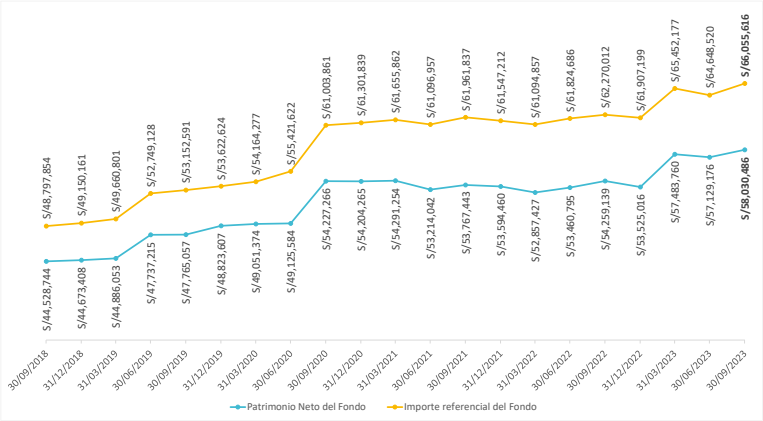
ESTADO DE INVERSIONES
FONDO CAPITAL EMPRENDEDOR - FONDO DE INVERSIÓN
Del 1 de julio al 30 de septiembre de 2023 (Montos expresados en Soles)
Tipo de cambio: S/3.790

1. EVOLUCIÓN DEL FONDO

a. Evolución trimestral del Valor del Patrimonio Neto del Fondo

Fecha	Patrimonio Neto del Fondo	Importe referencial del Fondo
30/09/2018	S/44,528,744	S/48,797,854
31/12/2018	S/44,673,408	S/49,150,161
31/03/2019	S/44,886,053	S/49,660,801
30/06/2019	S/47,737,215	S/52,749,128
30/09/2019	S/47,765,057	S/53,152,591
31/12/2019	S/48,823,607	S/53,622,624
31/03/2020	S/49,051,374	S/54,164,277
30/06/2020	S/49,125,584	S/55,421,622
30/09/2020	S/54,227,266	S/61,003,861
31/12/2020	S/54,204,265	S/61,301,839
31/03/2021	S/54,291,254	S/61,655,862
30/06/2021	S/53,214,042	S/61,096,957
30/09/2021	S/53,767,443	S/61,961,837
31/12/2021	S/53,594,460	S/61,547,212
31/03/2022	S/52,857,427	S/61,094,857
30/06/2022	S/53,460,795	S/61,824,686
30/09/2022	S/54,259,139	S/62,270,012
31/12/2022	S/53,525,016	S/61,907,199
31/03/2023	S/57,483,760	S/65,452,177
30/06/2023	S/57,129,176	S/64,648,520
30/09/2023	S/58,030,486	S/66,055,616



2. COMPOSICIÓN DE LA CARTERA DE INVERSIONES

Al final del tercer trimestre del 2023, las inversiones de Fondo Capital Emprendedor son 965; entre TCHN, Letras y Depósitos a Plazo, representando un valor, a costo amortizado, de S/55,009,733.

Instrumento de inversión	Cantidad de inversiones	%	Valor a costo amortizado	Importe referencial
TCHN	679	65%	S/34,948,802	S/42,633,686
Letras*	284	27%	S/18,056,815	S/18,034,960
Depósitos a Plazo	2	3%	S/2,004,116	S/2,004,116

**Instrumentos que respaldan la inversión hasta la emisión del TCHN*

a. Resumen de TCHN y Letras

Estructura de la morosidad de las inversiones en TCHNs y Letras, al cierre del tercer trimestre del 2023:

A valor razonable	Valor a costo amortizado	%	Importe referencial	%	Cantidad de TCHN	Valor de garantía	Cobertura sobre costo amortizado (veces)
VP. TCHNs al día	S/20,245,890	38%	S/20,100,706	33%	374	S/156,018,651	8x
VP. TCHNs con 1 cuota atrasada	S/9,851,505	19%	S/9,857,148	16%	188	S/75,855,313	8x
VP. TCHNs con 2 cuotas atrasadas	S/4,443,576	8%	S/4,468,078	7%	93	S/33,113,531	7x
VP. TCHNs con 3 cuotas atrasadas	S/2,848,976	5%	S/2,880,990	5%	53	S/21,756,262	8x
VP. TCHNs con 4 o más cuotas atrasadas	S/8,284,322	16%	S/8,847,392	15%	140	S/51,561,025	6x
VP. TCHNs Judiciales	S/6,858,461	13%	S/13,971,718	23%	113	S/20,480,550	3x
VP. TCHNs Extrajudiciales	S/472,886	1%	S/542,615	1%	2	S/803,767	2x
Total	**S/53,005,616**	**100%**	**S/60,668,646**	**100%**	**963**	**S/359,589,100**	**7x**

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

Durante el tercer trimestre se realizaron 130 inversiones con un monto de inversión de S/8,539,823.
Durante el tercer trimestre se efectuaron 18 ampliaciones de deuda en el Fondo.

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

	Fecha de inversión	TEA %	Moneda	Inversión	Fecha de retorno	Interés devengado al 30/09/2023	Valorización actual - 30/09/2023*
1	19/09/2023	6.96%	SOLES	S/2,000,000	2/10/2023	4,116	S/2,004,116
Total en Soles				**S/2,000,000**		**S/4,116**	**S/2,004,116**

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

c. Resumen de inmuebles adjudicados

	Código financiamiento	Monto de inversión (S/)	Importe referencial (S/)	Valor de inmueble (US$)*
1	TCHN04793	11,171	79,380	22,160
2	TCHN08029	42,763	264,712	55,200
3	TCHN07500	49,625	111,337	113,520
Total		**S/103,559**	**S/455,429**	**$190,880**

**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*	Cantidad de inversiones	Costo amortizado	Importe referencial	Estructura % de inversiones
TCHN con plazo hasta 1 año	12	307,832	311,164	0%
TCHN de con plazo mayor a 1 año y hasta 3 años	289	10,835,764	13,089,692	20%
TCHN de con plazo mayor a 3 años y hasta 6 años	662	41,862,020	47,267,790	72%
Total de inversiones	**963**	**S/53,005,616**	**S/60,668,646**	**92%**

*Se incluyen las *Letras* detalladas en el Anexo 01.

Caja y bancos / Depósitos a Plazo			
Caja y bancos	2	2,927,426	4%
Depósitos a Plazo	1	2,004,116	3%
Total de inversiones	**3**	**S/4,931,542**	**7%**

5. ANÁLISIS DE LAS INVERSIONES

Al final del tercer trimestre del año 2023, el Fondo Capital Emprendedor cuenta con 963 inversiones entre TCHN y Letras, de las cuales, 12 inversiones corresponden a un plazo de hasta 1 año, con un valor referencial de S/311,164 y representa el 0% de la estructura de inversiones, 289 inversiones con un plazo mayor a 1 año pero hasta 3 años, cuyo valor referencial es de S/13,089,692 y representa el 20% de la cartera de inversiones y 662 inversiones a un plazo mayor a 3 años pero hasta 6 años, cuyo valor referencial es de S/47,267,790 y representa el 72% de la estructura de inversiones.
Adicionalmente, cuenta con fondos en Caja y Bancos y Depósitos a Plazo por un monto de S/4,931,542, lo cual representa el 7% de las inversiones del Fondo.

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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 julio del 2023:
Se comunica que 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 1 de abril al 30 de junio del 2023.

2) Con fecha 27 de julio del 2023:
Se comunica la información financiera individual del segundo trimestre del 2023.

3) Con fecha 1 de septiembre del 2023:
Se comunica la renuncia del señor Mario Trelles Vega al cargo de Presidente y miembro del Comité de Vigilancia del Fondo Capital Emprendedor, Fondo de Inversión.
Se comunica que el Comité de Vigilancia ha acordado por unanimidad designar a la señora Ivonne Carolina Ruiz Salcedo como Presidente y miembro del Comité de Vigilancia reemplazante del Fondo Capital Emprendedor, Fondo de Inversión.

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	S/811,617	1	Legalizaciones	S/5,028	9
Gastos Bancarios	S/13,720	2	Derechos Judiciales	S/11,927	10
Pago de Impuesto / tributos	S/407,617	3	Derechos Registrales	S/1,064	10
Pago de Impuesto / ITF	S/1,410	4	Gastos Protestos	S/627	10
Honorarios del Comité de Vigilancia	S/3,000	5	Gastos custodia de TCHN	S/25,130	10
Gastos judiciales y extrajudiciales	S/26,586	6	Otros	S/6,064	11
Gastos SMV	S/3,574	7			
Contratación de servicios	S/120,956	8			

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% tasa nominal anual más IGV, calculado sobre el Importe Referencial del Fondo (Inciso *a* del artículo 57 del Reglamento de Participación). Se devenga y cobra mensualmente y corresponde a los meses de julio a septiembre de 2023.
2	Comprende mantenimiento de cuenta, portes y comisiones generados por cuentas bancarias (BCP).
3	Corresponde al IGV pagado de los periodos tributarios de junio a agosto 2023.
4	Impuesto a las Transacciones Financieras por los desembolsos de los financiamientos a los clientes.
5	Honorarios al Comité de Vigilancia, correspondientes al segundo trimestre de 2023 (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 junio a agosto 2023 (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 Negociables - TCHN.
10	Servicio de custodia de valores en la entidad BNB de julio a septiembre 2023.
11	Gastos diversos necesarios para el funcionamiento del Fondo, como tasaciones y otros. Se incluye, además, el monto por deterioro de la cartera.

11. VALOR DE PATRIMONIO DEL FONDO CAPITAL EMPRENDEDOR

Valor del Patrimonio Neto del Fondo	**S/58,030,486**
Importe referencial del Fondo	**S/66,055,616**

12. VALOR CUOTA DEL FONDO

Valor cuota nominal	**S/1.00000000**
Valor cuota del Fondo	**S/1.37855113**
Valor referencial de la cuota	**S/1.56919321**

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

ANEXO 01: DETALLE DEL PORTAFOLIO DE INVERSIONES EN TCHN

Inversiones activas en TCHN								
Número	**Código**	**Costo / Monto de inversión**	**Valor a costo amortizado**	**Importe referencial**	**% en cartera total de inversiones**	**Monto pagado desde la inversión**	**Intereses por cobrar***	**Situación**
1	TCHN12943	11,029.18	8,962.11	8,867.77	0.05%	9,095.00	0.00	VIGENTE DÓLARES
2	TCHN13624	7,360.74	7,070.75	7,118.01	0.04%	2,593.00	352.95	VIGENTE DÓLARES
3	TCHN13588	11,504.72	7,391.30	7,449.30	0.04%	7,297.00	319.48	VIGENTE DÓLARES
4	TCHN13607	19,235.07	17,717.73	17,582.57	0.10%	6,407.86	0.00	VIGENTE DÓLARES
5	TCHN13311	21,670.61	19,480.87	19,347.06	0.11%	11,086.96	0.00	VIGENTE DÓLARES
6	TCHN13338	16,307.26	15,694.94	15,677.11	0.09%	7,756.58	746.49	VIGENTE DÓLARES
7	TCHN13350	17,202.14	13,309.42	13,226.20	0.08%	10,676.00	0.00	VIGENTE DÓLARES
8	TCHN13345	4,729.16	1,949.60	1,952.68	0.01%	4,297.60	37.28	VIGENTE DÓLARES
9	TCHN13373	11,006.73	10,324.95	10,276.30	0.06%	5,255.34	309.05	VIGENTE DÓLARES
10	TCHN13653	27,476.62	26,433.02	26,294.57	0.15%	8,434.35	361.79	VIGENTE DÓLARES
11	TCHN13692	15,957.81	15,065.54	15,745.24	0.09%	4,562.96	2,350.61	VIGENTE DÓLARES
12	TCHN13686	15,946.45	13,595.81	13,714.65	0.08%	6,154.03	428.37	VIGENTE DÓLARES
13	TCHN13661	10,429.67	11,048.52	11,779.22	0.07%	2,105.00	1,919.73	VIGENTE DÓLARES
14	TCHN13699	11,492.66	11,846.93	12,191.61	0.07%	2,863.00	1,463.45	VIGENTE DÓLARES
15	TCHN13707	27,909.25	22,066.69	21,990.68	0.13%	10,970.30	0.00	VIGENTE DÓLARES
16	TCHN12886	16,227.90	6,434.69	6,546.77	0.04%	19,621.50	438.53	VIGENTE DÓLARES
17	TCHN12903	4,578.45	2,945.23	2,951.32	0.02%	4,519.52	136.16	VIGENTE DÓLARES
18	TCHN12979	21,579.99	19,063.37	19,073.05	0.11%	16,272.08	917.04	VIGENTE DÓLARES
19	TCHN12978	14,641.80	11,289.48	11,235.32	0.06%	11,965.14	244.07	VIGENTE DÓLARES
20	TCHN13125	18,362.62	15,062.86	15,481.78	0.09%	13,078.98	1,696.05	VIGENTE DÓLARES
21	TCHN13129	16,101.72	9,400.09	9,478.51	0.05%	14,080.26	576.22	VIGENTE DÓLARES
22	TCHN13156	5,696.48	4,621.37	4,672.69	0.03%	3,931.20	371.33	VIGENTE DÓLARES
23	TCHN13149	10,941.29	9,142.64	9,094.91	0.05%	7,889.00	221.91	VIGENTE DÓLARES
24	TCHN12984	47,534.64	40,335.72	40,048.44	0.23%	30,712.67	0.00	VIGENTE DÓLARES
25	TCHN13162	16,123.17	11,614.90	11,592.60	0.07%	12,125.83	136.69	VIGENTE DÓLARES
26	TCHN13166	10,919.27	10,577.91	10,691.47	0.06%	6,438.00	929.79	VIGENTE DÓLARES

27	TCHN13213	3,546.29	577.46	571.75	0.00%	4,245.14	0.00	VIGENTE DÓLARES
28	TCHN13742	21,724.70	17,768.70	17,698.40	0.10%	7,895.60	0.00	VIGENTE DÓLARES
29	TCHN13949	8,732.53	8,141.38	8,101.74	0.05%	1,882.00	161.26	VIGENTE DÓLARES
30	TCHN13945	34,068.13	33,586.37	33,600.13	0.19%	4,579.68	1,237.83	VIGENTE DÓLARES
31	TCHN13935	13,885.18	14,727.43	15,227.82	0.09%	949.00	1,473.18	VIGENTE DÓLARES
32	TCHN13928	19,095.06	19,048.15	19,405.42	0.11%	2,680.00	853.66	VIGENTE DÓLARES
33	TCHN13239	19,355.89	16,865.87	16,237.05	0.09%	12,440.00	0.00	VIGENTE DÓLARES
34	TCHN13300	5,659.15	5,619.82	5,673.68	0.03%	2,617.34	484.03	VIGENTE DÓLARES
35	TCHN13293	47,369.28	41,951.47	41,677.00	0.24%	24,860.21	0.00	VIGENTE DÓLARES
36	TCHN13808	13,626.11	10,855.11	10,852.04	0.06%	5,417.44	362.92	VIGENTE DÓLARES
37	TCHN13650	32,283.03	30,756.50	30,538.08	0.18%	7,076.56	0.00	VIGENTE DÓLARES
38	TCHN13823	20,256.49	14,832.25	14,799.27	0.08%	9,038.71	28.23	VIGENTE DÓLARES
39	TCHN12879	69,063.53	102,827.02	118,500.00	0.68%	10,149.61	50,904.10	EXTRAJUDICIAL DÓLARES
40	TCHN13370	5,673.63	2,230.43	2,872.26	0.02%	4,566.00	775.95	VIGENTE DÓLARES
41	TCHN13383	16,261.63	18,860.98	19,846.62	0.11%	3,975.00	4,450.65	VIGENTE DÓLARES
42	TCHN12950	16,221.41	5,478.12	5,469.72	0.03%	18,504.75	0.00	VIGENTE DÓLARES
43	TCHN12908	9,795.24	6,270.48	6,282.66	0.04%	9,386.20	148.95	VIGENTE DÓLARES
44	TCHN12958	13,501.31	10,857.89	10,875.18	0.06%	10,843.20	633.07	VIGENTE DÓLARES
45	TCHN12951	16,009.38	11,577.69	11,515.11	0.07%	14,090.15	0.00	VIGENTE DÓLARES
46	TCHN13003	11,952.73	8,496.55	8,551.62	0.05%	9,974.00	467.07	VIGENTE DÓLARES
47	TCHN13021	34,812.24	30,701.05	30,724.41	0.18%	23,654.00	1,495.74	VIGENTE DÓLARES
48	TCHN13408	26,966.39	23,762.68	23,611.81	0.14%	11,201.60	0.00	VIGENTE DÓLARES
49	TCHN14008	12,640.95	11,992.15	11,914.92	0.07%	2,369.20	0.00	VIGENTE DÓLARES
50	TCHN14007	13,449.15	12,064.79	12,036.30	0.07%	3,030.67	307.49	VIGENTE DÓLARES
51	TCHN14011	27,176.66	26,732.55	26,678.65	0.15%	3,276.00	426.60	VIGENTE DÓLARES
52	TCHN13022	52,000.33	45,114.20	45,967.72	0.26%	37,306.60	1,967.78	VIGENTE DÓLARES
53	TCHN13044	9,545.25	8,662.70	8,682.89	0.05%	6,466.92	523.30	VIGENTE DÓLARES
54	TCHN13047	19,251.36	16,312.95	16,221.17	0.09%	14,033.47	103.17	VIGENTE DÓLARES
55	TCHN13079	21,543.12	20,820.72	22,710.82	0.13%	12,601.01	5,378.22	VIGENTE DÓLARES
56	TCHN13081	4,582.77	3,407.96	3,419.54	0.02%	3,797.05	200.41	VIGENTE DÓLARES
57	TCHN13075	2,952.59	805.66	874.42	0.01%	3,255.00	113.41	VIGENTE DÓLARES
58	TCHN13109	3,573.26	3,179.74	4,480.80	0.03%	1,838.00	1,869.77	VIGENTE DÓLARES
59	TCHN13470	12,678.48	11,037.64	10,964.40	0.06%	6,205.26	0.00	VIGENTE DÓLARES
60	TCHN13474	9,595.19	6,637.38	6,613.82	0.04%	6,200.70	0.00	VIGENTE DÓLARES
61	TCHN13468	21,659.09	20,559.66	20,540.07	0.12%	7,923.72	764.54	VIGENTE DÓLARES
62	TCHN13458	25,846.60	22,052.15	22,088.41	0.13%	11,697.00	850.93	VIGENTE DÓLARES
63	TCHN13469	36,909.28	36,787.07	37,026.17	0.21%	11,087.79	2,840.49	VIGENTE DÓLARES
64	TCHN13481	14,983.54	13,493.69	13,409.90	0.08%	7,075.00	164.31	VIGENTE DÓLARES
65	TCHN13934	12,763.94	12,786.97	12,818.03	0.07%	1,905.97	632.54	VIGENTE DÓLARES
66	TCHN13105	15,647.08	13,922.87	14,085.51	0.08%	10,594.00	1,262.99	VIGENTE DÓLARES
67	TCHN13154	11,039.76	10,475.28	11,328.60	0.06%	6,720.00	2,398.90	VIGENTE DÓLARES
68	TCHN13152	16,967.53	16,620.25	17,007.03	0.10%	8,887.04	1,902.07	VIGENTE DÓLARES
69	TCHN13155	10,880.21	9,734.55	9,668.10	0.06%	7,337.00	212.62	VIGENTE DÓLARES
70	TCHN13150	7,058.81	4,865.17	4,845.56	0.03%	5,695.58	0.00	VIGENTE DÓLARES
71	TCHN12966	6,715.63	5,894.74	5,888.04	0.03%	4,930.76	265.44	VIGENTE DÓLARES
72	TCHN13180	26,296.93	27,375.54	28,291.09	0.16%	12,379.40	4,382.93	VIGENTE DÓLARES
73	TCHN13254	10,923.79	2,910.34	2,911.10	0.02%	11,721.28	66.00	VIGENTE DÓLARES
74	TCHN13289	13,079.58	11,829.20	11,764.46	0.07%	7,619.87	107.51	VIGENTE DÓLARES
75	TCHN13215	12,132.43	8,039.55	8,174.27	0.05%	10,073.19	701.81	VIGENTE DÓLARES
76	TCHN13222	26,381.44	20,379.27	20,394.58	0.12%	19,044.52	847.47	VIGENTE DÓLARES
77	TCHN13248	21,847.07	8,339.89	8,749.75	0.05%	22,035.00	940.13	VIGENTE DÓLARES
78	TCHN13234	9,610.19	7,049.05	6,999.96	0.04%	7,200.00	3.59	VIGENTE DÓLARES
79	TCHN13253	13,639.47	12,332.98	12,275.25	0.07%	8,245.00	191.59	VIGENTE DÓLARES
80	TCHN13550	11,066.88	10,311.01	10,232.37	0.06%	4,491.08	0.00	VIGENTE DÓLARES
81	TCHN12949	22,692.33	13,230.05	13,189.27	0.08%	21,929.90	4.73	VIGENTE DÓLARES
82	TCHN13136	7,810.59	4,294.04	4,294.14	0.02%	7,203.68	146.58	VIGENTE DÓLARES
83	TCHN13185	9,856.26	7,457.96	7,441.61	0.04%	7,474.70	251.48	VIGENTE DÓLARES
84	TCHN13273	10,944.20	12,405.23	13,239.01	0.08%	4,000.20	3,125.72	VIGENTE DÓLARES
85	TCHN13297	8,039.32	6,798.00	6,768.80	0.04%	4,737.78	63.94	VIGENTE DÓLARES
86	TCHN12899	8,631.89	7,178.64	7,162.12	0.04%	7,164.00	142.40	VIGENTE DÓLARES
87	TCHN12880	24,864.13	26,372.88	28,667.30	0.16%	15,940.00	6,697.99	VIGENTE DÓLARES
88	TCHN13043	23,681.73	24,978.25	28,263.03	0.16%	11,123.09	8,252.02	VIGENTE DÓLARES
89	TCHN13069	16,471.44	14,813.26	14,774.74	0.08%	11,358.12	607.63	VIGENTE DÓLARES
90	TCHN12989	26,415.75	23,219.77	23,153.37	0.13%	19,939.00	907.55	VIGENTE DÓLARES
91	TCHN13164	10,964.39	9,726.92	9,688.57	0.06%	7,361.27	167.65	VIGENTE DÓLARES
92	TCHN13233	12,987.73	11,450.33	11,492.74	0.07%	7,720.20	660.89	VIGENTE DÓLARES
93	TCHN13227	21,574.71	19,224.73	19,060.40	0.11%	13,830.00	95.12	VIGENTE DÓLARES
94	TCHN13243	3,460.85	3,586.98	3,652.12	0.02%	1,692.00	474.12	VIGENTE DÓLARES
95	TCHN12964	19,173.59	9,686.74	9,955.49	0.06%	19,028.40	932.49	VIGENTE DÓLARES
96	TCHN12969	21,603.37	17,747.73	17,640.48	0.10%	16,907.96	0.00	VIGENTE DÓLARES
97	TCHN12960	16,428.88	15,181.74	15,395.20	0.09%	12,170.00	1,378.97	VIGENTE DÓLARES
98	TCHN13024	8,171.44	5,707.23	5,708.14	0.03%	7,475.78	273.38	VIGENTE DÓLARES
99	TCHN13065	16,061.64	9,071.14	9,214.28	0.05%	14,833.75	749.91	VIGENTE DÓLARES
100	TCHN13135	8,742.94	4,431.94	4,422.87	0.03%	8,294.00	48.36	VIGENTE DÓLARES
101	TCHN13174	22,639.22	19,986.43	19,843.46	0.11%	14,484.67	298.86	VIGENTE DÓLARES
102	TCHN13179	21,253.68	18,771.80	18,877.17	0.11%	13,452.00	1,305.46	VIGENTE DÓLARES
103	TCHN13169	16,222.80	9,415.31	9,448.34	0.05%	14,238.00	413.31	VIGENTE DÓLARES
104	TCHN13036	3,522.94	194.07	197.31	0.00%	4,804.19	4.53	VIGENTE DÓLARES
105	TCHN13071	10,900.00	9,571.00	9,618.77	0.06%	6,976.58	404.92	VIGENTE DÓLARES
106	TCHN13124	21,491.19	12,687.88	12,845.35	0.07%	18,703.95	963.37	VIGENTE DÓLARES
107	TCHN13134	22,622.72	19,609.47	19,735.06	0.11%	15,084.03	1,292.31	VIGENTE DÓLARES
108	TCHN13066	5,646.27	2,508.33	2,495.84	0.01%	5,904.00	0.49	VIGENTE DÓLARES
109	TCHN13110	7,764.58	6,650.26	6,597.37	0.04%	5,658.00	0.00	VIGENTE DÓLARES
110	TCHN13200	16,197.43	13,776.78	14,081.71	0.08%	10,590.67	1,526.82	VIGENTE DÓLARES
111	TCHN13198	21,578.39	16,470.61	16,466.05	0.09%	18,659.75	473.16	VIGENTE DÓLARES
112	TCHN13183	8,770.50	7,923.81	7,885.61	0.05%	5,357.90	241.54	VIGENTE DÓLARES
113	TCHN13199	36,935.88	28,155.81	28,155.04	0.16%	27,344.02	924.67	VIGENTE DÓLARES
114	TCHN13201	8,747.93	6,776.38	6,790.49	0.04%	6,209.00	360.97	VIGENTE DÓLARES
115	TCHN13203	27,473.07	30,079.72	32,081.82	0.18%	11,881.40	7,316.51	VIGENTE DÓLARES
116	TCHN13554	28,515.64	27,728.92	27,812.86	0.16%	9,632.54	1,175.86	VIGENTE DÓLARES
117	TCHN13566	21,584.94	16,037.86	15,985.14	0.09%	11,681.00	0.00	VIGENTE DÓLARES
118	TCHN13006	5,867.47	3,737.84	3,730.09	0.02%	5,380.77	38.01	VIGENTE DÓLARES
119	TCHN13147	18,464.82	10,612.80	10,589.05	0.06%	16,053.00	256.01	VIGENTE DÓLARES
120	TCHN13242	10,923.42	11,086.86	11,295.26	0.06%	5,550.00	1,299.40	VIGENTE DÓLARES
121	TCHN13291	16,215.02	10,099.82	10,101.68	0.06%	12,459.45	199.54	VIGENTE DÓLARES
122	TCHN13281	18,492.37	15,876.22	15,823.66	0.09%	11,134.24	260.69	VIGENTE DÓLARES
123	TCHN13240	7,797.38	3,780.10	3,903.56	0.02%	6,744.00	414.40	VIGENTE DÓLARES
124	TCHN13229	10,908.09	10,024.26	10,027.49	0.06%	6,733.00	345.12	VIGENTE DÓLARES
125	TCHN13267	10,834.02	11,277.39	11,598.57	0.07%	4,970.64	1,631.62	VIGENTE DÓLARES
126	TCHN13265	26,948.29	22,432.88	22,320.95	0.13%	16,723.88	77.59	VIGENTE DÓLARES

127	TCHN13288	16,138.35	10,065.74	10,039.79	0.06%	12,417.50	227.31	VIGENTE DÓLARES
128	TCHN13282	17,643.00	11,703.67	11,731.07	0.07%	13,196.68	488.85	VIGENTE DÓLARES
129	TCHN13287	36,942.05	34,444.24	34,328.84	0.20%	19,498.90	1,259.90	VIGENTE DÓLARES
130	TCHN12996	21,843.78	19,206.23	21,894.86	0.13%	13,524.44	6,245.59	VIGENTE DÓLARES
131	TCHN13565	28,491.84	26,624.53	26,509.00	0.15%	9,492.20	335.78	VIGENTE DÓLARES
132	TCHN13591	36,954.81	34,507.80	34,704.85	0.20%	13,940.03	2,072.94	VIGENTE DÓLARES
133	TCHN13054	14,788.59	12,022.07	10,869.59	0.06%	12,098.36	0.00	VIGENTE DÓLARES
134	TCHN13351	5,726.09	3,040.06	3,110.87	0.02%	4,748.00	272.54	VIGENTE DÓLARES
135	TCHN13355	10,930.12	10,781.55	10,835.54	0.06%	5,081.13	749.42	VIGENTE DÓLARES
136	TCHN13082	18,348.57	16,441.16	16,363.66	0.09%	13,477.17	528.49	VIGENTE DÓLARES
137	TCHN13084	7,772.26	6,417.53	6,395.30	0.04%	5,982.00	209.43	VIGENTE DÓLARES
138	TCHN13302	7,830.70	8,342.37	9,118.37	0.05%	2,570.00	2,313.55	VIGENTE DÓLARES
139	TCHN13301	10,939.77	5,110.52	4,965.63	0.03%	10,155.00	0.00	VIGENTE DÓLARES
140	TCHN13315	13,915.68	13,898.39	14,148.38	0.08%	6,469.39	1,444.00	VIGENTE DÓLARES
141	TCHN13314	6,241.13	3,813.12	3,798.01	0.02%	4,752.00	3.25	VIGENTE DÓLARES
142	TCHN13317	36,893.35	38,987.94	39,636.92	0.23%	14,916.00	5,236.59	VIGENTE DÓLARES
143	TCHN13441	8,897.00	5,028.60	5,117.23	0.03%	6,817.70	351.72	VIGENTE DÓLARES
144	TCHN13518	31,698.57	27,460.55	27,245.53	0.16%	13,177.36	0.00	VIGENTE DÓLARES
145	TCHN04505	42,699.00	49,114.68	83,257.74	0.13%	44,049.51	48,169.25	JUDICIAL SOLES
146	TCHN04540	35,453.60	39,625.76	129,500.00	0.20%	18,314.00	99,913.64	JUDICIAL SOLES
147	TCHN04538	133,776.00	171,657.19	147,377.99	0.22%	14,782.50	18,091.66	JUDICIAL SOLES
148	TCHN03825	21,487.00	25,511.48	20,500.00	0.03%	67,009.36	0.00	JUDICIAL SOLES
149	TCHN04650	83,936.00	11,013.73	158,594.81	0.24%	120,544.16	105,328.89	JUDICIAL SOLES
150	TCHN04735	48,085.90	53,801.78	187,000.00	0.28%	30,179.00	149,233.46	JUDICIAL SOLES
151	TCHN04783	32,659.22	32,926.62	160,000.00	0.24%	19,420.40	133,744.33	JUDICIAL SOLES
152	TCHN04744	52,800.00	60,673.93	190,000.00	0.29%	44,817.00	146,931.88	JUDICIAL SOLES
153	TCHN04834	47,216.11	39,702.62	163,842.00	0.25%	33,931.57	132,534.05	JUDICIAL SOLES
154	TCHN04504	11,232.00	9,744.49	107,000.00	0.16%	5,904.10	98,961.51	JUDICIAL SOLES
155	TCHN12646	85,839.70	86,018.46	99,907.95	0.15%	73,244.92	31,794.26	VIGENTE SOLES
156	TCHN05707	32,188.00	42,495.19	95,000.00	0.14%	9,320.77	64,879.29	JUDICIAL SOLES
157	TCHN05665	42,799.00	56,454.36	143,000.00	0.22%	3,101.50	100,667.87	JUDICIAL SOLES
158	TCHN04582	33,737.56	6,311.67	102,700.00	0.16%	48,550.00	69,707.81	JUDICIAL SOLES
159	TCHN05844	42,817.51	4,123.09	112,000.00	0.17%	65,100.00	70,715.36	JUDICIAL SOLES
160	TCHN05526	55,198.29	81,162.93	233,000.00	0.35%	0.00	177,801.71	JUDICIAL SOLES
161	TCHN06789	24,268.90	7,238.80	62,787.99	0.10%	36,234.68	56,173.49	JUDICIAL SOLES
162	TCHN06490	11,233.00	13,619.49	58,500.00	0.09%	3,514.00	48,738.60	JUDICIAL SOLES
163	TCHN06273	32,385.00	39,877.56	135,000.00	0.20%	9,985.00	105,752.02	JUDICIAL SOLES
164	TCHN04845	109,944.60	128,647.38	270,000.00	0.41%	74,810.84	180,872.85	JUDICIAL SOLES
165	TCHN06813	21,880.00	15,187.22	63,000.00	0.10%	46,065.50	47,630.43	JUDICIAL SOLES
166	TCHN05951	42,890.80	60,708.42	155,000.00	0.23%	13,625.70	115,279.85	JUDICIAL SOLES
167	TCHN07223	32,393.00	25,670.74	86,400.00	0.13%	25,341.00	65,759.03	JUDICIAL SOLES
168	TCHN07461	11,331.00	15,436.08	72,000.00	0.11%	0.00	60,669.00	JUDICIAL SOLES
169	TCHN07478	11,408.00	12,019.98	89,500.00	0.14%	10,420.22	80,181.86	JUDICIAL SOLES
170	TCHN07141	32,326.00	42,259.18	189,000.00	0.29%	5,705.66	158,976.28	JUDICIAL SOLES
171	TCHN06056	21,754.00	27,947.87	123,450.00	0.19%	9,360.00	104,663.28	JUDICIAL SOLES
172	TCHN12715	106,724.50	54,657.30	65,246.33	0.10%	121,067.14	18,079.87	VIGENTE SOLES
173	TCHN07149	50,000.00	50,860.02	123,500.00	0.19%	60,222.11	84,240.32	JUDICIAL SOLES
174	TCHN07523	22,305.00	16,972.36	48,419.93	0.07%	30,051.00	32,960.22	JUDICIAL SOLES
175	TCHN07821	42,710.00	53,781.10	114,500.00	0.17%	13,761.00	74,450.32	JUDICIAL SOLES
176	TCHN07195	22,196.00	18,315.49	53,400.00	0.08%	25,887.95	39,743.01	JUDICIAL SOLES
177	TCHN07490	32,250.00	26,556.53	73,000.00	0.11%	30,240.00	52,817.19	JUDICIAL SOLES
178	TCHN08050	60,461.36	90,828.86	183,500.00	0.28%	0.00	123,038.64	JUDICIAL SOLES
179	TCHN08297	53,291.00	80,031.61	130,000.00	0.20%	28,014.51	81,830.21	JUDICIAL SOLES
180	TCHN07763	74,249.00	112,838.65	162,000.00	0.25%	4,839.94	88,290.69	JUDICIAL SOLES
181	TCHN07792	32,294.00	37,239.27	106,200.00	0.16%	11,345.00	78,114.53	JUDICIAL SOLES
182	TCHN08735	53,802.00	78,712.60	155,000.00	0.23%	21,605.00	106,087.96	JUDICIAL SOLES
183	TCHN07920	16,689.00	4,178.76	36,000.00	0.05%	18,325.57	21,438.43	JUDICIAL SOLES
184	TCHN08835	74,420.00	58,516.39	145,644.44	0.22%	96,684.60	101,671.39	JUDICIAL SOLES
185	TCHN08272	43,281.00	31,336.19	100,000.00	0.15%	51,184.95	59,096.00	JUDICIAL SOLES
186	TCHN08452	32,371.00	44,999.13	108,664.00	0.16%	16,236.00	80,522.20	JUDICIAL SOLES
187	TCHN07745	27,296.00	10,468.94	43,372.22	0.07%	32,665.40	33,842.96	JUDICIAL SOLES
188	TCHN08859	53,546.00	70,413.45	125,000.00	0.19%	35,706.00	80,802.64	JUDICIAL SOLES
189	TCHN08527	42,844.00	76,891.97	144,000.00	0.22%	2,847.13	101,772.48	JUDICIAL SOLES
190	TCHN09172	22,483.00	732.78	3,361.68	0.01%	55,147.00	2,647.00	VIGENTE SOLES
191	TCHN09171	48,301.00	78,825.80	150,000.00	0.23%	6,318.00	102,987.66	JUDICIAL SOLES
192	TCHN09054	25,610.11	2,990.44	12,033.82	0.02%	37,590.00	9,093.36	JUDICIAL SOLES
193	TCHN09524	43,607.00	66,491.86	110,000.00	0.17%	16,021.27	69,949.33	JUDICIAL SOLES
194	TCHN09078	22,040.00	21,497.45	70,000.00	0.11%	8,556.00	52,355.50	JUDICIAL SOLES
195	TCHN09523	16,858.00	4,673.64	24,889.46	0.04%	20,682.96	20,498.81	JUDICIAL SOLES
196	TCHN09489	27,675.20	24,186.33	53,000.00	0.08%	18,945.21	34,018.82	JUDICIAL SOLES
197	TCHN09530	22,184.00	15,082.85	31,681.78	0.05%	28,752.12	19,918.98	JUDICIAL SOLES
198	TCHN09469	37,830.00	57,363.87	121,920.26	0.18%	15,366.00	87,528.55	JUDICIAL SOLES
199	TCHN09616	37,662.00	49,910.73	100,000.00	0.15%	3,817.19	64,066.47	JUDICIAL SOLES
200	TCHN09549	32,365.00	32,792.57	60,000.00	0.09%	16,953.00	35,345.74	JUDICIAL SOLES
201	TCHN09771	27,516.00	28,632.51	45,000.00	0.07%	26,871.00	25,101.33	JUDICIAL SOLES
202	TCHN09367	11,367.00	9,496.48	31,200.00	0.05%	8,640.68	23,648.49	JUDICIAL SOLES
203	TCHN09691	27,411.00	39,183.25	72,000.00	0.11%	8,114.51	47,204.20	JUDICIAL SOLES
204	TCHN09704	27,293.00	22,474.65	55,000.00	0.08%	26,861.20	37,919.40	JUDICIAL SOLES
205	TCHN09785	53,468.00	1,742.68	5,989.09	0.01%	124,535.20	4,289.45	VIGENTE SOLES
206	TCHN10249	85,300.00	118,661.06	175,000.00	0.26%	41,860.30	99,106.11	JUDICIAL SOLES
207	TCHN09896	11,422.00	9,112.49	25,292.97	0.04%	8,378.82	18,014.82	JUDICIAL SOLES
208	TCHN10034	11,943.00	670.16	9,210.24	0.01%	18,205.00	8,556.63	VIGENTE SOLES
209	TCHN10258	32,684.00	33,852.42	67,650.72	0.10%	31,975.49	44,014.73	JUDICIAL SOLES
210	TCHN09622	53,576.00	1,941.19	7,152.64	0.01%	98,985.76	5,259.39	VIGENTE SOLES
211	TCHN09957	22,117.00	19,275.90	31,243.94	0.05%	24,423.85	16,561.70	JUDICIAL SOLES
212	TCHN09848	54,849.00	57,789.41	122,626.24	0.19%	54,144.34	82,830.20	JUDICIAL SOLES
213	TCHN10227	27,297.00	19,564.03	81,000.00	0.12%	22,692.40	65,072.84	JUDICIAL SOLES
214	TCHN10457	22,205.00	35,710.18	82,641.94	0.13%	4,380.72	61,468.75	JUDICIAL SOLES
215	TCHN10083	17,029.00	617.00	1,448.90	0.00%	34,144.00	847.14	VIGENTE SOLES
216	TCHN10817	32,680.00	1,382.49	1,504.79	0.00%	57,582.00	144.94	VIGENTE SOLES
217	TCHN10810	43,010.00	64,934.53	105,000.00	0.16%	8,520.00	63,988.57	JUDICIAL SOLES
218	TCHN10468	16,823.00	944.00	3,558.99	0.01%	31,141.24	2,638.31	VIGENTE SOLES
219	TCHN10767	32,714.00	1,395.74	11,029.28	0.02%	56,771.48	9,668.02	VIGENTE SOLES
220	TCHN10638	11,636.00	652.94	7,818.97	0.01%	17,871.35	7,182.16	VIGENTE SOLES
221	TCHN10245	53,731.00	53,383.53	107,536.11	0.16%	50,057.34	69,446.85	JUDICIAL SOLES
222	TCHN10744	22,416.00	13,927.57	46,125.77	0.07%	14,459.60	33,661.73	JUDICIAL SOLES
223	TCHN10318	11,592.00	12,759.71	42,545.75	0.06%	1,720.00	31,999.46	JUDICIAL SOLES
224	TCHN10706	32,335.00	33,362.48	53,551.00	0.08%	31,940.00	28,312.06	JUDICIAL SOLES
225	TCHN10943	27,939.00	27,816.94	74,028.52	0.11%	12,460.63	52,400.08	JUDICIAL SOLES
226	TCHN10891	32,954.00	50,796.80	118,500.00	0.18%	4,575.00	86,541.43	JUDICIAL SOLES

227	TCHN10976	74,495.00	72,233.80	177,193.38	0.27%	42,628.00	122,296.12	JUDICIAL SOLES
228	TCHN10845	37,654.00	45,639.19	100,748.33	0.15%	21,674.00	69,894.26	JUDICIAL SOLES
229	TCHN13643	96,147.84	87,197.67	86,900.63	0.13%	35,342.10	2,692.73	VIGENTE SOLES
230	TCHN13641	78,067.43	71,014.66	70,831.69	0.11%	28,776.32	2,319.21	VIGENTE SOLES
231	TCHN13632	85,527.00	81,148.17	80,725.43	0.12%	28,213.95	2,173.52	VIGENTE SOLES
232	TCHN13634	210,338.90	192,507.68	191,377.50	0.29%	74,874.08	342.67	VIGENTE SOLES
233	TCHN13644	147,459.95	144,923.19	144,658.11	0.22%	45,621.20	4,240.76	VIGENTE SOLES
234	TCHN13625	85,366.94	67,238.95	67,031.73	0.10%	39,879.24	260.59	VIGENTE SOLES
235	TCHN13639	64,769.00	40,115.96	39,948.07	0.06%	40,160.00	114.69	VIGENTE SOLES
236	TCHN13646	107,702.97	101,292.49	100,513.02	0.15%	35,648.14	0.00	VIGENTE SOLES
237	TCHN13659	157,112.84	160,570.08	160,714.88	0.24%	37,280.20	10,856.54	VIGENTE SOLES
238	TCHN13660	12,014.95	8,735.38	8,795.81	0.01%	6,322.40	468.17	VIGENTE SOLES
239	TCHN13572	86,334.51	88,347.87	91,263.41	0.14%	25,861.83	9,025.92	VIGENTE SOLES
240	TCHN13578	54,087.90	46,514.43	46,908.20	0.07%	24,077.96	3,145.69	VIGENTE SOLES
241	TCHN13545	35,335.16	38,355.35	39,335.07	0.06%	8,008.90	5,337.67	VIGENTE SOLES
242	TCHN13585	81,694.93	86,905.26	90,460.28	0.14%	19,000.00	14,462.51	VIGENTE SOLES
243	TCHN13604	98,577.15	86,862.46	88,084.39	0.13%	39,155.00	6,545.97	VIGENTE SOLES
244	TCHN13609	134,014.93	124,911.31	123,891.27	0.19%	48,830.94	0.00	VIGENTE SOLES
245	TCHN13165	108,355.90	111,689.62	111,869.35	0.17%	29,497.00	8,110.89	VIGENTE SOLES
246	TCHN13651	22,293.93	21,065.17	20,933.51	0.03%	7,293.00	457.75	VIGENTE SOLES
247	TCHN13657	54,326.95	49,676.28	49,330.46	0.07%	19,896.80	0.00	VIGENTE SOLES
248	TCHN13655	126,433.90	118,312.20	117,405.49	0.18%	40,486.46	0.00	VIGENTE SOLES
249	TCHN13647	115,699.95	71,514.67	71,354.19	0.11%	72,038.12	0.00	VIGENTE SOLES
250	TCHN13667	33,491.91	30,430.01	30,219.08	0.05%	11,837.10	0.00	VIGENTE SOLES
251	TCHN11316	64,015.00	81,954.38	157,576.46	0.24%	31,917.90	101,264.52	JUDICIAL SOLES
252	TCHN12318	96,959.00	50,997.86	51,759.51	0.08%	139,246.65	4,155.86	VIGENTE SOLES
253	TCHN13346	75,536.00	70,375.88	69,944.57	0.11%	36,799.82	1,763.18	VIGENTE SOLES
254	TCHN13348	27,218.88	9,800.61	9,796.07	0.01%	26,235.74	66.19	VIGENTE SOLES
255	TCHN13361	43,288.28	27,742.93	27,646.82	0.04%	31,781.01	0.00	VIGENTE SOLES
256	TCHN13364	44,097.48	47,028.24	48,471.62	0.07%	16,384.00	7,137.35	VIGENTE SOLES
257	TCHN12498	107,718.36	73,763.91	73,531.19	0.11%	75,502.20	1,701.04	VIGENTE SOLES
258	TCHN13391	75,588.93	73,808.98	74,107.60	0.11%	33,370.80	4,496.46	VIGENTE SOLES
259	TCHN13654	38,330.93	37,505.12	37,956.88	0.06%	11,878.00	3,147.50	VIGENTE SOLES
260	TCHN13658	86,402.92	77,763.74	77,549.67	0.12%	32,267.10	1,346.90	VIGENTE SOLES
261	TCHN13680	32,969.38	9,606.55	9,768.60	0.01%	30,470.13	529.25	VIGENTE SOLES
262	TCHN13690	80,373.91	65,483.01	65,324.20	0.10%	34,012.00	738.40	VIGENTE SOLES
263	TCHN13679	24,917.12	21,803.05	22,732.76	0.03%	8,771.80	2,750.96	VIGENTE SOLES
264	TCHN13602	23,342.71	20,393.21	20,472.74	0.03%	9,075.80	736.11	VIGENTE SOLES
265	TCHN13682	126,303.87	124,385.69	123,649.42	0.19%	34,722.90	3,654.46	VIGENTE SOLES
266	TCHN13696	108,119.78	109,114.06	109,354.65	0.17%	27,190.00	6,035.72	VIGENTE SOLES
267	TCHN13631	34,786.75	41,205.61	42,518.31	0.06%	2,275.00	8,243.66	VIGENTE SOLES
268	TCHN13673	32,043.89	30,744.81	30,532.88	0.05%	10,194.41	159.19	VIGENTE SOLES
269	TCHN13693	69,866.71	62,147.99	61,875.38	0.09%	25,781.16	361.87	VIGENTE SOLES
270	TCHN13683	43,627.91	41,830.09	41,576.99	0.06%	13,345.44	371.26	VIGENTE SOLES
271	TCHN13698	23,379.84	16,737.60	16,733.25	0.03%	11,867.80	528.55	VIGENTE SOLES
272	TCHN13711	43,807.51	35,029.55	34,985.44	0.05%	19,280.00	1,072.69	VIGENTE SOLES
273	TCHN13702	37,257.48	30,264.17	30,090.44	0.05%	15,980.00	81.95	VIGENTE SOLES
274	TCHN13691	33,704.78	32,111.67	31,865.02	0.05%	10,522.01	0.00	VIGENTE SOLES
275	TCHN13700	75,878.51	74,366.66	73,847.72	0.11%	20,834.00	1,759.37	VIGENTE SOLES
276	TCHN13714	51,960.68	38,894.74	38,779.06	0.06%	24,756.84	124.88	VIGENTE SOLES
277	TCHN13731	43,694.88	40,226.14	40,164.32	0.06%	13,640.36	755.41	VIGENTE SOLES
278	TCHN13726	86,791.49	80,702.34	81,766.99	0.12%	27,577.82	6,168.04	VIGENTE SOLES
279	TCHN13753	59,467.06	58,210.92	58,731.98	0.09%	15,940.70	4,053.43	VIGENTE SOLES
280	TCHN13784	159,581.38	160,692.59	160,055.28	0.24%	35,086.70	6,371.55	VIGENTE SOLES
281	TCHN13810	33,257.10	26,912.11	26,826.47	0.04%	12,800.00	160.59	VIGENTE SOLES
282	TCHN13812	55,038.00	53,031.21	52,584.61	0.08%	13,957.76	0.00	VIGENTE SOLES
283	TCHN12405	55,607.93	29,384.62	29,299.65	0.04%	70,753.50	60.05	VIGENTE SOLES
284	TCHN12401	65,021.00	34,635.36	34,520.47	0.05%	84,132.75	0.00	VIGENTE SOLES
285	TCHN12744	42,862.00	29,460.66	29,375.18	0.04%	44,868.98	833.98	VIGENTE SOLES
286	TCHN12765	209,769.00	158,378.18	160,380.38	0.24%	187,132.92	13,331.68	VIGENTE SOLES
287	TCHN12878	57,611.33	48,153.62	47,929.90	0.07%	47,292.28	1,314.21	VIGENTE SOLES
288	TCHN13652	41,377.54	43,716.16	44,342.16	0.07%	11,018.00	4,450.94	VIGENTE SOLES
289	TCHN13656	54,057.95	49,331.38	49,706.78	0.08%	18,762.30	3,743.84	VIGENTE SOLES
290	TCHN13694	108,228.55	102,719.49	102,021.57	0.15%	31,803.00	195.33	VIGENTE SOLES
291	TCHN13701	43,711.51	37,184.78	37,082.06	0.06%	17,164.00	925.94	VIGENTE SOLES
292	TCHN13715	86,695.99	82,227.21	81,586.12	0.12%	26,309.95	0.00	VIGENTE SOLES
293	TCHN13709	27,765.51	18,411.11	18,374.61	0.03%	15,926.00	61.00	VIGENTE SOLES
294	TCHN13718	33,642.46	31,871.48	32,225.79	0.05%	9,761.35	2,446.89	VIGENTE SOLES
295	TCHN13720	159,433.48	155,256.46	153,996.29	0.23%	43,176.11	2,629.51	VIGENTE SOLES
296	TCHN13721	127,614.48	122,541.21	121,960.67	0.18%	32,105.27	1,598.21	VIGENTE SOLES
297	TCHN13723	159,577.48	160,107.12	159,470.99	0.24%	39,852.25	6,577.03	VIGENTE SOLES
298	TCHN13725	33,511.48	30,464.59	30,384.01	0.05%	10,938.41	516.30	VIGENTE SOLES
299	TCHN13752	32,855.88	29,038.87	29,027.74	0.04%	11,389.00	1,154.97	VIGENTE SOLES
300	TCHN13748	33,460.42	32,365.28	32,735.55	0.05%	9,000.00	2,866.31	VIGENTE SOLES
301	TCHN13703	126,450.42	121,673.36	120,886.87	0.18%	34,524.55	752.69	VIGENTE SOLES
302	TCHN13836	108,273.00	102,486.05	99,178.79	0.15%	30,184.00	0.00	VIGENTE SOLES
303	TCHN13839	56,459.50	60,629.48	62,332.10	0.09%	6,719.50	7,728.21	VIGENTE SOLES
304	TCHN13873	261,183.00	290,643.09	294,271.70	0.45%	15,988.00	35,702.81	VIGENTE SOLES
305	TCHN13867	21,155.94	14,106.62	14,090.22	0.02%	10,510.00	53.22	VIGENTE SOLES
306	TCHN13891	211,151.00	209,663.88	207,934.86	0.31%	38,169.00	3,639.23	VIGENTE SOLES
307	TCHN12729	29,383.46	5,185.39	5,213.04	0.01%	41,113.00	128.33	VIGENTE SOLES
308	TCHN12700	56,223.20	44,088.70	43,965.82	0.07%	60,322.65	772.81	VIGENTE SOLES
309	TCHN13041	78,023.04	72,397.16	73,788.87	0.11%	52,356.00	6,431.00	VIGENTE SOLES
310	TCHN13035	63,613.29	52,374.30	62,528.23	0.09%	48,326.84	18,374.17	VIGENTE SOLES
311	TCHN13211	38,854.57	35,497.99	36,814.48	0.06%	21,421.60	5,578.20	VIGENTE SOLES
312	TCHN13751	33,551.42	31,662.98	31,558.29	0.05%	10,230.80	1,077.74	VIGENTE SOLES
313	TCHN13743	54,943.43	53,716.63	53,723.75	0.08%	14,550.00	1,742.05	VIGENTE SOLES
314	TCHN13732	108,101.43	101,736.94	101,163.00	0.15%	33,081.55	619.55	VIGENTE SOLES
315	TCHN13737	94,155.46	104,994.99	107,766.07	0.16%	11,506.00	15,003.46	VIGENTE SOLES
316	TCHN13733	69,081.03	57,652.71	57,437.04	0.09%	26,956.00	121.36	VIGENTE SOLES
317	TCHN13782	98,334.00	95,698.69	95,170.53	0.14%	24,135.16	1,194.87	VIGENTE SOLES
318	TCHN13792	159,575.00	160,334.34	159,629.63	0.24%	36,328.14	5,786.70	VIGENTE SOLES
319	TCHN13791	43,611.00	39,513.23	39,497.77	0.06%	13,044.96	1,600.10	VIGENTE SOLES
320	TCHN13910	55,421.00	58,658.13	58,769.14	0.09%	5,500.00	4,173.65	VIGENTE SOLES
321	TCHN13932	76,451.00	75,552.88	74,984.29	0.11%	12,637.60	1,394.26	VIGENTE SOLES
322	TCHN13939	54,442.00	43,688.81	43,551.88	0.07%	18,207.22	0.00	VIGENTE SOLES
323	TCHN13938	22,811.00	20,336.33	20,224.70	0.03%	5,958.00	0.00	VIGENTE SOLES
324	TCHN12770	69,956.00	58,242.93	60,415.33	0.09%	69,575.90	8,530.31	VIGENTE SOLES
325	TCHN12759	36,391.70	31,443.33	31,991.27	0.05%	32,966.50	2,766.77	VIGENTE SOLES
326	TCHN12773	27,646.60	19,558.21	25,938.06	0.04%	26,292.08	9,680.41	VIGENTE SOLES

327	TCHN12778	49,740.00	31,834.71	29,553.83	0.04%	61,687.90	0.00	VIGENTE SOLES
328	TCHN12810	33,099.00	23,736.32	23,666.66	0.04%	31,867.00	687.77	VIGENTE SOLES
329	TCHN12824	42,949.00	29,275.77	29,144.40	0.04%	41,996.76	0.00	VIGENTE SOLES
330	TCHN12830	17,111.00	12,900.74	12,921.61	0.02%	16,554.84	612.78	VIGENTE SOLES
331	TCHN12829	44,356.30	10,412.59	10,349.62	0.02%	56,838.35	0.00	VIGENTE SOLES
332	TCHN12839	157,053.00	69,398.10	73,320.81	0.11%	176,512.00	9,646.13	VIGENTE SOLES
333	TCHN13218	31,162.70	24,032.26	24,240.93	0.04%	21,727.50	1,243.35	VIGENTE SOLES
334	TCHN13296	48,229.36	51,624.52	53,143.38	0.08%	18,266.00	8,012.75	VIGENTE SOLES
335	TCHN13372	33,434.98	13,823.17	13,834.06	0.02%	30,762.98	257.76	VIGENTE SOLES
336	TCHN13366	34,935.91	35,703.95	36,589.93	0.06%	13,345.97	4,134.16	VIGENTE SOLES
337	TCHN13795	23,076.20	17,102.34	17,092.94	0.03%	10,415.00	230.85	VIGENTE SOLES
338	TCHN13774	44,689.88	38,568.39	38,472.32	0.06%	16,199.00	440.75	VIGENTE SOLES
339	TCHN13806	119,702.15	115,677.93	115,071.70	0.17%	28,787.95	2,011.41	VIGENTE SOLES
340	TCHN13801	28,266.00	26,430.65	26,967.51	0.04%	7,272.44	2,366.97	VIGENTE SOLES
341	TCHN13817	76,059.00	72,316.24	71,993.27	0.11%	19,726.80	2,035.28	VIGENTE SOLES
342	TCHN13821	58,206.19	62,856.89	63,717.51	0.10%	7,191.00	6,372.37	VIGENTE SOLES
343	TCHN13832	157,582.00	140,781.80	140,236.76	0.21%	47,091.05	3,299.06	VIGENTE SOLES
344	TCHN13825	65,596.00	64,984.31	64,463.59	0.10%	14,225.66	1,286.53	VIGENTE SOLES
345	TCHN13820	22,831.00	19,522.49	19,433.89	0.03%	8,002.40	0.00	VIGENTE SOLES
346	TCHN13960	94,307.30	98,038.23	98,679.98	0.15%	9,230.00	5,777.41	VIGENTE SOLES
347	TCHN13983	55,066.00	58,363.91	59,225.38	0.09%	3,778.06	5,099.57	VIGENTE SOLES
348	TCHN13980	26,070.00	26,021.34	25,847.41	0.04%	3,417.00	564.66	VIGENTE SOLES
349	TCHN13856	28,128.00	26,652.87	26,696.14	0.04%	4,974.00	1,185.32	VIGENTE SOLES
350	TCHN14019	54,871.00	56,996.57	57,466.85	0.09%	4,409.55	4,044.94	VIGENTE SOLES
351	TCHN14027	75,281.60	74,413.62	74,039.16	0.11%	10,008.80	970.07	VIGENTE SOLES
352	TCHN12836	64,845.00	69,792.62	74,848.19	0.11%	48,065.00	17,846.07	VIGENTE SOLES
353	TCHN12861	94,662.61	77,013.83	76,735.88	0.12%	81,720.09	1,072.41	VIGENTE SOLES
354	TCHN12875	102,382.10	96,174.45	98,285.92	0.15%	86,922.10	11,579.80	VIGENTE SOLES
355	TCHN12891	27,912.05	9,735.97	9,747.32	0.01%	33,454.50	268.44	VIGENTE SOLES
356	TCHN13389	108,024.39	100,443.24	100,851.30	0.15%	49,812.32	5,825.71	VIGENTE SOLES
357	TCHN13380	22,272.36	17,676.69	17,855.48	0.03%	12,545.00	1,442.40	VIGENTE SOLES
358	TCHN13396	13,115.91	12,520.12	12,569.10	0.02%	6,413.00	820.62	VIGENTE SOLES
359	TCHN13414	106,119.20	96,193.86	95,489.66	0.14%	51,512.60	0.00	VIGENTE SOLES
360	TCHN13375	24,713.78	22,407.66	22,244.99	0.03%	12,911.80	0.00	VIGENTE SOLES
361	TCHN13418	43,696.34	37,658.14	37,426.43	0.06%	22,789.94	0.00	VIGENTE SOLES
362	TCHN13404	41,263.60	38,621.23	38,352.92	0.06%	18,884.00	806.09	VIGENTE SOLES
363	TCHN13416	67,879.78	65,706.02	65,683.11	0.10%	28,629.00	3,014.58	VIGENTE SOLES
364	TCHN13417	22,661.14	19,192.45	19,499.43	0.03%	11,074.20	1,848.70	VIGENTE SOLES
365	TCHN13802	33,517.20	34,144.33	34,173.13	0.05%	6,878.70	1,660.66	VIGENTE SOLES
366	TCHN13815	65,543.00	61,679.72	61,217.53	0.09%	17,581.12	0.00	VIGENTE SOLES
367	TCHN13828	75,751.00	68,739.00	68,283.36	0.10%	22,511.30	0.00	VIGENTE SOLES
368	TCHN13830	14,769.40	14,778.83	15,351.69	0.02%	2,670.00	1,981.34	VIGENTE SOLES
369	TCHN13968	38,421.00	36,697.17	36,517.10	0.06%	7,118.51	247.94	VIGENTE SOLES
370	TCHN14010	101,675.40	107,844.67	108,476.37	0.16%	6,566.60	7,783.78	VIGENTE SOLES
371	TCHN14013	86,616.50	78,883.42	78,499.37	0.12%	18,500.00	0.00	VIGENTE SOLES
372	TCHN13982	54,499.50	61,097.59	62,035.26	0.09%	0.00	7,535.76	VIGENTE SOLES
373	TCHN13014	65,447.04	46,472.76	46,984.52	0.07%	58,795.00	2,814.62	VIGENTE SOLES
374	TCHN13413	42,432.17	43,287.49	44,083.31	0.07%	16,431.00	4,400.07	VIGENTE SOLES
375	TCHN13429	27,774.55	23,852.09	23,608.69	0.04%	14,673.10	0.00	VIGENTE SOLES
376	TCHN13428	38,014.65	33,869.73	33,649.74	0.05%	18,727.00	601.62	VIGENTE SOLES
377	TCHN13398	88,650.43	85,802.79	85,647.46	0.13%	39,372.96	3,829.86	VIGENTE SOLES
378	TCHN13434	31,608.99	27,218.07	27,177.03	0.04%	16,610.10	1,074.51	VIGENTE SOLES
379	TCHN13448	35,208.71	29,197.65	29,547.78	0.04%	19,193.00	2,593.13	VIGENTE SOLES
380	TCHN13444	43,895.70	32,779.91	33,181.13	0.05%	25,741.40	2,855.51	VIGENTE SOLES
381	TCHN13446	28,358.52	22,947.02	22,853.83	0.03%	15,285.00	127.27	VIGENTE SOLES
382	TCHN13852	76,139.00	81,085.21	82,269.77	0.12%	9,586.13	8,602.07	VIGENTE SOLES
383	TCHN13859	116,777.40	111,462.75	110,428.31	0.17%	27,121.00	63.51	VIGENTE SOLES
384	TCHN13871	54,815.60	50,762.62	50,519.75	0.08%	13,911.05	221.58	VIGENTE SOLES
385	TCHN13884	72,136.98	66,030.65	65,783.63	0.10%	18,962.00	1,643.64	VIGENTE SOLES
386	TCHN13875	11,759.00	10,262.41	10,219.68	0.02%	3,511.90	0.69	VIGENTE SOLES
387	TCHN13893	29,262.83	25,566.69	25,439.78	0.04%	8,960.70	0.00	VIGENTE SOLES
388	TCHN13896	76,145.00	74,000.04	73,612.30	0.11%	15,425.10	824.46	VIGENTE SOLES
389	TCHN13908	33,224.00	30,057.05	29,987.37	0.05%	8,656.26	405.83	VIGENTE SOLES
390	TCHN13946	33,729.00	32,838.03	32,828.93	0.05%	6,001.58	1,447.93	VIGENTE SOLES
391	TCHN13970	17,324.00	15,923.11	15,859.45	0.02%	3,795.00	67.94	VIGENTE SOLES
392	TCHN13846	33,541.00	36,617.69	37,075.22	0.06%	1,249.00	3,889.16	VIGENTE SOLES
393	TCHN13977	60,168.00	55,156.60	54,932.46	0.08%	12,998.78	176.29	VIGENTE SOLES
394	TCHN13994	18,164.93	17,263.95	17,168.15	0.03%	3,334.42	28.79	VIGENTE SOLES
395	TCHN14000	127,844.00	116,442.77	115,905.57	0.18%	27,138.85	0.00	VIGENTE SOLES
396	TCHN14004	108,156.00	103,475.45	102,975.70	0.16%	18,952.88	2,370.27	VIGENTE SOLES
397	TCHN13099	22,998.37	10,141.71	9,859.54	0.01%	24,333.44	0.00	VIGENTE SOLES
398	TCHN13455	36,436.29	33,034.85	32,854.56	0.05%	17,780.00	567.87	VIGENTE SOLES
399	TCHN13460	38,592.86	33,909.41	33,712.58	0.05%	19,427.53	49.35	VIGENTE SOLES
400	TCHN13452	33,412.24	30,487.88	30,328.04	0.05%	16,164.00	809.12	VIGENTE SOLES
401	TCHN13465	48,734.14	44,305.98	44,566.29	0.07%	21,632.20	3,281.91	VIGENTE SOLES
402	TCHN13450	76,664.62	68,335.58	62,562.56	0.09%	42,516.72	0.00	VIGENTE SOLES
403	TCHN13473	28,604.34	28,758.45	29,113.75	0.04%	11,158.75	2,986.28	VIGENTE SOLES
404	TCHN13483	47,064.07	43,797.79	43,662.70	0.07%	20,717.46	1,644.69	VIGENTE SOLES
405	TCHN13485	65,730.46	60,417.52	60,166.58	0.09%	28,140.00	1,821.64	VIGENTE SOLES
406	TCHN13912	38,740.00	36,662.33	36,509.64	0.06%	8,647.70	387.41	VIGENTE SOLES
407	TCHN13905	65,662.00	64,475.50	64,021.01	0.10%	12,338.40	353.60	VIGENTE SOLES
408	TCHN13909	28,110.00	22,928.76	22,893.59	0.03%	9,769.50	222.93	VIGENTE SOLES
409	TCHN13916	65,296.00	63,938.94	63,466.42	0.10%	12,173.40	180.40	VIGENTE SOLES
410	TCHN13917	43,805.00	42,906.19	42,588.19	0.06%	8,199.06	122.70	VIGENTE SOLES
411	TCHN13921	127,463.00	124,755.54	123,814.16	0.19%	23,857.38	248.86	VIGENTE SOLES
412	TCHN14037	48,884.00	48,679.64	48,342.86	0.07%	6,241.56	396.82	VIGENTE SOLES
413	TCHN14039	29,623.80	27,883.53	27,806.29	0.04%	5,055.78	314.42	VIGENTE SOLES
414	TCHN13115	48,651.34	51,692.35	54,546.55	0.08%	26,168.00	10,382.34	VIGENTE SOLES
415	TCHN13100	40,267.17	47,993.83	51,833.09	0.08%	13,714.56	14,089.12	VIGENTE SOLES
416	TCHN13173	55,607.87	83,172.00	93,500.00	0.14%	0.00	37,892.13	EXTRAJUDICIAL SOLES
417	TCHN13461	17,877.45	3,597.87	3,569.36	0.01%	18,794.75	4.41	VIGENTE SOLES
418	TCHN13464	27,661.06	26,230.25	26,195.18	0.04%	12,817.80	1,418.00	VIGENTE SOLES
419	TCHN13471	44,382.04	34,169.40	34,298.24	0.05%	25,284.50	1,591.99	VIGENTE SOLES
420	TCHN13457	76,181.16	74,596.31	74,590.33	0.11%	30,048.80	3,370.65	VIGENTE SOLES
421	TCHN13440	43,519.90	36,238.53	36,086.27	0.05%	22,750.00	172.54	VIGENTE SOLES
422	TCHN13492	64,633.79	57,340.71	57,028.33	0.09%	29,494.67	172.04	VIGENTE SOLES
423	TCHN13498	106,458.67	76,543.42	76,362.43	0.12%	63,589.52	465.65	VIGENTE SOLES
424	TCHN13503	27,914.40	13,802.62	13,771.15	0.02%	21,970.00	85.13	VIGENTE SOLES
425	TCHN13488	116,851.61	143,923.23	156,435.18	0.24%	16,348.26	41,856.28	VIGENTE SOLES
426	TCHN13487	54,517.85	27,250.11	27,114.68	0.04%	43,848.00	91.06	VIGENTE SOLES

427	TCHN13506	61,566.08	40,729.47	40,646.01	0.06%	39,455.78	199.90	VIGENTE SOLES
428	TCHN13509	86,684.67	58,903.13	58,848.63	0.09%	54,803.50	1,780.85	VIGENTE SOLES
429	TCHN12708	59,086.00	42,404.77	42,352.95	0.06%	64,268.60	1,576.58	VIGENTE SOLES
430	TCHN12698	85,893.50	62,268.15	62,599.71	0.09%	92,412.90	3,406.47	VIGENTE SOLES
431	TCHN12787	83,377.42	55,545.52	55,287.58	0.08%	86,320.00	0.00	VIGENTE SOLES
432	TCHN12768	39,699.80	23,843.13	24,329.64	0.04%	40,916.84	1,934.11	VIGENTE SOLES
433	TCHN12815	22,564.00	15,641.08	15,563.51	0.02%	23,028.62	0.00	VIGENTE SOLES
434	TCHN12931	45,834.36	37,323.13	37,074.26	0.06%	37,576.40	0.00	VIGENTE SOLES
435	TCHN13209	76,516.77	76,254.70	81,563.25	0.12%	50,691.00	14,517.53	VIGENTE SOLES
436	TCHN12934	72,920.49	95,418.61	109,489.14	0.17%	11,500.00	38,770.68	VIGENTE SOLES
437	TCHN12590	27,814.89	21,083.38	20,989.73	0.03%	29,127.58	552.26	VIGENTE SOLES
438	TCHN12608	39,312.12	30,397.02	30,492.41	0.05%	43,738.60	1,328.51	VIGENTE SOLES
439	TCHN12614	21,047.11	13,207.27	13,155.11	0.02%	23,469.00	205.04	VIGENTE SOLES
440	TCHN12070	37,978.00	12,151.77	12,153.49	0.02%	63,269.99	20.14	VIGENTE SOLES
441	TCHN13502	65,074.67	61,287.21	60,844.53	0.09%	28,013.08	511.28	VIGENTE SOLES
442	TCHN13511	43,780.62	21,710.77	21,676.55	0.03%	34,817.56	92.70	VIGENTE SOLES
443	TCHN13513	45,839.57	36,590.88	36,765.75	0.06%	24,361.74	1,912.26	VIGENTE SOLES
444	TCHN13510	152,805.09	169,950.82	177,301.03	0.27%	40,787.00	29,842.95	VIGENTE SOLES
445	TCHN13522	75,135.02	78,017.33	79,036.49	0.12%	22,626.36	9,097.04	VIGENTE SOLES
446	TCHN13526	84,155.96	71,685.28	71,540.88	0.11%	39,761.69	1,311.94	VIGENTE SOLES
447	TCHN13524	33,287.72	15,723.89	16,204.84	0.02%	26,348.99	1,334.42	VIGENTE SOLES
448	TCHN13527	33,362.67	40,667.32	47,348.24	0.07%	1,850.00	14,946.19	VIGENTE SOLES
449	TCHN13541	65,595.76	39,175.65	39,225.94	0.06%	45,671.96	1,366.23	VIGENTE SOLES
450	TCHN13538	112,058.87	118,168.81	120,633.60	0.18%	31,079.60	15,698.57	VIGENTE SOLES
451	TCHN12864	16,462.37	8,874.48	8,846.90	0.01%	17,088.70	0.00	VIGENTE SOLES
452	TCHN12816	33,612.20	10,136.36	10,148.47	0.02%	42,695.00	111.38	VIGENTE SOLES
453	TCHN13088	45,189.38	38,318.79	38,816.74	0.06%	32,167.91	2,586.90	VIGENTE SOLES
454	TCHN11277	85,317.00	122,589.91	187,000.00	0.28%	11,474.00	104,259.37	JUDICIAL SOLES
455	TCHN11312	74,718.00	95,210.87	175,953.63	0.27%	39,354.56	111,727.26	JUDICIAL SOLES
456	TCHN12701	34,296.00	7,249.06	7,414.70	0.01%	50,066.00	475.39	VIGENTE SOLES
457	TCHN12828	62,291.09	46,167.89	46,249.95	0.07%	58,951.20	2,092.54	VIGENTE SOLES
458	TCHN12748	48,789.00	33,139.70	33,061.45	0.05%	50,691.00	425.33	VIGENTE SOLES
459	TCHN12862	58,564.00	33,869.45	33,777.47	0.05%	59,564.87	799.55	VIGENTE SOLES
460	TCHN12866	106,268.00	80,442.32	80,256.37	0.12%	95,775.60	3,406.86	VIGENTE SOLES
461	TCHN13386	36,345.37	29,109.32	29,649.30	0.04%	21,398.00	2,625.18	VIGENTE SOLES
462	TCHN13397	27,866.36	18,621.84	18,579.60	0.03%	19,221.46	102.01	VIGENTE SOLES
463	TCHN13382	22,710.47	24,966.21	26,277.49	0.04%	7,139.10	5,116.46	VIGENTE SOLES
464	TCHN13499	56,992.40	43,830.66	43,796.02	0.07%	33,130.00	1,544.21	VIGENTE SOLES
465	TCHN13516	44,014.62	33,061.19	33,039.18	0.05%	24,422.30	603.69	VIGENTE SOLES
466	TCHN12704	16,881.54	12,636.45	12,578.06	0.02%	16,661.43	54.37	VIGENTE SOLES
467	TCHN12722	34,616.63	23,978.55	24,018.98	0.04%	37,664.70	1,038.94	VIGENTE SOLES
468	TCHN12737	46,621.18	11,881.67	12,121.44	0.02%	61,508.37	756.58	VIGENTE SOLES
469	TCHN12803	33,223.00	10,783.71	10,940.38	0.02%	41,331.38	665.96	VIGENTE SOLES
470	TCHN12853	24,737.07	14,375.53	14,357.32	0.02%	25,305.37	427.64	VIGENTE SOLES
471	TCHN11327	42,910.00	12,525.70	16,463.03	0.02%	80,514.55	5,332.39	VIGENTE SOLES
472	TCHN12084	53,948.00	82,951.85	137,800.00	0.21%	1,834.10	84,218.45	JUDICIAL SOLES
473	TCHN12215	16,980.00	7,840.72	7,895.93	0.01%	27,150.26	487.49	VIGENTE SOLES
474	TCHN12799	76,291.69	74,761.53	77,577.01	0.12%	52,379.00	13,269.66	VIGENTE SOLES
475	TCHN12887	106,915.58	104,406.52	107,550.14	0.16%	76,273.64	16,155.02	VIGENTE SOLES
476	TCHN12901	34,109.85	27,302.42	27,035.51	0.04%	29,089.00	0.00	VIGENTE SOLES
477	TCHN12726	33,592.76	22,314.11	22,216.25	0.03%	35,416.01	446.04	VIGENTE SOLES
478	TCHN12738	11,898.40	1,979.06	1,977.83	0.00%	16,739.49	22.66	VIGENTE SOLES
479	TCHN12733	22,425.00	10,934.12	10,921.34	0.02%	26,999.30	110.99	VIGENTE SOLES
480	TCHN12387	85,672.80	41,560.57	41,453.40	0.06%	105,373.12	0.00	VIGENTE SOLES
481	TCHN12447	48,570.00	33,526.80	33,377.05	0.05%	52,334.95	741.40	VIGENTE SOLES
482	TCHN12411	157,940.00	109,319.09	109,690.57	0.17%	152,401.74	3,466.93	VIGENTE SOLES
483	TCHN12762	178,980.00	149,419.71	154,824.98	0.23%	162,720.42	22,241.84	VIGENTE SOLES
484	TCHN12872	43,369.00	56,111.89	115,000.00	0.17%	0.00	71,631.00	JUDICIAL SOLES
485	TCHN12709	48,765.00	37,907.98	38,850.12	0.06%	48,934.98	4,474.16	VIGENTE SOLES
486	TCHN12849	86,274.00	83,122.24	86,551.17	0.13%	64,026.80	13,491.60	VIGENTE SOLES
487	TCHN13090	62,844.02	53,818.46	53,541.49	0.08%	43,846.97	366.20	VIGENTE SOLES
488	TCHN12276	28,238.00	4,058.80	4,058.78	0.01%	53,747.63	89.83	VIGENTE SOLES
489	TCHN12286	48,565.00	24,508.83	24,759.20	0.04%	69,961.34	1,852.16	VIGENTE SOLES
490	TCHN12586	80,115.35	49,612.46	49,504.98	0.07%	95,327.42	565.83	VIGENTE SOLES
491	TCHN12650	69,603.29	43,767.08	46,148.39	0.07%	74,571.10	7,200.71	VIGENTE SOLES
492	TCHN12634	68,561.37	59,212.49	60,553.51	0.09%	63,629.00	6,444.71	VIGENTE SOLES
493	TCHN12154	43,560.60	15,718.86	15,719.62	0.02%	67,236.61	79.29	VIGENTE SOLES
494	TCHN12855	69,897.00	31,327.47	32,527.94	0.05%	78,419.00	3,726.35	VIGENTE SOLES
495	TCHN13017	108,919.01	112,290.07	116,235.57	0.18%	60,422.00	19,570.95	VIGENTE SOLES
496	TCHN13087	152,954.75	131,641.65	131,079.41	0.20%	106,804.99	1,654.22	VIGENTE SOLES
497	TCHN13083	24,745.04	21,234.16	21,123.12	0.03%	17,413.60	145.83	VIGENTE SOLES
498	TCHN12732	72,124.20	102,492.42	172,865.45	0.26%	0.00	100,741.25	JUDICIAL SOLES
499	TCHN12739	25,471.41	19,020.52	18,348.94	0.03%	25,641.00	0.00	VIGENTE SOLES
500	TCHN12995	97,757.05	109,976.38	122,168.64	0.18%	52,376.98	33,216.90	VIGENTE SOLES
501	TCHN13347	12,900.88	6,031.50	6,079.17	0.01%	11,030.41	317.80	VIGENTE SOLES
502	TCHN13337	69,955.45	55,450.56	55,242.29	0.08%	42,249.11	174.75	VIGENTE SOLES
503	TCHN13491	43,677.90	40,484.42	40,199.85	0.06%	18,929.53	38.63	VIGENTE SOLES
504	TCHN13497	54,260.90	27,121.67	27,108.59	0.04%	43,519.60	212.34	VIGENTE SOLES
505	TCHN13534	121,087.90	120,478.56	120,667.17	0.18%	42,048.00	6,979.63	VIGENTE SOLES
506	TCHN13530	43,533.16	39,040.26	38,830.15	0.06%	18,447.02	142.69	VIGENTE SOLES
507	TCHN13546	73,339.64	61,570.76	62,046.18	0.09%	35,397.00	3,657.70	VIGENTE SOLES
508	TCHN12777	60,906.88	42,348.74	42,208.39	0.06%	59,829.30	1,085.72	VIGENTE SOLES
509	TCHN13196	118,778.69	131,225.53	148,961.38	0.23%	52,191.75	44,104.46	VIGENTE SOLES
510	TCHN11330	53,375.00	6,004.14	6,672.73	0.01%	116,932.75	896.52	VIGENTE SOLES
511	TCHN12965	37,962.78	28,200.58	27,846.18	0.04%	32,460.00	0.00	VIGENTE SOLES
512	TCHN13189	36,054.48	29,111.14	28,966.58	0.04%	24,679.21	60.51	VIGENTE SOLES
513	TCHN13206	36,107.10	19,148.25	19,113.98	0.03%	32,668.00	73.63	VIGENTE SOLES
514	TCHN12805	178,323.00	107,815.63	88,942.35	0.13%	214,500.20	0.00	VIGENTE SOLES
515	TCHN13112	93,459.84	75,480.88	75,862.24	0.11%	68,310.00	1,955.40	VIGENTE SOLES
516	TCHN13551	75,665.51	67,879.45	67,425.24	0.10%	33,005.96	0.00	VIGENTE SOLES
517	TCHN13561	183,902.76	180,434.29	181,477.44	0.27%	61,429.00	8,316.11	VIGENTE SOLES
518	TCHN13568	33,937.50	18,136.57	18,088.72	0.03%	24,864.50	3.34	VIGENTE SOLES
519	TCHN13284	52,083.63	48,242.27	49,839.45	0.08%	29,550.00	6,829.06	VIGENTE SOLES
520	TCHN11893	53,980.00	19,582.05	20,101.86	0.03%	86,930.85	2,090.19	VIGENTE SOLES
521	TCHN12182	33,077.00	48,887.48	81,900.00	0.12%	5,695.00	49,759.06	JUDICIAL SOLES
522	TCHN12171	85,839.00	121,515.28	173,000.00	0.26%	13,255.00	89,590.19	JUDICIAL SOLES
523	TCHN13181	58,216.31	65,612.57	68,566.09	0.10%	21,484.01	13,997.71	VIGENTE SOLES
524	TCHN13454	116,353.22	106,814.76	106,055.92	0.16%	53,798.60	0.00	VIGENTE SOLES
525	TCHN13579	44,494.43	34,709.81	34,667.11	0.05%	23,480.50	580.71	VIGENTE SOLES
526	TCHN13576	54,545.46	42,615.42	42,561.89	0.06%	28,677.54	678.53	VIGENTE SOLES

527	TCHN13583	27,746.86	27,636.51	27,857.17	0.04%	8,687.34	1,670.43	VIGENTE SOLES
528	TCHN13590	63,481.42	59,714.77	59,315.77	0.09%	23,124.92	231.05	VIGENTE SOLES
529	TCHN13325	97,562.45	103,166.09	105,997.29	0.16%	39,574.00	14,946.87	VIGENTE SOLES
530	TCHN13359	33,244.53	27,834.03	27,749.87	0.04%	19,191.29	879.69	VIGENTE SOLES
531	TCHN11886	107,256.00	31,893.14	32,223.73	0.05%	178,073.09	1,679.80	VIGENTE SOLES
532	TCHN12301	259,609.00	120,339.60	120,558.22	0.18%	343,767.30	1,719.78	VIGENTE SOLES
533	TCHN13324	17,034.21	1,649.14	1,968.07	0.00%	18,841.00	345.28	VIGENTE SOLES
534	TCHN13327	23,191.95	19,420.99	19,296.36	0.03%	13,610.68	0.00	VIGENTE SOLES
535	TCHN13330	54,147.35	48,476.81	49,285.82	0.07%	28,803.00	809.20	VIGENTE SOLES
536	TCHN12774	64,325.30	58,438.91	58,105.89	0.09%	25,175.00	242.62	VIGENTE SOLES
537	TCHN13574	28,007.51	17,851.59	17,870.91	0.03%	17,869.54	596.79	VIGENTE SOLES
538	TCHN13584	23,240.60	21,299.14	21,758.15	0.03%	9,372.15	1,977.05	VIGENTE SOLES
539	TCHN13598	46,800.09	43,774.74	43,440.98	0.07%	17,040.00	0.00	VIGENTE SOLES
540	TCHN13616	86,398.78	83,421.92	82,736.37	0.13%	29,647.53	1,520.07	VIGENTE SOLES
541	TCHN13617	36,001.80	32,315.32	32,087.24	0.05%	13,879.20	0.00	VIGENTE SOLES
542	TCHN13597	75,297.59	69,245.65	70,374.48	0.11%	25,687.95	6,542.75	VIGENTE SOLES
543	TCHN13621	32,432.84	25,930.42	25,898.66	0.04%	15,390.42	434.00	VIGENTE SOLES
544	TCHN13520	23,133.90	20,404.21	20,331.44	0.03%	9,671.60	233.00	VIGENTE SOLES
545	TCHN13623	96,646.84	84,738.58	84,410.25	0.13%	39,147.34	715.31	VIGENTE SOLES
546	TCHN13423	64,705.82	62,432.89	64,361.83	0.10%	27,965.73	8,327.42	VIGENTE SOLES
547	TCHN13427	33,781.82	19,064.79	19,414.28	0.03%	26,709.36	1,258.97	VIGENTE SOLES
548	TCHN13432	12,155.12	11,443.10	11,464.29	0.02%	5,248.00	649.51	VIGENTE SOLES
549	TCHN13479	26,280.26	13,179.25	13,180.06	0.02%	21,300.32	149.96	VIGENTE SOLES
550	TCHN13528	11,598.74	6,313.69	6,317.59	0.01%	8,551.68	104.97	VIGENTE SOLES
551	TCHN13523	65,103.64	64,461.85	66,347.77	0.10%	22,868.99	8,218.90	VIGENTE SOLES
552	TCHN13539	106,743.27	86,063.04	86,458.42	0.13%	55,555.80	3,371.73	VIGENTE SOLES
553	TCHN13533	32,918.76	18,753.08	19,160.49	0.03%	22,008.00	339.69	VIGENTE SOLES
554	TCHN11390	43,289.00	50,015.85	75,100.00	0.11%	24,016.00	38,393.96	JUDICIAL SOLES
555	TCHN11868	33,067.00	7,826.83	7,836.34	0.01%	56,125.81	119.46	VIGENTE SOLES
556	TCHN12496	20,256.51	26,936.87	35,539.36	0.05%	11,576.00	17,186.50	VIGENTE SOLES
557	TCHN12523	65,704.07	47,594.03	48,564.88	0.07%	78,099.00	970.72	VIGENTE SOLES
558	TCHN12561	27,428.00	2,393.96	2,456.95	0.00%	41,377.13	147.86	VIGENTE SOLES
559	TCHN11071	27,420.00	39,106.63	87,219.23	0.13%	8,195.00	61,073.37	JUDICIAL SOLES
560	TCHN11391	64,611.00	102,240.35	154,000.00	0.23%	12,635.04	92,389.59	JUDICIAL SOLES
561	TCHN11437	54,073.00	79,093.38	179,000.00	0.27%	14,248.00	128,256.41	JUDICIAL SOLES
562	TCHN11908	81,294.00	29,745.74	30,346.65	0.05%	141,747.50	2,371.86	VIGENTE SOLES
563	TCHN11504	33,356.00	7,649.86	17,373.25	0.03%	66,802.00	10,287.65	VIGENTE SOLES
564	TCHN11480	86,223.00	15,397.88	16,088.15	0.02%	160,664.12	1,421.07	VIGENTE SOLES
565	TCHN11973	33,593.00	53,564.76	94,184.23	0.14%	5,898.00	61,795.94	JUDICIAL SOLES
566	TCHN12063	22,371.00	22,792.91	49,243.72	0.07%	7,852.96	31,194.89	JUDICIAL SOLES
567	TCHN11910	43,318.00	61,352.18	119,400.00	0.18%	3,832.00	77,549.31	JUDICIAL SOLES
568	TCHN11901	22,559.00	673.70	680.30	0.00%	40,889.65	6.60	VIGENTE SOLES
569	TCHN11236	69,167.00	8,853.29	10,530.27	0.02%	137,452.70	2,056.13	VIGENTE SOLES
570	TCHN11673	86,385.00	32,709.57	36,366.49	0.06%	148,828.30	7,542.16	VIGENTE SOLES
571	TCHN10727	16,657.00	24,753.79	38,987.42	0.06%	15,030.00	23,688.87	JUDICIAL SOLES
572	TCHN11781	64,604.00	15,725.76	15,815.23	0.02%	112,714.48	738.51	VIGENTE SOLES
573	TCHN11665	75,235.00	25,957.89	27,431.13	0.04%	140,348.43	4,143.64	VIGENTE SOLES
574	TCHN11544	126,311.00	24,157.20	25,083.31	0.04%	234,459.81	2,431.95	VIGENTE SOLES
575	TCHN11760	107,391.00	19,381.34	19,400.79	0.03%	190,542.63	142.36	VIGENTE SOLES
576	TCHN11024	85,172.00	112,263.54	180,000.00	0.27%	43,927.00	105,955.55	JUDICIAL SOLES
577	TCHN11961	27,780.00	14,003.91	15,300.34	0.02%	49,064.82	3,179.79	VIGENTE SOLES
578	TCHN12665	44,425.81	32,735.00	32,552.83	0.05%	45,861.93	0.00	VIGENTE SOLES
579	TCHN12679	47,684.61	30,659.14	30,531.85	0.05%	51,350.05	602.45	VIGENTE SOLES
580	TCHN11194	42,891.00	53,343.03	86,659.48	0.13%	35,489.15	50,234.91	JUDICIAL SOLES
581	TCHN12221	86,247.00	38,957.36	39,101.82	0.06%	136,446.60	1,471.82	VIGENTE SOLES
582	TCHN12266	78,229.48	8,188.04	8,203.14	0.01%	129,735.09	112.96	VIGENTE SOLES
583	TCHN11855	107,164.00	15,465.21	21,485.43	0.03%	202,550.92	6,889.75	VIGENTE SOLES
584	TCHN11582	22,557.00	423.62	456.86	0.00%	39,011.00	33.24	VIGENTE SOLES
585	TCHN11695	43,551.00	6,606.98	6,608.76	0.01%	78,299.74	20.43	VIGENTE SOLES
586	TCHN11566	22,541.00	32,083.93	62,554.49	0.09%	5,942.00	41,251.28	JUDICIAL SOLES
587	TCHN11936	48,789.00	21,201.77	22,099.46	0.03%	79,932.59	3,001.07	VIGENTE SOLES
588	TCHN12328	81,530.00	47,609.89	48,997.86	0.07%	111,005.25	5,302.52	VIGENTE SOLES
589	TCHN12381	37,747.00	17,961.84	18,014.73	0.03%	51,813.44	405.31	VIGENTE SOLES
590	TCHN12139	43,674.00	1,622.63	1,627.37	0.00%	77,154.00	30.41	VIGENTE SOLES
591	TCHN12162	107,245.00	156,323.36	257,000.00	0.39%	14,622.00	152,789.97	JUDICIAL SOLES
592	TCHN12186	85,923.00	111,101.81	193,000.00	0.29%	4,921.93	109,661.51	JUDICIAL SOLES
593	TCHN12378	22,525.00	12,312.86	12,462.27	0.02%	31,510.16	933.50	VIGENTE SOLES
594	TCHN12414	43,250.00	12,518.46	12,513.38	0.02%	61,683.58	99.38	VIGENTE SOLES
595	TCHN12585	171,856.21	243,485.09	306,021.69	0.46%	14,200.00	135,769.99	JUDICIAL SOLES
596	TCHN12606	105,547.62	4,441.91	4,446.44	0.01%	157,825.20	29.44	VIGENTE SOLES
597	TCHN12075	75,578.66	33,195.46	33,999.48	0.05%	116,162.90	3,572.89	VIGENTE SOLES
598	TCHN12114	48,562.00	23,167.64	23,703.29	0.04%	76,025.86	2,515.44	VIGENTE SOLES
599	TCHN12510	75,322.04	25,991.51	25,948.69	0.04%	101,590.83	30.54	VIGENTE SOLES
600	TCHN12530	126,407.23	93,307.21	93,070.49	0.14%	136,537.46	2,245.11	VIGENTE SOLES
601	TCHN12519	48,805.68	18,527.70	23,302.64	0.04%	67,477.00	6,730.36	VIGENTE SOLES
602	TCHN12611	54,007.12	39,969.24	39,754.47	0.06%	60,179.79	0.00	VIGENTE SOLES
603	TCHN12236	218,079.00	330,937.36	530,384.86	0.80%	51,847.78	321,907.05	JUDICIAL SOLES
604	TCHN11926	158,001.00	170,662.18	278,511.70	0.42%	121,404.50	149,383.36	JUDICIAL SOLES
605	TCHN11985	64,215.00	20,652.04	20,733.27	0.03%	105,391.58	856.81	VIGENTE SOLES
606	TCHN12642	72,962.24	45,138.62	45,040.31	0.07%	79,974.52	458.62	VIGENTE SOLES
607	TCHN12648	33,153.00	33,859.57	37,826.32	0.06%	25,545.10	11,336.07	VIGENTE SOLES
608	TCHN11748	157,487.00	125,059.95	172,182.77	0.26%	205,951.00	77,961.50	VIGENTE SOLES
609	TCHN10864	22,187.00	1,535.57	10,161.84	0.02%	29,210.00	8,653.83	VIGENTE SOLES
610	TCHN10909	16,967.80	10,136.60	23,470.45	0.04%	16,224.00	14,844.82	JUDICIAL SOLES
611	TCHN12332	75,283.00	103,067.59	154,000.00	0.23%	2,436.05	79,270.45	JUDICIAL SOLES
612	TCHN12603	64,466.51	82,288.83	95,336.11	0.14%	36,675.13	37,400.12	VIGENTE SOLES
613	TCHN12594	40,530.39	29,367.24	29,202.32	0.04%	43,037.50	0.00	VIGENTE SOLES
614	TCHN12111	101,755.00	35,470.57	35,507.72	0.05%	168,052.07	491.93	VIGENTE SOLES
615	TCHN12113	59,372.00	26,602.29	27,049.90	0.04%	92,931.50	2,459.31	VIGENTE SOLES
616	TCHN11245	64,287.00	63,419.47	168,579.21	0.26%	24,000.00	116,946.00	JUDICIAL SOLES
617	TCHN11076	53,808.00	5,250.33	7,080.08	0.01%	105,561.75	2,074.48	VIGENTE SOLES
618	TCHN11207	64,420.00	101,141.23	221,000.00	0.33%	2,100.00	157,048.24	JUDICIAL SOLES
619	TCHN12640	43,578.00	27,728.27	27,671.50	0.04%	50,197.60	358.76	VIGENTE SOLES
620	TCHN12644	40,316.16	27,528.03	27,857.77	0.04%	43,060.00	1,730.37	VIGENTE SOLES
621	TCHN12676	34,255.59	25,799.44	25,669.24	0.04%	35,905.00	107.51	VIGENTE SOLES
622	TCHN12333	33,218.00	15,239.69	15,278.29	0.02%	47,486.66	303.02	VIGENTE SOLES
623	TCHN12160	70,307.00	41,539.35	43,933.05	0.07%	103,500.38	7,503.37	VIGENTE SOLES
624	TCHN11647	43,806.00	12,422.29	13,281.41	0.02%	82,002.32	1,918.35	VIGENTE SOLES
625	TCHN10731	79,573.00	76,301.84	140,000.00	0.21%	30,378.10	77,624.63	JUDICIAL SOLES
626	TCHN12391	75,294.57	40,257.59	40,585.55	0.06%	103,964.74	2,445.82	VIGENTE SOLES

627	TCHN11430	85,981.00	119,023.07	226,012.90	0.34%	22,502.50	147,117.73	JUDICIAL SOLES
628	TCHN11688	32,806.00	5,879.46	5,889.93	0.01%	57,167.12	79.00	VIGENTE SOLES
629	TCHN11751	32,957.10	21,756.26	47,200.00	0.07%	22,052.40	28,327.13	JUDICIAL SOLES
630	TCHN12039	27,886.70	8,052.06	7,835.30	0.01%	45,500.32	0.00	VIGENTE SOLES
631	TCHN12667	87,100.74	68,844.15	68,804.62	0.10%	87,336.00	2,837.88	VIGENTE SOLES
632	TCHN12396	33,238.00	19,677.03	19,659.79	0.03%	41,376.12	700.88	VIGENTE SOLES
633	TCHN12470	53,352.00	28,945.71	28,857.68	0.04%	65,176.64	31.42	VIGENTE SOLES
634	TCHN11601	9,552.00	12,893.13	28,000.00	0.04%	1,628.00	19,031.11	JUDICIAL SOLES
635	TCHN12448	33,383.00	9,803.53	9,704.61	0.01%	48,437.80	0.00	VIGENTE SOLES
636	TCHN11609	22,330.00	6,376.71	6,867.78	0.01%	40,783.00	1,075.49	VIGENTE SOLES
637	TCHN11634	86,023.00	123,294.63	270,000.00	0.41%	7,405.00	186,998.19	JUDICIAL SOLES
638	TCHN11636	115,708.00	18,007.69	18,039.39	0.03%	210,948.90	535.22	VIGENTE SOLES
639	TCHN12558	37,935.00	25,285.40	25,443.34	0.04%	44,715.16	1,325.47	VIGENTE SOLES
640	TCHN12587	20,404.46	12,881.74	12,957.33	0.02%	22,621.00	290.29	VIGENTE SOLES
641	TCHN12615	53,245.00	2,773.69	2,774.82	0.00%	81,343.34	4.59	VIGENTE SOLES
642	TCHN12627	60,369.47	46,491.25	48,369.45	0.07%	73,334.00	6,527.00	VIGENTE SOLES
643	TCHN12628	53,700.80	43,096.25	43,604.51	0.07%	51,082.82	2,797.17	VIGENTE SOLES
644	TCHN12655	58,508.61	36,072.10	35,971.42	0.05%	71,847.00	221.21	VIGENTE SOLES
645	TCHN12562	178,269.00	208,434.17	254,334.39	0.39%	99,111.20	101,920.60	VIGENTE SOLES
646	TCHN12620	58,907.24	46,560.06	46,513.77	0.07%	59,328.73	1,899.73	VIGENTE SOLES
647	TCHN12453	43,689.00	14,128.82	14,029.50	0.02%	61,170.00	44.11	VIGENTE SOLES
648	TCHN12456	54,873.81	29,915.44	29,840.53	0.05%	67,048.00	192.05	VIGENTE SOLES
649	TCHN12467	28,017.60	17,915.64	20,384.52	0.03%	32,486.45	5,223.17	VIGENTE SOLES
650	TCHN12480	53,935.00	37,356.49	38,115.73	0.06%	59,283.11	4,148.89	VIGENTE SOLES
651	TCHN12694	30,108.68	20,189.05	20,164.64	0.03%	31,584.54	715.09	VIGENTE SOLES
652	TCHN12311	48,596.00	67,477.90	108,300.00	0.16%	9,708.00	61,903.50	JUDICIAL SOLES
653	TCHN11650	70,305.00	2,821.14	2,327.12	0.00%	145,314.29	0.00	VIGENTE SOLES
654	TCHN11653	68,165.00	10,488.52	10,515.46	0.02%	122,206.43	203.55	VIGENTE SOLES
655	TCHN12183	126,132.00	187,344.41	297,000.00	0.45%	21,440.15	175,272.43	JUDICIAL SOLES
656	TCHN12557	63,803.00	47,104.19	48,423.90	0.07%	66,066.84	6,331.96	VIGENTE SOLES
657	TCHN12542	85,205.00	105,391.40	130,942.72	0.20%	45,540.00	56,970.63	VIGENTE SOLES
658	TCHN11164	42,994.00	72,572.91	144,471.85	0.22%	5,702.00	102,637.79	JUDICIAL SOLES
659	TCHN11726	33,335.00	6,050.28	6,046.01	0.01%	59,964.00	68.04	VIGENTE SOLES
660	TCHN10987	74,912.00	14,587.17	21,416.63	0.03%	156,212.60	7,982.66	VIGENTE SOLES
661	TCHN12352	64,654.00	18,098.17	18,439.35	0.03%	97,974.64	1,387.30	VIGENTE SOLES
662	TCHN12102	11,503.00	645.47	1,221.75	0.00%	15,996.36	592.22	VIGENTE SOLES
663	TCHN12596	65,048.22	52,289.29	52,733.06	0.08%	71,680.00	3,374.89	VIGENTE SOLES
664	TCHN12595	40,842.63	17,965.05	18,047.47	0.03%	53,235.59	785.64	VIGENTE SOLES
665	TCHN11457	126,137.00	32,557.30	37,029.34	0.06%	230,097.92	7,592.58	VIGENTE SOLES
666	TCHN11427	75,660.00	4,821.81	4,832.96	0.01%	147,171.68	82.25	VIGENTE SOLES
667	TCHN11848	48,620.00	10,056.30	10,039.12	0.02%	84,005.00	0.00	VIGENTE SOLES
668	TCHN11965	53,928.00	62,503.24	120,600.00	0.18%	22,478.48	75,722.67	JUDICIAL SOLES
669	TCHN12172	43,259.00	64,801.88	96,100.00	0.15%	7,004.65	54,065.20	JUDICIAL SOLES
670	TCHN12506	54,873.94	22,774.23	22,957.31	0.03%	72,361.00	1,166.20	VIGENTE SOLES
671	TCHN11284	209,878.00	313,890.17	380,000.00	0.58%	6,848.00	171,647.52	JUDICIAL SOLES
672	TCHN11379	43,407.00	45,706.09	117,600.00	0.18%	12,437.00	81,222.45	JUDICIAL SOLES
673	TCHN11451	88,133.00	6,635.99	6,662.78	0.01%	180,045.96	97.68	VIGENTE SOLES
674	TCHN11633	54,594.00	13,412.88	13,620.07	0.02%	97,513.18	879.39	VIGENTE SOLES
675	TCHN11850	54,212.00	26,253.68	29,069.74	0.04%	86,274.59	6,184.36	VIGENTE SOLES
676	TCHN14068	86,911.00	92,556.17	92,542.46	0.14%	2,615.12	6,073.19	VIGENTE SOLES
677	TCHN14106	85,470.00	81,576.62	81,245.33	0.12%	10,993.14	308.39	VIGENTE SOLES
678	TCHN14086	58,373.28	56,567.09	56,463.49	0.09%	7,679.03	1,114.26	VIGENTE SOLES
679	TCHN14107	33,061.00	32,630.93	32,425.12	0.05%	3,209.43	111.66	VIGENTE SOLES
Total		**S/41,047,780.21**	**S/34,948,801.89**	**S/42,633,685.96**	**64.54%**	**S/27,319,623.14**	**S/11,399,006.50**	

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

Inversiones en TCHN a través de Letras *puente*								
Número	**Código**	**Costo / Monto de inversión**	**Valor a costo amortizado**	**Importe referencial**	**% en cartera total de inversiones**	**Monto pagado desde la inversión**	**Intereses por cobrar***	**Situación**
1	LETRA14253	14,443.00	13,894.51	13,861.85	0.02%	1,025.46	51.41	VIGENTE SOLES
2	LETRA14335	39,229.90	39,336.80	38,991.38	0.06%	0.00	0.00	VIGENTE SOLES
3	LETRA14351	15,179.99	15,213.80	15,153.59	0.02%	0.00	0.00	VIGENTE SOLES
4	LETRA14333	88,163.55	88,293.58	87,739.00	0.13%	0.00	0.00	VIGENTE SOLES
5	LETRA14322	76,725.00	76,836.83	76,401.28	0.12%	0.00	0.00	VIGENTE SOLES
6	LETRA14352	48,029.50	48,097.42	47,652.76	0.07%	0.00	0.00	VIGENTE SOLES
7	LETRA14350	52,777.81	52,857.91	52,347.23	0.08%	0.00	0.00	VIGENTE SOLES
8	LETRA14356	108,368.00	108,527.82	107,497.69	0.16%	0.00	0.00	VIGENTE SOLES
9	LETRA14249	55,019.00	55,060.26	54,524.68	0.08%	0.00	0.00	VIGENTE SOLES
10	LETRA14357	17,784.00	17,797.19	17,667.17	0.03%	0.00	0.00	VIGENTE SOLES
11	LETRA13666	33,701.01	29,259.46	29,079.75	0.04%	13,731.00	0.00	VIGENTE SOLES
12	LETRA13664	33,762.94	34,776.04	34,807.16	0.05%	8,473.96	2,458.30	VIGENTE SOLES
13	LETRA13379	13,089.83	5,326.66	5,328.73	0.01%	11,754.12	69.45	VIGENTE SOLES
14	LETRA13672	43,877.92	41,225.97	41,050.86	0.06%	14,715.36	612.97	VIGENTE SOLES
15	LETRA13713	22,887.41	14,747.74	14,875.40	0.02%	13,100.00	843.57	VIGENTE SOLES
16	LETRA13870	17,481.00	15,486.94	15,608.78	0.02%	5,067.00	905.45	VIGENTE SOLES
17	LETRA13881	106,638.00	102,705.04	101,843.77	0.15%	22,277.50	0.00	VIGENTE SOLES
18	LETRA13857	97,493.00	88,969.52	88,603.26	0.13%	24,845.90	1,977.08	VIGENTE SOLES
19	LETRA13886	24,028.59	26,352.76	26,987.69	0.04%	1,660.00	3,305.21	VIGENTE SOLES
20	LETRA13878	65,715.00	62,688.58	62,834.47	0.10%	14,205.85	3,030.21	VIGENTE SOLES
21	LETRA13760	28,584.48	24,041.27	23,968.10	0.04%	11,384.65	180.91	VIGENTE SOLES
22	LETRA13899	33,189.00	32,589.29	32,357.06	0.05%	6,258.41	176.23	VIGENTE SOLES
23	LETRA13923	57,555.64	54,030.31	53,737.97	0.08%	12,741.72	102.23	VIGENTE SOLES
24	LETRA13807	66,587.00	66,829.50	66,258.56	0.10%	10,548.92	1,312.47	VIGENTE SOLES
25	LETRA13556	128,293.60	133,528.17	136,904.99	0.21%	11,432.90	9,842.90	VIGENTE SOLES
26	LETRA13937	27,622.79	28,376.18	28,243.05	0.04%	3,690.00	1,150.27	VIGENTE SOLES
27	LETRA13943	32,380.00	33,909.61	34,546.56	0.05%	2,879.00	3,290.08	VIGENTE SOLES
28	LETRA13950	41,655.12	40,024.06	39,893.98	0.06%	7,546.35	627.37	VIGENTE SOLES
29	LETRA13789	33,672.10	30,428.36	30,396.47	0.05%	10,098.13	1,135.64	VIGENTE SOLES
30	LETRA13805	87,221.00	87,081.66	86,508.13	0.13%	19,204.00	2,440.79	VIGENTE SOLES
31	LETRA13811	17,531.00	6,506.78	6,506.38	0.01%	13,842.48	28.98	VIGENTE SOLES
32	LETRA13827	72,477.50	82,942.56	85,082.53	0.13%	4,405.46	13,021.52	VIGENTE SOLES
33	LETRA13944	24,241.08	25,568.78	26,533.33	0.04%	1,900.00	3,353.94	VIGENTE SOLES
34	LETRA13962	34,103.00	28,126.00	28,656.84	0.04%	10,382.00	2,145.39	VIGENTE SOLES
35	LETRA13930	11,918.40	11,637.05	11,971.61	0.02%	1,756.00	513.84	VIGENTE SOLES
36	LETRA13966	44,362.00	37,673.28	37,616.09	0.06%	12,555.95	379.63	VIGENTE SOLES
37	LETRA14016	33,898.00	33,919.58	33,715.76	0.05%	4,317.01	477.05	VIGENTE SOLES
38	LETRA14023	76,113.00	76,009.34	75,550.45	0.11%	9,451.43	968.98	VIGENTE SOLES
39	LETRA13451	33,580.00	31,779.64	31,708.95	0.05%	5,860.52	506.89	VIGENTE SOLES
40	LETRA13826	149,781.88	179,334.77	186,088.32	0.28%	0.00	36,306.44	VIGENTE SOLES
41	LETRA13834	21,505.49	22,129.80	22,207.17	0.03%	3,587.00	1,501.18	VIGENTE SOLES

42	LETRA13841	75,411.80	72,746.66	72,449.14	0.11%	19,667.27	1,178.44	VIGENTE SOLES
43	LETRA13845	65,461.50	64,970.79	64,732.03	0.10%	13,238.00	2,312.37	VIGENTE SOLES
44	LETRA13847	30,078.95	26,503.60	26,441.52	0.04%	8,964.75	323.93	VIGENTE SOLES
45	LETRA13842	128,590.00	119,669.32	119,144.96	0.18%	33,138.15	949.48	VIGENTE SOLES
46	LETRA13843	128,784.20	129,415.90	128,629.80	0.19%	24,623.81	3,836.35	VIGENTE SOLES
47	LETRA14006	97,650.00	92,406.89	91,808.68	0.14%	18,079.31	0.00	VIGENTE SOLES
48	LETRA14005	86,897.00	84,899.50	84,083.52	0.13%	13,621.50	0.00	VIGENTE SOLES
49	LETRA14015	17,504.00	14,551.16	14,549.34	0.02%	5,015.50	239.24	VIGENTE SOLES
50	LETRA14024	28,352.00	26,781.23	26,711.84	0.04%	4,921.20	361.83	VIGENTE SOLES
51	LETRA14031	38,895.00	36,702.33	36,590.88	0.06%	6,816.00	411.22	VIGENTE SOLES
52	LETRA13911	127,683.00	126,353.98	125,378.38	0.19%	15,963.40	229.89	VIGENTE SOLES
53	LETRA14043	86,880.00	85,992.30	85,326.43	0.13%	10,905.64	159.32	VIGENTE SOLES
54	LETRA14058	96,099.00	97,414.71	96,657.40	0.15%	8,683.16	2,060.63	VIGENTE SOLES
55	LETRA14063	38,281.00	38,448.32	38,183.96	0.06%	3,766.00	778.14	VIGENTE SOLES
56	LETRA13849	33,677.00	38,312.00	39,650.33	0.06%	1,480.00	6,537.78	VIGENTE SOLES
57	LETRA13883	73,552.16	67,927.47	67,530.88	0.10%	19,200.52	0.00	VIGENTE SOLES
58	LETRA13892	60,911.10	61,676.99	61,554.28	0.09%	10,543.27	2,874.50	VIGENTE SOLES
59	LETRA13885	49,214.00	44,870.43	44,805.52	0.07%	12,930.10	901.89	VIGENTE SOLES
60	LETRA13897	33,810.40	32,014.27	31,997.02	0.05%	7,335.36	1,305.13	VIGENTE SOLES
61	LETRA13902	22,256.10	21,058.60	20,977.60	0.03%	4,846.00	273.58	VIGENTE SOLES
62	LETRA13906	40,826.40	38,663.76	38,629.99	0.06%	8,719.40	1,527.28	VIGENTE SOLES
63	LETRA13971	44,114.00	41,461.97	41,315.28	0.06%	8,712.08	289.74	VIGENTE SOLES
64	LETRA13965	86,917.00	83,194.59	82,865.19	0.13%	15,329.00	2,120.77	VIGENTE SOLES
65	LETRA13992	65,669.00	55,455.55	55,296.12	0.08%	18,755.84	89.54	VIGENTE SOLES
66	LETRA13998	22,339.00	21,956.17	21,836.65	0.03%	3,237.60	510.04	VIGENTE SOLES
67	LETRA13974	17,862.00	15,082.51	15,036.11	0.02%	5,116.76	10.69	VIGENTE SOLES
68	LETRA13981	48,273.80	46,189.90	45,987.08	0.07%	8,481.00	1,112.29	VIGENTE SOLES
69	LETRA14002	65,192.10	59,413.77	59,136.76	0.09%	13,907.05	0.00	VIGENTE SOLES
70	LETRA13436	87,099.99	79,517.17	78,896.07	0.12%	39,954.00	0.00	VIGENTE SOLES
71	LETRA13901	38,505.80	36,382.37	36,228.06	0.05%	8,400.50	407.55	VIGENTE SOLES
72	LETRA13920	70,712.00	77,171.59	78,171.66	0.12%	4,840.80	8,460.78	VIGENTE SOLES
73	LETRA13924	33,682.00	34,126.54	34,266.98	0.05%	5,120.30	2,038.27	VIGENTE SOLES
74	LETRA13927	65,760.00	64,172.66	63,637.98	0.10%	12,471.15	0.00	VIGENTE SOLES
75	LETRA13933	54,975.00	56,581.74	56,454.91	0.09%	7,076.00	2,571.16	VIGENTE SOLES
76	LETRA13783	87,629.00	87,953.53	87,202.12	0.13%	13,953.56	1,732.58	VIGENTE SOLES
77	LETRA14020	86,842.00	84,328.37	83,969.50	0.13%	12,799.16	983.17	VIGENTE SOLES
78	LETRA14014	40,377.30	41,660.56	42,056.62	0.06%	2,988.97	2,571.38	VIGENTE SOLES
79	LETRA13996	76,075.00	73,869.89	73,545.12	0.11%	11,362.70	775.92	VIGENTE SOLES
80	LETRA14034	65,693.00	63,605.52	63,314.59	0.10%	9,666.40	538.26	VIGENTE SOLES
81	LETRA14009	44,570.00	42,108.25	41,942.03	0.06%	7,842.00	492.41	VIGENTE SOLES
82	LETRA14042	70,083.60	71,222.66	70,865.16	0.11%	7,035.01	2,314.69	VIGENTE SOLES
83	LETRA14045	44,560.00	41,790.70	41,263.76	0.06%	8,000.00	0.00	VIGENTE SOLES
84	LETRA14036	108,280.00	106,945.67	106,171.28	0.16%	12,831.92	240.00	VIGENTE SOLES
85	LETRA14047	17,017.00	14,006.03	13,993.94	0.02%	4,755.60	125.88	VIGENTE SOLES
86	LETRA14041	86,745.00	85,827.10	85,146.81	0.13%	10,951.98	88.96	VIGENTE SOLES
87	LETRA14048	23,016.00	21,616.15	21,593.38	0.03%	3,956.00	718.92	VIGENTE SOLES
88	LETRA14051	33,716.00	33,371.58	33,105.31	0.05%	4,289.92	36.23	VIGENTE SOLES
89	LETRA14053	38,738.00	37,251.13	37,030.67	0.06%	5,734.36	0.00	VIGENTE SOLES
90	LETRA13512	22,291.67	10,967.95	10,952.76	0.02%	17,514.00	23.50	VIGENTE SOLES
91	LETRA13540	114,793.25	129,331.29	133,206.98	0.20%	20,893.79	22,091.32	VIGENTE SOLES
92	LETRA13223	62,870.41	55,761.23	56,700.91	0.09%	36,823.96	939.68	VIGENTE SOLES
93	LETRA13564	37,242.51	35,375.97	35,206.35	0.05%	13,873.68	543.25	VIGENTE SOLES
94	LETRA13547	58,519.01	65,906.54	68,273.27	0.10%	11,037.55	11,543.72	VIGENTE SOLES
95	LETRA13601	136,855.59	127,526.02	126,507.74	0.19%	49,592.51	0.00	VIGENTE SOLES
96	LETRA13605	28,376.70	25,658.54	25,452.88	0.04%	11,511.21	0.00	VIGENTE SOLES
97	LETRA13627	19,037.10	18,133.10	18,693.46	0.03%	5,964.00	2,176.80	VIGENTE SOLES
98	LETRA12560	43,443.55	58,657.80	78,825.64	0.12%	23,204.00	38,986.22	VIGENTE SOLES
99	LETRA14271	38,509.30	39,315.03	39,164.56	0.06%	0.00	655.26	VIGENTE SOLES
100	LETRA14182	33,612.77	35,188.70	35,576.74	0.05%	0.00	1,963.97	VIGENTE SOLES
101	LETRA14179	38,898.00	35,582.36	35,492.95	0.05%	5,516.00	44.48	VIGENTE SOLES
102	LETRA14200	64,849.50	64,418.53	63,858.13	0.10%	3,934.46	0.00	VIGENTE SOLES
103	LETRA14278	12,203.00	11,853.91	11,806.56	0.02%	699.03	0.00	VIGENTE SOLES
104	LETRA14059	28,412.00	30,039.06	30,191.99	0.05%	1,247.65	2,254.73	VIGENTE SOLES
105	LETRA14180	44,433.00	40,011.02	38,820.79	0.06%	8,000.00	0.00	VIGENTE SOLES
106	LETRA14191	12,877.00	11,041.30	11,027.42	0.02%	2,532.40	26.73	VIGENTE SOLES
107	LETRA14194	76,072.00	77,080.50	76,724.18	0.12%	3,324.75	1,931.12	VIGENTE SOLES
108	LETRA14193	22,826.00	22,672.10	22,465.68	0.03%	1,425.06	0.00	VIGENTE SOLES
109	LETRA14203	22,836.00	20,873.94	20,818.36	0.03%	3,242.74	7.64	VIGENTE SOLES
110	LETRA14038	23,949.45	25,506.22	25,660.06	0.04%	800.00	1,824.05	VIGENTE SOLES
111	LETRA14062	70,634.00	68,780.37	68,431.66	0.10%	9,226.82	1,478.37	VIGENTE SOLES
112	LETRA14067	128,054.00	89,675.85	89,548.65	0.14%	50,227.00	0.00	VIGENTE SOLES
113	LETRA14072	25,042.70	23,254.98	23,134.76	0.04%	4,274.00	0.00	VIGENTE SOLES
114	LETRA14035	33,540.00	32,686.92	32,498.45	0.05%	3,725.46	51.63	VIGENTE SOLES
115	LETRA14111	189,916.00	188,621.32	187,102.94	0.28%	17,714.00	0.00	VIGENTE SOLES
116	LETRA14115	111,387.60	113,901.60	113,080.16	0.17%	6,849.00	2,823.08	VIGENTE SOLES
117	LETRA14122	65,620.00	66,339.93	65,934.81	0.10%	4,141.21	926.34	VIGENTE SOLES
118	LETRA14146	86,774.00	87,581.34	87,022.70	0.13%	5,477.80	1,070.17	VIGENTE SOLES
119	LETRA14157	106,824.00	107,780.28	107,091.14	0.16%	6,700.00	1,292.57	VIGENTE SOLES
120	LETRA14110	17,495.00	15,981.70	15,937.58	0.02%	3,006.51	64.63	VIGENTE SOLES
121	LETRA14153	65,905.00	64,914.34	64,761.94	0.10%	5,760.80	1,102.76	VIGENTE SOLES
122	LETRA14166	37,501.80	39,095.79	39,351.69	0.06%	0.00	1,849.89	VIGENTE SOLES
123	LETRA14198	12,082.00	11,034.38	11,000.84	0.02%	1,719.50	0.00	VIGENTE SOLES
124	LETRA13831	93,076.00	93,283.26	92,581.79	0.14%	5,846.00	399.25	VIGENTE SOLES
125	LETRA14101	159,496.00	158,777.69	158,112.14	0.24%	11,840.36	2,021.92	VIGENTE SOLES
126	LETRA14163	44,195.00	44,299.12	44,058.70	0.07%	2,932.58	496.40	VIGENTE SOLES
127	LETRA14156	44,636.00	43,774.90	43,659.57	0.07%	3,808.78	591.22	VIGENTE SOLES
128	LETRA14158	48,964.04	48,129.16	47,995.55	0.07%	4,376.81	695.05	VIGENTE SOLES
129	LETRA14175	33,840.00	33,910.73	33,656.73	0.05%	2,111.30	143.83	VIGENTE SOLES
130	LETRA14095	54,909.00	54,957.66	54,570.21	0.08%	5,213.00	462.39	VIGENTE SOLES
131	LETRA14102	50,004.10	48,019.89	47,885.25	0.07%	6,386.00	564.74	VIGENTE SOLES
132	LETRA14098	107,902.00	102,998.36	102,904.46	0.16%	14,308.00	1,655.80	VIGENTE SOLES
133	LETRA14108	44,015.50	43,520.85	43,254.78	0.07%	4,306.58	223.58	VIGENTE SOLES
134	LETRA14126	54,922.00	54,423.64	53,949.72	0.08%	5,223.28	0.00	VIGENTE SOLES
135	LETRA14131	50,693.30	50,239.73	49,801.00	0.08%	4,837.56	0.00	VIGENTE SOLES
136	LETRA14160	54,907.00	54,878.93	54,540.02	0.08%	3,707.60	397.52	VIGENTE SOLES
137	LETRA14165	17,447.00	17,302.55	17,205.64	0.03%	1,320.00	124.93	VIGENTE SOLES
138	LETRA14169	65,666.00	65,861.13	65,374.62	0.10%	4,113.06	338.96	VIGENTE SOLES
139	LETRA14170	28,284.00	28,017.36	27,876.48	0.04%	2,085.46	204.18	VIGENTE SOLES
140	LETRA14171	138,270.00	135,151.29	134,682.57	0.20%	12,046.28	1,195.80	VIGENTE SOLES
141	LETRA14176	82,088.60	77,977.84	77,834.82	0.12%	9,307.74	817.35	VIGENTE SOLES

142	LETRA14256	121,195.80	120,967.14	120,275.80	0.18%	4,480.00	368.09	VIGENTE SOLES
143	LETRA14258	122,348.00	122,857.06	121,858.85	0.18%	3,831.70	90.37	VIGENTE SOLES
144	LETRA14220	22,773.00	23,028.36	22,879.33	0.03%	702.02	215.26	VIGENTE SOLES
145	LETRA14233	29,979.43	29,975.08	29,883.68	0.05%	1,317.00	405.18	VIGENTE SOLES
146	LETRA14235	91,795.50	92,864.64	92,231.20	0.14%	2,875.00	870.50	VIGENTE SOLES
147	LETRA14079	17,626.00	17,191.11	17,089.72	0.03%	2,190.72	0.00	VIGENTE SOLES
148	LETRA14168	76,022.00	72,419.26	72,318.26	0.11%	8,721.22	965.85	VIGENTE SOLES
149	LETRA14116	108,183.00	105,995.32	105,666.29	0.16%	9,368.00	1,214.44	VIGENTE SOLES
150	LETRA14143	42,390.00	42,516.46	42,231.45	0.06%	2,510.00	290.13	VIGENTE SOLES
151	LETRA14197	17,835.00	16,787.37	16,725.36	0.03%	2,044.00	0.00	VIGENTE SOLES
152	LETRA14263	27,533.89	27,582.96	27,349.02	0.04%	856.00	0.00	VIGENTE SOLES
153	LETRA14262	82,055.10	81,978.54	81,387.89	0.12%	2,679.40	0.00	VIGENTE SOLES
154	LETRA14215	28,158.00	26,810.61	27,337.51	0.04%	2,109.02	0.00	VIGENTE SOLES
155	LETRA14091	76,238.00	74,787.59	74,413.15	0.11%	8,572.66	629.15	VIGENTE SOLES
156	LETRA14093	69,668.00	68,192.50	67,878.88	0.10%	7,583.50	549.02	VIGENTE SOLES
157	LETRA14097	11,809.00	11,717.71	11,653.17	0.02%	1,155.00	108.25	VIGENTE SOLES
158	LETRA14224	54,547.60	55,018.75	54,823.23	0.08%	1,990.00	870.66	VIGENTE SOLES
159	LETRA14214	38,886.00	37,853.21	37,707.98	0.06%	2,929.00	0.00	VIGENTE SOLES
160	LETRA14208	142,967.86	149,677.10	148,971.68	0.23%	0.00	6,003.82	VIGENTE SOLES
161	LETRA14230	109,111.29	110,244.44	109,459.50	0.17%	3,443.95	857.82	VIGENTE SOLES
162	LETRA14186	28,618.00	28,747.42	28,611.38	0.04%	1,068.57	292.33	VIGENTE SOLES
163	LETRA14244	40,481.70	42,051.82	41,794.69	0.06%	0.00	1,312.99	VIGENTE SOLES
164	LETRA14217	108,410.00	109,788.11	109,179.90	0.17%	3,700.00	1,514.62	VIGENTE SOLES
165	LETRA14232	28,229.00	28,346.46	28,115.31	0.04%	885.00	20.02	VIGENTE SOLES
166	LETRA14272	44,716.00	45,607.83	45,313.80	0.07%	0.00	597.80	VIGENTE SOLES
167	LETRA14025	12,326.00	9,708.73	9,709.27	0.01%	3,653.44	103.15	VIGENTE SOLES
168	LETRA14100	45,007.20	47,044.68	47,317.08	0.07%	1,430.00	2,535.42	VIGENTE SOLES
169	LETRA14228	179,792.07	185,839.43	184,364.21	0.28%	0.00	4,572.14	VIGENTE SOLES
170	LETRA14069	76,139.00	70,841.58	72,193.91	0.11%	11,350.00	0.00	VIGENTE SOLES
171	LETRA14213	44,131.00	43,708.44	43,692.29	0.07%	5,004.40	904.23	VIGENTE SOLES
172	LETRA14081	85,430.00	86,399.22	86,092.99	0.13%	3,189.88	1,555.40	VIGENTE SOLES
173	LETRA14340	59,940.31	60,384.88	59,974.14	0.09%	0.00	33.83	VIGENTE SOLES
174	LETRA14212	54,917.00	54,506.53	54,005.62	0.08%	3,426.30	0.00	VIGENTE SOLES
175	LETRA14225	44,174.00	43,234.81	43,129.00	0.07%	2,501.00	301.87	VIGENTE SOLES
176	LETRA14238	22,831.00	22,380.79	22,327.57	0.03%	1,307.83	183.31	VIGENTE SOLES
177	LETRA14305	46,122.70	47,131.05	45,367.37	0.07%	1,519.45	0.00	VIGENTE SOLES
178	LETRA14159	43,603.00	44,538.76	42,785.77	0.06%	1,580.00	0.00	VIGENTE SOLES
179	LETRA14331	54,347.00	54,965.42	54,758.39	0.08%	0.00	411.39	VIGENTE SOLES
180	LETRA14296	18,440.34	18,689.83	18,600.35	0.03%	0.00	160.01	VIGENTE SOLES
181	LETRA14247	28,346.00	27,639.74	27,547.92	0.04%	1,623.80	54.55	VIGENTE SOLES
182	LETRA14266	17,514.00	16,345.17	16,325.39	0.02%	1,728.64	66.30	VIGENTE SOLES
183	LETRA14295	55,552.00	56,550.48	56,308.00	0.09%	0.00	756.00	VIGENTE SOLES
184	LETRA14307	44,636.50	45,381.81	45,258.36	0.07%	0.00	621.86	VIGENTE SOLES
185	LETRA14308	23,671.70	24,077.10	24,010.45	0.04%	0.00	338.75	VIGENTE SOLES
186	LETRA14257	97,417.00	95,007.91	94,713.87	0.14%	5,523.49	261.35	VIGENTE SOLES
187	LETRA14298	25,688.33	26,165.32	26,141.68	0.04%	0.00	453.35	VIGENTE SOLES
188	LETRA14318	38,312.00	38,963.90	38,848.28	0.06%	0.00	536.28	VIGENTE SOLES
189	LETRA14142	44,300.00	43,952.46	43,712.55	0.07%	3,881.50	917.63	VIGENTE SOLES
190	LETRA14135	127,685.00	127,937.78	127,073.66	0.19%	7,495.82	759.23	VIGENTE SOLES
191	LETRA14088	106,465.84	98,531.54	98,522.93	0.15%	18,115.97	2,052.04	VIGENTE SOLES
192	LETRA14139	108,181.30	106,587.65	105,652.57	0.16%	9,606.00	0.00	VIGENTE SOLES
193	LETRA14118	79,491.30	82,597.49	82,767.89	0.13%	2,582.00	3,658.44	VIGENTE SOLES
194	LETRA14141	54,360.00	53,219.51	52,800.88	0.08%	5,315.22	0.00	VIGENTE SOLES
195	LETRA14117	97,402.00	94,805.60	94,231.74	0.14%	10,867.00	0.00	VIGENTE SOLES
196	LETRA14103	35,639.60	35,807.90	35,588.28	0.05%	2,582.62	736.07	VIGENTE SOLES
197	LETRA14137	22,992.00	22,985.10	22,280.91	0.03%	1,721.00	0.00	VIGENTE SOLES
198	LETRA14313	127,610.00	129,673.69	128,786.09	0.19%	0.00	1,176.09	VIGENTE SOLES
199	LETRA14094	33,359.80	30,791.50	30,764.46	0.05%	5,723.13	503.11	VIGENTE SOLES
200	LETRA14125	39,587.90	36,974.94	36,818.38	0.06%	5,770.68	0.00	VIGENTE SOLES
201	LETRA14129	108,177.00	106,728.53	105,818.03	0.16%	9,605.58	0.00	VIGENTE SOLES
202	LETRA14056	17,891.70	15,658.33	15,605.80	0.02%	4,032.00	2.70	VIGENTE SOLES
203	LETRA14211	33,588.00	32,520.34	32,343.70	0.05%	2,942.92	0.00	VIGENTE SOLES
204	LETRA14207	63,819.44	63,294.96	62,732.81	0.09%	3,840.60	0.00	VIGENTE SOLES
205	LETRA14033	44,424.00	41,823.50	41,602.22	0.06%	7,121.60	0.00	VIGENTE SOLES
206	LETRA14164	55,190.20	55,884.37	55,615.48	0.08%	1,800.00	826.44	VIGENTE SOLES
207	LETRA14222	54,359.00	54,570.71	54,329.10	0.08%	1,969.56	563.07	VIGENTE SOLES
208	LETRA14234	43,431.00	43,860.11	43,562.51	0.07%	1,317.49	349.15	VIGENTE SOLES
209	LETRA14281	80,950.60	81,640.30	81,291.84	0.12%	0.00	341.24	VIGENTE SOLES
210	LETRA14061	12,164.00	10,634.27	10,622.10	0.02%	2,591.40	100.22	VIGENTE SOLES
211	LETRA14210	176,938.10	185,073.33	184,138.46	0.28%	0.00	7,200.36	VIGENTE SOLES
212	LETRA14325	34,669.50	35,143.78	35,104.47	0.05%	0.00	434.97	VIGENTE SOLES
213	LETRA14317	44,148.00	44,748.49	44,519.83	0.07%	0.00	371.83	VIGENTE SOLES
214	LETRA14060	81,441.00	84,394.28	84,324.59	0.13%	5,593.00	4,030.21	VIGENTE SOLES
215	LETRA14227	33,558.00	34,752.16	34,503.08	0.05%	0.00	945.08	VIGENTE SOLES
216	LETRA14261	33,677.70	33,617.91	33,433.98	0.05%	1,223.00	123.65	VIGENTE SOLES
217	LETRA14242	27,931.20	27,457.30	27,411.82	0.04%	1,581.00	332.24	VIGENTE SOLES
218	LETRA14240	23,180.64	23,323.50	23,185.15	0.04%	755.52	173.00	VIGENTE SOLES
219	LETRA14309	83,079.70	84,252.38	83,639.67	0.13%	0.00	559.97	VIGENTE SOLES
220	LETRA14337	169,155.00	169,783.16	168,232.97	0.25%	0.00	0.00	VIGENTE SOLES
221	LETRA14319	108,348.00	109,821.73	109,418.46	0.17%	0.00	1,070.46	VIGENTE SOLES
222	LETRA14320	91,730.97	92,798.89	92,229.27	0.14%	0.00	498.30	VIGENTE SOLES
223	LETRA14280	25,178.30	25,010.35	24,852.59	0.04%	912.27	0.00	VIGENTE SOLES
224	LETRA14279	97,458.00	100,120.49	99,195.30	0.15%	0.00	1,737.30	VIGENTE SOLES
225	LETRA14289	86,925.00	86,567.51	85,748.00	0.13%	2,690.30	0.00	VIGENTE SOLES
226	LETRA14286	171,709.20	176,122.40	174,552.66	0.26%	0.00	2,843.46	VIGENTE SOLES
227	LETRA14328	54,972.00	55,594.27	55,288.10	0.08%	0.00	316.10	VIGENTE SOLES
228	LETRA14334	22,747.70	22,997.77	22,989.57	0.03%	0.00	241.87	VIGENTE SOLES
229	LETRA14283	160,774.86	162,403.50	161,202.26	0.24%	0.00	427.40	VIGENTE SOLES
230	LETRA14310	39,369.50	39,820.27	39,599.36	0.06%	0.00	229.86	VIGENTE SOLES
231	LETRA14254	28,613.30	28,608.10	28,350.69	0.04%	905.00	0.00	VIGENTE SOLES
232	LETRA14259	17,615.00	17,386.48	17,294.15	0.03%	773.53	0.00	VIGENTE SOLES
233	LETRA14268	85,632.00	83,317.08	83,029.57	0.13%	4,838.58	13.58	VIGENTE SOLES
234	LETRA14269	108,155.00	106,639.28	106,109.50	0.16%	4,591.85	0.00	VIGENTE SOLES
235	LETRA14321	12,427.00	12,577.97	12,510.18	0.02%	0.00	83.18	VIGENTE SOLES
236	LETRA13889	17,774.50	17,903.71	17,821.12	0.03%	0.00	46.62	VIGENTE SOLES
237	LETRA14336	137,161.88	138,176.87	137,160.14	0.21%	0.00	0.00	VIGENTE SOLES
238	LETRA14288	107,444.00	108,168.16	107,303.75	0.16%	0.00	0.00	VIGENTE SOLES
239	LETRA14323	76,738.00	77,183.89	76,518.96	0.12%	0.00	0.00	VIGENTE SOLES
240	LETRA14346	86,695.00	87,180.51	86,445.74	0.13%	0.00	0.00	VIGENTE SOLES
241	LETRA14344	149,063.30	149,939.81	148,638.94	0.23%	0.00	0.00	VIGENTE SOLES

242	LETRA14300	33,563.00	34,228.58	32,668.50	0.05%	1,470.37	0.00	VIGENTE SOLES
243	LETRA14299	76,090.00	77,598.92	77,395.40	0.12%	0.00	1,305.40	VIGENTE SOLES
244	LETRA14294	97,448.00	99,165.42	98,905.29	0.15%	0.00	1,457.29	VIGENTE SOLES
245	LETRA14370	16,802.73	16,814.31	16,721.15	0.10%	0.00	0.00	VIGENTE DÓLARES
246	LETRA13848	6,236.59	6,043.05	5,992.22	0.03%	1,335.00	0.00	VIGENTE DÓLARES
247	LETRA13866	15,418.78	17,715.76	18,259.76	0.10%	510.00	2,912.99	VIGENTE DÓLARES
248	LETRA13788	14,785.94	14,227.56	14,205.99	0.08%	3,951.00	601.53	VIGENTE DÓLARES
249	LETRA13882	35,395.00	34,297.00	34,735.24	0.20%	5,817.00	438.24	VIGENTE DÓLARES
250	LETRA14022	12,276.73	12,658.20	12,609.66	0.07%	1,200.48	513.30	VIGENTE DÓLARES
251	LETRA13809	30,266.11	32,157.83	32,565.38	0.19%	3,697.00	2,964.84	VIGENTE DÓLARES
252	LETRA13786	19,972.35	18,591.43	18,476.89	0.11%	4,762.22	0.00	VIGENTE DÓLARES
253	LETRA13854	34,775.45	33,852.26	33,622.98	0.19%	7,411.65	172.80	VIGENTE DÓLARES
254	LETRA13979	29,045.37	22,583.12	22,576.72	0.13%	10,256.45	276.64	VIGENTE DÓLARES
255	LETRA14032	41,522.57	37,851.87	36,998.91	0.21%	8,162.00	0.00	VIGENTE DÓLARES
256	LETRA13999	17,105.48	17,076.99	16,961.78	0.10%	2,232.00	372.84	VIGENTE DÓLARES
257	LETRA13913	42,301.82	22,616.12	22,629.72	0.13%	24,046.94	216.45	VIGENTE DÓLARES
258	LETRA13925	8,422.22	7,563.04	7,534.52	0.04%	2,160.00	45.98	VIGENTE DÓLARES
259	LETRA14044	6,697.32	4,751.07	4,752.37	0.03%	2,648.28	51.50	VIGENTE DÓLARES
260	LETRA14057	32,339.03	31,634.49	31,419.83	0.18%	4,328.00	36.40	VIGENTE DÓLARES
261	LETRA13104	16,215.15	13,168.70	13,105.27	0.08%	11,661.38	304.30	VIGENTE DÓLARES
262	LETRA13445	26,973.77	24,349.82	24,194.47	0.14%	11,175.88	0.00	VIGENTE DÓLARES
263	LETRA13525	12,993.09	13,629.22	14,115.34	0.08%	3,095.75	2,057.56	VIGENTE DÓLARES
264	LETRA13344	21,618.15	23,845.07	24,854.78	0.14%	8,207.00	4,370.55	VIGENTE DÓLARES
265	LETRA13548	32,929.03	39,138.57	41,294.45	0.24%	4,110.61	9,051.00	VIGENTE DÓLARES
266	LETRA13592	21,547.41	21,420.67	21,518.87	0.12%	7,041.00	1,044.43	VIGENTE DÓLARES
267	LETRA14084	12,702.27	12,437.82	12,321.28	0.07%	1,544.00	0.00	VIGENTE DÓLARES
268	LETRA14155	6,924.12	6,969.64	6,970.88	0.04%	426.90	113.98	VIGENTE DÓLARES
269	LETRA14087	85,440.48	82,009.25	81,876.64	0.47%	10,345.32	1,304.23	VIGENTE DÓLARES
270	LETRA14128	16,097.11	15,339.95	15,275.17	0.09%	2,052.00	41.95	VIGENTE DÓLARES
271	LETRA14003	42,702.32	42,231.99	41,926.83	0.24%	3,571.71	0.00	VIGENTE DÓLARES
272	LETRA14151	29,723.73	29,632.14	29,448.59	0.17%	1,938.78	149.70	VIGENTE DÓLARES
273	LETRA14183	6,676.33	6,514.92	6,489.72	0.04%	568.00	50.74	VIGENTE DÓLARES
274	LETRA14090	9,043.91	8,749.04	8,733.42	0.05%	1,190.09	166.35	VIGENTE DÓLARES
275	LETRA14304	12,205.16	12,484.93	11,974.56	0.07%	460.00	0.00	VIGENTE DÓLARES
276	LETRA14252	15,264.29	15,280.11	15,153.70	0.09%	458.00	0.00	VIGENTE DÓLARES
277	LETRA14161	24,079.02	23,579.24	23,503.08	0.13%	2,089.76	252.03	VIGENTE DÓLARES
278	LETRA14149	13,497.59	13,235.05	13,122.23	0.08%	1,380.00	0.00	VIGENTE DÓLARES
279	LETRA14119	43,377.34	42,748.68	42,370.37	0.24%	3,883.65	0.00	VIGENTE DÓLARES
280	LETRA14127	13,593.59	14,562.70	14,638.88	0.08%	0.00	1,045.29	VIGENTE DÓLARES
281	LETRA14172	25,560.09	26,707.23	26,770.39	0.15%	0.00	1,210.30	VIGENTE DÓLARES
282	LETRA14221	88,770.17	85,433.98	86,540.12	0.50%	5,123.02	0.00	VIGENTE DÓLARES
283	LETRA14277	31,381.79	31,185.07	30,983.12	0.18%	1,157.89	0.00	VIGENTE DÓLARES
284	LETRA14291	10,938.16	10,638.91	10,603.05	0.06%	613.78	1.67	VIGENTE DÓLARES
Total		**S/18,363,232.08**	**S/18,056,814.53**	**S/18,034,959.71**	**27.30%**	**S/2,135,403.39**	**S/433,483.64**	

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

Inversiones canceladas durante el periodo								
Número	**Código**	**Costo / Monto de inversión**	**Valor a costo amortizado**	**Importe referencial**	**% en cartera total de inversiones**	**Monto pagado desde la inversión**	**Intereses por cobrar***	**Situación**
1	TCHN11858	59,253.00	0.00	0.00	0.00%	101,928.53	0.00	CANCELADO
2	TCHN13409	10,987.33	0.00	0.00	0.00%	14,304.56	0.00	CANCELADO AMP
3	TCHN12545	126,261.00	0.00	0.00	0.00%	229,227.05	0.00	CANCELADO REF
4	TCHN13146	41,788.29	0.00	0.00	0.00%	63,415.31	0.00	CANCELADO REF
5	TCHN13914	49,605.00	0.00	0.00	0.00%	57,802.27	0.00	CANCELADO REF
6	TCHN12533	61,256.57	0.00	0.00	0.00%	99,251.62	0.00	CANCELADO REF
7	TCHN12742	26,014.61	0.00	0.00	0.00%	50,450.00	0.00	CANCELADO REF
8	TCHN12705	54,011.00	0.00	0.00	0.00%	94,820.95	0.00	CANCELADO AMP
9	TCHN13459	37,964.35	0.00	0.00	0.00%	49,573.00	0.00	CANCELADO
10	TCHN13708	136,633.55	0.00	0.00	0.00%	170,996.59	0.00	CANCELADO REF
11	TCHN11368	38,170.00	0.00	0.00	0.00%	77,533.66	0.00	CANCELADO
12	TCHN12922	11,932.09	0.00	0.00	0.00%	18,205.91	0.00	CANCELADO
13	TCHN13424	15,833.12	0.00	0.00	0.00%	20,048.50	0.00	CANCELADO
14	TCHN12823	107,257.04	0.00	0.00	0.00%	180,973.25	0.00	CANCELADO AMP
15	TCHN13194	28,479.04	0.00	0.00	0.00%	43,211.76	0.00	CANCELADO
16	TCHN14114	76,201.00	0.00	0.00	0.00%	82,174.62	0.00	CANCELADO
17	TCHN12835	37,631.00	0.00	0.00	0.00%	62,442.40	0.00	CANCELADO AMP
18	TCHN13833	55,286.00	0.00	0.00	0.00%	66,263.37	0.00	CANCELADO
19	TCHN14054	128,119.00	0.00	0.00	0.00%	140,784.18	0.00	CANCELADO
20	TCHN12616	28,212.80	0.00	0.00	0.00%	55,973.00	0.00	CANCELADO REF
21	TCHN13388	17,375.37	0.00	0.00	0.00%	23,676.14	0.00	CANCELADO REF
22	TCHN13746	23,006.43	0.00	0.00	0.00%	27,666.76	0.00	CANCELADO
23	TCHN14065	85,315.70	0.00	0.00	0.00%	92,652.76	0.00	CANCELADO REF
24	TCHN13261	10,889.21	0.00	0.00	0.00%	16,092.11	0.00	CANCELADO
25	TCHN11314	85,124.00	0.00	0.00	0.00%	170,103.66	0.00	CANCELADO
26	TCHN11925	33,496.00	0.00	0.00	0.00%	68,192.80	0.00	CANCELADO AMP
27	TCHN13793	76,325.00	0.00	0.00	0.00%	90,365.60	0.00	CANCELADO REF
28	TCHN13813	16,509.63	0.00	0.00	0.00%	18,964.88	0.00	CANCELADO
29	TCHN12573	53,931.00	0.00	0.00	0.00%	102,019.82	0.00	CANCELADO
30	TCHN13942	55,146.00	0.00	0.00	0.00%	63,066.87	0.00	CANCELADO
31	TCHN13360	104,194.06	0.00	0.00	0.00%	145,182.36	0.00	CANCELADO
32	TCHN11208	105,409.00	0.00	0.00	0.00%	229,244.50	0.00	CANCELADO
33	TCHN13504	22,326.90	0.00	0.00	0.00%	28,274.29	0.00	CANCELADO AMP
34	TCHN13557	33,132.08	0.00	0.00	0.00%	44,697.00	0.00	CANCELADO
35	TCHN12576	39,565.45	0.00	0.00	0.00%	70,130.20	0.00	CANCELADO REF
36	TCHN12852	33,179.04	0.00	0.00	0.00%	50,591.55	0.00	CANCELADO AMP
37	TCHN13148	13,135.84	0.00	0.00	0.00%	19,134.32	0.00	CANCELADO AMP
38	TCHN13747	18,219.21	0.00	0.00	0.00%	21,998.00	0.00	CANCELADO
39	TCHN12851	36,725.00	0.00	0.00	0.00%	68,335.00	0.00	CANCELADO
40	TCHN12929	21,560.04	0.00	0.00	0.00%	36,180.02	0.00	CANCELADO
41	TCHN13456	157,636.06	0.00	0.00	0.00%	211,952.47	0.00	CANCELADO REF
42	TCHN12161	18,571.66	0.00	0.00	0.00%	46,963.60	0.00	CANCELADO JUDICIAL
43	TCHN13249	6,266.79	0.00	0.00	0.00%	9,278.50	0.00	CANCELADO
44	TCHN13308	21,686.27	0.00	0.00	0.00%	29,916.59	0.00	CANCELADO AMP
45	TCHN13560	75,074.73	0.00	0.00	0.00%	88,070.50	0.00	CANCELADO
46	TCHN13744	7,113.33	0.00	0.00	0.00%	8,254.56	0.00	CANCELADO AMP
47	TCHN12451	17,156.20	0.00	0.00	0.00%	27,045.20	0.00	CANCELADO
48	TCHN11005	48,154.00	0.00	0.00	0.00%	101,071.50	0.00	CANCELADO
49	TCHN12814	188,724.00	0.00	0.00	0.00%	324,194.37	0.00	CANCELADO REF
50	TCHN13279	10,790.30	0.00	0.00	0.00%	15,437.91	0.00	CANCELADO
51	TCHN13406	18,013.35	0.00	0.00	0.00%	25,832.09	0.00	CANCELADO

52	TCHN13443	13,932.83	0.00	0.00	0.00%	18,950.00	0.00	CANCELADO
53	TCHN13132	14,960.50	0.00	0.00	0.00%	22,319.00	0.00	CANCELADO REF
54	TCHN13619	97,012.79	0.00	0.00	0.00%	119,343.60	0.00	CANCELADO
55	TCHN12061	17,329.70	0.00	0.00	0.00%	38,041.48	0.00	CANCELADO
56	TCHN12769	74,419.10	0.00	0.00	0.00%	127,183.26	0.00	CANCELADO REF
57	TCHN13062	68,326.98	0.00	0.00	0.00%	117,427.08	0.00	CANCELADO
58	TCHN13393	22,672.74	0.00	0.00	0.00%	32,809.99	0.00	CANCELADO REF
59	TCHN13615	122,096.57	0.00	0.00	0.00%	150,762.98	0.00	CANCELADO
60	TCHN14148	159,385.60	0.00	0.00	0.00%	171,690.76	0.00	CANCELADO
61	TCHN12677	75,209.00	0.00	0.00	0.00%	130,994.20	0.00	CANCELADO
62	TCHN13252	107,524.04	0.00	0.00	0.00%	146,483.00	0.00	CANCELADO REF
63	TCHN13618	121,492.78	0.00	0.00	0.00%	154,621.18	0.00	CANCELADO REF
64	TCHN11329	63,848.00	0.00	0.00	0.00%	173,729.90	0.00	CANCELADO JUDICIAL
65	TCHN13237	3,010.74	0.00	0.00	0.00%	4,857.28	0.00	CANCELADO
66	TCHN11913	45,915.92	0.00	0.00	0.00%	100,815.54	0.00	CANCELADO REF
67	TCHN12775	22,483.30	0.00	0.00	0.00%	37,502.29	0.00	CANCELADO
68	TCHN12820	43,780.16	0.00	0.00	0.00%	72,722.54	0.00	CANCELADO
69	TCHN12933	24,579.30	0.00	0.00	0.00%	45,029.93	0.00	CANCELADO
70	TCHN13070	31,625.05	0.00	0.00	0.00%	57,932.54	0.00	CANCELADO
71	TCHN13493	30,243.47	0.00	0.00	0.00%	38,695.00	0.00	CANCELADO
72	TCHN12529	17,964.98	0.00	0.00	0.00%	31,324.83	0.00	CANCELADO AMP
73	TCHN13577	371,575.46	0.00	0.00	0.00%	461,659.30	0.00	CANCELADO
74	TCHN13529	34,518.64	0.00	0.00	0.00%	43,609.47	0.00	CANCELADO AMP
75	TCHN13755	173,668.47	0.00	0.00	0.00%	202,323.48	0.00	CANCELADO
76	TCHN12515	85,983.00	0.00	0.00	0.00%	153,058.79	0.00	CANCELADO AMP
77	TCHN13495	17,280.90	0.00	0.00	0.00%	22,179.23	0.00	CANCELADO AMP
78	TCHN12801	46,352.30	0.00	0.00	0.00%	89,205.02	0.00	CANCELADO
79	TCHN12990	28,632.19	0.00	0.00	0.00%	51,911.66	0.00	CANCELADO
80	TCHN13123	111,933.20	0.00	0.00	0.00%	194,534.06	0.00	CANCELADO
81	TCHN13633	145,170.00	0.00	0.00	0.00%	172,744.60	0.00	CANCELADO REF
82	TCHN13890	34,442.00	0.00	0.00	0.00%	39,417.15	0.00	CANCELADO
83	TCHN13280	18,955.85	0.00	0.00	0.00%	26,887.13	0.00	CANCELADO
84	TCHN13722	127,814.43	0.00	0.00	0.00%	155,799.76	0.00	CANCELADO REF
85	TCHN13119	53,268.44	0.00	0.00	0.00%	65,046.90	0.00	CANCELADO AMP
86	TCHN12459	23,399.33	0.00	0.00	0.00%	40,618.22	0.00	CANCELADO AMP
87	TCHN13216	18,925.01	0.00	0.00	0.00%	29,515.00	0.00	CANCELADO REF
88	TCHN13635	37,847.88	0.00	0.00	0.00%	44,619.80	0.00	CANCELADO REF
89	TCHN11779	75,777.00	0.00	0.00	0.00%	153,905.23	0.00	CANCELADO REF JUDICIAL
90	TCHN13907	44,177.00	0.00	0.00	0.00%	49,558.40	0.00	CANCELADO
91	TCHN12710	178,247.00	0.00	0.00	0.00%	322,798.02	0.00	CANCELADO
92	TCHN13555	32,592.75	0.00	0.00	0.00%	41,613.39	0.00	CANCELADO
93	TCHN13719	33,595.46	0.00	0.00	0.00%	40,326.23	0.00	CANCELADO REF
94	TCHN13188	54,838.35	0.00	0.00	0.00%	83,719.48	0.00	CANCELADO
95	TCHN13430	48,983.43	0.00	0.00	0.00%	66,183.59	0.00	CANCELADO
96	TCHN13193	76,800.37	0.00	0.00	0.00%	125,000.00	0.00	CANCELADO
97	TCHN13403	8,938.36	0.00	0.00	0.00%	11,477.38	0.00	CANCELADO REF
98	TCHN11682	54,364.00	0.00	0.00	0.00%	106,233.04	0.00	CANCELADO
99	TCHN12227	53,949.00	0.00	0.00	0.00%	136,319.91	0.00	CANCELADO
100	TCHN13060	7,775.55	0.00	0.00	0.00%	13,541.08	0.00	CANCELADO
101	TCHN13367	31,683.35	0.00	0.00	0.00%	42,342.34	0.00	CANCELADO REF
102	TCHN12520	32,027.21	0.00	0.00	0.00%	51,129.32	0.00	CANCELADO
103	TCHN13343	4,073.87	0.00	0.00	0.00%	5,370.91	0.00	CANCELADO AMP
104	TCHN13563	64,839.90	0.00	0.00	0.00%	80,606.16	0.00	CANCELADO AMP
105	TCHN12876	86,380.00	0.00	0.00	0.00%	132,424.04	0.00	CANCELADO REF
106	TCHN12702	166,420.50	0.00	0.00	0.00%	394,719.08	0.00	CANCELADO JUDICIAL
107	TCHN13798	24,044.94	0.00	0.00	0.00%	27,020.18	0.00	CANCELADO
108	TCHN12430	37,968.00	0.00	0.00	0.00%	59,334.21	0.00	CANCELADO
		S/7,662,080.45	**S/0.00**	**S/0.00**	**0.00%**	**S/11,496,361.17**	**S/0.00**	

REF: Refinanciado; AMP: Ampliado; EXTRAJUD: Extrajudicial