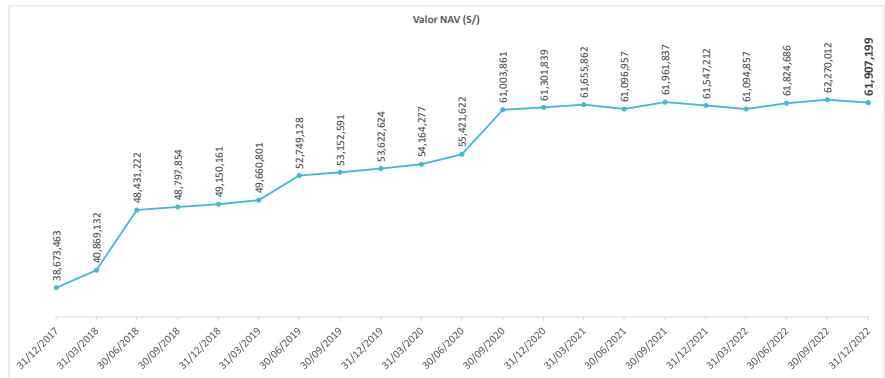


**1. EVOLUCIÓN DE RENTABILIDAD DEL FONDO**

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

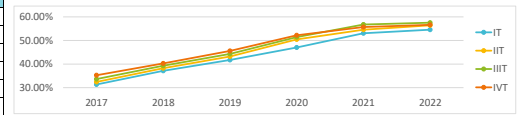
Fecha	Valor NAV (S/)
31/12/2017	38,673,463
31/03/2018	40,869,132
30/06/2018	48,431,222
30/09/2018	48,797,854
31/12/2018	49,150,161
31/03/2019	49,660,801
30/06/2019	52,749,128
30/09/2019	53,152,591
31/12/2019	53,622,624
31/03/2020	54,164,277
30/06/2020	55,421,622
30/09/2020	61,003,861
31/12/2020	61,301,839
31/03/2021	61,655,862
30/06/2021	61,096,957
30/09/2021	61,961,837
31/12/2021	61,547,212
31/03/2022	61,094,857
30/06/2022	61,824,686
30/09/2022	62,270,012
31/12/2022	61,907,199



**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%	57.55%	56.63%

\* Con respecto al valor cuota inicial



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

Al final del cuarto trimestre del 2022, las inversiones de Fondo Capital Emprendedor son 930, entre TCHN, Letras puente y Depósitos a Plazo, representando un valor de S/61,131,553.83.

Instrumento de inversión	Cantidad de inversiones	% que representa	Valorización S/
TCHN	727	71%	44,034,421
Letras (Puente)	201	23%	14,186,762
Depósitos a Plazo	2	5%	2,910,370



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

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

Valor Presente (VP) de TCHNs y Letras (Puente)	Monto	%	Cantidad	%
VP. TCHNs al día	18,679,661	32%	348	38%
VP. TCHNs con 1 cuota atrasada	6,694,316	11%	149	16%
VP. TCHNs con 2 cuotas atrasadas	3,972,577	7%	89	10%
VP. TCHNs con 3 cuotas atrasadas	2,767,100	5%	49	5%
VP. TCHNs con 4 o más cuotas atrasadas	11,988,006	21%	169	18%
VP. TCHNs Judiciales	14,119,525	24%	124	13%
<b>Total</b>	<b>58,221,184</b>	<b>100%</b>	<b>928</b>	<b>100%</b>

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

Durante el cuarto trimestre se realizaron 91 inversiones con un monto de inversión de S/6,452,478.  
Durante el cuarto trimestre se efectuaron 7 ampliaciones de deuda en el Fondo.

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

	Fecha de inversión	TEA %	Inversión (S/)	Fecha de retorno	Interés devengado al 31/12/2022 (S/)	Valorización actual (S/) - 31/12/2022	Situación
1	30/12/2022	7.17%	1,000,000	2/01/2023	192	1,000,192	ACTIVO - SOLES
2	30/12/2022	3.41%	500,000	2/01/2023	47	500,047	ACTIVO - DÓLARES*
<b>Total (de los instrumentos activos)</b>			<b>2,910,000.00</b>		<b>370</b>	<b>2,910,370</b>	

\*Las inversiones en moneda extranjera se convierten a soles usando el tipo de cambio al cierre de trimestre.

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

	Código financiamiento	Costo / Monto de inversión (S/)	Valor de inmueble (US\$)*	Valorización actual (S/) - 31/12/2022	Situación
1	TCHN04793	11,171	22,160	79,380	ADJUDICADO SOLES
2	TCHN08029	42,763	55,200	111,337	ADJUDICADO SOLES
<b>Total</b>		<b>53,934</b>	<b>77,360</b>	<b>190,717</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)	9	1%	329,014	1%
TCHN de mediano plazo (más de 1 año y hasta 3 años)	276	30%	11,959,475	19%
TCHN de largo plazo (más de 3 años)	643	69%	45,932,695	74%
<b>Total de inversiones</b>	<b>928</b>	<b>100%</b>	<b>58,221,184</b>	<b>94%</b>
<b>Caja y bancos / Depósitos a Plazo</b>				
Caja y bancos	2	0%	584,928	1%
Depósitos a Plazo	2	0%	2,910,370	5%
<b>Total de inversiones</b>	<b>4</b>	<b>0%</b>	<b>3,495,298</b>	<b>6%</b>

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

**5. ANÁLISIS DE LAS INVERSIONES**

Al final del cuarto trimestre del año 2022, el Fondo Capital Emprendedor cuenta con 928 inversiones entre TCHN y Letras, de las cuales, 9 inversiones corresponden a corto plazo (hasta 1 año), con un valor de S/329,014 y representa el 1% de la estructura de inversiones, 276 inversiones son a mediano plazo, cuyo valor es de S/11,959,475 y representa el 19% de la cartera de inversiones y 643 inversiones a largo plazo, cuyo valor es de S/45,932,695 y representa el 74% de la estructura de inversiones.

Adicionalmente, cuenta con fondos en Caja y Bancos y Depósitos a Plazo por un monto de S/3,495,298, lo cual representa el 6% 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 octubre 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 julio al 30 de setiembre del 2022.

2) Con fecha 25 de octubre de 2022:

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

**8. MODIFICACIONES AL REGLAMENTO DE PARTICIPACIÓN**

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

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

FEE	766,703	1	Derechos Judiciales	8,568	9
Gastos Bancarios	13,499	2	Derechos Registrales	574	9
Pago de Impuesto / tributos	283,245	3	Gastos Protestos	576	9
Pago de Impuesto / ITF	824	4	Gastos custodia de TCHN	23,990	10
Honorarios del Comité de Vigilancia	1,800	5	Seguros contra riesgo naturaleza	53,208	11
Gastos judiciales y extrajudiciales	42,614	6			
Gastos SMV	3,368	7			
Contratación de Servicios	119,087	8			
Legalizaciones	11,447	9			

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

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

- 1 Comprende la retribución de Sociedad Administradora del 5.00% anual más IGV sobre el Patrimonio Neto del Fondo (Inciso a del artículo 57 del Reglamento de Participación). Se devenga y cobra mensualmente y corresponde a los meses de octubre a diciembre 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 septiembre a noviembre de 2022.
- 4 Impuesto a las Transacciones Financieras por los desembolsos de los financiamientos a los clientes.
- 5 Honorarios al Comité de Vigilancia, correspondientes al tercer trimestre de 2022 (Inciso e del artículo 57 del Reglamento de Participación).
- 6 Gastos incurridos en procesos judiciales y extrajudiciales, como servicio de peritos, publicaciones y otros (Inciso k del artículo 57 del Reglamento de Participación).
- 7 Contribuciones a SMV correspondiente a los meses de septiembre a noviembre de 2022 (Inciso c del artículo 57 del Reglamento de Participación) y tasas según TUPA.
- 8 Contratación de servicios, generados por la obligación de pago en la estructuración de los TCHNs, en favor de PRESTACLUB (Inciso l del artículo 57 del Reglamento de Participación).
- 9 Gastos por mantener cuentas por cobrar vencidas, generadas por las inversiones en Títulos de Crédito Hipotecario Negociable - TCHN.
- 10 Servicio de custodia de VALORES en la entidad BNB de octubre a diciembre de 2022.
- 11 Seguro anual contra riesgos de la naturaleza, comprende gastos de octubre a diciembre de 2022. Póliza vence en junio de 2023.

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

<b>Valor Contable</b>	
Valor Contable del Patrimonio del FONDO CAPITAL EMPRENDEDOR	S/ 53,525,016
<b>Valor Financiero</b>	
Valor Neto del Patrimonio del FONDO CAPITAL EMPRENDEDOR	S/ 61,907,199

**12. VALOR CUOTA DEL FONDO**

Valor cuota nominal	S/ 1.00000000
Valor cuota contable	S/ 1.35425183
Valor cuota*	S/ 1.56633185

\*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 pagado 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	TCHN04540	35,453.60	200,000.00	0.32%	18,314.00	170,413.64	JUDICIAL SOLES
3	TCHN04538	133,776.00	147,377.99	0.24%	14,782.50	18,091.66	JUDICIAL SOLES
4	TCHN03825	21,487.00	20,500.00	0.03%	67,009.36	0.00	JUDICIAL SOLES
5	TCHN04650	83,936.00	158,594.81	0.26%	120,544.16	105,328.89	JUDICIAL SOLES
6	TCHN04722	16,607.00	154,756.52	0.25%	160,350.87	138,333.86	JUDICIAL SOLES
7	TCHN04735	48,085.90	202,000.00	0.33%	30,179.00	164,233.46	JUDICIAL SOLES
8	TCHN04783	32,659.22	160,000.00	0.26%	19,420.40	133,744.33	JUDICIAL SOLES
9	TCHN04744	52,800.00	190,000.00	0.31%	44,817.00	146,931.88	JUDICIAL SOLES
10	TCHN04834	47,216.11	163,842.00	0.26%	33,931.57	132,534.05	JUDICIAL SOLES
11	TCHN04504	11,232.00	58,000.00	0.09%	5,904.10	49,961.51	JUDICIAL SOLES
12	TCHN12646	85,839.70	97,117.12	0.16%	49,974.92	23,134.95	VIGENTE SOLES
13	TCHN05707	32,188.00	90,000.00	0.15%	9,320.77	59,879.29	JUDICIAL SOLES
14	TCHN05665	42,799.00	100,000.00	0.16%	3,101.50	57,667.87	JUDICIAL SOLES
15	TCHN04582	33,737.56	96,334.33	0.16%	48,550.00	63,342.14	JUDICIAL SOLES
16	TCHN03831	35,239.68	60,644.83	0.10%	34,230.00	39,607.90	JUDICIAL SOLES
17	TCHN05844	42,817.51	112,000.00	0.18%	65,100.00	70,715.36	JUDICIAL SOLES
18	TCHN05526	55,198.29	224,000.00	0.36%	0.00	168,801.71	JUDICIAL SOLES
19	TCHN06789	24,268.90	60,046.52	0.10%	36,234.68	53,432.02	JUDICIAL SOLES
20	TCHN06490	11,233.00	56,000.00	0.09%	3,514.00	46,238.60	JUDICIAL SOLES
21	TCHN06273	32,385.00	135,000.00	0.22%	9,985.00	105,752.02	JUDICIAL SOLES
22	TCHN04845	109,944.60	265,000.00	0.43%	74,810.84	175,872.85	JUDICIAL SOLES
23	TCHN06813	21,880.00	29,444.27	0.05%	46,065.50	14,274.70	JUDICIAL SOLES
24	TCHN05951	42,890.80	150,000.00	0.24%	13,625.70	110,279.85	JUDICIAL SOLES
25	TCHN07223	32,393.00	85,000.00	0.14%	25,341.00	64,359.03	JUDICIAL SOLES
26	TCHN07461	11,331.00	65,000.00	0.10%	0.00	53,669.00	JUDICIAL SOLES
27	TCHN07478	11,408.00	20,000.00	0.03%	10,420.22	10,681.86	JUDICIAL SOLES
28	TCHN07141	32,326.00	160,000.00	0.26%	5,705.66	129,976.28	JUDICIAL SOLES
29	TCHN06056	21,754.00	123,450.00	0.20%	9,360.00	104,663.28	JUDICIAL SOLES
30	TCHN12715	106,724.50	80,064.74	0.13%	87,778.14	14,332.25	VIGENTE SOLES
31	TCHN07149	50,000.00	87,000.00	0.14%	56,222.11	47,740.32	JUDICIAL SOLES
32	TCHN07523	22,305.00	42,135.84	0.07%	30,051.00	26,676.13	JUDICIAL SOLES
33	TCHN07570	22,050.00	40,000.00	0.06%	22,882.00	28,411.09	JUDICIAL SOLES

34	TCHN07821	42,710.00	172,000.00	0.28%	13,761.00	131,950.32	JUDICIAL SOLES
35	TCHN07195	22,196.00	52,000.00	0.08%	25,887.95	38,343.01	JUDICIAL SOLES
36	TCHN07490	32,250.00	68,000.00	0.11%	30,240.00	47,817.19	JUDICIAL SOLES
37	TCHN07500	49,625.33	180,594.20	0.29%	7,290.00	132,500.40	JUDICIAL SOLES
38	TCHN08050	60,461.36	353,000.00	0.57%	0.00	292,538.64	JUDICIAL SOLES
39	TCHN08297	53,291.00	126,000.00	0.20%	28,014.51	77,830.21	JUDICIAL SOLES
40	TCHN07763	74,249.00	155,000.00	0.25%	4,839.94	81,290.69	JUDICIAL SOLES
41	TCHN07792	32,294.00	100,000.00	0.16%	11,345.00	71,914.53	JUDICIAL SOLES
42	TCHN08735	53,802.00	150,000.00	0.24%	21,605.00	101,087.96	JUDICIAL SOLES
43	TCHN07920	16,689.00	36,000.00	0.06%	18,325.57	21,438.43	JUDICIAL SOLES
44	TCHN12705	54,011.00	41,881.84	0.07%	43,742.00	295.19	VIGENTE SOLES
45	TCHN08795	22,031.00	12,000.00	0.02%	81,864.47	2.58	JUDICIAL SOLES
46	TCHN08835	74,420.00	127,735.61	0.21%	96,684.60	83,762.56	JUDICIAL SOLES
47	TCHN08272	43,281.00	100,000.00	0.16%	51,184.95	59,096.00	JUDICIAL SOLES
48	TCHN08452	32,371.00	108,664.00	0.18%	16,236.00	80,522.20	JUDICIAL SOLES
49	TCHN07745	27,296.00	38,775.81	0.06%	32,665.40	29,246.55	JUDICIAL SOLES
50	TCHN08859	53,546.00	125,000.00	0.20%	35,706.00	80,802.64	JUDICIAL SOLES
51	TCHN08527	42,844.00	165,000.00	0.27%	2,847.13	122,772.48	JUDICIAL SOLES
52	TCHN09172	22,483.00	7,195.52	0.01%	50,197.00	5,758.61	VIGENTE SOLES
53	TCHN09171	48,301.00	150,000.00	0.24%	6,318.00	102,987.66	JUDICIAL SOLES
54	TCHN09015	22,238.00	16,413.98	0.03%	44,627.22	7,547.18	JUDICIAL SOLES
55	TCHN09054	25,610.11	10,927.46	0.02%	37,590.00	7,987.00	JUDICIAL SOLES
56	TCHN09524	43,607.00	110,000.00	0.18%	16,021.27	69,949.33	JUDICIAL SOLES
57	TCHN09078	22,040.00	65,000.00	0.10%	8,556.00	47,355.50	JUDICIAL SOLES
58	TCHN09523	16,858.00	28,631.03	0.05%	20,682.96	24,240.38	VIGENTE SOLES
59	TCHN09489	27,675.20	50,000.00	0.08%	18,945.21	31,018.82	JUDICIAL SOLES
60	TCHN09530	22,184.00	26,904.01	0.04%	28,752.12	15,141.21	JUDICIAL SOLES
61	TCHN09528	53,607.00	20,947.33	0.03%	113,564.10	15,960.43	VIGENTE SOLES
62	TCHN09469	37,830.00	121,920.26	0.20%	15,366.00	87,528.55	JUDICIAL SOLES
63	TCHN09616	37,662.00	100,000.00	0.16%	3,817.19	64,066.47	JUDICIAL SOLES
64	TCHN09549	32,365.00	60,000.00	0.10%	16,953.00	35,345.74	JUDICIAL SOLES
65	TCHN09771	27,516.00	23,774.91	0.04%	26,871.00	3,876.24	JUDICIAL SOLES
66	TCHN09367	11,367.00	27,318.09	0.04%	8,640.68	19,766.58	JUDICIAL SOLES
67	TCHN09691	27,411.00	72,000.00	0.12%	8,114.51	47,204.20	JUDICIAL SOLES
68	TCHN09704	27,293.00	48,725.99	0.08%	26,861.20	31,645.39	JUDICIAL SOLES
69	TCHN09785	53,468.00	19,122.93	0.03%	109,535.20	11,904.96	VIGENTE SOLES
70	TCHN10249	85,300.00	175,000.00	0.28%	41,860.30	99,106.11	JUDICIAL SOLES
71	TCHN09896	11,422.00	21,750.21	0.04%	8,378.82	14,472.06	JUDICIAL SOLES
72	TCHN10034	11,943.00	7,358.49	0.01%	18,205.00	6,704.88	VIGENTE SOLES
73	TCHN10258	32,684.00	58,107.95	0.09%	31,975.49	34,471.96	JUDICIAL SOLES
74	TCHN09622	53,576.00	8,041.78	0.01%	96,585.76	6,148.53	VIGENTE SOLES
75	TCHN09957	22,117.00	31,243.94	0.05%	24,423.85	16,561.70	JUDICIAL SOLES
76	TCHN09848	54,849.00	106,290.81	0.17%	54,144.34	66,494.77	JUDICIAL SOLES
77	TCHN10227	27,297.00	47,416.96	0.08%	22,692.40	31,489.80	JUDICIAL SOLES
78	TCHN10457	22,205.00	72,161.23	0.12%	4,380.72	50,988.04	JUDICIAL SOLES
79	TCHN10083	17,029.00	3,330.79	0.01%	31,644.00	2,729.03	VIGENTE SOLES
80	TCHN10817	32,680.00	1,680.50	0.00%	57,032.00	320.65	VIGENTE SOLES
81	TCHN10799	42,871.00	18,179.01	0.03%	90,154.16	16,395.11	VIGENTE SOLES
82	TCHN10810	43,010.00	100,000.00	0.16%	8,520.00	58,988.57	JUDICIAL SOLES
83	TCHN10468	16,823.00	7,305.88	0.01%	26,141.24	6,385.20	VIGENTE SOLES
84	TCHN10767	32,714.00	9,673.34	0.02%	55,771.48	8,312.08	VIGENTE SOLES
85	TCHN10638	11,636.00	6,246.93	0.01%	17,871.35	5,610.12	VIGENTE SOLES
86	TCHN10245	53,731.00	92,041.86	0.15%	50,057.34	53,952.60	JUDICIAL SOLES
87	TCHN10744	22,416.00	41,190.93	0.07%	14,459.60	28,726.89	JUDICIAL SOLES
88	TCHN10318	11,592.00	36,779.37	0.06%	1,720.00	26,233.08	JUDICIAL SOLES
89	TCHN10706	32,335.00	53,551.00	0.09%	31,940.00	28,312.06	JUDICIAL SOLES
90	TCHN10705	42,860.00	112,100.77	0.18%	19,630.68	73,969.45	JUDICIAL SOLES
91	TCHN10943	27,939.00	63,057.70	0.10%	12,460.63	41,429.26	JUDICIAL SOLES
92	TCHN10891	32,954.00	75,000.00	0.12%	4,575.00	43,041.43	JUDICIAL SOLES
93	TCHN10976	74,495.00	154,693.13	0.25%	42,628.00	99,795.87	JUDICIAL SOLES
94	TCHN10843	14,610.00	657.17	0.00%	27,792.00	24.50	VIGENTE SOLES
95	TCHN10845	37,654.00	88,064.31	0.14%	21,674.00	57,210.24	JUDICIAL SOLES
96	TCHN10894	17,779.00	7,691.59	0.01%	32,587.00	2,188.45	VIGENTE SOLES
97	TCHN09514	53,539.00	3,524.51	0.01%	104,751.00	162.78	VIGENTE SOLES
98	TCHN13572	86,334.51	86,539.01	0.14%	8,278.83	1,464.22	VIGENTE SOLES
99	TCHN13578	54,087.90	52,021.68	0.08%	7,058.00	752.20	VIGENTE SOLES
100	TCHN11316	64,015.00	134,809.42	0.22%	31,917.90	78,597.48	JUDICIAL SOLES
101	TCHN12318	96,959.00	68,668.03	0.11%	108,171.65	5,432.36	VIGENTE SOLES
102	TCHN13346	75,536.00	72,246.93	0.12%	18,352.82	21.60	VIGENTE SOLES
103	TCHN13349	50,385.37	42,939.58	0.07%	17,264.08	193.28	VIGENTE SOLES
104	TCHN13348	27,218.88	20,060.96	0.03%	12,331.96	130.95	VIGENTE SOLES
105	TCHN13321	66,721.15	82,670.74	0.13%	0.00	15,949.59	VIGENTE SOLES
106	TCHN13361	43,288.28	36,693.36	0.06%	14,955.51	0.00	VIGENTE SOLES
107	TCHN13364	44,097.48	46,286.65	0.07%	7,361.00	3,351.48	VIGENTE SOLES
108	TCHN12498	107,718.36	96,014.65	0.16%	32,827.00	2,187.53	VIGENTE SOLES
109	TCHN13391	75,588.93	73,345.39	0.12%	16,586.36	471.69	VIGENTE SOLES
110	TCHN12413	22,267.00	14,279.90	0.02%	23,973.48	207.20	VIGENTE SOLES
111	TCHN12425	38,173.00	8,978.62	0.01%	48,148.73	120.88	VIGENTE SOLES
112	TCHN12405	55,607.93	39,688.04	0.06%	52,585.50	1,058.10	VIGENTE SOLES
113	TCHN12401	65,021.00	44,456.22	0.07%	64,717.50	0.00	VIGENTE SOLES
114	TCHN12744	42,862.00	36,361.99	0.06%	29,905.98	1,930.70	VIGENTE SOLES
115	TCHN12765	209,769.00	165,730.05	0.27%	146,100.40	1,529.27	VIGENTE SOLES
116	TCHN12769	74,419.10	79,542.34	0.13%	33,118.26	11,005.95	VIGENTE SOLES
117	TCHN12878	57,611.33	50,791.80	0.08%	33,256.30	115.12	VIGENTE SOLES
118	TCHN12729	29,383.46	14,162.91	0.02%	29,773.00	345.25	VIGENTE SOLES
119	TCHN12700	56,223.20	54,420.85	0.09%	36,316.00	4,965.20	VIGENTE SOLES
120	TCHN13041	78,023.04	73,765.57	0.12%	33,701.00	2,215.43	VIGENTE SOLES
121	TCHN13035	63,613.29	64,230.96	0.10%	28,627.00	11,613.01	VIGENTE SOLES
122	TCHN13146	41,788.29	38,579.42	0.06%	16,515.31	0.00	VIGENTE SOLES
123	TCHN13211	38,854.57	33,026.85	0.05%	16,941.60	30.16	VIGENTE SOLES
124	TCHN13733	69,081.03	69,210.20	0.11%	0.00	129.17	VIGENTE SOLES
125	TCHN12770	69,956.00	69,747.89	0.11%	42,610.90	10,201.93	VIGENTE SOLES
126	TCHN12759	36,391.70	34,921.71	0.06%	21,692.50	2,814.25	VIGENTE SOLES
127	TCHN12773	27,646.60	25,907.59	0.04%	18,767.08	6,197.69	VIGENTE SOLES
128	TCHN12775	22,483.30	12,720.29	0.02%	21,115.87	2,679.53	VIGENTE SOLES
129	TCHN12778	49,740.00	55,060.46	0.09%	26,407.90	11,169.77	VIGENTE SOLES
130	TCHN12804	22,459.00	3,694.89	0.01%	27,016.90	36.16	VIGENTE SOLES
131	TCHN12810	33,099.00	27,736.15	0.04%	21,760.00	802.87	VIGENTE SOLES
132	TCHN12814	188,724.00	152,725.36	0.25%	135,659.90	0.00	VIGENTE SOLES
133	TCHN12813	91,846.76	137,500.00	0.22%	0.00	45,653.24	JUDICIAL SOLES
134	TCHN12824	42,949.00	34,394.04	0.06%	29,396.76	0.00	VIGENTE SOLES
135	TCHN12830	17,111.00	14,361.75	0.02%	11,797.84	298.85	VIGENTE SOLES
136	TCHN12829	44,356.30	23,253.14	0.04%	39,838.35	0.00	VIGENTE SOLES
137	TCHN12832	55,053.00	31,790.30	0.05%	48,357.72	763.90	VIGENTE SOLES
138	TCHN12839	157,053.00	102,559.51	0.17%	125,252.00	6,650.93	VIGENTE SOLES
139	TCHN13218	31,162.70	26,210.51	0.04%	13,908.50	0.00	VIGENTE SOLES
140	TCHN13296	48,229.36	50,302.48	0.08%	9,276.00	3,660.01	VIGENTE SOLES
141	TCHN13372	33,434.98	26,244.37	0.04%	13,430.00	472.97	VIGENTE SOLES
142	TCHN12836	64,845.00	67,657.51	0.11%	36,515.00	8,559.82	VIGENTE SOLES
143	TCHN12858	28,817.99	17,278.96	0.03%	23,306.00	503.02	VIGENTE SOLES
144	TCHN12857	34,850.80	13,670.59	0.02%	35,012.60	1,269.10	VIGENTE SOLES
145	TCHN12571	23,440.20	6,272.09	0.01%	25,362.60	167.10	VIGENTE SOLES
146	TCHN12861	94,662.61	84,436.58	0.14%	54,986.00	1,168.49	VIGENTE SOLES

147	TCHN12875	102,382.10	111,116.90	0.18%	50,428.70	16,640.43	VIGENTE SOLES
148	TCHN12876	86,380.00	51,786.78	0.08%	72,343.30	758.13	VIGENTE SOLES
149	TCHN12891	27,912.05	18,777.78	0.03%	20,774.50	992.08	VIGENTE SOLES
150	TCHN13389	108,024.39	102,813.97	0.17%	24,674.80	721.53	VIGENTE SOLES
151	TCHN13395	61,830.05	60,667.34	0.10%	12,113.78	1,771.70	VIGENTE SOLES
152	TCHN13385	97,102.32	102,922.25	0.17%	13,637.00	8,752.19	VIGENTE SOLES
153	TCHN13380	22,272.36	19,469.42	0.03%	6,660.00	114.88	VIGENTE SOLES
154	TCHN13396	13,115.91	13,412.56	0.03%	2,296.00	767.00	VIGENTE SOLES
155	TCHN13414	106,119.20	101,725.43	0.16%	22,600.00	0.00	VIGENTE SOLES
156	TCHN13375	24,713.78	26,071.33	0.04%	3,152.00	1,872.08	VIGENTE SOLES
157	TCHN13418	43,696.34	41,182.00	0.07%	9,972.32	0.00	VIGENTE SOLES
158	TCHN13404	41,263.60	39,544.21	0.06%	8,772.00	0.00	VIGENTE SOLES
159	TCHN13416	67,879.78	65,056.45	0.11%	14,429.00	0.00	VIGENTE SOLES
160	TCHN13417	22,661.14	19,648.42	0.03%	6,702.00	0.00	VIGENTE SOLES
161	TCHN12933	24,579.30	31,014.64	0.05%	6,585.17	8,460.95	VIGENTE SOLES
162	TCHN13011	61,766.64	81,440.13	0.13%	12,060.00	21,888.56	VIGENTE SOLES
163	TCHN13014	65,447.04	54,899.63	0.09%	38,204.00	1,803.68	VIGENTE SOLES
164	TCHN13429	27,774.55	26,067.67	0.04%	6,397.10	0.00	VIGENTE SOLES
165	TCHN13428	38,014.65	35,679.55	0.06%	8,752.00	0.00	VIGENTE SOLES
166	TCHN13438	80,940.00	78,901.36	0.13%	15,332.34	379.65	VIGENTE SOLES
167	TCHN13448	35,208.71	33,268.01	0.05%	7,992.00	1,182.52	VIGENTE SOLES
168	TCHN13444	43,895.70	37,980.15	0.06%	12,852.50	336.59	VIGENTE SOLES
169	TCHN13446	28,358.52	27,541.15	0.04%	5,075.00	828.57	VIGENTE SOLES
170	TCHN13008	118,903.07	174,497.39	0.28%	6,631.62	56,190.17	VIGENTE SOLES
171	TCHN13062	68,326.98	81,716.50	0.13%	15,253.00	15,976.32	VIGENTE SOLES
172	TCHN13099	22,998.37	16,510.73	0.03%	14,106.44	114.68	VIGENTE SOLES
173	TCHN13460	38,592.86	36,900.00	0.06%	7,775.97	53.89	VIGENTE SOLES
174	TCHN13452	33,412.24	31,933.62	0.05%	6,780.00	17.85	VIGENTE SOLES
175	TCHN13456	157,636.06	152,417.06	0.25%	28,459.26	0.00	VIGENTE SOLES
176	TCHN13465	48,734.14	48,846.36	0.08%	7,032.20	2,357.53	VIGENTE SOLES
177	TCHN13485	65,730.46	65,690.74	0.11%	8,612.00	1,988.84	VIGENTE SOLES
178	TCHN13115	48,651.34	55,836.48	0.09%	11,508.00	9,076.24	VIGENTE SOLES
179	TCHN13100	40,267.17	40,382.13	0.07%	13,714.56	2,638.16	VIGENTE SOLES
180	TCHN13140	97,645.58	112,387.80	0.18%	22,838.05	18,204.07	VIGENTE SOLES
181	TCHN13173	55,607.87	78,564.01	0.13%	0.00	22,956.14	EXTRAJUDICIAL SOLES
182	TCHN13461	17,877.45	12,915.25	0.02%	7,494.15	124.61	VIGENTE SOLES
183	TCHN13464	27,661.06	28,383.18	0.05%	3,810.80	1,500.46	VIGENTE SOLES
184	TCHN13471	44,382.04	41,178.03	0.07%	9,514.00	843.98	VIGENTE SOLES
185	TCHN13457	76,181.16	74,722.61	0.12%	12,022.80	418.81	VIGENTE SOLES
186	TCHN13440	43,519.90	41,310.58	0.07%	8,125.00	189.34	VIGENTE SOLES
187	TCHN13500	28,080.31	30,613.85	0.05%	1,603.07	3,381.45	VIGENTE SOLES
188	TCHN13492	64,633.79	62,345.08	0.10%	10,532.95	182.29	VIGENTE SOLES
189	TCHN13498	106,458.67	97,309.51	0.16%	22,711.16	560.72	VIGENTE SOLES
190	TCHN13503	27,914.40	23,570.22	0.04%	7,840.00	176.35	VIGENTE SOLES
191	TCHN13487	54,517.85	46,134.17	0.07%	15,683.00	274.02	VIGENTE SOLES
192	TCHN13509	86,684.67	76,757.48	0.12%	21,036.50	313.85	VIGENTE SOLES
193	TCHN13507	40,404.18	39,614.07	0.06%	5,890.00	1,040.99	VIGENTE SOLES
194	TCHN12708	59,086.00	48,848.47	0.08%	46,193.10	1,256.99	VIGENTE SOLES
195	TCHN12698	85,893.50	73,345.10	0.12%	64,350.00	3,817.74	VIGENTE SOLES
196	TCHN12787	83,377.42	65,738.53	0.11%	61,637.00	0.00	VIGENTE SOLES
197	TCHN12768	39,699.80	27,165.59	0.04%	32,041.84	10.77	VIGENTE SOLES
198	TCHN12815	22,564.00	18,260.18	0.03%	16,122.99	0.00	VIGENTE SOLES
199	TCHN12931	45,834.36	40,672.28	0.07%	25,053.80	0.00	VIGENTE SOLES
200	TCHN13209	76,516.77	97,234.47	0.16%	8,180.00	22,319.75	VIGENTE SOLES
201	TCHN12934	72,920.49	84,839.33	0.14%	11,000.00	14,120.87	VIGENTE SOLES
202	TCHN12590	27,814.89	23,654.36	0.04%	21,354.58	620.65	VIGENTE SOLES
203	TCHN12608	39,312.12	38,591.42	0.06%	26,765.60	4,769.91	VIGENTE SOLES
204	TCHN12614	21,047.11	15,451.10	0.02%	17,869.00	0.00	VIGENTE SOLES
205	TCHN12070	37,978.00	19,766.20	0.03%	51,650.00	51.55	VIGENTE SOLES
206	TCHN12061	17,329.70	15,919.88	0.03%	18,967.00	5,427.80	VIGENTE SOLES
207	TCHN12710	178,247.00	177,989.26	0.29%	108,361.00	28,340.12	VIGENTE SOLES
208	TCHN13502	65,074.67	63,343.21	0.10%	10,198.08	0.00	VIGENTE SOLES
209	TCHN13513	45,839.57	45,804.82	0.07%	5,995.74	2,410.82	VIGENTE SOLES
210	TCHN13510	152,805.09	158,922.76	0.26%	14,592.00	8,286.87	VIGENTE SOLES
211	TCHN13515	33,404.61	28,119.24	0.05%	9,502.65	53.99	VIGENTE SOLES
212	TCHN13522	75,135.02	76,790.22	0.12%	7,246.36	3,372.93	VIGENTE SOLES
213	TCHN13524	33,287.72	27,673.88	0.04%	9,441.28	467.12	VIGENTE SOLES
214	TCHN13527	33,362.67	35,678.81	0.06%	1,850.00	3,276.76	VIGENTE SOLES
215	TCHN13538	112,058.87	116,587.92	0.19%	7,304.60	6,178.70	VIGENTE SOLES
216	TCHN12756	106,485.70	120,646.11	0.19%	51,742.00	26,399.17	VIGENTE SOLES
217	TCHN12767	118,202.53	104,500.89	0.17%	75,909.81	2,455.75	VIGENTE SOLES
218	TCHN12864	16,462.37	11,801.37	0.02%	11,786.08	0.00	VIGENTE SOLES
219	TCHN12816	33,612.20	19,142.39	0.03%	29,676.00	199.46	VIGENTE SOLES
220	TCHN13088	45,189.38	43,443.11	0.07%	17,745.91	2,793.36	VIGENTE SOLES
221	TCHN13193	76,800.37	103,810.65	0.17%	4,500.00	27,363.99	VIGENTE SOLES
222	TCHN11317	37,772.43	31,986.35	0.05%	50,578.50	10,722.19	VIGENTE SOLES
223	TCHN11314	85,124.00	20,326.20	0.03%	147,380.60	460.70	VIGENTE SOLES
224	TCHN11277	85,317.00	170,000.00	0.27%	11,474.00	87,259.37	JUDICIAL SOLES
225	TCHN11312	74,718.00	151,331.70	0.24%	39,354.56	87,105.33	JUDICIAL SOLES
226	TCHN11329	63,848.00	126,969.38	0.21%	33,729.90	72,138.32	JUDICIAL SOLES
227	TCHN12701	34,296.00	18,356.73	0.03%	35,395.00	1,038.05	VIGENTE SOLES
228	TCHN12782	23,568.00	3,980.96	0.01%	28,955.15	123.96	VIGENTE SOLES
229	TCHN12753	75,836.40	4,323.76	0.01%	91,785.88	135.68	VIGENTE SOLES
230	TCHN12820	43,780.16	37,369.50	0.06%	27,092.14	3,537.40	VIGENTE SOLES
231	TCHN12828	62,291.09	54,590.33	0.09%	39,551.00	2,507.60	VIGENTE SOLES
232	TCHN12818	17,710.00	3,849.82	0.01%	20,403.00	114.22	VIGENTE SOLES
233	TCHN12748	48,789.00	39,210.01	0.06%	35,832.00	496.01	VIGENTE SOLES
234	TCHN12854	19,848.87	20,363.07	0.03%	9,944.00	2,302.07	VIGENTE SOLES
235	TCHN12862	58,564.00	40,906.56	0.07%	43,669.23	0.00	VIGENTE SOLES
236	TCHN12866	106,268.00	91,410.20	0.15%	65,295.60	2,484.03	VIGENTE SOLES
237	TCHN13386	36,345.37	31,912.08	0.05%	11,335.00	180.91	VIGENTE SOLES
238	TCHN13397	27,866.36	24,340.12	0.04%	8,338.55	124.43	VIGENTE SOLES
239	TCHN13495	17,280.90	14,696.73	0.02%	4,951.70	159.59	VIGENTE SOLES
240	TCHN13499	56,992.40	52,362.98	0.08%	12,454.00	454.24	VIGENTE SOLES
241	TCHN13516	44,014.62	39,722.16	0.06%	9,389.50	0.00	VIGENTE SOLES
242	TCHN12704	16,881.54	14,134.35	0.02%	12,124.00	57.13	VIGENTE SOLES
243	TCHN12722	34,616.63	29,742.07	0.05%	25,501.50	1,988.76	VIGENTE SOLES
244	TCHN12737	46,621.18	24,002.04	0.04%	45,181.37	799.93	VIGENTE SOLES
245	TCHN12803	33,223.00	20,749.49	0.03%	27,629.38	1,210.24	VIGENTE SOLES
246	TCHN12853	24,737.07	17,899.20	0.03%	17,933.37	77.72	VIGENTE SOLES
247	TCHN12801	46,352.30	62,753.27	0.10%	12,534.00	18,432.55	VIGENTE SOLES
248	TCHN12851	36,725.00	50,729.71	0.08%	8,835.00	15,395.09	VIGENTE SOLES
249	TCHN11327	42,910.00	25,675.61	0.04%	66,474.55	6,549.29	VIGENTE SOLES
250	TCHN12084	53,948.00	129,913.84	0.21%	1,834.10	76,332.29	JUDICIAL SOLES
251	TCHN12215	16,980.00	11,072.25	0.02%	21,676.26	699.91	VIGENTE SOLES
252	TCHN12220	65,882.25	25,233.72	0.04%	87,123.44	795.59	VIGENTE SOLES
253	TCHN12742	26,014.61	32,770.83	0.05%	12,350.00	8,733.98	VIGENTE SOLES
254	TCHN12789	29,588.89	30,476.57	0.05%	19,812.00	8,476.16	VIGENTE SOLES
255	TCHN12799	76,291.69	65,952.46	0.11%	47,825.00	316.20	VIGENTE SOLES
256	TCHN12802	56,362.79	89,874.10	0.15%	7,208.78	34,684.74	VIGENTE SOLES
257	TCHN12835	37,631.00	30,959.21	0.05%	24,882.20	224.91	VIGENTE SOLES
258	TCHN12887	106,915.58	111,450.35	0.18%	46,590.64	13,404.64	VIGENTE SOLES
259	TCHN12901	34,109.85	29,756.70	0.05%	19,767.00	0.00	VIGENTE SOLES

**ESTADO DE INVERSIONES**  
**FONDO CAPITAL EMPRENDEDOR - FONDO DE INVERSIÓN**  
 Del 01 de octubre al 31 de diciembre de 2022 (Montos expresados en Soles)

260	TCHN12904	32,483.78	16,092.64	0.03%	31,124.00	1,585.78	VIGENTE SOLES
261	TCHN12726	33,592.76	25,530.19	0.04%	26,308.01	0.00	VIGENTE SOLES
262	TCHN12738	11,898.40	5,730.04	0.01%	12,029.49	72.68	VIGENTE SOLES
263	TCHN12733	22,425.00	15,262.19	0.02%	19,410.30	127.68	VIGENTE SOLES
264	TCHN12387	85,672.80	60,363.57	0.10%	74,113.12	1,485.87	VIGENTE SOLES
265	TCHN12447	48,570.00	39,507.10	0.06%	37,067.35	850.74	VIGENTE SOLES
266	TCHN12411	157,940.00	129,575.19	0.21%	106,142.24	3,965.62	VIGENTE SOLES
267	TCHN12762	178,980.00	155,271.45	0.25%	123,026.42	9,093.46	VIGENTE SOLES
268	TCHN12763	54,206.00	53,507.16	0.09%	32,750.00	9,761.10	VIGENTE SOLES
269	TCHN12786	35,364.80	38,791.00	0.06%	17,047.00	6,360.12	VIGENTE SOLES
270	TCHN12872	43,369.00	82,522.98	0.13%	0.00	39,153.98	JUDICIAL SOLES
271	TCHN12868	21,344.92	12,449.26	0.02%	17,305.00	2,023.16	VIGENTE SOLES
272	TCHN12702	166,420.50	324,946.56	0.52%	2,000.00	158,526.06	VIGENTE SOLES
273	TCHN12709	48,765.00	39,454.25	0.06%	38,263.98	1,126.82	VIGENTE SOLES
274	TCHN12849	86,274.00	87,078.27	0.14%	41,873.80	8,667.70	VIGENTE SOLES
275	TCHN12852	33,179.04	20,748.28	0.03%	26,175.90	245.68	VIGENTE SOLES
276	TCHN13090	62,844.02	58,023.27	0.09%	26,689.46	392.87	VIGENTE SOLES
277	TCHN12278	64,811.00	44,115.74	0.07%	77,462.08	15,307.47	VIGENTE SOLES
278	TCHN12276	28,238.00	11,792.55	0.02%	43,877.63	308.46	VIGENTE SOLES
279	TCHN12286	48,565.00	31,744.19	0.05%	56,473.34	1,607.19	VIGENTE SOLES
280	TCHN12586	80,115.35	60,597.39	0.10%	70,814.75	674.87	VIGENTE SOLES
281	TCHN12650	69,603.29	51,214.14	0.08%	58,001.10	3,833.17	VIGENTE SOLES
282	TCHN12634	68,561.37	61,542.54	0.10%	48,279.00	2,954.58	VIGENTE SOLES
283	TCHN12154	43,560.60	23,964.66	0.04%	54,367.06	147.55	VIGENTE SOLES
284	TCHN12855	69,897.00	45,517.91	0.07%	55,931.00	2,332.46	VIGENTE SOLES
285	TCHN12823	107,257.04	90,933.62	0.15%	68,864.68	1,865.58	VIGENTE SOLES
286	TCHN13023	80,770.71	90,548.18	0.15%	27,710.00	14,177.50	VIGENTE SOLES
287	TCHN13017	108,919.01	97,925.29	0.16%	53,637.00	0.00	VIGENTE SOLES
288	TCHN13083	24,745.04	22,873.86	0.04%	10,595.49	157.24	VIGENTE SOLES
289	TCHN12732	72,124.20	143,415.70	0.23%	0.00	71,291.50	JUDICIAL SOLES
290	TCHN12739	25,471.41	21,358.70	0.03%	17,911.00	0.00	VIGENTE SOLES
291	TCHN12995	97,757.05	114,486.12	0.18%	29,626.98	21,612.06	VIGENTE SOLES
292	TCHN13347	12,900.88	10,173.95	0.02%	5,111.41	273.90	VIGENTE SOLES
293	TCHN13337	69,955.45	63,678.60	0.10%	20,082.11	187.50	VIGENTE SOLES
294	TCHN13491	43,677.90	42,610.27	0.07%	6,759.05	45.51	VIGENTE SOLES
295	TCHN13497	54,260.90	45,979.61	0.07%	15,541.90	335.61	VIGENTE SOLES
296	TCHN12777	60,906.88	49,919.06	0.08%	41,870.10	1,282.18	VIGENTE SOLES
297	TCHN13196	118,778.69	133,752.00	0.22%	28,180.75	22,808.76	VIGENTE SOLES
298	TCHN13330	53,375.00	24,993.96	0.04%	95,782.75	4,701.64	VIGENTE SOLES
299	TCHN12965	37,962.78	32,245.88	0.05%	21,112.00	56.11	VIGENTE SOLES
300	TCHN13123	111,933.20	151,117.54	0.24%	6,963.00	40,320.40	VIGENTE SOLES
301	TCHN13188	54,838.35	58,336.31	0.09%	15,219.48	5,721.64	VIGENTE SOLES
302	TCHN13206	36,107.10	27,548.31	0.04%	18,732.50	94.79	VIGENTE SOLES
303	TCHN12805	178,323.00	56,743.52	0.09%	214,500.20	0.00	VIGENTE SOLES
304	TCHN13112	93,459.84	82,143.53	0.13%	43,175.00	0.00	VIGENTE SOLES
305	TCHN13551	75,665.51	73,253.45	0.12%	10,169.00	0.00	VIGENTE SOLES
306	TCHN13558	43,454.50	43,795.80	0.07%	4,298.40	1,822.09	VIGENTE SOLES
307	TCHN13568	33,937.50	29,616.67	0.05%	7,625.00	20.27	VIGENTE SOLES
308	TCHN13284	52,083.63	52,144.43	0.08%	14,200.00	4,174.87	VIGENTE SOLES
309	TCHN11893	53,980.00	31,783.90	0.05%	69,901.85	3,400.28	VIGENTE SOLES
310	TCHN12182	33,077.00	73,163.07	0.12%	5,695.00	41,022.13	JUDICIAL SOLES
311	TCHN12171	85,839.00	180,757.34	0.29%	13,255.00	97,347.53	JUDICIAL SOLES
312	TCHN12264	43,884.00	3,947.31	0.01%	68,019.00	244.91	VIGENTE SOLES
313	TCHN13181	58,216.31	64,467.20	0.10%	10,519.01	7,785.35	VIGENTE SOLES
314	TCHN13266	48,951.61	63,553.11	0.10%	1,510.00	14,778.81	VIGENTE SOLES
315	TCHN13230	81,606.66	90,349.62	0.15%	16,167.00	11,238.41	VIGENTE SOLES
316	TCHN13454	116,353.22	112,655.30	0.18%	21,523.90	0.00	VIGENTE SOLES
317	TCHN13577	371,575.46	368,851.94	0.60%	31,079.31	3,858.75	VIGENTE SOLES
318	TCHN13579	44,494.43	42,902.99	0.07%	5,847.78	706.88	VIGENTE SOLES
319	TCHN13576	54,545.46	52,547.01	0.08%	7,169.59	819.05	VIGENTE SOLES
320	TCHN13531	43,416.60	43,665.37	0.07%	3,793.52	1,737.19	VIGENTE SOLES
321	TCHN13325	97,562.45	104,417.24	0.17%	15,906.00	9,324.49	VIGENTE SOLES
322	TCHN13360	104,194.06	99,437.28	0.16%	25,081.60	0.00	VIGENTE SOLES
323	TCHN13384	14,181.32	9,548.72	0.02%	6,937.00	139.38	VIGENTE SOLES
324	TCHN13390	49,643.84	52,336.90	0.08%	6,803.00	4,192.19	VIGENTE SOLES
325	TCHN13406	18,013.35	18,125.55	0.03%	3,445.00	758.21	VIGENTE SOLES
326	TCHN13419	210,634.02	207,673.65	0.34%	39,599.70	3,523.54	VIGENTE SOLES
327	TCHN13415	81,078.93	62,282.97	0.10%	32,408.20	0.00	VIGENTE SOLES
328	TCHN11886	107,256.00	51,387.99	0.08%	148,783.09	1,352.02	VIGENTE SOLES
329	TCHN12301	259,609.00	163,751.32	0.26%	270,219.22	2,477.44	VIGENTE SOLES
330	TCHN13324	17,034.21	8,134.29	0.01%	11,898.00	411.41	VIGENTE SOLES
331	TCHN13327	23,191.95	21,386.32	0.03%	6,806.56	0.00	VIGENTE SOLES
332	TCHN13330	54,147.35	54,317.32	0.09%	11,815.00	2,219.95	VIGENTE SOLES
333	TCHN13331	33,721.65	35,551.34	0.06%	5,970.00	4,259.19	VIGENTE SOLES
334	TCHN12774	64,325.30	63,159.16	0.10%	6,294.00	272.36	VIGENTE SOLES
335	TCHN13574	28,007.51	27,139.83	0.04%	3,207.54	865.75	VIGENTE SOLES
336	TCHN13423	64,705.82	63,971.91	0.10%	12,213.00	2,904.65	VIGENTE SOLES
337	TCHN13427	33,781.82	28,862.70	0.05%	10,735.36	662.84	VIGENTE SOLES
338	TCHN13432	12,155.12	11,675.53	0.02%	2,391.00	83.72	VIGENTE SOLES
339	TCHN13252	107,524.04	110,988.49	0.18%	14,583.00	6,573.70	VIGENTE SOLES
340	TCHN13433	43,457.00	47,826.44	0.08%	3,221.00	5,301.34	VIGENTE SOLES
341	TCHN13479	26,280.26	22,344.76	0.04%	7,536.32	237.94	VIGENTE SOLES
342	TCHN13528	11,598.74	10,299.31	0.02%	2,630.56	167.68	VIGENTE SOLES
343	TCHN13523	65,103.64	65,463.18	0.11%	7,194.91	2,508.21	VIGENTE SOLES
344	TCHN13533	32,918.76	28,496.98	0.05%	7,385.60	0.00	VIGENTE SOLES
345	TCHN12459	23,399.33	14,480.82	0.02%	23,851.46	802.98	VIGENTE SOLES
346	TCHN11361	53,442.00	13,917.73	0.02%	90,905.61	213.25	VIGENTE SOLES
347	TCHN11368	38,170.00	9,977.08	0.02%	66,232.26	75.98	VIGENTE SOLES
348	TCHN11390	43,289.00	71,132.80	0.11%	24,016.00	34,426.76	JUDICIAL SOLES
349	TCHN11868	33,067.00	14,990.32	0.02%	46,423.81	251.34	VIGENTE SOLES
350	TCHN12496	20,256.51	30,993.78	0.05%	7,886.00	12,006.56	VIGENTE SOLES
351	TCHN12493	72,333.76	78,807.68	0.13%	46,050.00	15,476.27	VIGENTE SOLES
352	TCHN12533	61,256.57	24,316.52	0.04%	70,777.91	1,185.94	VIGENTE SOLES
353	TCHN12580	62,236.05	65,209.47	0.11%	42,493.60	13,311.16	VIGENTE SOLES
354	TCHN12573	53,931.00	45,139.86	0.07%	44,852.75	3,387.74	VIGENTE SOLES
355	TCHN12520	32,027.21	15,618.61	0.03%	33,929.32	1,629.49	VIGENTE SOLES
356	TCHN12523	65,704.07	57,139.03	0.09%	56,363.00	2,663.31	VIGENTE SOLES
357	TCHN12561	27,428.00	11,941.26	0.02%	30,135.60	639.35	VIGENTE SOLES
358	TCHN11204	42,867.00	56,759.58	0.09%	49,930.00	48,211.44	VIGENTE SOLES
359	TCHN11071	27,420.00	74,355.78	0.12%	8,195.00	48,209.92	JUDICIAL SOLES
360	TCHN11391	64,611.00	159,902.79	0.26%	12,635.04	98,292.38	JUDICIAL SOLES
361	TCHN11437	54,073.00	130,748.70	0.21%	14,248.00	80,005.11	JUDICIAL SOLES
362	TCHN11527	16,932.00	5,772.38	0.01%	26,525.90	122.64	VIGENTE SOLES
363	TCHN11908	81,294.00	44,038.71	0.07%	119,185.50	2,192.13	VIGENTE SOLES
364	TCHN11504	33,356.00	27,240.56	0.04%	51,802.00	13,142.92	VIGENTE SOLES
365	TCHN11480	86,223.00	35,922.72	0.06%	134,735.12	3,142.11	VIGENTE SOLES
366	TCHN11973	33,593.00	81,917.65	0.13%	5,898.00	49,529.36	JUDICIAL SOLES
367	TCHN12063	22,371.00	41,294.43	0.07%	7,852.96	23,245.60	JUDICIAL SOLES
368	TCHN11910	43,318.00	107,500.00	0.17%	3,832.00	65,649.31	JUDICIAL SOLES
369	TCHN11901	22,559.00	1,965.97	0.00%	39,189.65	707.94	VIGENTE SOLES
370	TCHN11949	31,967.02	3,010.15	0.00%	53,869.40	1,514.12	VIGENTE SOLES
371	TCHN11236	69,167.00	21,396.22	0.03%	122,364.70	1,699.12	VIGENTE SOLES
372	TCHN11673	86,385.00	61,016.21	0.10%	113,536.30	13,611.13	VIGENTE SOLES

**ESTADO DE INVERSIONES**  
**FONDO CAPITAL EMPRENDEDOR - FONDO DE INVERSIÓN**  
 Del 01 de octubre al 31 de diciembre de 2022 (Montos expresados en Soles)

373	TCHN10750	37,931.00	8,175.46	0.01%	77,370.00	408.53	VIGENTE SOLES
374	TCHN10727	16,657.00	34,272.24	0.06%	15,030.00	18,973.69	JUDICIAL SOLES
375	TCHN11789	43,381.00	34,095.59	0.06%	55,465.90	8,269.20	VIGENTE SOLES
376	TCHN11779	75,777.00	71,146.87	0.11%	73,905.23	32,992.04	JUDICIAL SOLES
377	TCHN11781	64,604.00	29,970.28	0.05%	93,437.48	1,174.27	VIGENTE SOLES
378	TCHN11462	43,468.00	7,403.12	0.01%	71,158.24	3,830.29	VIGENTE SOLES
379	TCHN11665	75,235.00	51,059.73	0.08%	109,530.00	10,085.40	VIGENTE SOLES
380	TCHN11434	43,389.00	22,933.36	0.04%	63,539.72	3,593.53	VIGENTE SOLES
381	TCHN11544	126,311.00	47,099.70	0.08%	204,035.81	1,978.98	VIGENTE SOLES
382	TCHN11557	107,325.00	43,255.93	0.07%	167,623.21	2,452.67	VIGENTE SOLES
383	TCHN11760	107,391.00	47,119.74	0.08%	155,285.31	1,540.18	VIGENTE SOLES
384	TCHN11005	48,154.00	11,760.93	0.02%	88,566.50	1,808.06	VIGENTE SOLES
385	TCHN11024	85,172.00	194,651.01	0.31%	43,927.00	120,606.56	JUDICIAL SOLES
386	TCHN11161	71,226.83	10,854.05	0.02%	127,981.15	78.95	VIGENTE SOLES
387	TCHN11979	75,322.00	63,390.13	0.10%	95,279.30	14,861.18	VIGENTE SOLES
388	TCHN11925	33,496.00	16,171.96	0.03%	47,895.00	133.50	VIGENTE SOLES
389	TCHN11961	27,780.00	23,041.63	0.04%	36,719.82	5,601.99	VIGENTE SOLES
390	TCHN12161	18,571.66	37,705.58	0.06%	3,963.60	20,827.80	JUDICIAL SOLES
391	TCHN12576	39,565.45	36,066.82	0.06%	28,280.20	4,472.04	VIGENTE SOLES
392	TCHN12616	28,212.80	31,788.21	0.05%	18,162.00	7,648.59	VIGENTE SOLES
393	TCHN12665	44,425.81	36,881.82	0.06%	33,732.90	0.00	VIGENTE SOLES
394	TCHN12679	47,684.61	36,975.89	0.06%	37,287.05	716.95	VIGENTE SOLES
395	TCHN11648	12,009.00	4,552.39	0.01%	17,168.08	2,174.26	VIGENTE SOLES
396	TCHN11672	102,267.00	7,192.44	0.01%	170,507.47	53.95	VIGENTE SOLES
397	TCHN11166	32,457.00	5,876.38	0.01%	57,304.51	55.86	VIGENTE SOLES
398	TCHN11190	34,563.87	1,149.95	0.00%	63,341.00	33.72	VIGENTE SOLES
399	TCHN11194	42,891.00	79,668.38	0.13%	32,489.15	43,243.81	JUDICIAL SOLES
400	TCHN12260	86,016.00	51,853.12	0.08%	105,335.98	804.33	VIGENTE SOLES
401	TCHN12226	54,104.00	39,234.60	0.06%	63,941.97	3,943.33	VIGENTE SOLES
402	TCHN12221	86,247.00	54,789.42	0.09%	109,042.60	2,104.70	VIGENTE SOLES
403	TCHN12266	78,229.48	32,320.50	0.05%	101,167.59	1,254.60	VIGENTE SOLES
404	TCHN11855	107,164.00	47,312.57	0.08%	169,095.92	10,437.71	VIGENTE SOLES
405	TCHN11858	59,253.00	8,185.53	0.01%	92,614.00	3,315.26	VIGENTE SOLES
406	TCHN11550	85,939.00	42,859.80	0.07%	128,591.42	4,554.12	VIGENTE SOLES
407	TCHN11582	22,557.00	854.41	0.00%	38,461.00	20.07	VIGENTE SOLES
408	TCHN11689	107,561.00	63,562.39	0.10%	161,841.29	9,078.40	VIGENTE SOLES
409	TCHN11695	43,551.00	16,626.61	0.03%	65,516.25	69.13	VIGENTE SOLES
410	TCHN11558	33,300.00	11,388.20	0.02%	50,960.40	2,636.46	VIGENTE SOLES
411	TCHN11566	22,541.00	53,816.55	0.09%	5,942.00	32,513.34	JUDICIAL SOLES
412	TCHN11913	45,915.92	33,196.89	0.05%	63,815.54	5,726.34	VIGENTE SOLES
413	TCHN11936	48,789.00	26,426.73	0.04%	69,822.59	1,103.86	VIGENTE SOLES
414	TCHN11682	54,364.00	37,025.39	0.06%	62,450.12	12,037.36	VIGENTE SOLES
415	TCHN12328	81,530.00	82,749.34	0.13%	86,913.25	28,038.44	VIGENTE SOLES
416	TCHN12381	37,747.00	24,422.14	0.04%	40,701.14	570.52	VIGENTE SOLES
417	TCHN12139	43,674.00	14,476.54	0.02%	62,390.40	281.75	VIGENTE SOLES
418	TCHN12024	80,528.00	45,482.84	0.07%	110,824.32	2,122.09	VIGENTE SOLES
419	TCHN12363	66,596.96	5,543.68	0.01%	97,787.00	69.78	VIGENTE SOLES
420	TCHN11825	33,157.00	2,359.00	0.00%	49,639.66	535.77	VIGENTE SOLES
421	TCHN12162	107,245.00	241,533.95	0.39%	14,622.00	137,323.92	JUDICIAL SOLES
422	TCHN12186	85,923.00	205,293.82	0.33%	4,921.93	121,955.33	JUDICIAL SOLES
423	TCHN12181	75,945.06	72,786.59	0.12%	61,374.25	28,066.64	VIGENTE SOLES
424	TCHN12170	211,146.00	10,179.17	0.02%	343,893.58	1,152.69	VIGENTE SOLES
425	TCHN12227	53,949.00	73,954.24	0.12%	49,515.00	30,208.98	VIGENTE SOLES
426	TCHN12378	22,525.00	16,058.58	0.03%	24,504.16	991.07	VIGENTE SOLES
427	TCHN12414	43,250.00	22,524.51	0.04%	47,533.58	170.90	VIGENTE SOLES
428	TCHN12585	171,856.21	306,021.69	0.49%	14,200.00	135,769.99	JUDICIAL SOLES
429	TCHN12597	63,911.16	50,148.30	0.08%	54,493.00	1,496.50	VIGENTE SOLES
430	TCHN12606	105,547.62	40,768.76	0.07%	116,009.20	243.09	VIGENTE SOLES
431	TCHN12075	75,578.66	33,673.33	0.05%	108,472.90	0.00	VIGENTE SOLES
432	TCHN12072	64,582.00	17,346.00	0.03%	97,322.23	115.59	VIGENTE SOLES
433	TCHN12114	48,562.00	31,565.66	0.05%	61,371.86	2,745.10	VIGENTE SOLES
434	TCHN12253	54,107.00	40,571.81	0.07%	61,753.12	4,845.92	VIGENTE SOLES
435	TCHN12510	75,322.04	44,196.03	0.07%	75,139.83	167.35	VIGENTE SOLES
436	TCHN12514	126,096.00	128,486.59	0.21%	82,269.12	24,590.00	VIGENTE SOLES
437	TCHN12530	126,407.23	107,668.89	0.17%	99,537.46	3,728.84	VIGENTE SOLES
438	TCHN12577	47,972.80	70,544.85	0.11%	22,268.66	25,658.29	VIGENTE SOLES
439	TCHN12519	48,805.68	40,148.62	0.06%	43,302.00	10,344.14	VIGENTE SOLES
440	TCHN12611	54,007.12	44,761.61	0.07%	44,684.79	0.00	VIGENTE SOLES
441	TCHN12236	218,079.00	459,396.87	0.74%	51,847.78	250,919.06	JUDICIAL SOLES
442	TCHN12243	43,415.00	45,631.15	0.07%	35,682.91	18,779.59	VIGENTE SOLES
443	TCHN11926	158,001.00	230,149.23	0.37%	121,404.50	101,020.89	JUDICIAL SOLES
444	TCHN11985	64,215.00	33,969.07	0.05%	85,816.02	1,441.59	VIGENTE SOLES
445	TCHN12642	72,962.24	55,050.25	0.09%	58,741.00	544.61	VIGENTE SOLES
446	TCHN12660	27,813.00	11,222.19	0.02%	29,488.13	23.20	VIGENTE SOLES
447	TCHN12648	33,153.00	29,380.42	0.05%	24,735.10	2,608.38	VIGENTE SOLES
448	TCHN12647	33,220.00	21,267.59	0.03%	31,070.00	2,588.89	VIGENTE SOLES
449	TCHN12677	75,209.00	54,156.78	0.09%	65,885.20	10,023.80	VIGENTE SOLES
450	TCHN11748	157,487.00	156,461.45	0.25%	185,266.00	54,400.02	VIGENTE SOLES
451	TCHN11749	64,666.00	83,966.20	0.14%	61,167.91	48,038.57	VIGENTE SOLES
452	TCHN10864	22,187.00	8,790.79	0.01%	28,410.00	6,482.78	VIGENTE SOLES
453	TCHN10909	16,967.80	20,121.99	0.03%	16,224.00	11,496.36	JUDICIAL SOLES
454	TCHN12320	15,634.53	10,475.06	0.02%	17,401.26	595.88	VIGENTE SOLES
455	TCHN12338	107,105.00	162,529.72	0.26%	57,106.09	69,044.21	VIGENTE SOLES
456	TCHN12332	75,283.00	154,000.00	0.25%	2,436.05	79,270.45	JUDICIAL SOLES
457	TCHN12603	64,466.51	74,364.60	0.12%	36,675.13	16,428.61	VIGENTE SOLES
458	TCHN12594	40,530.39	33,060.55	0.05%	31,972.00	0.00	VIGENTE SOLES
459	TCHN12049	40,250.97	27,821.06	0.04%	48,727.50	3,739.72	VIGENTE SOLES
460	TCHN12111	101,755.00	59,327.77	0.10%	132,882.07	2,488.05	VIGENTE SOLES
461	TCHN12113	59,372.00	38,800.32	0.06%	73,386.50	3,564.20	VIGENTE SOLES
462	TCHN11245	64,287.00	144,749.17	0.23%	24,000.00	93,115.96	JUDICIAL SOLES
463	TCHN11076	53,808.00	16,394.84	0.03%	93,403.75	2,437.31	VIGENTE SOLES
464	TCHN11207	64,420.00	160,000.00	0.26%	2,100.00	96,048.24	JUDICIAL SOLES
465	TCHN10814	22,373.00	689.97	0.00%	43,178.26	0.00	VIGENTE SOLES
466	TCHN12640	43,578.00	33,561.67	0.05%	36,910.00	425.81	VIGENTE SOLES
467	TCHN12612	27,766.00	37,260.36	0.06%	14,106.80	14,745.00	VIGENTE SOLES
468	TCHN12613	178,219.00	155,870.22	0.25%	135,476.22	13,548.15	VIGENTE SOLES
469	TCHN12515	85,983.00	65,866.61	0.11%	74,576.63	486.85	VIGENTE SOLES
470	TCHN12676	34,255.59	28,735.96	0.05%	26,485.00	55.79	VIGENTE SOLES
471	TCHN12336	43,354.00	5,580.09	0.01%	63,121.99	255.57	VIGENTE SOLES
472	TCHN12333	33,218.00	21,049.86	0.03%	37,567.76	436.46	VIGENTE SOLES
473	TCHN12160	70,307.00	47,464.04	0.08%	89,038.38	4,516.39	VIGENTE SOLES
474	TCHN11216	32,476.00	6,949.96	0.01%	56,945.40	237.54	VIGENTE SOLES
475	TCHN11647	43,806.00	23,741.97	0.04%	67,186.32	3,298.13	VIGENTE SOLES
476	TCHN11690	33,104.00	12,456.93	0.02%	48,194.94	2,337.29	VIGENTE SOLES
477	TCHN11656	38,152.00	40,621.09	0.07%	36,777.50	20,515.27	VIGENTE SOLES
478	TCHN10731	79,573.00	140,000.00	0.23%	30,378.10	77,624.63	JUDICIAL SOLES
479	TCHN10947	105,034.00	6,768.09	0.01%	199,743.73	172.98	VIGENTE SOLES
480	TCHN10870	43,095.00	1,415.71	0.00%	85,574.68	45.82	VIGENTE SOLES
481	TCHN10397	43,116.00	2,867.24	0.00%	84,206.57	159.98	VIGENTE SOLES
482	TCHN12384	64,869.00	8,213.62	0.01%	97,477.60	179.52	VIGENTE SOLES
483	TCHN12329	17,098.00	2,173.30	0.00%	24,662.18	46.91	VIGENTE SOLES
484	TCHN12391	75,294.57	52,821.71	0.09%	81,212.74	2,837.87	VIGENTE SOLES
485	TCHN12430	37,968.00	10,658.25	0.02%	47,801.22	253.70	VIGENTE SOLES

486	TCHN12643	28,198.20	30,158.37	0.05%	17,629.90	11,851.97	VIGENTE SOLES
487	TCHN12224	20,009.30	3,751.14	0.01%	30,359.90	542.07	VIGENTE SOLES
488	TCHN11430	85,981.00	208,866.02	0.34%	22,502.50	129,970.85	JUDICIAL SOLES
489	TCHN11688	32,806.00	13,268.20	0.02%	47,671.84	189.84	VIGENTE SOLES
490	TCHN11751	32,957.10	25,000.00	0.04%	22,052.40	6,127.13	JUDICIAL SOLES
491	TCHN12012	22,435.00	35,400.32	0.06%	15,721.00	16,882.24	VIGENTE SOLES
492	TCHN12039	27,886.70	14,326.24	0.02%	36,409.32	200.50	VIGENTE SOLES
493	TCHN12667	87,100.74	72,805.80	0.12%	67,096.00	0.00	VIGENTE SOLES
494	TCHN12696	45,813.90	34,960.16	0.06%	35,635.00	123.70	VIGENTE SOLES
495	TCHN12396	33,238.00	23,523.89	0.04%	32,319.12	220.89	VIGENTE SOLES
496	TCHN12470	53,352.00	36,851.34	0.06%	49,746.09	24.81	VIGENTE SOLES
497	TCHN11584	37,967.00	2,764.14	0.00%	65,317.04	113.95	VIGENTE SOLES
498	TCHN11601	9,552.00	24,230.97	0.04%	1,628.00	15,262.08	JUDICIAL SOLES
499	TCHN12448	33,383.00	17,433.11	0.03%	37,259.80	0.00	VIGENTE SOLES
500	TCHN12442	43,653.00	29,303.63	0.05%	45,636.50	2,611.03	VIGENTE SOLES
501	TCHN11609	22,330.00	12,182.45	0.02%	33,233.00	1,765.29	VIGENTE SOLES
502	TCHN11634	86,023.00	245,408.63	0.40%	7,405.00	162,406.82	JUDICIAL SOLES
503	TCHN11636	115,708.00	45,000.77	0.07%	176,639.50	1,010.42	VIGENTE SOLES
504	TCHN12558	37,935.00	30,163.18	0.05%	33,212.16	1,550.54	VIGENTE SOLES
505	TCHN11162	38,055.37	8,332.12	0.01%	71,554.24	372.66	VIGENTE SOLES
506	TCHN11208	105,409.00	39,301.13	0.06%	185,815.70	6,673.88	VIGENTE SOLES
507	TCHN12587	20,404.46	15,067.60	0.02%	17,290.00	0.00	VIGENTE SOLES
508	TCHN12615	53,245.00	20,244.13	0.03%	60,799.54	11.64	VIGENTE SOLES
509	TCHN12627	60,369.47	51,386.69	0.08%	57,435.00	3,889.21	VIGENTE SOLES
510	TCHN12628	53,700.80	44,953.33	0.07%	40,090.72	670.34	VIGENTE SOLES
511	TCHN12655	58,508.61	54,877.88	0.09%	41,661.00	7,447.56	VIGENTE SOLES
512	TCHN12562	178,269.00	202,355.51	0.33%	93,111.20	48,017.82	VIGENTE SOLES
513	TCHN12620	58,907.24	51,932.31	0.08%	42,609.00	2,088.14	VIGENTE SOLES
514	TCHN12453	43,689.00	23,990.87	0.04%	46,680.00	157.67	VIGENTE SOLES
515	TCHN12456	54,873.81	38,104.18	0.06%	51,159.00	227.23	VIGENTE SOLES
516	TCHN12467	28,017.60	23,611.69	0.04%	23,908.45	4,447.54	VIGENTE SOLES
517	TCHN12408	91,462.00	63,419.70	0.10%	86,956.90	101.81	VIGENTE SOLES
518	TCHN12451	17,156.20	5,379.90	0.01%	21,115.10	138.87	VIGENTE SOLES
519	TCHN12481	85,834.00	67,141.70	0.11%	73,123.31	4,033.72	VIGENTE SOLES
520	TCHN12480	53,935.00	44,112.15	0.07%	44,129.11	3,638.93	VIGENTE SOLES
521	TCHN12694	30,108.68	23,191.24	0.04%	23,696.54	243.49	VIGENTE SOLES
522	TCHN12303	157,572.00	198,876.43	0.32%	120,455.00	70,182.98	VIGENTE SOLES
523	TCHN12302	11,634.00	7,971.90	0.01%	13,629.33	572.00	VIGENTE SOLES
524	TCHN12311	48,596.00	95,549.86	0.15%	9,708.00	49,153.36	JUDICIAL SOLES
525	TCHN10905	37,864.00	1,229.63	0.00%	73,562.85	26.02	VIGENTE SOLES
526	TCHN11014	22,602.00	1,427.15	0.00%	42,851.06	7.97	VIGENTE SOLES
527	TCHN11020	64,063.00	2,996.57	0.00%	129,083.67	0.00	VIGENTE SOLES
528	TCHN11650	70,305.00	34,901.15	0.06%	106,214.29	3,564.03	VIGENTE SOLES
529	TCHN11653	68,165.00	26,454.33	0.04%	102,211.31	539.08	VIGENTE SOLES
530	TCHN12183	126,132.00	282,637.18	0.46%	21,440.15	160,909.61	JUDICIAL SOLES
531	TCHN12529	17,964.98	13,226.80	0.02%	15,813.65	235.09	VIGENTE SOLES
532	TCHN12521	20,064.14	21,784.57	0.04%	13,672.00	4,832.25	VIGENTE SOLES
533	TCHN12545	126,261.00	92,997.43	0.15%	115,554.50	857.25	VIGENTE SOLES
534	TCHN12543	27,604.62	49,456.28	0.08%	6,378.00	23,470.66	VIGENTE SOLES
535	TCHN12557	63,803.00	50,490.94	0.08%	52,751.84	2,827.61	VIGENTE SOLES
536	TCHN12542	85,205.00	107,205.16	0.17%	41,040.00	32,347.91	VIGENTE SOLES
537	TCHN11164	42,994.00	128,081.78	0.21%	5,702.00	86,247.72	JUDICIAL SOLES
538	TCHN11726	33,335.00	13,608.14	0.02%	50,181.00	188.07	VIGENTE SOLES
539	TCHN10987	74,912.00	28,693.93	0.05%	144,052.60	7,360.80	VIGENTE SOLES
540	TCHN11038	22,326.00	6,576.81	0.01%	43,035.00	1,347.46	VIGENTE SOLES
541	TCHN12352	64,654.00	33,560.78	0.05%	76,774.64	2,258.99	VIGENTE SOLES
542	TCHN12102	11,503.00	2,884.23	0.00%	13,896.36	962.69	VIGENTE SOLES
543	TCHN12596	65,048.22	56,638.77	0.09%	54,380.00	2,120.75	VIGENTE SOLES
544	TCHN12595	40,842.63	28,245.88	0.05%	37,355.00	1,873.61	VIGENTE SOLES
545	TCHN11519	33,272.00	19,281.35	0.03%	51,010.84	3,759.63	VIGENTE SOLES
546	TCHN11457	126,137.00	53,579.12	0.09%	203,052.92	5,623.84	VIGENTE SOLES
547	TCHN11427	75,660.00	23,849.13	0.04%	124,639.96	430.09	VIGENTE SOLES
548	TCHN11848	48,620.00	20,655.76	0.03%	69,740.00	20.16	VIGENTE SOLES
549	TCHN11965	53,928.00	103,768.63	0.17%	22,478.48	58,891.30	JUDICIAL SOLES
550	TCHN12172	43,259.00	95,444.87	0.15%	7,004.65	53,410.07	JUDICIAL SOLES
551	TCHN12506	54,873.94	34,932.46	0.06%	53,699.00	1,709.63	VIGENTE SOLES
552	TCHN11080	39,382.20	4,954.46	0.01%	73,818.00	129.47	VIGENTE SOLES
553	TCHN11284	209,878.00	375,000.00	0.61%	6,848.00	166,647.52	JUDICIAL SOLES
554	TCHN11379	43,407.00	102,802.17	0.17%	12,437.00	66,424.62	JUDICIAL SOLES
555	TCHN11451	88,133.00	48,029.26	0.08%	133,712.96	8,304.84	VIGENTE SOLES
556	TCHN11633	54,594.00	24,167.82	0.04%	80,824.18	988.42	VIGENTE SOLES
557	TCHN11823	38,093.00	82,082.14	0.13%	9,958.75	46,259.82	JUDICIAL SOLES
558	TCHN11850	54,212.00	34,941.74	0.06%	73,184.59	5,416.91	VIGENTE SOLES
559	TCHN12943	11,029.18	9,752.73	0.06%	6,040.00	0.00	VIGENTE DÓLARES
560	TCHN13343	4,073.87	3,454.08	0.02%	1,392.00	4.43	VIGENTE DÓLARES
561	TCHN13311	21,670.61	20,681.05	0.13%	5,218.42	0.00	VIGENTE DÓLARES
562	TCHN13338	16,307.26	15,554.01	0.10%	4,133.76	0.00	VIGENTE DÓLARES
563	TCHN13350	17,202.14	15,494.21	0.10%	5,024.00	0.00	VIGENTE DÓLARES
564	TCHN13345	4,729.16	3,709.34	0.02%	1,880.20	68.91	VIGENTE DÓLARES
565	TCHN13373	11,006.73	10,635.72	0.07%	2,266.34	68.27	VIGENTE DÓLARES
566	TCHN12886	16,227.90	11,413.49	0.07%	12,066.50	694.47	VIGENTE DÓLARES
567	TCHN12897	16,293.29	17,300.48	0.11%	7,607.00	2,713.84	VIGENTE DÓLARES
568	TCHN12906	16,373.49	12,580.24	0.08%	10,761.80	216.77	VIGENTE DÓLARES
569	TCHN12903	4,578.45	3,558.87	0.02%	3,092.52	66.22	VIGENTE DÓLARES
570	TCHN12979	21,579.99	19,307.45	0.12%	11,357.38	0.00	VIGENTE DÓLARES
571	TCHN12978	14,641.80	12,373.55	0.08%	8,120.64	0.00	VIGENTE DÓLARES
572	TCHN13106	5,627.42	5,541.75	0.03%	2,140.41	262.87	VIGENTE DÓLARES
573	TCHN13125	18,362.62	15,718.60	0.10%	8,758.98	354.19	VIGENTE DÓLARES
574	TCHN13156	5,696.48	5,128.44	0.03%	2,346.20	208.98	VIGENTE DÓLARES
575	TCHN13149	10,941.29	9,778.07	0.06%	4,876.00	0.00	VIGENTE DÓLARES
576	TCHN12984	47,534.64	43,424.44	0.27%	18,154.55	0.00	VIGENTE DÓLARES
577	TCHN13162	16,123.17	13,974.61	0.09%	6,860.83	161.93	VIGENTE DÓLARES
578	TCHN13166	10,919.27	10,985.20	0.07%	3,581.00	664.54	VIGENTE DÓLARES
579	TCHN13213	3,546.29	2,056.29	0.01%	2,427.14	6.34	VIGENTE DÓLARES
580	TCHN13742	21,724.70	21,645.94	0.13%	0.00	0.00	VIGENTE DÓLARES
581	TCHN13216	18,925.01	19,941.61	0.12%	5,066.83	2,552.32	VIGENTE DÓLARES
582	TCHN13270	6,765.69	3,750.79	0.02%	4,772.00	0.00	VIGENTE DÓLARES
583	TCHN13277	21,559.87	23,043.37	0.14%	4,161.29	2,160.55	VIGENTE DÓLARES
584	TCHN13304	5,663.69	4,698.31	0.03%	2,348.00	328.99	VIGENTE DÓLARES
585	TCHN13300	5,659.15	5,582.49	0.03%	1,390.34	169.40	VIGENTE DÓLARES
586	TCHN13278	37,468.92	38,656.77	0.24%	7,245.82	2,454.11	VIGENTE DÓLARES
587	TCHN13293	47,369.28	44,789.04	0.28%	12,424.13	0.00	VIGENTE DÓLARES
588	TCHN12879	69,063.53	100,068.46	0.62%	10,149.61	32,472.56	EXTRAJUDICIAL DÓLARES
589	TCHN13367	31,683.35	27,832.28	0.17%	9,624.02	224.11	VIGENTE DÓLARES
590	TCHN13370	5,673.63	3,189.07	0.02%	3,398.00	125.60	VIGENTE DÓLARES
591	TCHN13383	16,261.63	15,420.26	0.10%	3,975.00	24.29	VIGENTE DÓLARES
592	TCHN12937	7,742.57	5,086.77	0.03%	5,730.00	143.17	VIGENTE DÓLARES
593	TCHN12914	9,868.55	4,249.58	0.03%	9,109.85	250.82	VIGENTE DÓLARES
594	TCHN12950	16,221.41	9,857.13	0.06%	12,336.96	0.00	VIGENTE DÓLARES
595	TCHN12908	9,795.24	7,802.54	0.05%	6,193.41	183.14	VIGENTE DÓLARES
596	TCHN12958	13,501.31	12,062.09	0.07%	7,089.00	518.94	VIGENTE DÓLARES
597	TCHN12951	16,009.38	13,320.61	0.08%	9,394.04	0.00	VIGENTE DÓLARES
598	TCHN12959	5,583.74	5,605.89	0.03%	2,516.69	1,070.84	VIGENTE DÓLARES

599	TCHN13002	8,732.32	9,568.15	0.06%	3,250.00	2,538.67	EXTRAJUDICIAL DÓLARES
600	TCHN13003	11,952.73	10,323.35	0.06%	6,124.00	572.20	VIGENTE DÓLARES
601	TCHN13021	34,812.24	31,291.56	0.19%	16,370.00	30.73	VIGENTE DÓLARES
602	TCHN13403	8,938.36	6,604.59	0.04%	3,800.33	185.78	VIGENTE DÓLARES
603	TCHN13424	15,833.12	11,977.89	0.07%	6,339.70	916.77	VIGENTE DÓLARES
604	TCHN13408	26,966.39	25,547.03	0.16%	4,894.60	0.00	VIGENTE DÓLARES
605	TCHN13022	52,000.33	49,780.48	0.31%	22,511.15	2,094.16	VIGENTE DÓLARES
606	TCHN13044	9,545.25	8,781.84	0.05%	4,352.00	96.37	VIGENTE DÓLARES
607	TCHN13047	19,251.36	16,940.49	0.10%	9,462.53	0.00	VIGENTE DÓLARES
608	TCHN13007	9,812.17	10,379.53	0.06%	3,365.97	1,588.03	VIGENTE DÓLARES
609	TCHN13074	98,657.09	119,939.25	0.74%	22,186.00	24,442.79	VIGENTE DÓLARES
610	TCHN13070	31,625.05	42,429.00	0.26%	4,113.18	11,414.88	VIGENTE DÓLARES
611	TCHN13081	4,582.77	4,543.73	0.03%	1,774.05	520.07	VIGENTE DÓLARES
612	TCHN13075	2,952.59	1,791.01	0.01%	2,008.00	105.63	VIGENTE DÓLARES
613	TCHN13103	10,839.06	10,285.79	0.06%	4,315.00	535.59	VIGENTE DÓLARES
614	TCHN13109	3,573.26	4,739.43	0.03%	420.00	1,388.99	VIGENTE DÓLARES
615	TCHN13470	12,678.48	12,025.42	0.07%	2,479.38	0.00	VIGENTE DÓLARES
616	TCHN13458	25,846.60	25,534.39	0.16%	3,529.00	971.15	VIGENTE DÓLARES
617	TCHN13108	21,765.75	20,422.89	0.13%	8,356.28	415.87	VIGENTE DÓLARES
618	TCHN13105	15,647.08	19,483.21	0.12%	2,018.00	4,329.68	EXTRAJUDICIAL DÓLARES
619	TCHN13101	11,855.73	14,298.30	0.09%	1,969.00	3,582.00	VIGENTE DÓLARES
620	TCHN13154	11,039.76	11,087.03	0.07%	3,870.00	1,212.67	VIGENTE DÓLARES
621	TCHN13152	16,967.53	16,124.20	0.10%	5,999.04	391.38	VIGENTE DÓLARES
622	TCHN13155	10,880.21	10,391.00	0.06%	4,122.00	228.15	VIGENTE DÓLARES
623	TCHN13150	7,058.81	5,897.83	0.04%	3,365.57	0.00	VIGENTE DÓLARES
624	TCHN12966	6,715.63	5,983.03	0.04%	3,474.54	0.00	VIGENTE DÓLARES
625	TCHN13171	3,521.65	2,090.57	0.01%	2,476.50	48.59	VIGENTE DÓLARES
626	TCHN13289	13,079.58	12,566.03	0.08%	3,684.05	115.14	VIGENTE DÓLARES
627	TCHN12912	13,016.76	14,811.98	0.09%	5,449.00	4,778.77	VIGENTE DÓLARES
628	TCHN13217	10,891.33	9,621.11	0.06%	4,349.96	217.60	VIGENTE DÓLARES
629	TCHN13215	12,132.43	10,348.80	0.06%	5,317.19	532.45	VIGENTE DÓLARES
630	TCHN13248	21,847.07	17,712.95	0.11%	10,105.00	1,520.46	VIGENTE DÓLARES
631	TCHN13234	9,610.19	8,361.87	0.05%	3,960.00	17.09	VIGENTE DÓLARES
632	TCHN13258	11,046.94	9,901.41	0.06%	4,002.00	529.91	VIGENTE DÓLARES
633	TCHN13253	13,639.47	13,116.42	0.08%	4,314.00	196.88	VIGENTE DÓLARES
634	TCHN13261	10,889.21	10,132.23	0.06%	3,659.52	113.41	VIGENTE DÓLARES
635	TCHN12949	22,692.33	17,070.10	0.11%	14,618.52	1.02	VIGENTE DÓLARES
636	TCHN12928	14,128.93	11,721.37	0.07%	8,535.00	956.51	VIGENTE DÓLARES
637	TCHN13143	6,099.34	4,529.94	0.03%	3,383.28	35.20	VIGENTE DÓLARES
638	TCHN13136	7,810.59	5,828.91	0.04%	4,395.56	47.03	VIGENTE DÓLARES
639	TCHN13185	9,856.26	8,492.42	0.05%	4,442.40	62.03	VIGENTE DÓLARES
640	TCHN13273	10,944.20	11,977.81	0.07%	2,178.00	1,438.81	VIGENTE DÓLARES
641	TCHN12899	8,631.89	7,551.12	0.05%	4,987.00	0.00	VIGENTE DÓLARES
642	TCHN12880	24,864.13	26,552.77	0.16%	10,441.00	3,511.28	VIGENTE DÓLARES
643	TCHN12214	8,744.93	8,184.70	0.05%	4,191.50	435.69	VIGENTE DÓLARES
644	TCHN13043	23,681.73	25,037.36	0.15%	7,907.09	3,911.06	VIGENTE DÓLARES
645	TCHN13069	16,471.44	15,388.53	0.09%	7,200.00	227.50	VIGENTE DÓLARES
646	TCHN12989	26,415.75	24,254.27	0.15%	13,144.20	322.33	VIGENTE DÓLARES
647	TCHN13164	10,964.39	10,416.12	0.06%	4,147.28	179.10	VIGENTE DÓLARES
648	TCHN13233	12,987.73	12,306.46	0.08%	4,237.00	399.12	VIGENTE DÓLARES
649	TCHN13243	3,460.85	3,470.72	0.02%	1,005.00	170.99	VIGENTE DÓLARES
650	TCHN12896	11,004.97	7,497.91	0.05%	8,783.00	401.27	VIGENTE DÓLARES
651	TCHN12930	26,536.55	26,583.96	0.16%	12,478.95	7,193.33	VIGENTE DÓLARES
652	TCHN12964	19,173.59	12,362.19	0.08%	13,938.36	144.72	VIGENTE DÓLARES
653	TCHN12919	8,842.63	5,447.78	0.03%	6,871.95	24.58	VIGENTE DÓLARES
654	TCHN12922	11,932.09	7,398.36	0.05%	9,391.70	33.86	VIGENTE DÓLARES
655	TCHN12929	21,560.04	20,591.12	0.13%	11,144.63	1,058.32	VIGENTE DÓLARES
656	TCHN12920	11,122.50	8,825.25	0.05%	6,844.26	248.84	VIGENTE DÓLARES
657	TCHN12969	21,603.37	19,303.95	0.12%	11,051.64	0.00	VIGENTE DÓLARES
658	TCHN13285	23,620.05	24,686.54	0.15%	4,725.00	2,164.05	VIGENTE DÓLARES
659	TCHN12960	16,428.88	15,416.63	0.10%	8,200.00	517.37	VIGENTE DÓLARES
660	TCHN13024	8,171.44	9,854.27	0.06%	1,846.07	2,252.69	VIGENTE DÓLARES
661	TCHN13028	5,660.67	4,565.28	0.03%	3,352.60	362.53	VIGENTE DÓLARES
662	TCHN13060	7,775.55	9,559.91	0.06%	1,870.70	2,056.44	VIGENTE DÓLARES
663	TCHN13065	16,061.64	11,781.49	0.07%	9,745.75	330.78	VIGENTE DÓLARES
664	TCHN13148	13,135.84	10,533.67	0.06%	6,657.86	112.96	VIGENTE DÓLARES
665	TCHN13135	8,742.94	6,537.74	0.04%	4,901.00	75.35	VIGENTE DÓLARES
666	TCHN13145	8,838.32	6,559.50	0.04%	4,920.00	46.32	VIGENTE DÓLARES
667	TCHN13174	22,639.22	20,751.21	0.13%	8,944.67	0.00	VIGENTE DÓLARES
668	TCHN13179	21,253.68	19,890.78	0.12%	8,052.00	568.80	VIGENTE DÓLARES
669	TCHN13169	16,222.80	12,562.69	0.08%	8,421.00	210.74	VIGENTE DÓLARES
670	TCHN13036	3,522.94	1,791.46	0.01%	2,786.19	64.23	VIGENTE DÓLARES
671	TCHN13071	10,900.00	9,800.71	0.06%	4,718.54	0.00	VIGENTE DÓLARES
672	TCHN13124	21,491.19	16,173.82	0.10%	12,033.95	384.92	VIGENTE DÓLARES
673	TCHN13134	22,622.72	20,450.68	0.13%	9,699.00	299.30	VIGENTE DÓLARES
674	TCHN13066	5,646.27	3,921.32	0.02%	3,690.00	7.64	VIGENTE DÓLARES
675	TCHN13080	26,367.34	21,375.63	0.13%	14,135.00	3,057.92	VIGENTE DÓLARES
676	TCHN13107	9,383.72	7,717.76	0.05%	4,760.00	28.65	VIGENTE DÓLARES
677	TCHN13116	20,359.51	17,562.47	0.11%	9,471.61	401.30	VIGENTE DÓLARES
678	TCHN13132	14,960.50	14,424.61	0.09%	5,576.00	850.56	VIGENTE DÓLARES
679	TCHN13097	82,104.72	100,231.30	0.62%	15,310.00	20,349.94	VIGENTE DÓLARES
680	TCHN13200	16,197.43	14,413.80	0.09%	6,748.67	408.07	VIGENTE DÓLARES
681	TCHN13198	21,578.39	26,966.21	0.17%	2,399.00	6,093.95	VIGENTE DÓLARES
682	TCHN13183	8,770.50	8,209.44	0.05%	3,193.66	46.41	VIGENTE DÓLARES
683	TCHN13194	28,479.04	26,576.91	0.16%	10,573.00	22.29	VIGENTE DÓLARES
684	TCHN13201	8,747.93	8,062.69	0.05%	3,239.00	401.12	VIGENTE DÓLARES
685	TCHN13203	27,473.07	30,712.78	0.19%	5,456.40	4,489.06	VIGENTE DÓLARES
686	TCHN13228	31,640.77	39,149.01	0.24%	3,138.21	8,200.41	VIGENTE DÓLARES
687	TCHN13566	21,584.94	23,536.25	0.15%	0.00	1,951.31	VIGENTE DÓLARES
688	TCHN13006	5,867.47	4,686.20	0.03%	3,443.06	46.95	VIGENTE DÓLARES
689	TCHN13147	18,464.82	14,483.60	0.09%	9,215.00	0.00	VIGENTE DÓLARES
690	TCHN13242	10,923.42	10,298.88	0.06%	3,830.00	17.95	VIGENTE DÓLARES
691	TCHN13276	8,152.60	5,806.32	0.04%	4,188.44	155.72	VIGENTE DÓLARES
692	TCHN13279	10,790.30	9,911.50	0.06%	3,528.00	270.31	VIGENTE DÓLARES
693	TCHN13280	18,955.85	17,825.59	0.11%	5,752.54	0.00	VIGENTE DÓLARES
694	TCHN13291	16,215.02	13,677.69	0.08%	6,229.27	265.37	VIGENTE DÓLARES
695	TCHN13281	18,492.37	17,485.10	0.11%	5,563.02	286.29	VIGENTE DÓLARES
696	TCHN13240	7,797.38	5,133.19	0.03%	4,399.00	22.84	VIGENTE DÓLARES
697	TCHN13290	10,129.33	7,551.38	0.05%	4,634.33	127.02	VIGENTE DÓLARES
698	TCHN13238	14,030.82	12,595.15	0.08%	5,500.00	0.00	VIGENTE DÓLARES
699	TCHN13229	10,908.09	10,383.67	0.06%	3,811.00	74.41	VIGENTE DÓLARES
700	TCHN13237	3,010.74	3,482.18	0.02%	478.85	544.65	VIGENTE DÓLARES
701	TCHN13245	5,687.61	3,550.28	0.02%	3,586.00	22.57	VIGENTE DÓLARES
702	TCHN13259	10,912.27	10,138.40	0.06%	3,652.07	395.20	VIGENTE DÓLARES
703	TCHN13009	20,284.13	19,973.34	0.12%	5,665.86	702.41	VIGENTE DÓLARES
704	TCHN13267	10,834.02	10,688.19	0.07%	3,135.64	374.90	VIGENTE DÓLARES
705	TCHN13265	26,948.29	24,835.10	0.15%	8,798.28	84.56	VIGENTE DÓLARES
706	TCHN13288	16,138.35	13,625.02	0.08%	6,171.50	303.85	VIGENTE DÓLARES
707	TCHN13282	17,643.00	15,568.80	0.10%	6,198.68	601.62	VIGENTE DÓLARES
708	TCHN13262	10,868.99	11,180.94	0.07%	2,563.24	707.53	VIGENTE DÓLARES
709	TCHN13287	36,942.05	35,495.32	0.22%	10,105.25	398.53	VIGENTE DÓLARES
710	TCHN12996	21,843.78	17,625.10	0.11%	12,474.44	1,454.99	VIGENTE DÓLARES
711	TCHN13580	31,694.90	24,845.13	0.15%	9,000.00	378.49	VIGENTE DÓLARES



712	TCHN13591	36,954.81	35,989.25	0.22%	4,090.53	243.95	VIGENTE DÓLARES
713	TCHN13054	14,788.59	13,173.11	0.08%	6,918.00	0.00	VIGENTE DÓLARES
714	TCHN13119	53,268.44	44,480.99	0.27%	15,849.41	468.09	VIGENTE DÓLARES
715	TCHN13336	10,961.01	9,384.07	0.06%	3,833.75	43.79	VIGENTE DÓLARES
716	TCHN13351	5,726.09	4,537.18	0.03%	2,310.00	119.73	VIGENTE DÓLARES
717	TCHN13158	16,802.07	14,278.57	0.09%	5,833.60	0.00	VIGENTE DÓLARES
718	TCHN13355	10,930.12	10,703.99	0.07%	2,473.13	156.34	VIGENTE DÓLARES
719	TCHN13084	7,772.26	7,183.78	0.04%	3,549.00	237.09	VIGENTE DÓLARES
720	TCHN13301	10,939.77	7,560.22	0.05%	5,877.00	0.00	VIGENTE DÓLARES
721	TCHN13315	13,915.68	15,080.87	0.09%	2,110.00	1,529.33	VIGENTE DÓLARES
722	TCHN13314	6,241.13	5,159.38	0.03%	2,376.00	7.72	VIGENTE DÓLARES
723	TCHN13317	36,893.35	37,648.34	0.23%	7,611.00	1,905.87	VIGENTE DÓLARES
724	TCHN13308	21,686.27	17,956.86	0.11%	8,493.10	0.00	VIGENTE DÓLARES
725	TCHN13328	6,760.17	4,692.51	0.03%	3,464.08	0.00	VIGENTE DÓLARES
726	TCHN13251	16,172.78	11,983.82	0.07%	7,224.00	190.62	VIGENTE DÓLARES
727	TCHN13409	10,987.33	9,919.90	0.06%	2,564.73	0.00	VIGENTE DÓLARES
<b>Total</b>		<b>42,123,901.97</b>	<b>44,034,421.28</b>	<b>71.13%</b>	<b>27,423,156.55</b>	<b>11,896,454.66</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 pagado desde la inversión	Intereses por cobrar*	Situación
1	LETRA12560	43,443.55	71,964.38	0.12%	11,743.00	30,424.92	VIGENTE SOLES
2	LETRA12644	40,316.16	31,942.17	0.05%	32,332.00	1,143.72	VIGENTE SOLES
3	LETRA12718	48,640.00	65,705.44	0.11%	23,519.00	23,425.26	VIGENTE SOLES
4	LETRA12990	28,632.19	37,694.30	0.06%	5,147.00	9,816.79	VIGENTE SOLES
5	LETRA13034	52,012.16	53,847.56	0.33%	18,391.18	9,723.82	VIGENTE DÓLARES
6	LETRA13079	21,543.12	21,318.72	0.13%	8,392.01	2,402.80	VIGENTE DÓLARES
7	LETRA13082	18,348.57	17,625.93	0.11%	7,846.17	582.26	VIGENTE DÓLARES
8	LETRA13087	152,954.75	142,048.19	0.23%	64,977.02	1,782.77	VIGENTE SOLES
9	LETRA13104	16,215.15	14,234.69	0.09%	7,415.73	0.00	VIGENTE DÓLARES
10	LETRA13110	7,764.58	7,120.64	0.04%	3,444.00	0.00	VIGENTE DÓLARES
11	LETRA13121	45,653.91	54,865.67	0.34%	7,100.00	10,481.97	VIGENTE DÓLARES
12	LETRA13129	16,101.72	13,234.54	0.08%	7,825.26	656.53	VIGENTE DÓLARES
13	LETRA13137	13,484.90	12,898.09	0.08%	4,924.05	1,087.79	VIGENTE DÓLARES
14	LETRA13165	108,355.90	106,826.56	0.17%	6,717.00	0.00	VIGENTE SOLES
15	LETRA13180	26,296.93	27,080.95	0.17%	7,339.50	2,166.91	VIGENTE DÓLARES
16	LETRA13189	36,054.48	32,496.07	0.05%	14,102.41	63.56	VIGENTE SOLES
17	LETRA13199	36,935.88	35,775.17	0.22%	12,487.38	2,870.30	VIGENTE DÓLARES
18	LETRA13202	10,821.55	10,840.09	0.07%	3,452.00	611.23	VIGENTE DÓLARES
19	LETRA13222	26,381.44	23,334.85	0.14%	10,713.34	501.36	VIGENTE DÓLARES
20	LETRA13223	62,870.41	60,338.42	0.10%	19,595.39	1,003.01	VIGENTE SOLES
21	LETRA13227	21,574.71	20,302.91	0.13%	7,700.00	0.00	VIGENTE DÓLARES
22	LETRA13239	19,355.89	18,120.55	0.11%	6,540.00	0.00	VIGENTE DÓLARES
23	LETRA13249	6,266.79	5,874.04	0.04%	2,153.00	0.00	VIGENTE DÓLARES
24	LETRA13254	10,923.79	7,341.56	0.05%	6,143.85	191.24	VIGENTE DÓLARES
25	LETRA13257	19,947.91	25,442.85	0.16%	706.00	5,720.27	VIGENTE DÓLARES
26	LETRA13297	8,039.32	7,779.92	0.05%	2,095.78	262.23	VIGENTE DÓLARES
27	LETRA13302	7,830.70	7,681.75	0.05%	2,015.00	674.67	VIGENTE DÓLARES
28	LETRA13312	42,249.53	11,829.73	0.07%	37,283.67	20.09	VIGENTE DÓLARES
29	LETRA13316	26,960.80	32,654.05	0.20%	0.00	5,693.25	VIGENTE DÓLARES
30	LETRA13344	21,618.15	24,412.78	0.15%	2,111.00	3,103.63	VIGENTE DÓLARES
31	LETRA13354	185,607.07	183,103.46	0.30%	5,813.00	0.00	VIGENTE SOLES
32	LETRA13359	33,244.53	31,999.04	0.05%	7,610.29	1,009.79	VIGENTE SOLES
33	LETRA13366	34,935.91	36,061.78	0.06%	5,330.26	2,071.92	VIGENTE SOLES
34	LETRA13377	9,876.19	8,659.34	0.05%	3,029.35	40.25	VIGENTE DÓLARES
35	LETRA13379	13,089.83	10,174.26	0.02%	5,143.53	129.22	VIGENTE SOLES
36	LETRA13382	22,710.47	21,612.30	0.03%	5,494.10	73.91	VIGENTE SOLES
37	LETRA13388	17,375.37	16,004.11	0.03%	4,469.50	554.95	VIGENTE SOLES
38	LETRA13393	22,672.74	24,251.74	0.04%	3,071.50	2,767.42	VIGENTE SOLES
39	LETRA13398	88,650.43	84,807.91	0.14%	19,610.68	0.00	VIGENTE SOLES
40	LETRA13402	26,628.53	28,347.09	0.17%	2,984.00	2,642.83	VIGENTE DÓLARES
41	LETRA13413	42,432.17	43,793.22	0.07%	6,094.00	2,444.46	VIGENTE SOLES
42	LETRA13420	47,037.85	45,730.37	0.07%	9,650.00	755.55	VIGENTE SOLES
43	LETRA13421	21,390.55	21,183.94	0.13%	4,156.00	447.49	VIGENTE DÓLARES
44	LETRA13422	33,280.84	27,343.27	0.04%	11,646.00	492.44	VIGENTE SOLES
45	LETRA13430	48,983.43	47,863.40	0.08%	9,326.00	449.22	VIGENTE SOLES
46	LETRA13434	31,608.99	29,873.75	0.05%	7,117.00	375.71	VIGENTE SOLES
47	LETRA13436	87,099.99	83,869.56	0.14%	15,981.60	0.00	VIGENTE SOLES
48	LETRA13439	54,016.06	53,468.35	0.09%	9,353.36	3,277.40	VIGENTE SOLES
49	LETRA13441	8,897.00	7,245.25	0.04%	3,026.70	83.18	VIGENTE DÓLARES
50	LETRA13443	13,932.83	16,019.09	0.10%	390.00	2,094.58	VIGENTE DÓLARES
51	LETRA13445	26,973.77	25,939.96	0.16%	4,470.88	0.00	VIGENTE DÓLARES
52	LETRA13449	54,210.14	60,347.16	0.10%	1,960.00	6,408.68	VIGENTE SOLES
53	LETRA13450	76,664.62	73,976.07	0.12%	13,953.84	0.00	VIGENTE SOLES
54	LETRA13455	36,436.29	34,895.13	0.06%	7,440.00	48.56	VIGENTE SOLES
55	LETRA13459	37,964.35	30,781.67	0.05%	12,960.00	197.62	VIGENTE SOLES
56	LETRA13466	60,637.33	53,411.65	0.33%	13,083.32	834.39	VIGENTE DÓLARES
57	LETRA13468	21,659.09	21,328.94	0.13%	3,009.12	332.64	VIGENTE DÓLARES
58	LETRA13469	36,909.28	35,246.26	0.22%	6,026.90	0.00	VIGENTE DÓLARES
59	LETRA13472	25,847.55	25,093.77	0.15%	3,353.36	116.73	VIGENTE DÓLARES
60	LETRA13473	28,604.34	29,162.93	0.05%	3,908.75	1,376.86	VIGENTE SOLES
61	LETRA13474	9,595.19	8,522.03	0.05%	2,480.28	0.00	VIGENTE DÓLARES
62	LETRA13475	22,054.29	23,213.32	0.14%	2,066.57	1,487.54	VIGENTE DÓLARES
63	LETRA13478	27,979.74	20,052.90	0.12%	11,856.18	0.00	VIGENTE DÓLARES
64	LETRA13481	14,983.54	14,633.15	0.09%	2,525.00	198.49	VIGENTE DÓLARES
65	LETRA13483	47,064.07	45,856.13	0.07%	7,876.00	534.60	VIGENTE SOLES
66	LETRA13488	116,851.61	134,584.29	0.22%	0.00	17,732.68	VIGENTE SOLES
67	LETRA13493	30,243.47	29,172.07	0.18%	5,015.00	1,708.96	VIGENTE DÓLARES
68	LETRA13496	10,979.00	10,162.60	0.06%	2,342.78	383.36	VIGENTE DÓLARES
69	LETRA13504	22,326.90	18,714.01	0.03%	6,264.15	2.78	VIGENTE SOLES
70	LETRA13506	61,566.08	55,097.92	0.09%	14,093.24	251.99	VIGENTE SOLES
71	LETRA13511	43,780.62	36,921.19	0.06%	12,419.22	161.25	VIGENTE SOLES
72	LETRA13512	22,291.67	18,715.06	0.03%	6,255.00	33.36	VIGENTE SOLES
73	LETRA13518	31,698.57	30,137.35	0.19%	4,746.88	0.00	VIGENTE DÓLARES
74	LETRA13520	23,133.90	22,904.14	0.04%	1,735.20	257.99	VIGENTE SOLES
75	LETRA13525	12,993.09	12,655.33	0.08%	1,577.75	113.23	VIGENTE DÓLARES
76	LETRA13526	84,155.96	81,824.97	0.13%	12,206.40	1,482.92	VIGENTE SOLES
77	LETRA13529	34,518.64	30,509.62	0.05%	7,895.92	324.08	VIGENTE SOLES
78	LETRA13530	43,533.16	42,354.29	0.07%	5,655.34	150.10	VIGENTE SOLES
79	LETRA13534	121,087.90	119,459.23	0.19%	14,942.00	824.48	VIGENTE SOLES
80	LETRA13539	106,743.27	105,180.67	0.17%	13,873.80	4,032.48	VIGENTE SOLES
81	LETRA13540	114,793.25	111,938.20	0.18%	13,929.19	0.00	VIGENTE SOLES
82	LETRA13541	65,595.76	61,568.15	0.10%	11,322.72	2,119.47	VIGENTE SOLES
83	LETRA13542	33,214.65	36,165.89	0.06%	1,000.00	3,003.51	VIGENTE SOLES
84	LETRA13544	96,763.46	79,306.92	0.13%	27,445.32	220.11	VIGENTE SOLES
85	LETRA13545	35,335.16	36,238.58	0.06%	2,158.90	1,262.05	VIGENTE SOLES
86	LETRA13546	73,339.64	68,583.75	0.11%	12,755.00	452.47	VIGENTE SOLES
87	LETRA13547	58,519.01	56,594.57	0.09%	7,302.04	0.00	VIGENTE SOLES
88	LETRA13548	32,929.03	33,709.64	0.21%	2,545.61	1,114.84	VIGENTE DÓLARES
89	LETRA13550	11,066.88	10,827.32	0.07%	1,376.00	0.00	VIGENTE DÓLARES
90	LETRA13554	28,515.64	27,818.45	0.17%	3,350.54	0.00	VIGENTE DÓLARES
91	LETRA13555	32,592.75	32,410.61	0.20%	3,327.00	530.85	VIGENTE DÓLARES

92	LETRA13557	33,132.08	36,868.42	0.23%	0.00	3,736.34	VIGENTE DÓLARES
93	LETRA13560	75,074.73	52,698.01	0.09%	29,348.00	190.62	VIGENTE SOLES
94	LETRA13561	183,902.76	184,509.69	0.30%	16,559.00	3,562.42	VIGENTE SOLES
95	LETRA13563	64,839.90	64,018.26	0.10%	7,403.26	3,146.79	VIGENTE SOLES
96	LETRA13564	37,242.51	37,248.19	0.06%	3,447.00	579.87	VIGENTE SOLES
97	LETRA13565	28,491.84	28,323.11	0.17%	2,326.00	357.61	VIGENTE DÓLARES
98	LETRA13567	23,635.22	20,710.62	0.03%	5,410.00	47.37	VIGENTE SOLES
99	LETRA13575	131,585.51	140,656.54	0.23%	4,133.00	9,694.30	VIGENTE SOLES
100	LETRA13583	27,746.86	27,567.86	0.04%	2,551.00	248.80	VIGENTE SOLES
101	LETRA13584	23,240.60	22,132.11	0.04%	3,057.15	91.86	VIGENTE SOLES
102	LETRA13585	81,694.93	82,520.22	0.13%	6,000.00	2,630.19	VIGENTE SOLES
103	LETRA13588	11,504.72	10,599.10	0.07%	1,971.00	164.84	VIGENTE DÓLARES
104	LETRA13590	63,481.42	62,749.75	0.10%	5,791.73	247.07	VIGENTE SOLES
105	LETRA13592	21,547.41	23,257.43	0.14%	0.00	1,710.02	VIGENTE DÓLARES
106	LETRA13597	75,297.59	70,877.81	0.11%	9,448.95	0.00	VIGENTE SOLES
107	LETRA13598	46,800.09	45,959.16	0.07%	4,260.00	0.00	VIGENTE SOLES
108	LETRA13601	136,855.59	133,927.55	0.22%	12,353.79	0.00	VIGENTE SOLES
109	LETRA13602	23,342.71	23,161.23	0.04%	1,020.20	210.96	VIGENTE SOLES
110	LETRA13604	98,577.15	97,272.58	0.16%	8,669.00	2,157.53	VIGENTE SOLES
111	LETRA13605	28,376.70	27,564.54	0.04%	2,876.07	0.00	VIGENTE SOLES
112	LETRA13607	19,235.07	18,747.63	0.12%	1,601.86	0.00	VIGENTE DÓLARES
113	LETRA13609	134,014.93	131,061.45	0.21%	12,200.76	0.00	VIGENTE SOLES
114	LETRA13610	91,360.69	87,897.96	0.14%	10,149.00	0.00	VIGENTE SOLES
115	LETRA13615	122,096.57	121,112.59	0.20%	7,587.66	204.47	VIGENTE SOLES
116	LETRA13616	86,398.78	84,471.84	0.14%	8,085.69	0.00	VIGENTE SOLES
117	LETRA13617	36,001.80	34,927.80	0.06%	3,469.80	0.00	VIGENTE SOLES
118	LETRA13618	121,492.78	119,850.69	0.19%	10,534.38	2,548.11	VIGENTE SOLES
119	LETRA13619	97,012.79	91,395.69	0.15%	12,359.60	0.00	VIGENTE SOLES
120	LETRA13621	32,432.84	31,831.61	0.05%	2,798.30	524.13	VIGENTE SOLES
121	LETRA13623	96,646.84	95,350.03	0.15%	7,110.52	793.39	VIGENTE SOLES
122	LETRA13624	7,360.74	7,834.48	0.05%	0.00	473.74	VIGENTE DÓLARES
123	LETRA13625	85,366.94	82,651.71	0.13%	7,248.72	301.18	VIGENTE SOLES
124	LETRA13627	19,037.10	18,620.85	0.03%	1,623.00	260.52	VIGENTE SOLES
125	LETRA13629	66,083.21	70,061.80	0.11%	0.00	3,978.59	VIGENTE SOLES
126	LETRA13630	137,210.88	136,608.45	0.22%	8,606.17	714.69	VIGENTE SOLES
127	LETRA13631	34,786.75	34,849.95	0.06%	1,140.00	316.05	VIGENTE SOLES
128	LETRA13632	85,527.00	84,418.24	0.14%	5,576.00	150.30	VIGENTE SOLES
129	LETRA13634	210,338.90	207,568.97	0.34%	13,612.54	361.36	VIGENTE SOLES
130	LETRA13635	37,847.88	35,890.90	0.06%	4,248.00	403.13	VIGENTE SOLES
131	LETRA13639	64,769.00	61,062.64	0.10%	7,273.00	332.50	VIGENTE SOLES
132	LETRA13641	78,067.43	76,896.38	0.12%	5,657.16	553.71	VIGENTE SOLES
133	LETRA13643	96,147.84	94,575.07	0.15%	6,991.10	588.12	VIGENTE SOLES
134	LETRA13644	147,459.95	146,158.76	0.24%	9,225.20	124.16	VIGENTE SOLES
135	LETRA13646	107,702.97	106,223.20	0.17%	6,481.48	0.00	VIGENTE SOLES
136	LETRA13647	115,699.95	108,419.86	0.18%	13,097.68	0.00	VIGENTE SOLES
137	LETRA13651	22,293.93	21,895.37	0.04%	1,454.00	0.00	VIGENTE SOLES
138	LETRA13652	41,377.54	41,027.53	0.07%	2,311.00	0.00	VIGENTE SOLES
139	LETRA13653	27,476.62	27,721.76	0.17%	834.00	382.83	VIGENTE DÓLARES
140	LETRA13654	38,330.93	37,411.04	0.06%	2,864.00	0.00	VIGENTE SOLES
141	LETRA13655	126,433.90	124,430.15	0.20%	7,360.34	0.00	VIGENTE SOLES
142	LETRA13656	54,057.95	52,074.09	0.08%	4,670.00	0.00	VIGENTE SOLES
143	LETRA13657	54,326.95	53,334.32	0.09%	3,617.60	0.00	VIGENTE SOLES
144	LETRA13658	86,402.92	86,999.00	0.14%	3,226.21	1,498.65	VIGENTE SOLES
145	LETRA13659	157,112.84	154,887.71	0.25%	9,223.40	0.00	VIGENTE SOLES
146	LETRA13660	12,014.95	11,289.87	0.02%	1,348.40	24.15	VIGENTE SOLES
147	LETRA13661	10,429.67	10,527.82	0.06%	395.00	206.16	VIGENTE DÓLARES
148	LETRA13664	33,762.94	33,208.34	0.05%	2,106.48	0.00	VIGENTE SOLES
149	LETRA13666	33,701.01	32,826.88	0.05%	2,499.00	0.00	VIGENTE SOLES
150	LETRA13667	33,491.91	32,802.64	0.05%	2,151.82	0.00	VIGENTE SOLES
151	LETRA13672	43,877.92	44,232.44	0.07%	1,471.17	659.35	VIGENTE SOLES
152	LETRA13673	32,043.89	32,067.77	0.05%	1,019.29	171.46	VIGENTE SOLES
153	LETRA13677	44,114.98	44,024.53	0.07%	1,914.31	658.12	VIGENTE SOLES
154	LETRA13679	24,917.12	24,446.75	0.04%	1,388.40	302.86	VIGENTE SOLES
155	LETRA13680	32,969.38	34,608.23	0.06%	0.00	1,638.85	VIGENTE SOLES
156	LETRA13682	126,303.87	126,260.10	0.20%	3,841.50	589.17	VIGENTE SOLES
157	LETRA13683	43,627.91	43,807.96	0.07%	1,334.18	395.62	VIGENTE SOLES
158	LETRA13686	15,946.45	15,765.27	0.10%	667.03	102.34	VIGENTE DÓLARES
159	LETRA13689	17,382.85	18,018.53	0.03%	0.00	635.68	VIGENTE SOLES
160	LETRA13690	80,373.91	79,888.01	0.13%	3,400.00	920.05	VIGENTE SOLES
161	LETRA13691	33,704.78	33,511.32	0.05%	1,051.43	0.00	VIGENTE SOLES
162	LETRA13692	15,957.81	15,703.79	0.10%	903.24	232.53	VIGENTE DÓLARES
163	LETRA13693	69,866.71	69,519.52	0.11%	2,577.86	395.36	VIGENTE SOLES
164	LETRA13694	108,228.55	107,868.29	0.17%	3,177.00	213.70	VIGENTE SOLES
165	LETRA13696	108,119.78	108,071.05	0.17%	3,275.00	500.80	VIGENTE SOLES
166	LETRA13698	23,379.84	22,818.32	0.04%	1,311.92	158.32	VIGENTE SOLES
167	LETRA13699	11,492.66	11,430.60	0.07%	435.00	56.96	VIGENTE DÓLARES
168	LETRA13700	75,878.51	75,416.87	0.12%	2,301.80	0.00	VIGENTE SOLES
169	LETRA13701	43,711.51	44,954.07	0.07%	0.00	1,242.56	VIGENTE SOLES
170	LETRA13702	37,257.48	36,802.93	0.06%	1,590.00	191.52	VIGENTE SOLES
171	LETRA13703	126,450.42	127,254.24	0.21%	0.00	803.82	VIGENTE SOLES
172	LETRA13707	27,909.25	27,301.85	0.17%	1,097.03	0.00	VIGENTE DÓLARES
173	LETRA13708	136,633.55	136,430.72	0.22%	4,245.53	453.52	VIGENTE SOLES
174	LETRA13709	27,765.51	27,012.02	0.04%	1,590.50	81.68	VIGENTE SOLES
175	LETRA13710	30,563.14	31,132.89	0.19%	0.00	569.75	VIGENTE DÓLARES
176	LETRA13711	43,807.51	43,073.84	0.07%	2,105.00	259.02	VIGENTE SOLES
177	LETRA13713	22,887.41	21,965.22	0.04%	1,625.00	85.82	VIGENTE SOLES
178	LETRA13714	51,960.68	50,946.76	0.08%	2,472.28	175.50	VIGENTE SOLES
179	LETRA13715	86,695.99	86,024.94	0.14%	2,629.95	0.00	VIGENTE SOLES
180	LETRA13718	33,642.46	32,966.10	0.05%	1,459.87	0.00	VIGENTE SOLES
181	LETRA13719	33,595.46	31,213.74	0.05%	3,318.98	23.34	VIGENTE SOLES
182	LETRA13720	159,433.48	157,407.30	0.25%	4,797.29	0.00	VIGENTE SOLES
183	LETRA13721	127,614.48	129,306.97	0.21%	0.00	1,692.49	VIGENTE SOLES
184	LETRA13722	127,814.43	126,307.87	0.20%	3,971.50	0.00	VIGENTE SOLES
185	LETRA13723	159,577.48	162,062.95	0.26%	0.00	2,485.47	VIGENTE SOLES
186	LETRA13725	33,511.48	34,086.11	0.06%	0.20	574.63	VIGENTE SOLES
187	LETRA13726	86,791.49	88,546.43	0.14%	0.00	1,754.94	VIGENTE SOLES
188	LETRA13731	43,694.88	42,979.28	0.07%	1,554.12	0.00	VIGENTE SOLES
189	LETRA13732	108,101.43	108,765.36	0.18%	0.00	663.93	VIGENTE SOLES
190	LETRA13737	94,155.46	94,788.39	0.15%	0.00	632.93	VIGENTE SOLES
191	LETRA13743	54,943.43	55,283.77	0.09%	0.00	340.34	VIGENTE SOLES
192	LETRA13744	7,113.33	7,247.32	0.04%	0.00	133.99	VIGENTE DÓLARES
193	LETRA13746	23,006.43	23,283.57	0.04%	0.00	277.14	VIGENTE SOLES
194	LETRA13747	18,219.21	18,330.91	0.11%	0.00	111.70	VIGENTE DÓLARES
195	LETRA13748	33,460.42	33,827.64	0.05%	0.00	367.22	VIGENTE SOLES
196	LETRA13751	33,551.42	33,806.83	0.05%	0.00	255.41	VIGENTE SOLES
197	LETRA13752	32,855.88	33,355.80	0.05%	0.00	499.92	VIGENTE SOLES
198	LETRA13753	59,467.06	60,267.14	0.10%	0.00	800.08	VIGENTE SOLES
199	LETRA13755	173,668.47	174,542.87	0.28%	0.00	874.40	VIGENTE SOLES
200	LETRA13757	10,410.72	10,539.91	0.07%	0.00	129.19	VIGENTE DÓLARES
201	LETRA13760	28,584.48	28,795.09	0.05%	0.00	210.61	VIGENTE SOLES
<b>Total</b>		<b>14,463,979.45</b>	<b>14,186,762.26</b>	<b>22.92%</b>	<b>1,917,700.42</b>	<b>438,096.98</b>	

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

Inversiones canceladas durante el período								
Número	Código	Costo / Monto de inversión	Valorización actual	% cartera total de inversiones	Monto abonado desde la inversión	Intereses por cobrar	Situación	
1	TCHN11660	33,235.00	0.00	0.00%	60,377.00	0.00	CANCELADO	
2	TCHN12121	107,152.00	0.00	0.00%	201,855.76	0.00	CANCELADO	
3	TCHN12277	38,311.00	0.00	0.00%	61,961.40	0.00	CANCELADO	
4	TCHN13729	66,111.51	0.00	0.00%	67,653.85	0.00	CANCELADO	
5	TCHN11618	57,918.02	0.00	0.00%	100,916.60	0.00	CANCELADO	
6	TCHN12033	75,449.00	0.00	0.00%	150,449.00	0.00	CANCELADO REF	
7	TCHN12944	16,552.61	0.00	0.00%	20,836.40	0.00	CANCELADO	
8	TCHN12531	42,010.22	0.00	0.00%	67,301.66	0.00	CANCELADO	
9	TCHN12630	75,253.00	0.00	0.00%	144,231.41	0.00	CANCELADO	
10	TCHN12927	105,670.53	0.00	0.00%	144,617.00	0.00	CANCELADO	
11	TCHN13305	26,995.50	0.00	0.00%	33,423.60	0.00	CANCELADO	
12	TCHN12265	22,573.00	0.00	0.00%	41,135.77	0.00	CANCELADO	
13	TCHN10840	32,636.80	0.00	0.00%	63,030.00	0.00	CANCELADO	
14	TCHN12907	33,110.33	0.00	0.00%	49,092.00	0.00	CANCELADO	
15	TCHN12948	51,546.88	0.00	0.00%	66,610.00	0.00	CANCELADO	
16	TCHN11088	22,049.00	0.00	0.00%	34,993.00	0.00	CANCELADO	
17	TCHN12087	70,009.00	0.00	0.00%	111,978.40	0.00	CANCELADO	
18	TCHN12256	33,309.00	0.00	0.00%	54,601.70	0.00	CANCELADO	
19	TCHN12622	16,444.69	0.00	0.00%	28,453.41	0.00	CANCELADO	
20	TCHN12921	69,086.04	0.00	0.00%	102,189.00	0.00	CANCELADO REF	
21	TCHN12952	18,195.05	0.00	0.00%	25,953.00	0.00	CANCELADO	
22	TCHN10828	22,327.00	0.00	0.00%	44,274.00	0.00	CANCELADO	
23	TCHN12604	64,529.00	0.00	0.00%	109,198.00	0.00	CANCELADO	
24	TCHN12165	55,500.91	0.00	0.00%	95,936.94	0.00	CANCELADO	
25	TCHN12860	12,106.70	0.00	0.00%	16,999.95	0.00	CANCELADO	
26	TCHN13318	16,291.28	0.00	0.00%	20,145.53	0.00	CANCELADO REF	
27	TCHN10271	37,621.00	0.00	0.00%	81,367.02	0.00	CANCELADO	
28	TCHN12621	202,654.53	0.00	0.00%	294,727.10	0.00	CANCELADO	
29	TCHN13247	3,584.54	0.00	0.00%	4,536.59	0.00	CANCELADO AMP	
30	TCHN13184	5,654.66	0.00	0.00%	7,035.28	0.00	CANCELADO AMP	
31	TCHN09506	11,483.00	0.00	0.00%	32,764.51	0.00	CANCELADO	
32	TCHN10881	22,547.00	0.00	0.00%	35,653.90	0.00	CANCELADO	
33	TCHN12245	22,385.00	0.00	0.00%	46,360.61	0.00	CANCELADO	
34	TCHN13159	5,783.70	0.00	0.00%	6,856.80	0.00	CANCELADO	
35	TCHN10826	17,594.60	0.00	0.00%	34,251.14	0.00	CANCELADO	
36	TCHN12395	43,405.00	0.00	0.00%	72,326.77	0.00	CANCELADO	
37	TCHN10761	38,010.00	0.00	0.00%	75,070.63	0.00	CANCELADO	
38	TCHN11198	11,374.00	0.00	0.00%	20,642.00	0.00	CANCELADO	
39	TCHN12909	34,685.24	0.00	0.00%	47,920.00	0.00	CANCELADO REF	
40	TCHN10420	43,023.00	0.00	0.00%	87,044.00	0.00	CANCELADO	
41	TCHN13117	21,588.60	0.00	0.00%	28,254.00	0.00	CANCELADO	
42	TCHN11977	38,582.00	0.00	0.00%	68,102.50	0.00	CANCELADO	
43	TCHN10806	22,079.00	0.00	0.00%	43,369.62	0.00	CANCELADO	
44	TCHN12418	90,000.00	0.00	0.00%	137,846.02	0.00	CANCELADO	
45	TCHN12963	5,645.43	0.00	0.00%	7,839.24	0.00	CANCELADO	
46	TCHN13226	36,933.02	0.00	0.00%	47,064.00	0.00	CANCELADO	
47	TCHN12229	69,261.00	0.00	0.00%	121,332.87	0.00	CANCELADO AMP	
48	TCHN12473	54,232.00	0.00	0.00%	80,687.90	0.00	CANCELADO	
49	TCHN12508	43,359.00	0.00	0.00%	61,388.00	0.00	CANCELADO	
50	TCHN13072	8,354.63	0.00	0.00%	11,384.00	0.00	CANCELADO	
51	TCHN11490	33,172.00	0.00	0.00%	58,188.93	0.00	CANCELADO	
52	TCHN13323	38,574.78	0.00	0.00%	44,144.26	0.00	CANCELADO AMP	
53	TCHN11507	44,560.66	0.00	0.00%	89,155.50	0.00	CANCELADO REF	
54	TCHN12755	43,352.71	0.00	0.00%	65,092.24	0.00	CANCELADO	
55	TCHN13221	10,925.84	0.00	0.00%	14,158.97	0.00	CANCELADO REF	
56	TCHN12283	75,202.00	0.00	0.00%	134,538.53	0.00	CANCELADO REF	
57	TCHN13131	6,673.02	0.00	0.00%	8,733.18	0.00	CANCELADO	
58	TCHN11503	11,679.00	0.00	0.00%	19,304.00	0.00	CANCELADO	
59	TCHN11912	20,236.24	0.00	0.00%	35,176.26	0.00	CANCELADO AMP	
60	TCHN12027	48,913.00	0.00	0.00%	90,035.18	0.00	CANCELADO REF	
61	TCHN12179	37,999.00	0.00	0.00%	58,056.95	0.00	CANCELADO	
62	TCHN12458	72,357.11	0.00	0.00%	106,888.00	0.00	CANCELADO	
63	TCHN10793	11,723.00	0.00	0.00%	25,029.37	0.00	CANCELADO	
64	TCHN12390	43,348.20	0.00	0.00%	69,179.29	0.00	CANCELADO REF	
65	TCHN12331	54,003.00	0.00	0.00%	84,938.85	0.00	CANCELADO	
66	TCHN12961	13,030.54	0.00	0.00%	17,613.57	0.00	CANCELADO AMP	
67	TCHN10760	11,368.00	0.00	0.00%	22,261.78	0.00	CANCELADO	
68	TCHN09306	43,002.00	0.00	0.00%	104,918.20	0.00	CANCELADO	
69	TCHN11715	59,293.00	0.00	0.00%	130,387.60	0.00	CANCELADO	
70	TCHN13197	5,677.24	0.00	0.00%	6,522.34	0.00	CANCELADO	
71	TCHN12983	25,821.62	0.00	0.00%	34,473.00	0.00	CANCELADO REF	
72	TCHN12779	33,583.69	0.00	0.00%	46,431.90	0.00	CANCELADO	
73	TCHN13031	88,673.69	0.00	0.00%	117,429.00	0.00	CANCELADO	
74	TCHN13263	11,246.55	0.00	0.00%	13,502.10	0.00	CANCELADO REF	
75	TCHN13039	71,901.13	0.00	0.00%	100,789.00	0.00	CANCELADO	
76	TCHN10714	37,801.00	0.00	0.00%	74,617.14	0.00	CANCELADO	
77	TCHN12747	59,174.00	0.00	0.00%	87,520.80	0.00	CANCELADO	
78	TCHN12538	34,054.82	0.00	0.00%	56,104.50	0.00	CANCELADO REF	
79	TCHN13376	9,020.00	0.00	0.00%	10,071.50	0.00	CANCELADO	
80	TCHN11801	54,260.00	0.00	0.00%	97,102.00	0.00	CANCELADO	
81	TCHN12788	40,754.12	0.00	0.00%	54,900.00	0.00	CANCELADO	
82	TCHN12712	36,439.31	0.00	0.00%	59,675.00	0.00	CANCELADO	
83	TCHN13399	5,667.86	0.00	0.00%	6,468.65	0.00	CANCELADO REF	
84	TCHN12460	24,645.17	0.00	0.00%	35,530.21	0.00	CANCELADO	
85	TCHN12546	75,551.00	0.00	0.00%	114,426.52	0.00	CANCELADO	
86	TCHN12869	43,394.10	0.00	0.00%	57,790.00	0.00	CANCELADO	
87	TCHN12734	11,850.10	0.00	0.00%	16,108.68	0.00	CANCELADO	
88	TCHN10685	35,768.60	0.00	0.00%	71,220.00	0.00	CANCELADO	
89	TCHN10693	11,714.00	0.00	0.00%	22,973.43	0.00	CANCELADO	
90	TCHN06391	37,588.00	0.00	0.00%	96,550.00	0.00	CANCELADO	
91	TCHN12764	147,205.00	0.00	0.00%	212,076.01	0.00	CANCELADO	
92	TCHN13001	61,492.58	0.00	0.00%	84,500.00	0.00	CANCELADO REF	
93	TCHN13362	53,936.48	0.00	0.00%	62,575.37	0.00	CANCELADO REF	
94	TCHN12053	48,567.00	0.00	0.00%	76,935.41	0.00	CANCELADO	
95	TCHN12911	6,642.96	0.00	0.00%	7,773.42	0.00	CANCELADO	
96	TCHN12954	11,938.88	0.00	0.00%	16,617.22	0.00	CANCELADO	
97	TCHN10633	22,436.00	0.00	0.00%	51,954.63	0.00	CANCELADO	
98	TCHN12827	22,170.30	0.00	0.00%	29,988.35	0.00	CANCELADO REF	
99	TCHN12291	27,716.00	0.00	0.00%	43,651.81	0.00	CANCELADO AMP	
100	TCHN11401	87,642.00	0.00	0.00%	156,794.40	0.00	CANCELADO	
101	TCHN12478	47,834.27	0.00	0.00%	70,898.53	0.00	CANCELADO	
		<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>		

REF: Refinanciado; AMP: Ampliado