	0.10%	1,741.83	0.05	VIGENTE DÓLARES
62	LETRA13166	10,919.27	10,841.64	0.07%	1,016.00	0.04	VIGENTE DÓLARES
63	LETRA13213	3,546.29	3,221.66	0.02%	609.00	0.00	VIGENTE DÓLARES
64	LETRA13216	18,925.01	18,872.89	0.12%	2,101.83	470.48	VIGENTE DÓLARES
65	LETRA13221	10,925.84	11,155.90	0.07%	626.00	593.67	VIGENTE DÓLARES
66	LETRA13239	19,355.89	17,662.79	0.11%	2,700.00	0.00	VIGENTE DÓLARES
67	LETRA13247	3,584.54	3,383.49	0.02%	409.98	0.01	VIGENTE DÓLARES
68	LETRA13182	67,854.48	68,231.40	0.42%	2,116.73	0.00	VIGENTE DÓLARES
69	LETRA13197	5,677.24	5,105.11	0.03%	800.00	0.00	VIGENTE DÓLARES
70	LETRA13270	6,765.69	7,043.08	0.04%	0.00	188.19	VIGENTE DÓLARES
71	LETRA13277	21,559.87	21,848.78	0.13%	661.97	0.00	VIGENTE DÓLARES
72	LETRA13304	5,663.69	5,721.12	0.04%	0.00	0.00	VIGENTE DÓLARES
73	LETRA13300	5,659.15	5,680.84	0.03%	0.00	0.00	VIGENTE DÓLARES
74	LETRA13278	37,468.92	37,599.81	0.23%	0.00	0.00	VIGENTE DÓLARES
75	LETRA13293	47,369.28	47,234.20	0.29%	0.00	0.00	VIGENTE DÓLARES
76	LETRA12937	7,742.57	6,752.63	0.04%	2,661.00	169.00	VIGENTE DÓLARES
77	LETRA12958	13,501.31	12,831.06	0.08%	3,470.00	305.73	VIGENTE DÓLARES
78	LETRA12951	16,009.38	14,738.36	0.09%	4,696.72	0.00	VIGENTE DÓLARES
79	LETRA12959	5,583.74	6,104.31	0.04%	714.69	744.64	VIGENTE DÓLARES
80	LETRA13002	8,732.32	7,251.35	0.04%	3,250.00	165.76	VIGENTE DÓLARES
81	LETRA13003	11,952.73	11,002.84	0.07%	2,982.00	0.13	VIGENTE DÓLARES
82	LETRA13044	9,545.25	9,327.27	0.06%	1,740.60	0.02	VIGENTE DÓLARES
83	LETRA13063	5,628.87	3,035.55	0.02%	3,342.00	0.00	VIGENTE DÓLARES
84	LETRA13074	98,657.09	109,937.30	0.67%	5,101.00	12,549.32	VIGENTE DÓLARES
85	LETRA13079	21,543.12	21,513.29	0.13%	3,954.01	1,072.23	VIGENTE DÓLARES
86	LETRA13070	31,625.05	33,549.55	0.21%	3,013.18	2,644.58	VIGENTE DÓLARES
87	LETRA13081	4,582.77	4,511.10	0.03%	674.05	110.26	VIGENTE DÓLARES
88	LETRA13075	2,952.59	2,479.76	0.02%	823.00	0.00	VIGENTE DÓLARES
89	LETRA13103	10,839.06	10,433.87	0.06%	1,770.00	0.00	VIGENTE DÓLARES
90	LETRA13104	16,215.15	15,536.56	0.10%	2,642.45	0.00	VIGENTE DÓLARES
91	LETRA13137	13,484.90	12,998.68	0.08%	1,931.83	0.00	VIGENTE DÓLARES
92	LETRA13138	10,904.42	11,183.56	0.07%	960.00	582.88	VIGENTE DÓLARES
93	LETRA13154	11,039.76	10,995.87	0.07%	1,240.00	286.51	VIGENTE DÓLARES
94	LETRA13155	10,880.21	10,601.56	0.06%	1,364.00	0.00	VIGENTE DÓLARES
95	LETRA13171	3,521.65	3,266.13	0.02%	810.00	0.00	VIGENTE DÓLARES
96	LETRA13180	26,296.93	26,862.51	0.16%	1,553.50	641.67	VIGENTE DÓLARES
97	LETRA13254	10,923.79	10,231.55	0.06%	1,225.94	0.00	VIGENTE DÓLARES
98	LETRA13289	13,079.58	13,178.81	0.08%	0.00	0.00	VIGENTE DÓLARES
99	LETRA13184	5,654.66	5,173.35	0.03%	952.60	0.00	VIGENTE DÓLARES
100	LETRA13094	36,321.50	34,094.92	0.21%	5,300.00	0.00	VIGENTE DÓLARES
101	LETRA13217	10,891.33	10,479.58	0.06%	1,184.96	0.00	VIGENTE DÓLARES

102	LETRA13215	12,132.43	11,466.90	0.07%	1,584.73	0.00	VIGENTE DÓLARES
103	LETRA13222	26,381.44	25,354.92	0.16%	2,908.14	0.00	VIGENTE DÓLARES
104	LETRA13225	21,581.37	21,423.22	0.13%	1,586.90	0.09	VIGENTE DÓLARES
105	LETRA13226	36,933.02	36,999.55	0.23%	2,267.99	0.00	VIGENTE DÓLARES
106	LETRA13248	21,847.07	21,899.27	0.13%	1,275.00	567.83	VIGENTE DÓLARES
107	LETRA13234	9,610.19	9,419.21	0.06%	720.00	0.00	VIGENTE DÓLARES
108	LETRA13257	19,947.91	20,100.12	0.12%	706.00	476.83	VIGENTE DÓLARES
109	LETRA13258	11,046.94	10,590.97	0.06%	944.00	0.00	VIGENTE DÓLARES
110	LETRA13253	13,639.47	13,768.07	0.08%	862.00	0.00	VIGENTE DÓLARES
111	LETRA13261	10,889.21	10,914.56	0.07%	361.00	0.00	VIGENTE DÓLARES
112	LETRA13089	6,536.26	3,500.34	0.02%	3,872.53	0.00	VIGENTE DÓLARES
113	LETRA13143	6,099.34	5,692.25	0.03%	1,040.94	0.00	VIGENTE DÓLARES
114	LETRA13185	9,856.26	9,592.34	0.06%	1,110.60	0.00	VIGENTE DÓLARES
115	LETRA13204	21,353.29	21,075.24	0.13%	1,943.28	0.00	VIGENTE DÓLARES
116	LETRA13273	10,944.20	11,295.29	0.07%	0.00	293.80	VIGENTE DÓLARES
117	LETRA13297	8,039.32	8,103.67	0.05%	0.00	0.00	VIGENTE DÓLARES
118	LETRA13043	23,681.73	24,630.07	0.15%	2,511.15	1,749.94	VIGENTE DÓLARES
119	LETRA13233	12,987.73	12,874.43	0.08%	836.00	0.00	VIGENTE DÓLARES
120	LETRA13227	21,574.71	21,474.09	0.13%	1,400.00	0.00	VIGENTE DÓLARES
121	LETRA13243	3,460.85	3,410.28	0.02%	220.00	0.00	VIGENTE DÓLARES
122	LETRA13318	16,291.28	16,234.60	0.10%	0.00	0.00	VIGENTE DÓLARES
123	LETRA13319	31,731.70	31,709.30	0.19%	0.00	0.00	VIGENTE DÓLARES
124	LETRA12964	19,173.59	16,422.90	0.10%	6,545.28	0.00	VIGENTE DÓLARES
125	LETRA12962	4,689.99	4,023.45	0.02%	1,608.00	0.00	VIGENTE DÓLARES
126	LETRA12969	21,603.37	20,600.14	0.13%	5,200.32	0.00	VIGENTE DÓLARES
127	LETRA13285	23,620.05	23,934.78	0.15%	0.00	0.00	VIGENTE DÓLARES
128	LETRA12994	10,876.59	12,829.96	0.08%	336.00	1,937.51	VIGENTE DÓLARES
129	LETRA13020	7,825.15	6,478.99	0.04%	3,134.19	172.10	VIGENTE DÓLARES
130	LETRA13060	7,775.55	8,291.21	0.05%	775.70	656.59	VIGENTE DÓLARES
131	LETRA13065	16,061.64	14,288.95	0.09%	4,123.25	0.00	VIGENTE DÓLARES
132	LETRA13135	8,742.94	8,201.49	0.05%	1,508.00	0.00	VIGENTE DÓLARES
133	LETRA13145	8,838.32	8,256.58	0.05%	1,514.00	0.00	VIGENTE DÓLARES
134	LETRA13174	22,639.22	21,964.00	0.13%	2,749.67	0.00	VIGENTE DÓLARES
135	LETRA13179	21,253.68	20,635.85	0.13%	2,582.00	22.51	VIGENTE DÓLARES
136	LETRA13169	16,222.80	15,591.51	0.10%	2,100.00	0.00	VIGENTE DÓLARES
137	LETRA13071	10,900.00	10,456.51	0.06%	1,887.54	0.00	VIGENTE DÓLARES
138	LETRA13124	21,491.19	19,458.79	0.12%	4,543.95	0.00	VIGENTE DÓLARES
139	LETRA13034	52,012.16	50,855.74	0.31%	8,877.18	2,545.02	VIGENTE DÓLARES
140	LETRA13107	9,383.72	8,860.92	0.05%	1,700.00	0.00	VIGENTE DÓLARES
141	LETRA13116	20,359.51	19,102.62	0.12%	3,699.00	0.00	VIGENTE DÓLARES
142	LETRA13110	7,764.58	7,524.99	0.05%	1,230.00	0.00	VIGENTE DÓLARES
143	LETRA13132	14,960.50	14,780.24	0.09%	1,937.00	358.05	VIGENTE DÓLARES
144	LETRA13157	5,678.89	4,000.61	0.02%	2,244.12	0.00	VIGENTE DÓLARES
145	LETRA13200	16,197.43	16,272.91	0.10%	1,173.66	407.53	VIGENTE DÓLARES
146	LETRA13198	21,578.39	20,887.86	0.13%	2,399.00	0.00	VIGENTE DÓLARES
147	LETRA12961	13,030.54	11,132.40	0.07%	4,501.84	0.00	VIGENTE DÓLARES
148	LETRA13142	16,224.34	15,854.05	0.10%	2,108.40	0.00	VIGENTE DÓLARES
149	LETRA13183	8,770.50	8,669.92	0.05%	799.12	0.00	VIGENTE DÓLARES
150	LETRA13163	21,587.38	20,317.45	0.12%	3,179.31	0.06	VIGENTE DÓLARES
151	LETRA13202	10,821.55	11,043.34	0.07%	673.00	283.00	VIGENTE DÓLARES
152	LETRA13194	28,479.04	28,025.72	0.17%	2,636.00	0.00	VIGENTE DÓLARES
153	LETRA13199	36,935.88	37,097.06	0.23%	2,668.38	927.66	VIGENTE DÓLARES
154	LETRA13201	8,747.93	8,429.86	0.05%	974.00	0.00	VIGENTE DÓLARES
155	LETRA13203	27,473.07	26,833.29	0.16%	2,724.84	0.00	VIGENTE DÓLARES
156	LETRA13228	31,640.77	31,565.50	0.19%	2,092.14	0.00	VIGENTE DÓLARES
157	LETRA13147	18,464.82	17,418.24	0.11%	2,415.00	0.00	VIGENTE DÓLARES
158	LETRA13231	8,752.91	8,261.69	0.05%	1,010.50	0.00	VIGENTE DÓLARES
159	LETRA13242	10,923.42	10,812.37	0.07%	700.00	0.00	VIGENTE DÓLARES
160	LETRA13276	8,152.60	7,930.76	0.05%	457.47	0.00	VIGENTE DÓLARES
161	LETRA13279	10,790.30	10,678.02	0.07%	390.00	0.01	VIGENTE DÓLARES
162	LETRA13280	18,955.85	18,762.04	0.11%	575.03	0.00	VIGENTE DÓLARES
163	LETRA13291	16,215.02	16,503.22	0.10%	691.81	0.00	VIGENTE DÓLARES
164	LETRA13269	31,665.67	31,937.70	0.20%	0.00	0.00	VIGENTE DÓLARES
165	LETRA13281	18,492.37	18,767.83	0.11%	0.00	0.00	VIGENTE DÓLARES
166	LETRA13240	7,797.38	7,581.34	0.05%	440.00	0.01	VIGENTE DÓLARES
167	LETRA13305	26,995.50	27,059.72	0.17%	0.00	0.00	VIGENTE DÓLARES
168	LETRA13238	14,030.82	13,874.23	0.08%	1,000.00	0.00	VIGENTE DÓLARES
169	LETRA13229	10,908.09	10,874.16	0.07%	686.00	0.20	VIGENTE DÓLARES
170	LETRA13237	3,010.74	2,690.25	0.02%	478.85	0.00	VIGENTE DÓLARES
171	LETRA13245	5,687.61	5,363.07	0.03%	651.60	0.00	VIGENTE DÓLARES
172	LETRA13249	6,266.79	6,179.03	0.04%	391.00	0.00	VIGENTE DÓLARES
173	LETRA13259	10,912.27	10,922.49	0.07%	400.21	0.05	VIGENTE DÓLARES
174	LETRA13009	20,284.13	20,363.50	0.12%	615.33	0.00	VIGENTE DÓLARES
175	LETRA13263	11,246.55	11,069.99	0.07%	651.10	0.00	VIGENTE DÓLARES
176	LETRA13267	10,834.02	10,864.58	0.07%	340.00	0.00	VIGENTE DÓLARES
177	LETRA13265	26,948.29	26,796.88	0.16%	878.32	0.00	VIGENTE DÓLARES
178	LETRA13288	16,138.35	15,793.80	0.10%	681.80	0.00	VIGENTE DÓLARES
179	LETRA13282	17,643.00	17,129.28	0.10%	752.74	0.00	VIGENTE DÓLARES
180	LETRA13262	10,868.99	10,980.14	0.07%	0.00	0.00	VIGENTE DÓLARES
181	LETRA13287	36,942.05	37,301.19	0.23%	0.00	0.00	VIGENTE DÓLARES
182	LETRA13082	18,348.57	19,180.35	0.12%	1,744.20	1,024.42	VIGENTE DÓLARES
183	LETRA13084	7,772.26	7,792.13	0.05%	1,312.00	206.34	VIGENTE DÓLARES
184	LETRA13292	16,246.77	16,386.76	0.10%	0.00	0.00	VIGENTE DÓLARES
185	LETRA13302	7,830.70	7,923.63	0.05%	0.00	0.00	VIGENTE DÓLARES
186	LETRA13301	10,939.77	11,067.04	0.07%	0.00	0.00	VIGENTE DÓLARES
187	LETRA13299	16,269.19	16,445.84	0.10%	0.00	0.00	VIGENTE DÓLARES
188	LETRA13315	13,915.68	13,919.94	0.09%	0.00	0.00	VIGENTE DÓLARES
189	LETRA13314	6,241.13	6,241.63	0.04%	0.00	0.00	VIGENTE DÓLARES
190	LETRA13317	36,893.35	36,601.62	0.22%	0.00	0.00	VIGENTE DÓLARES
191	LETRA13312	42,249.53	42,228.17	0.26%	0.00	0.00	VIGENTE DÓLARES
Total		12,017,060.62	11,982,121.14	19.68%	1,463,333.45	387,410.23	

* 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	TCHN11668	65,421.00	0.00	0.00%	117,240.95	0.00	CANCELADO SOLES
2	TCHN12319	56,847.35	0.00	0.00%	81,415.89	0.00	CANCELADO SOLES
3	TCHN13019	18,894.86	0.00	0.00%	21,075.36	0.00	CANCELADO DÓLARES
4	TCHN11505	29,321.90	0.00	0.00%	49,257.31	0.00	CANCELADO SOLES
5	TCHN12201	11,939.00	0.00	0.00%	17,383.50	0.00	CANCELADO SOLES
6	TCHN12293	38,301.00	0.00	0.00%	52,499.74	0.00	CANCELADO SOLES
7	TCHN11835	59,279.00	0.00	0.00%	99,345.36	0.00	CANCELADO SOLES
8	TCHN12516	43,740.70	0.00	0.00%	60,253.00	0.00	CANCELADO SOLES
9	TCHN12664	22,068.50	0.00	0.00%	28,554.02	0.00	CANCELADO AMP SOLES
10	TCHN11733	33,429.00	0.00	0.00%	53,546.93	0.00	CANCELADO SOLES
11	TCHN12203	43,182.56	0.00	0.00%	68,527.94	0.00	CANCELADO AMP SOLES
12	TCHN11600	53,935.00	0.00	0.00%	95,134.50	0.00	CANCELADO SOLES
13	TCHN12419	64,804.00	0.00	0.00%	88,279.40	0.00	CANCELADO AMP SOLES
14	TCHN09242	42,951.00	0.00	0.00%	90,038.30	0.00	CANCELADO SOLES
15	TCHN10301	63,982.00	0.00	0.00%	134,824.00	0.00	CANCELADO SOLES
16	TCHN13032	10,887.23	0.00	0.00%	11,963.06	0.00	CANCELADO REF DÓLARES
17	TCHN12863	48,760.00	0.00	0.00%	57,204.40	0.00	CANCELADO REF SOLES
18	TCHN11939	35,228.70	0.00	0.00%	66,481.80	0.00	CANCELADO REF SOLES

19	TCHN12310	33,129.00	0.00	0.00%	45,290.84	0.00	CANCELADO SOLES
20	TCHN12443	11,740.00	0.00	0.00%	17,052.53	0.00	CANCELADO AMP SOLES
21	TCHN10913	37,663.00	0.00	0.00%	71,400.04	0.00	CANCELADO SOLES
22	TCHN11591	43,416.00	0.00	0.00%	86,445.00	0.00	CANCELADO REF SOLES
23	TCHN11378	64,595.00	0.00	0.00%	154,042.94	0.00	CANCELADO REF SOLES
24	TCHN11768	33,095.10	0.00	0.00%	56,521.16	0.00	CANCELADO SOLES
25	TCHN11780	33,173.00	0.00	0.00%	77,000.00	0.00	CANCELADO REF SOLES
26	TCHN12342	75,300.00	0.00	0.00%	128,267.54	0.00	CANCELADO SOLES
27	TCHN12376	95,624.62	0.00	0.00%	147,263.49	0.00	CANCELADO SOLES
28	TCHN13176	82,656.55	0.00	0.00%	86,413.80	0.00	CANCELADO SOLES
29	TCHN09904	32,703.00	0.00	0.00%	65,576.50	0.00	CANCELADO SOLES
30	TCHN08475	37,663.00	0.00	0.00%	99,974.00	0.00	CANCELADO REF SOLES
31	TCHN12209	22,448.00	0.00	0.00%	33,188.00	0.00	CANCELADO SOLES
32	TCHN10863	17,995.11	0.00	0.00%	28,505.56	0.00	CANCELADO SOLES
33	TCHN12057	64,612.50	0.00	0.00%	110,783.00	0.00	CANCELADO SOLES
34	TCHN11639	17,054.00	0.00	0.00%	26,886.31	0.00	CANCELADO SOLES
35	TCHN12346	28,085.30	0.00	0.00%	38,118.57	0.00	CANCELADO SOLES
36	TCHN12118	47,075.64	0.00	0.00%	77,870.84	0.00	CANCELADO AMP SOLES
37	TCHN12783	23,986.62	0.00	0.00%	29,790.41	0.00	CANCELADO DÓLARES
38	TCHN12771	22,519.00	0.00	0.00%	27,903.64	0.00	CANCELADO AMP SOLES
39	TCHN12811	41,916.08	0.00	0.00%	52,628.90	0.00	CANCELADO REF SOLES
40	TCHN12970	10,862.93	0.00	0.00%	11,847.76	0.00	CANCELADO REF DÓLARES
41	TCHN12838	75,319.00	0.00	0.00%	90,834.88	0.00	CANCELADO REF SOLES
42	TCHN04984	42,853.00	0.00	0.00%	144,596.50	0.00	CANCELADO SOLES
43	TCHN11894	43,374.00	0.00	0.00%	78,330.80	0.00	CANCELADO SOLES
44	TCHN11982	110,579.00	0.00	0.00%	197,606.52	0.00	CANCELADO SOLES
45	TCHN11596	91,350.00	0.00	0.00%	154,206.09	0.00	CANCELADO SOLES
46	TCHN09317	11,475.00	0.00	0.00%	15,813.00	0.00	CANCELADO SOLES
47	TCHN10621	11,578.00	0.00	0.00%	13,916.00	0.00	CANCELADO SOLES
48	TCHN10765	28,943.80	0.00	0.00%	54,932.45	0.00	CANCELADO SOLES
49	TCHN10941	27,719.30	0.00	0.00%	37,563.00	0.00	CANCELADO SOLES
50	TCHN11098	11,855.00	0.00	0.00%	15,874.82	0.00	CANCELADO SOLES
51	TCHN12089	107,115.00	0.00	0.00%	211,534.56	0.00	CANCELADO SOLES
52	TCHN12468	43,301.00	0.00	0.00%	62,673.50	0.00	CANCELADO SOLES
53	TCHN09828	27,643.00	0.00	0.00%	55,922.92	0.00	CANCELADO SOLES
54	TCHN11007	37,978.00	0.00	0.00%	66,263.78	0.00	CANCELADO SOLES
55	TCHN11812	59,546.00	0.00	0.00%	93,909.74	0.00	CANCELADO SOLES
56	TCHN12446	43,250.00	0.00	0.00%	67,490.00	0.00	CANCELADO REF SOLES
57	TCHN12992	14,093.55	0.00	0.00%	16,343.28	0.00	CANCELADO DÓLARES
58	TCHN08123	22,071.00	0.00	0.00%	50,792.40	0.00	CANCELADO SOLES
59	TCHN12999	7,783.97	0.00	0.00%	9,194.58	0.00	CANCELADO DÓLARES
60	TCHN11666	17,177.00	0.00	0.00%	26,594.61	0.00	CANCELADO SOLES
61	TCHN10018	11,979.00	0.00	0.00%	25,171.89	0.00	CANCELADO SOLES
62	TCHN11009	50,045.55	0.00	0.00%	88,224.00	0.00	CANCELADO SOLES
63	TCHN12379	11,884.00	0.00	0.00%	16,660.60	0.00	CANCELADO SOLES
64	TCHN12461	22,151.63	0.00	0.00%	31,086.81	0.00	CANCELADO AMP SOLES
65	TCHN11241	32,648.70	0.00	0.00%	56,390.01	0.00	CANCELADO AMP SOLES
66	TCHN13246	21,589.91	0.00	0.00%	22,423.55	0.00	CANCELADO DÓLARES
67	TCHN10026	64,892.00	0.00	0.00%	132,571.69	0.00	CANCELADO SOLES
68	TCHN12654	130,262.10	0.00	0.00%	181,096.60	0.00	CANCELADO REF SOLES
69	TCHN11222	54,790.13	0.00	0.00%	90,722.83	0.00	CANCELADO SOLES
70	TCHN12356	11,498.00	0.00	0.00%	16,832.01	0.00	CANCELADO SOLES
71	TCHN11452	22,324.00	0.00	0.00%	36,300.70	0.00	CANCELADO SOLES
72	TCHN12544	22,588.50	0.00	0.00%	28,868.40	0.00	CANCELADO SOLES
73	TCHN12626	37,958.00	0.00	0.00%	54,192.00	0.00	CANCELADO REF SOLES
74	TCHN12918	17,533.16	0.00	0.00%	20,777.70	0.00	CANCELADO DÓLARES
75	TCHN12892	19,436.67	0.00	0.00%	23,965.84	0.00	CANCELADO DÓLARES
76	TCHN09699	22,119.00	0.00	0.00%	41,725.30	0.00	CANCELADO SOLES
77	TCHN12486	49,740.81	0.00	0.00%	71,141.50	0.00	CANCELADO REF SOLES
78	TCHN12483	62,032.36	0.00	0.00%	98,568.00	0.00	CANCELADO REF SOLES
79	TCHN12680	33,689.80	0.00	0.00%	43,438.80	0.00	CANCELADO AMP SOLES
80	TCHN10027	22,553.00	0.00	0.00%	44,231.04	0.00	CANCELADO SOLES
81	TCHN12575	188,789.00	0.00	0.00%	265,650.87	0.00	CANCELADO SOLES
82	TCHN12674	45,046.31	0.00	0.00%	66,858.00	0.00	CANCELADO REF SOLES
83	TCHN12138	82,986.92	0.00	0.00%	128,670.82	0.00	CANCELADO SOLES
84	TCHN12257	94,269.89	0.00	0.00%	160,810.51	0.00	CANCELADO REF SOLES
85	TCHN12662	33,173.00	0.00	0.00%	47,151.03	0.00	CANCELADO SOLES
86	TCHN11700	96,850.00	0.00	0.00%	171,208.26	0.00	CANCELADO SOLES
87	TCHN09511	11,400.00	0.00	0.00%	20,160.45	0.00	CANCELADO SOLES
88	TCHN09849	27,406.00	0.00	0.00%	49,348.16	0.00	CANCELADO SOLES
89	TCHN10147	11,523.00	0.00	0.00%	17,287.00	0.00	CANCELADO SOLES
90	TCHN11189	53,988.00	0.00	0.00%	83,695.00	0.00	CANCELADO SOLES
91	TCHN11483	43,599.00	0.00	0.00%	77,641.00	0.00	CANCELADO SOLES
92	TCHN11797	11,886.00	0.00	0.00%	18,296.70	0.00	CANCELADO SOLES
93	TCHN11843	28,734.00	0.00	0.00%	41,993.01	0.00	CANCELADO SOLES
94	TCHN12440	91,227.00	0.00	0.00%	140,606.40	0.00	CANCELADO SOLES
95	TCHN12452	43,378.00	0.00	0.00%	70,136.55	0.00	CANCELADO SOLES
		4,437,011.27	0.00	0.00%	7,070,709.59	0.00	

REF: Refinanciado; AMP: Ampliado

Información de inmuebles adjudicados							
Número	Código financiamiento	Costo / Monto de inversión (S/)	Valor de inmueble (US\$)	% cartera total de inversiones	Monto abonado desde la inversión (S/)	Intereses por cobrar (S/)	Situación
1	TCHN04793	11,171.00	22,160.00	0.00%	5,949.90	0.00	ADJUDICADO SOLES
2	TCHN08029	42,763.00	55,200.00	0.00%	11,738.00	0.00	ADJUDICADO SOLES
		53,934.00	77,360.00	0.00%	17,687.90	0.00	