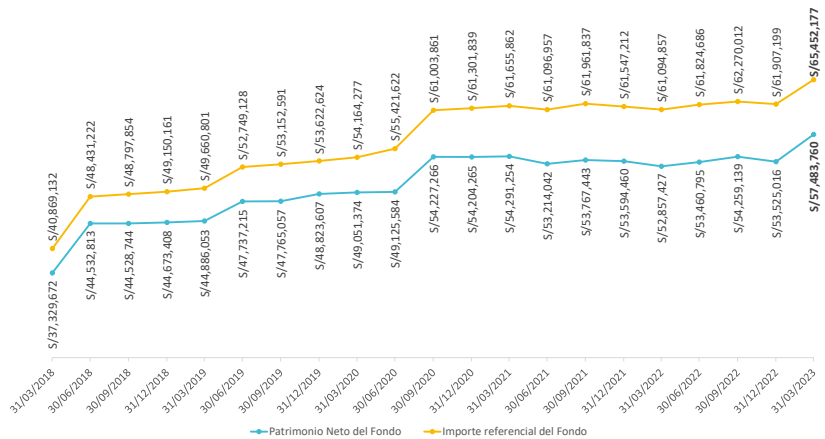


1. EVOLUCIÓN DEL FONDO

a. Evolución trimestral del Valor del Patrimonio Neto del Fondo

Fecha	Patrimonio Neto del Fondo	Importe referencial del Fondo
31/03/2018	S/37,329,672	S/40,869,132
30/06/2018	S/44,532,813	S/48,431,222
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



2. COMPOSICIÓN DE LA CARTERA DE INVERSIONES

Al final del primer trimestre del 2022, las inversiones de Fondo Capital Emprendedor son 925; entre TCHN, Letras y Depósitos a Plazo, representando un valor, a costo amortizado, de S/54,905,194.30.

Instrumento de inversión	Cantidad de inversiones	%	Valor a costo amortizado	Importe referencial
TCHN	733	70%	S/38,105,609	S/45,541,379
Letras*	190	20%	S/13,165,333	S/13,190,905
Depósitos a Plazo	2	6%	S/3,634,252	S/3,634,252

*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 primer 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/18,843,292	37%	S/18,689,683	32%	332	S/114,510,539	6x
VP. TCHNs con 1 cuota atrasada	S/7,364,336	14%	S/7,398,503	13%	169	S/57,306,335	8x
VP. TCHNs con 2 cuotas atrasadas	S/4,704,805	9%	S/4,732,704	8%	92	S/28,175,355	6x
VP. TCHNs con 3 cuotas atrasadas	S/2,659,220	5%	S/2,671,953	5%	52	S/15,586,494	6x
VP. TCHNs con 4 o más cuotas atrasadas	S/9,694,105	19%	S/10,409,238	18%	155	S/50,117,866	5x
VP. TCHNs Judiciales	S/7,495,043	15%	S/14,245,314	24%	120	S/35,964,470	5x
VP. TCHNs Extrajudiciales	S/510,141	1%	S/584,889	1%	3	S/1,359,928	3x
Total	S/51,270,942	100%	S/58,732,283	100%	923	S/303,020,987	6x

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

Durante el primer trimestre se realizaron 102 inversiones con un monto de inversión de S/7,259,217.
Durante el primer trimestre se efectuaron 16 ampliaciones de deuda en el Fondo.

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

	Fecha de inversión	TEA %	Inversión	Fecha de retorno	Interés devengado al 31/03/2023	Valorización actual - 31/03/2023	Moneda
1	20/03/2023	7.36%	2,500,000	4/04/2023	5,431	2,505,431	SOLES
2	20/03/2023	4.21%	300,000	4/04/2023	378	300,378	DÓLARES
Total (de los instrumentos activos)			S/3,627,400		S/6,852	S/3,634,252	

*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/)	Valor de inmueble (US\$)*
1	TCHN04793	11,171	22,160
2	TCHN08029	42,763	55,200
3	TCHN07500	49,625	113,520
Total		103,559	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	10	369,068	370,275	1%
TCHN de con plazo mayor a 1 año y menor a 3 años	269	9,438,764	11,553,479	18%
TCHN de con plazo mayor a 3 años y menor a 6 años	644	41,463,110	46,808,530	72%
Total de inversiones	923	51,270,942	58,732,283	90%

*Se incluyen las Letras detalladas en el Anexo 01.

Caja y bancos / Depósitos a Plazo	Cantidad de inversiones	Costo amortizado	Importe referencial	Estructura % de inversiones
Caja y bancos	2	2,630,212		4%
Depósitos a Plazo	2	3,634,252		6%
Total de inversiones	4	6,264,465		10%

5. ANÁLISIS DE LAS INVERSIONES

Al final del primer trimestre del año 2023, el Fondo Capital Emprendedor cuenta con 923 inversiones entre TCHN y Letras, de las cuales, 10 inversiones corresponden a un plazo de hasta 1 año, con un valor de S/370,275 y representa el 1% de la estructura de inversiones, 269 inversiones con una plazo mayor a 1 año pero menor a 3 años, cuyo valor es de S/11,553,479 y representa el 18% de la cartera de inversiones y 644 inversiones a un plazo mayor a 3 años pero menor a 6 años, cuyo valor es de S/46,808,530 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/6,264,464, lo cual representa el 10% de las inversiones del Fondo.

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

Durante el presente periodo no se han realizado inversiones en instrumentos o derechos sobre bienes de personas relacionadas a la sociedad administradora.
 *Según el artículo 73, inciso b del Reglamento de Fondos de Inversión y según el artículo 61, inciso d del Reglamento de Participación.

7. PRINCIPALES HECHOS DE IMPORTANCIA EN EL PERIODO

- 1) Con fecha 13 de enero del 2023:
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.
- 2) Con fecha 18 de enero del 2023:
Mediante Sesión del Comité de Inversiones del Fondo Capital Emprendedor se acordó aprobar el aumento de capital del Fondo, hasta por la suma de S/8,000,000.00, así como las condiciones.
- 3) Con fecha 19 de enero del 2023:
La publicación en el Diario Oficial El Peruano y Expreso del aviso de suscripción preferente del Fondo Capital Emprendedor, Fondo de Inversión, en donde se establecen las condiciones de emisión de las nuevas cuotas de participación del Fondo.
- 4) Con fecha 31 de enero del 2023:
La Información Financiera individual del cuarto trimestre del 2022.
- 5) Con fecha 03 de marzo del 2023:
Ha culminado el aumento de capital, cuyas cuotas suscritas en el Fondo Capital, Fondo de Inversión, ascienden a 2,571,593 cuotas, lo que genera un total de 42,095,273 cuotas de participación en el Fondo.

- 6) Con fecha 07 de marzo del 2023:
La Convocatoria para Asamblea de Partícipes Ordinaria No presencial del Fondo Capital Emprendedor, Fondo de Inversión, con la siguiente agenda:
 1. Gestión Social, Memoria Anual y los Resultados Económicos del ejercicio correspondiente al año 2022 del Fondo
 2. Informe de Auditoría Externa Independiente sobre la información financiera del ejercicio 2022
 3. Informe anual 2022 del Comité de Vigilancia
 4. Remoción, ratificación y elección de los Miembros del Comité de Vigilancia para el periodo 2023-2024
 5. Delegar en el Comité de Vigilancia la facultad para elegir a la Sociedad Auditora para el ejercicio 2023
 6. Aprobación de la Modificación al Reglamento de Participación respecto de los artículos 1°, 6°, 9°, 17°, 19°, 30°, 44°, 49°, 50°, 57° y 61°
 7. Aumento de Capital

La Asamblea se llevará a cabo a través de la plataforma Google Meet, en las siguientes fechas y horario:
 1° Convocatoria 17/03/2023 10:00 am.
 2° Convocatoria 24/03/2023 10:00 am.

Asimismo, se adjuntó el Aviso de Convocatoria, el Documento Informativo y la información sustentatoria, conforme a la Resolución de Superintendente de N° 052-2020-SMV/02.

- 7) Con fecha 17 de marzo del 2023:
 1. Los resultados de la Asamblea General Ordinaria No presencial de Partícipes del Fondo Capital Emprendedor, Fondo de Inversión, donde se aprobó lo siguiente:
 - * La Gestión Social, Memoria Anual y Resultados Económicos del ejercicio correspondiente al 2022
 - * Informe de Auditoría Externa Independiente sobre la información financiera del ejercicio 2022
 - * Informe anual 2022 del Comité de Vigilancia
 - * Ratificación de todos los Miembros del Comité de Vigilancia para el periodo 2023 - 2024
 - * Delegar en el Comité de Vigilancia la facultad de elegir a la Sociedad Auditora para el ejercicio 2023
 - * La modificación al Reglamento de Participación respecto a los artículos 1°, 6°, 9°, 17°, 19°, 30°, 44°, 49°, 50°, 57° y 61°
 - * Ratificación de las facultades delegadas al Comité de Inversiones en Asamblea General de Partícipes de fecha 13/04/2021 las cuales podrán ser ejercidas por un plazo de 3 años, contados a partir de la fecha de la presente Asamblea.
 - * Se dejó constancia de que a la fecha de celebración de dicha Asamblea, el Comité de Inversiones ha ejecutado aumento de capital con aportes totales ascendentes a S/3,963,158.14, equivalentes a 2,571,593 cuotas de participación, por lo que, conforme a la delegación de fecha 13 de abril de 2021, podrá continuar ejecutando aumentos de capital con aportes que no excedan la suma de S/6,036,841.86.
 2. La Información Financiera Anual Auditada Individual y Memoria del 2022.

- 8) Con fecha 27 de marzo del 2023:
De conformidad con el artículo 75° del Reglamento de Fondos y sus Sociedades Administradoras, se remitió la información financiera del Fondo Capital Emprendedor, Fondo de Inversión, en el cual se especifica el valor cuota contable al día 17 de marzo del 2023.

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	797,156	1	Contratación de servicios	133,548	10
Gastos Bancarios	12,866	2	Legalizaciones	7,617	11
Pago de Impuesto / tributos	277,492	3	Derechos Judiciales	22,715	11
Pago de Impuesto / ITF	1,226	4	Derechos Registrales	1,248	11
Publicaciones	2,537	5	Gastos Protestos	797	11
Servicios de auditoría	8,815	6	Gastos custodia de TCHN	24,477.09	12
Honorarios del Comité de Vigilancia	1,800	7	Seguros contra riesgo naturaleza	52,051.74	13
Gastos judiciales y extrajudiciales	69,464	8	Otros	22,785.94	14
Gastos SMV	3,418	9			

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

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

- 1 Comprende la retribución de Sociedad Administradora del 5.00% anual más IGV sobre el Patrimonio Neto del Fondo (Inciso a del artículo 57 del Reglamento de Participación). Se devenga y cobra mensualmente y corresponde a los meses de enero a marzo de 2023.
- 2 Comprende mantenimiento de cuenta, portes y comisiones generados por cuentas bancarias (BCP).
- 3 Corresponde al IGV pagado de los periodos tributarios de diciembre 2022 a febrero 2023.
- 4 Impuesto a las Transacciones Financieras por los desembolsos de los financiamientos a los clientes.
- 5 Corresponde a los avisos en medios de comunicación por aumento de capital del Fondo.
- 6 Comprende la segunda y tercera cuota por la auditoría del ejercicio 2022 bajo NIIFs, brindado por Falconí y Asociados.
- 7 Honorarios al Comité de Vigilancia, correspondientes al cuarto trimestre de 2022 (Inciso e del artículo 57 del Reglamento de Participación).
- 8 Gastos incurridos en procesos judiciales y extrajudiciales, como servicio de peritos, publicaciones y otros (Inciso k del artículo 57 del Reglamento de Participación).
- 9 Contribuciones a SMV correspondiente a los meses de diciembre 2022 a febrero 2023 (Inciso c del artículo 57 del Reglamento de Participación) y tasas según TUPA.
- 10 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).
- 11 Gastos por mantener cuentas por cobrar vencidas, generadas por las inversiones en Títulos de Crédito Hipotecario Negociable - TCHN.
- 12 Servicio de custodia de valores en la entidad BNB de enero a marzo de 2023.
- 13 Seguro anual contra riesgos de la naturaleza, comprende gastos de enero a marzo de 2023. Póliza vence en junio de 2023.
- 14 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/ 57,483,760

Importe referencial del Fondo

S/ **65,452,177****12. VALOR CUOTA DEL FONDO**Valor cuota nominal S/ **1.00000000**Valor cuota del Fondo S/ **1.36556330**Valor referencial de la cuota S/ **1.55485812**

*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	TCHN03825	21,487.00	25,315.94	20,500.00	0.03%	67,009.36	0.00	JUDICIAL SOLES
2	TCHN03831	35,239.68	26,584.96	21,036.93	0.03%	73,837.90	0.00	JUDICIAL SOLES
3	TCHN04504	11,232.00	9,762.90	58,000.00	0.09%	5,904.10	49,961.51	JUDICIAL SOLES
4	TCHN04505	42,699.00	49,207.48	83,257.74	0.13%	44,049.51	48,169.25	JUDICIAL SOLES
5	TCHN04538	133,776.00	171,981.53	147,377.99	0.24%	14,782.50	18,091.66	JUDICIAL SOLES
6	TCHN04540	35,453.60	39,700.64	200,000.00	0.32%	18,314.00	170,413.64	JUDICIAL SOLES
7	TCHN04582	33,737.56	6,323.60	96,334.33	0.16%	48,550.00	63,342.14	JUDICIAL SOLES
8	TCHN04650	83,936.00	11,034.54	158,594.81	0.26%	120,544.16	105,328.89	JUDICIAL SOLES
9	TCHN04735	48,085.90	53,903.44	202,000.00	0.33%	30,179.00	164,233.46	JUDICIAL SOLES
10	TCHN04744	52,800.00	60,788.57	190,000.00	0.31%	44,817.00	146,931.88	JUDICIAL SOLES
11	TCHN04783	32,659.22	32,957.59	160,000.00	0.26%	19,420.40	133,744.33	JUDICIAL SOLES
12	TCHN04834	47,216.11	39,739.96	163,842.00	0.26%	33,931.57	132,534.05	JUDICIAL SOLES
13	TCHN04845	109,944.60	128,890.46	265,000.00	0.43%	74,810.84	175,872.85	JUDICIAL SOLES
14	TCHN05526	55,198.29	81,646.30	224,000.00	0.36%	0.00	168,801.71	JUDICIAL SOLES
15	TCHN05665	42,799.00	56,561.03	100,000.00	0.16%	3,101.50	57,667.87	JUDICIAL SOLES
16	TCHN05707	32,188.00	42,575.48	90,000.00	0.15%	9,320.77	59,879.29	JUDICIAL SOLES
17	TCHN05844	42,817.51	4,126.96	112,000.00	0.18%	65,100.00	70,715.36	JUDICIAL SOLES
18	TCHN05951	42,890.80	60,823.13	150,000.00	0.24%	13,625.70	110,279.85	JUDICIAL SOLES
19	TCHN06056	21,754.00	28,000.67	123,450.00	0.20%	9,360.00	104,663.28	JUDICIAL SOLES
20	TCHN06273	32,385.00	39,952.91	135,000.00	0.22%	9,985.00	105,752.02	JUDICIAL SOLES
21	TCHN06490	11,233.00	13,645.22	58,500.00	0.09%	3,514.00	48,738.60	JUDICIAL SOLES
22	TCHN06789	24,268.90	7,245.61	60,887.47	0.10%	36,234.68	54,272.97	JUDICIAL SOLES
23	TCHN06813	21,880.00	15,215.91	29,644.27	0.05%	46,065.50	14,274.70	JUDICIAL SOLES
24	TCHN07141	32,326.00	42,339.03	170,000.00	0.27%	5,705.66	139,976.28	JUDICIAL SOLES
25	TCHN07149	50,000.00	50,956.12	86,000.00	0.14%	57,222.11	46,740.32	JUDICIAL SOLES
26	TCHN07195	22,196.00	18,350.10	52,000.00	0.08%	25,887.95	38,343.01	JUDICIAL SOLES
27	TCHN07223	32,393.00	25,719.25	85,000.00	0.14%	25,341.00	64,359.03	JUDICIAL SOLES
28	TCHN07461	11,331.00	15,465.25	65,000.00	0.10%	0.00	53,669.00	JUDICIAL SOLES
29	TCHN07478	11,408.00	12,042.70	20,000.00	0.03%	10,420.22	10,681.86	JUDICIAL SOLES
30	TCHN07490	32,250.00	26,606.72	68,000.00	0.11%	30,240.00	47,817.19	JUDICIAL SOLES
31	TCHN07523	22,305.00	17,004.43	44,066.80	0.07%	30,051.00	28,607.09	JUDICIAL SOLES
32	TCHN07570	22,050.00	13,593.28	40,000.00	0.06%	22,882.00	28,411.09	JUDICIAL SOLES
33	TCHN07745	27,296.00	10,488.72	40,189.31	0.06%	32,665.40	30,660.05	JUDICIAL SOLES
34	TCHN07763	74,249.00	113,051.86	155,000.00	0.25%	4,839.94	81,290.69	JUDICIAL SOLES
35	TCHN07792	32,294.00	37,309.64	104,200.00	0.17%	11,345.00	76,114.53	JUDICIAL SOLES
36	TCHN07821	42,710.00	53,882.72	172,000.00	0.28%	13,761.00	131,950.32	JUDICIAL SOLES
37	TCHN07920	16,689.00	4,186.66	36,000.00	0.06%	18,325.57	21,438.43	JUDICIAL SOLES
38	TCHN08050	60,461.36	91,369.80	289,000.00	0.47%	0.00	228,538.64	JUDICIAL SOLES
39	TCHN08272	43,281.00	31,395.40	100,000.00	0.16%	51,184.95	59,096.00	JUDICIAL SOLES
40	TCHN08297	53,291.00	80,182.83	126,000.00	0.20%	28,014.51	77,830.21	JUDICIAL SOLES
41	TCHN08452	32,371.00	45,084.15	108,664.00	0.18%	16,236.00	80,522.20	JUDICIAL SOLES
42	TCHN08527	42,844.00	77,037.26	165,000.00	0.27%	2,847.13	122,772.48	JUDICIAL SOLES
43	TCHN08735	53,802.00	78,861.33	150,000.00	0.24%	21,605.00	101,087.96	JUDICIAL SOLES
44	TCHN08835	74,420.00	58,626.96	133,234.09	0.22%	96,684.60	89,261.04	JUDICIAL SOLES
45	TCHN08859	53,546.00	70,546.50	125,000.00	0.20%	35,706.00	80,802.64	JUDICIAL SOLES
46	TCHN09054	25,610.11	2,993.26	11,267.02	0.02%	37,590.00	8,326.56	JUDICIAL SOLES
47	TCHN09078	22,040.00	21,538.08	65,000.00	0.10%	8,556.00	47,355.50	JUDICIAL SOLES
48	TCHN09171	48,301.00	78,974.75	150,000.00	0.24%	6,318.00	102,987.66	JUDICIAL SOLES
49	TCHN09172	22,483.00	732.78	5,320.52	0.01%	52,547.00	4,605.84	VIGENTE SOLES
50	TCHN09367	11,367.00	9,514.42	28,565.41	0.05%	8,640.68	21,013.90	JUDICIAL SOLES
51	TCHN09469	37,830.00	57,472.26	121,920.26	0.20%	15,366.00	87,528.55	JUDICIAL SOLES
52	TCHN09489	27,675.20	24,232.03	50,000.00	0.08%	18,945.21	31,018.82	JUDICIAL SOLES
53	TCHN09523	16,858.00	4,706.14	30,830.03	0.05%	20,682.96	26,439.38	VIGENTE SOLES
54	TCHN09524	43,607.00	66,617.50	110,000.00	0.18%	16,021.27	69,949.33	JUDICIAL SOLES
55	TCHN09530	22,184.00	15,111.34	28,372.12	0.05%	28,752.11	16,609.32	JUDICIAL SOLES
56	TCHN09549	32,365.00	32,854.54	60,000.00	0.10%	16,953.00	35,345.74	JUDICIAL SOLES
57	TCHN09616	37,662.00	50,005.04	100,000.00	0.16%	3,817.19	64,066.47	JUDICIAL SOLES
58	TCHN09622	53,576.00	1,941.19	6,153.48	0.01%	98,985.76	4,260.23	VIGENTE SOLES
59	TCHN09691	27,411.00	39,257.29	72,000.00	0.12%	8,114.51	47,204.20	JUDICIAL SOLES
60	TCHN09704	27,293.00	22,517.11	50,784.24	0.08%	26,861.20	33,703.64	JUDICIAL SOLES
61	TCHN09771	27,516.00	28,686.61	23,774.91	0.04%	26,871.00	3,876.24	JUDICIAL SOLES
62	TCHN09785	53,468.00	1,742.68	9,858.74	0.02%	119,535.20	8,159.10	VIGENTE SOLES
63	TCHN09848	54,849.00	57,898.61	111,310.05	0.18%	54,144.34	71,514.01	JUDICIAL SOLES
64	TCHN09896	11,422.00	9,129.71	22,837.82	0.04%	8,378.82	15,559.67	JUDICIAL SOLES
65	TCHN09957	22,117.00	19,312.33	31,243.94	0.05%	24,423.85	16,561.70	JUDICIAL SOLES
66	TCHN10034	11,943.00	670.16	7,923.65	0.01%	18,205.00	7,270.04	VIGENTE SOLES
67	TCHN10083	17,029.00	617.00	2,978.67	0.00%	32,244.00	2,376.91	VIGENTE SOLES
68	TCHN10227	27,297.00	19,601.00	49,356.38	0.08%	22,692.40	33,429.22	JUDICIAL SOLES
69	TCHN10245	53,731.00	53,484.40	96,802.87	0.16%	50,057.34	58,713.61	JUDICIAL SOLES
70	TCHN10249	85,300.00	118,885.27	175,000.00	0.28%	41,860.30	99,106.11	JUDICIAL SOLES
71	TCHN10258	32,684.00	33,916.38	61,040.33	0.10%	31,975.49	37,404.34	JUDICIAL SOLES
72	TCHN10318	11,592.00	12,783.82	38,548.68	0.06%	1,720.00	28,002.39	JUDICIAL SOLES
73	TCHN10457	22,205.00	35,777.65	75,378.50	0.12%	4,380.72	54,205.31	JUDICIAL SOLES
74	TCHN10468	16,823.00	944.00	6,850.43	0.01%	27,141.24	5,929.75	VIGENTE SOLES
75	TCHN10638	11,636.00	652.94	6,726.73	0.01%	17,871.35	6,089.92	VIGENTE SOLES
76	TCHN10706	32,335.00	33,425.52	53,551.00	0.09%	31,940.00	28,312.06	JUDICIAL SOLES
77	TCHN10727	16,657.00	24,800.56	35,723.57	0.06%	15,030.00	20,425.02	JUDICIAL SOLES
78	TCHN10731	79,573.00	76,446.01	140,000.00	0.23%	30,378.10	77,624.63	JUDICIAL SOLES
79	TCHN10744	22,416.00	13,953.87	42,707.51	0.07%	14,459.60	30,243.47	JUDICIAL SOLES
80	TCHN10750	37,931.00	2,428.93	2,429.35	0.00%	83,440.00	47.65	VIGENTE SOLES
81	TCHN10767	32,714.00	1,395.74	10,416.30	0.02%	55,771.48	9,055.04	VIGENTE SOLES
82	TCHN10810	43,010.00	65,057.23	100,000.00	0.16%	8,520.00	58,988.57	JUDICIAL SOLES
83	TCHN10817	32,680.00	1,394.29	1,809.57	0.00%	57,032.00	449.72	VIGENTE SOLES
84	TCHN10845	37,654.00	45,725.43	91,961.58	0.15%	21,674.00	61,107.51	JUDICIAL SOLES
85	TCHN10864	22,187.00	2,332.91	9,465.97	0.02%	28,410.00	7,157.96	VIGENTE SOLES

86	TCHN10891	32,954.00	50,892.78	75,000.00	0.12%	4,575.00	43,041.43	JUDICIAL SOLES
87	TCHN10894	17,779.00	5,964.62	7,958.27	0.01%	32,897.00	2,680.20	VIGENTE SOLES
88	TCHN10909	16,967.80	10,160.18	21,152.83	0.03%	16,224.00	12,527.20	JUDICIAL SOLES
89	TCHN10943	27,939.00	27,869.50	66,425.04	0.11%	12,460.63	44,796.60	JUDICIAL SOLES
90	TCHN10976	74,495.00	72,370.30	161,606.64	0.26%	42,628.00	106,709.38	JUDICIAL SOLES
91	TCHN10987	74,912.00	14,733.71	18,578.74	0.03%	156,052.60	4,986.51	VIGENTE SOLES
92	TCHN11005	48,154.00	8,187.74	9,298.73	0.02%	91,771.50	1,611.78	VIGENTE SOLES
93	TCHN11024	85,172.00	112,475.66	203,000.00	0.33%	43,927.00	128,955.55	JUDICIAL SOLES
94	TCHN11038	22,326.00	5,796.61	7,081.81	0.01%	43,035.00	1,852.46	VIGENTE SOLES
95	TCHN11071	27,420.00	39,180.53	78,304.59	0.13%	8,195.00	52,158.73	JUDICIAL SOLES
96	TCHN11076	53,808.00	12,142.37	13,577.67	0.02%	97,426.75	2,456.17	VIGENTE SOLES
97	TCHN11161	71,226.83	4,504.08	4,494.27	0.01%	134,947.15	21.92	VIGENTE SOLES
98	TCHN11162	38,055.37	6,152.36	6,282.43	0.01%	74,170.24	451.47	VIGENTE SOLES
99	TCHN11164	42,994.00	72,710.04	133,119.12	0.22%	5,702.00	91,285.06	JUDICIAL SOLES
100	TCHN11166	32,457.00	3,034.53	3,037.06	0.00%	60,464.51	17.68	VIGENTE SOLES
101	TCHN11194	42,891.00	53,443.83	81,379.68	0.13%	33,989.15	44,955.11	JUDICIAL SOLES
102	TCHN11207	64,420.00	101,332.35	190,000.00	0.31%	2,100.00	126,048.24	JUDICIAL SOLES
103	TCHN11208	105,409.00	23,125.93	24,427.01	0.04%	203,015.70	2,640.17	VIGENTE SOLES
104	TCHN11216	32,476.00	4,106.89	4,118.11	0.01%	60,225.40	139.25	VIGENTE SOLES
105	TCHN11236	69,167.00	21,651.16	23,039.56	0.04%	122,364.70	3,342.46	VIGENTE SOLES
106	TCHN11245	64,287.00	63,539.29	152,066.76	0.25%	24,000.00	100,433.55	JUDICIAL SOLES
107	TCHN11277	85,317.00	122,821.56	187,000.00	0.30%	11,474.00	104,259.37	JUDICIAL SOLES
108	TCHN11284	209,878.00	314,483.27	375,000.00	0.61%	6,848.00	166,647.52	JUDICIAL SOLES
109	TCHN11312	74,718.00	95,390.77	158,899.95	0.26%	39,354.56	94,673.58	JUDICIAL SOLES
110	TCHN11314	85,124.00	13,135.17	13,165.43	0.02%	155,738.60	287.98	VIGENTE SOLES
111	TCHN11316	64,015.00	82,109.23	141,874.87	0.23%	31,917.90	85,562.93	JUDICIAL SOLES
112	TCHN11327	42,910.00	20,373.60	24,011.55	0.04%	69,919.55	6,736.77	VIGENTE SOLES
113	TCHN11329	63,848.00	78,847.59	133,895.27	0.22%	33,729.90	79,064.21	JUDICIAL SOLES
114	TCHN11330	53,375.00	13,347.31	13,647.44	0.02%	108,282.75	1,121.80	VIGENTE SOLES
115	TCHN11368	38,170.00	6,893.59	6,887.83	0.01%	69,966.06	42.80	VIGENTE SOLES
116	TCHN11379	43,407.00	45,792.46	107,435.16	0.17%	12,437.00	71,057.61	JUDICIAL SOLES
117	TCHN11390	43,289.00	50,110.36	71,500.00	0.12%	24,016.00	34,793.96	JUDICIAL SOLES
118	TCHN11391	64,611.00	102,433.54	159,902.79	0.26%	12,635.04	98,292.38	JUDICIAL SOLES
119	TCHN11427	75,660.00	17,933.83	17,965.97	0.03%	132,148.96	309.10	VIGENTE SOLES
120	TCHN11430	85,981.00	119,247.97	218,921.53	0.35%	22,502.50	140,026.36	JUDICIAL SOLES
121	TCHN11434	43,389.00	21,398.76	23,149.80	0.04%	65,039.72	4,648.80	VIGENTE SOLES
122	TCHN11437	54,073.00	79,242.83	136,827.02	0.22%	14,248.00	86,083.43	JUDICIAL SOLES
123	TCHN11451	88,133.00	20,845.98	20,870.54	0.03%	163,783.46	302.83	VIGENTE SOLES
124	TCHN11457	126,137.00	46,368.67	48,461.69	0.08%	211,930.92	6,373.20	VIGENTE SOLES
125	TCHN11462	43,468.00	1,854.55	4,770.39	0.01%	74,158.24	2,961.64	VIGENTE SOLES
126	TCHN11480	86,223.00	31,269.37	32,373.80	0.05%	140,865.12	3,603.53	VIGENTE SOLES
127	TCHN11504	33,356.00	13,227.82	23,337.47	0.04%	57,602.00	11,859.75	VIGENTE SOLES
128	TCHN11544	126,311.00	41,384.71	41,891.46	0.07%	212,607.81	2,794.41	VIGENTE SOLES
129	TCHN11550	85,939.00	40,471.06	42,519.57	0.07%	132,042.35	6,290.55	VIGENTE SOLES
130	TCHN11557	107,325.00	32,594.41	32,778.69	0.05%	180,923.21	1,213.32	VIGENTE SOLES
131	TCHN11566	22,541.00	32,144.56	56,501.39	0.09%	5,942.00	35,198.18	JUDICIAL SOLES
132	TCHN11582	22,557.00	833.34	918.95	0.00%	38,461.00	85.61	VIGENTE SOLES
133	TCHN11601	9,552.00	12,917.49	25,351.21	0.04%	1,628.00	16,382.32	JUDICIAL SOLES
134	TCHN11609	22,330.00	10,020.03	10,584.84	0.02%	35,713.00	1,595.19	VIGENTE SOLES
135	TCHN11633	54,594.00	20,242.37	20,321.14	0.03%	86,390.18	819.11	VIGENTE SOLES
136	TCHN11634	86,023.00	123,527.60	253,837.76	0.41%	7,405.00	170,835.95	JUDICIAL SOLES
137	TCHN11636	115,708.00	36,690.77	36,711.52	0.06%	187,999.50	896.40	VIGENTE SOLES
138	TCHN11647	43,806.00	19,173.95	20,405.37	0.03%	72,214.32	2,769.87	VIGENTE SOLES
139	TCHN11648	12,009.00	2,039.20	4,183.96	0.01%	17,868.08	2,257.97	VIGENTE SOLES
140	TCHN11650	70,305.00	30,420.01	31,340.35	0.05%	112,214.29	3,176.82	VIGENTE SOLES
141	TCHN11653	68,165.00	21,475.67	21,517.22	0.03%	108,876.35	418.10	VIGENTE SOLES
142	TCHN11665	75,235.00	25,838.56	25,845.99	0.04%	137,798.43	742.11	VIGENTE SOLES
143	TCHN11673	86,385.00	45,793.35	49,783.13	0.08%	129,036.30	9,483.67	VIGENTE SOLES
144	TCHN11682	54,364.00	28,432.50	39,203.84	0.06%	63,284.12	15,039.25	VIGENTE SOLES
145	TCHN11688	32,806.00	10,966.12	10,978.35	0.02%	50,833.48	147.54	VIGENTE SOLES
146	TCHN11689	107,561.00	60,995.88	64,565.47	0.10%	165,461.29	12,207.42	VIGENTE SOLES
147	TCHN11695	43,551.00	13,528.15	13,523.72	0.02%	69,774.57	43.28	VIGENTE SOLES
148	TCHN11726	33,335.00	11,265.49	11,264.22	0.02%	53,442.00	141.24	VIGENTE SOLES
149	TCHN11748	157,487.00	129,015.72	161,387.13	0.26%	192,016.00	61,874.01	VIGENTE SOLES
150	TCHN11751	32,957.10	21,806.84	25,000.00	0.04%	22,052.40	6,127.13	JUDICIAL SOLES
151	TCHN11760	107,391.00	39,583.73	39,622.13	0.06%	165,908.31	1,260.00	VIGENTE SOLES
152	TCHN11779	75,777.00	45,247.78	75,256.91	0.12%	73,905.23	37,102.08	JUDICIAL SOLES
153	TCHN11781	64,604.00	25,161.21	25,734.65	0.04%	99,694.48	1,173.24	VIGENTE SOLES
154	TCHN11789	43,381.00	28,037.70	32,358.09	0.05%	59,665.90	8,704.09	VIGENTE SOLES
155	TCHN11823	38,093.00	53,454.56	86,385.95	0.14%	9,958.75	50,563.63	JUDICIAL SOLES
156	TCHN11848	48,620.00	17,392.56	17,364.69	0.03%	74,495.00	0.00	VIGENTE SOLES
157	TCHN11850	54,212.00	31,591.29	33,585.72	0.05%	77,144.59	6,125.15	VIGENTE SOLES
158	TCHN11855	107,164.00	34,688.57	40,705.19	0.07%	178,975.92	9,803.01	VIGENTE SOLES
159	TCHN11858	59,253.00	2,528.02	4,496.82	0.01%	96,774.00	2,031.24	VIGENTE SOLES
160	TCHN11868	33,067.00	12,759.69	12,771.77	0.02%	49,657.81	200.23	VIGENTE SOLES
161	TCHN11886	107,256.00	47,587.07	47,974.78	0.08%	156,020.09	2,452.53	VIGENTE SOLES
162	TCHN11893	53,980.00	27,497.56	28,270.42	0.05%	75,621.85	3,088.20	VIGENTE SOLES
163	TCHN11901	22,559.00	1,292.25	2,128.47	0.00%	39,189.65	870.44	VIGENTE SOLES
164	TCHN11908	81,294.00	41,450.76	42,039.69	0.07%	124,485.50	3,114.74	VIGENTE SOLES
165	TCHN11910	43,318.00	61,468.11	115,000.00	0.19%	3,832.00	73,149.31	JUDICIAL SOLES
166	TCHN11913	45,915.92	33,417.79	35,746.58	0.06%	63,815.54	8,276.03	VIGENTE SOLES
167	TCHN11925	33,496.00	14,000.22	13,965.15	0.02%	51,315.00	91.84	VIGENTE SOLES
168	TCHN11926	158,001.00	170,984.64	244,946.95	0.40%	121,404.50	115,818.61	JUDICIAL SOLES
169	TCHN11936	48,789.00	25,254.96	25,583.79	0.04%	72,722.59	2,222.80	VIGENTE SOLES
170	TCHN11949	31,967.02	1,533.92	2,237.73	0.00%	54,869.40	741.70	VIGENTE SOLES
171	TCHN11961	27,780.00	17,112.58	18,465.07	0.03%	43,049.82	3,506.77	VIGENTE SOLES
172	TCHN11965	53,928.00	62,621.34	109,209.58	0.18%	22,478.48	64,332.25	JUDICIAL SOLES
173	TCHN11973	33,593.00	53,665.97	85,670.64	0.14%	5,898.00	53,282.35	JUDICIAL SOLES
174	TCHN11979	75,322.00	45,812.84	48,638.82	0.08%	114,494.24	8,081.25	VIGENTE SOLES
175	TCHN11985	64,215.00	29,792.85	30,063.77	0.05%	92,164.02	1,273.60	VIGENTE SOLES
176	TCHN12024	80,528.00	42,807.83	43,331.76	0.07%	116,501.32	3,129.56	VIGENTE SOLES
177	TCHN12039	27,886.70	12,598.14	12,589.94	0.02%	39,137.32	159.97	VIGENTE SOLES
178	TCHN12049	40,250.97	25,732.48	26,954.53	0.04%	51,657.50	4,295.07	VIGENTE SOLES
179	TCHN12061	17,329.70	12,869.70	16,069.34	0.03%	19,967.00	5,939.46	VIGENTE SOLES
180	TCHN12063	22,371.00	22,835.97	43,724.24	0.07%	7,852.96	25,675.41	JUDICIAL SOLES
181	TCHN12070	37,978.00	17,427.69	17,414.91	0.03%	55,523.33	26.82	VIGENTE SOLES
182	TCHN12075	75,578.66	36,390.03	36,416.04	0.06%	108,472.90	1,157.84	VIGENTE SOLES
183	TCHN12084	53,948.00	83,108.60	131,900.00	0.21%	1,834.10	78,318.45	JUDICIAL SOLES
184	TCHN12102	11,503.00	1,366.27	2,379.93	0.00%	14,596.36	1,057.67	VIGENTE SOLES
185	TCHN12111	101,755.00	55,115.39	55,557.18	0.09%	141,082.07	2,735.42	VIGENTE SOLES
186	TCHN12113	59,372.00	34,569.96	35,079.20	0.06%	79,971.50	3,110.00	VIGENTE SOLES
187	TCHN12114	48,562.00	28,187.25	28,608.68	0.05%	66,735.86	2,460.22	VIGENTE SOLES

188	TCHN12139	43,674.00	10,502.74	10,524.23	0.02%	67,311.60	195.48	VIGENTE SOLES
189	TCHN12154	43,560.60	21,417.96	21,404.69	0.03%	58,656.91	108.98	VIGENTE SOLES
190	TCHN12160	70,307.00	44,750.97	45,973.58	0.07%	94,276.38	5,502.85	VIGENTE SOLES
191	TCHN12161	18,571.66	23,800.39	39,567.20	0.06%	3,963.60	22,689.42	JUDICIAL SOLES
192	TCHN12162	107,245.00	156,618.73	255,328.75	0.41%	14,622.00	151,118.72	JUDICIAL SOLES
193	TCHN12171	85,839.00	121,744.87	180,757.34	0.29%	13,255.00	97,347.53	JUDICIAL SOLES
194	TCHN12172	43,259.00	64,924.32	99,548.65	0.16%	7,004.65	57,513.85	JUDICIAL SOLES
195	TCHN12182	33,077.00	48,979.85	76,300.93	0.12%	5,695.00	44,159.99	JUDICIAL SOLES
196	TCHN12183	126,132.00	187,698.40	297,466.14	0.48%	21,440.15	175,738.57	JUDICIAL SOLES
197	TCHN12186	85,923.00	111,311.74	217,153.63	0.35%	4,921.93	133,815.14	JUDICIAL SOLES
198	TCHN12215	16,980.00	10,573.65	10,702.21	0.02%	22,906.26	928.08	VIGENTE SOLES
199	TCHN12221	86,247.00	49,388.34	50,887.79	0.08%	117,146.60	2,558.81	VIGENTE SOLES
200	TCHN12224	20,009.30	646.55	648.73	0.00%	33,659.90	2.18	VIGENTE SOLES
201	TCHN12226	54,104.00	35,688.55	37,415.45	0.06%	68,941.97	4,365.54	VIGENTE SOLES
202	TCHN12227	53,949.00	55,846.22	71,337.39	0.12%	58,015.00	29,581.13	VIGENTE SOLES
203	TCHN12236	218,079.00	331,562.67	481,131.82	0.78%	51,847.78	272,654.01	JUDICIAL SOLES
204	TCHN12253	54,107.00	34,898.66	35,408.24	0.06%	69,893.82	3,296.79	VIGENTE SOLES
205	TCHN12260	86,016.00	46,953.03	47,000.26	0.08%	114,153.98	684.45	VIGENTE SOLES
206	TCHN12266	78,229.48	22,847.56	22,838.16	0.04%	112,747.59	279.63	VIGENTE SOLES
207	TCHN12276	28,238.00	10,468.25	10,519.09	0.02%	46,049.63	551.78	VIGENTE SOLES
208	TCHN12278	64,811.00	28,412.97	40,812.09	0.07%	84,162.08	16,017.34	VIGENTE SOLES
209	TCHN12286	48,565.00	30,493.74	30,775.69	0.05%	59,814.34	2,308.90	VIGENTE SOLES
210	TCHN12301	259,609.00	150,035.45	150,187.63	0.24%	294,822.24	2,128.04	VIGENTE SOLES
211	TCHN12302	11,634.00	6,497.86	6,503.31	0.01%	15,628.59	117.53	VIGENTE SOLES
212	TCHN12311	48,596.00	67,605.40	100,806.45	0.16%	9,708.00	54,409.95	JUDICIAL SOLES
213	TCHN12318	96,959.00	65,661.25	66,835.18	0.11%	115,051.65	6,768.63	VIGENTE SOLES
214	TCHN12328	81,530.00	57,960.79	82,749.34	0.13%	92,573.25	30,599.21	VIGENTE SOLES
215	TCHN12332	75,283.00	103,262.35	154,000.00	0.25%	2,436.05	79,270.45	JUDICIAL SOLES
216	TCHN12333	33,218.00	19,224.69	19,256.39	0.03%	40,874.06	379.06	VIGENTE SOLES
217	TCHN12352	64,654.00	28,365.31	28,762.37	0.05%	83,974.64	1,887.44	VIGENTE SOLES
218	TCHN12378	22,525.00	14,661.14	15,086.83	0.02%	26,689.16	1,108.95	VIGENTE SOLES
219	TCHN12381	37,747.00	21,924.87	22,425.80	0.04%	44,404.44	500.93	VIGENTE SOLES
220	TCHN12387	85,672.80	54,844.68	54,623.98	0.09%	84,343.12	714.82	VIGENTE SOLES
221	TCHN12391	75,294.57	47,904.83	48,206.34	0.08%	89,612.74	2,102.74	VIGENTE SOLES
222	TCHN12396	33,238.00	22,054.26	21,973.42	0.04%	35,696.12	193.97	VIGENTE SOLES
223	TCHN12401	65,021.00	41,575.46	41,365.42	0.07%	71,189.25	0.00	VIGENTE SOLES
224	TCHN12405	55,607.93	35,336.86	35,175.05	0.06%	59,875.50	37.44	VIGENTE SOLES
225	TCHN12411	157,940.00	123,672.49	123,252.87	0.20%	121,720.24	3,724.08	VIGENTE SOLES
226	TCHN12413	22,267.00	13,100.45	13,111.65	0.02%	26,156.48	176.90	VIGENTE SOLES
227	TCHN12414	43,250.00	19,458.50	19,411.80	0.03%	52,258.58	129.14	VIGENTE SOLES
228	TCHN12425	38,173.00	1,626.31	1,436.66	0.00%	56,173.73	0.00	VIGENTE SOLES
229	TCHN12430	37,968.00	6,176.89	6,326.25	0.01%	52,743.93	149.36	VIGENTE SOLES
230	TCHN12447	48,570.00	37,836.55	37,599.41	0.06%	42,147.35	794.24	VIGENTE SOLES
231	TCHN12448	33,383.00	15,176.20	15,043.21	0.02%	40,985.80	0.00	VIGENTE SOLES
232	TCHN12451	17,156.20	2,096.96	2,025.19	0.00%	24,789.20	0.00	VIGENTE SOLES
233	TCHN12453	43,689.00	21,029.59	20,908.71	0.03%	51,510.00	107.79	VIGENTE SOLES
234	TCHN12456	54,873.81	35,674.93	35,522.82	0.06%	56,450.00	190.63	VIGENTE SOLES
235	TCHN12459	23,399.33	13,525.56	13,773.31	0.02%	25,646.46	1,111.05	VIGENTE SOLES
236	TCHN12467	28,017.60	21,264.27	23,111.38	0.04%	26,296.45	5,020.31	VIGENTE SOLES
237	TCHN12470	53,352.00	34,518.48	34,354.06	0.06%	54,888.91	1.72	VIGENTE SOLES
238	TCHN12480	53,935.00	39,426.86	39,579.28	0.06%	52,129.11	2,242.34	VIGENTE SOLES
239	TCHN12481	85,834.00	57,603.09	57,413.91	0.09%	88,089.31	610.05	VIGENTE SOLES
240	TCHN12493	72,333.76	78,141.10	83,507.73	0.13%	47,470.00	20,773.90	VIGENTE SOLES
241	TCHN12496	20,256.51	27,557.64	33,554.92	0.05%	7,886.00	14,567.70	VIGENTE SOLES
242	TCHN12498	107,718.36	89,460.07	89,031.78	0.14%	47,017.20	1,974.57	VIGENTE SOLES
243	TCHN12506	54,873.94	31,068.54	31,205.32	0.05%	59,903.00	1,511.01	VIGENTE SOLES
244	TCHN12510	75,322.04	37,454.88	37,329.94	0.06%	85,180.83	7.17	VIGENTE SOLES
245	TCHN12515	85,983.00	62,564.14	62,275.85	0.10%	83,467.63	415.88	VIGENTE SOLES
246	TCHN12519	48,805.68	29,911.75	35,266.57	0.06%	51,164.00	9,546.34	VIGENTE SOLES
247	TCHN12520	32,027.21	12,215.27	12,613.07	0.02%	38,029.32	1,357.90	VIGENTE SOLES
248	TCHN12521	20,064.14	21,689.17	23,710.01	0.04%	13,672.00	6,757.69	VIGENTE SOLES
249	TCHN12523	65,704.07	55,996.49	55,127.95	0.09%	62,936.00	2,526.47	VIGENTE SOLES
250	TCHN12529	17,964.98	12,177.08	11,837.44	0.02%	18,155.77	0.00	VIGENTE SOLES
251	TCHN12530	126,407.23	107,083.76	108,087.39	0.17%	107,167.46	6,284.36	VIGENTE SOLES
252	TCHN12533	61,256.57	18,305.73	18,628.43	0.03%	78,261.93	880.40	VIGENTE SOLES
253	TCHN12542	85,205.00	98,837.74	112,854.29	0.18%	44,040.00	38,882.20	VIGENTE SOLES
254	TCHN12545	126,261.00	87,734.83	87,386.64	0.14%	128,296.60	745.08	VIGENTE SOLES
255	TCHN12557	63,803.00	50,462.12	51,110.23	0.08%	55,921.84	4,319.78	VIGENTE SOLES
256	TCHN12558	37,935.00	28,958.03	29,076.86	0.05%	36,647.16	1,500.54	VIGENTE SOLES
257	TCHN12561	27,428.00	8,946.58	9,022.98	0.01%	33,884.60	482.12	VIGENTE SOLES
258	TCHN12562	178,269.00	191,415.84	213,590.28	0.35%	99,111.20	61,176.49	VIGENTE SOLES
259	TCHN12571	23,440.20	2,596.26	2,599.50	0.00%	29,416.60	65.54	VIGENTE SOLES
260	TCHN12573	53,931.00	47,937.83	49,029.86	0.08%	44,852.75	7,277.74	VIGENTE SOLES
261	TCHN12576	39,565.45	35,016.04	36,392.41	0.06%	30,680.20	5,698.84	VIGENTE SOLES
262	TCHN12585	171,856.21	244,935.19	306,021.69	0.49%	14,200.00	135,769.99	JUDICIAL SOLES
263	TCHN12586	80,115.35	57,373.57	57,147.19	0.09%	78,985.64	595.26	VIGENTE SOLES
264	TCHN12587	20,404.46	14,186.67	14,204.57	0.02%	19,287.00	0.00	VIGENTE SOLES
265	TCHN12590	27,814.89	22,770.15	22,809.23	0.04%	23,933.58	576.88	VIGENTE SOLES
266	TCHN12594	40,530.39	31,836.64	31,844.53	0.05%	35,660.50	0.00	VIGENTE SOLES
267	TCHN12595	40,842.63	25,185.25	25,536.29	0.04%	42,109.00	1,662.16	VIGENTE SOLES
268	TCHN12596	65,048.22	52,636.57	52,666.00	0.09%	62,930.00	589.55	VIGENTE SOLES
269	TCHN12597	63,911.16	47,146.76	47,411.83	0.08%	61,143.00	1,377.68	VIGENTE SOLES
270	TCHN12603	64,466.51	74,720.30	80,660.65	0.13%	36,675.13	22,724.66	VIGENTE SOLES
271	TCHN12606	105,547.62	28,523.87	28,712.70	0.05%	130,727.20	155.54	VIGENTE SOLES
272	TCHN12608	39,312.12	37,572.55	38,991.83	0.06%	29,485.60	5,855.09	VIGENTE SOLES
273	TCHN12611	54,007.12	43,174.05	43,187.08	0.07%	49,854.79	0.00	VIGENTE SOLES
274	TCHN12613	178,219.00	151,884.25	155,582.82	0.25%	149,276.22	18,208.87	VIGENTE SOLES
275	TCHN12614	21,047.11	15,156.28	15,224.92	0.02%	19,249.00	304.89	VIGENTE SOLES
276	TCHN12615	53,245.00	14,755.57	14,722.29	0.02%	67,814.14	0.25	VIGENTE SOLES
277	TCHN12616	28,212.80	30,357.16	33,446.64	0.05%	19,294.00	9,609.46	VIGENTE SOLES
278	TCHN12620	58,907.24	48,219.35	48,359.40	0.08%	50,035.00	695.15	VIGENTE SOLES
279	TCHN12627	60,369.47	48,415.45	48,978.58	0.08%	64,035.00	3,532.54	VIGENTE SOLES
280	TCHN12628	53,700.80	43,193.93	43,331.50	0.07%	44,922.42	614.57	VIGENTE SOLES
281	TCHN12634	68,561.37	59,158.41	59,514.42	0.10%	54,879.00	2,817.73	VIGENTE SOLES
282	TCHN12640	43,578.00	31,848.98	31,727.65	0.05%	41,339.20	379.65	VIGENTE SOLES
283	TCHN12642	72,962.24	52,115.07	51,917.25	0.08%	65,807.52	480.72	VIGENTE SOLES
284	TCHN12646	85,839.70	85,397.56	94,267.63	0.15%	61,204.92	23,106.30	VIGENTE SOLES
285	TCHN12647	33,220.00	19,484.99	21,118.70	0.03%	33,170.00	3,835.69	VIGENTE SOLES
286	TCHN12648	33,153.00	30,647.21	31,741.00	0.05%	25,045.10	5,250.75	VIGENTE SOLES
287	TCHN12650	69,603.29	48,582.54	50,016.29	0.08%	63,316.10	5,310.46	VIGENTE SOLES
288	TCHN12655	58,508.61	48,796.74	50,029.64	0.08%	50,621.00	5,540.24	VIGENTE SOLES
289	TCHN12665	44,425.81	35,367.81	35,379.79	0.06%	37,775.91	0.00	VIGENTE SOLES

290	TCHN12667	87,100.74	71,888.71	72,299.64	0.12%	73,096.00	1,044.33	VIGENTE SOLES
291	TCHN12676	34,255.59	27,717.31	27,740.98	0.04%	29,665.00	23.35	VIGENTE SOLES
292	TCHN12677	75,209.00	45,586.30	51,195.76	0.08%	73,844.20	11,308.62	VIGENTE SOLES
293	TCHN12679	47,684.61	35,169.38	34,968.96	0.06%	41,984.05	667.51	VIGENTE SOLES
294	TCHN12694	30,108.68	22,021.75	21,936.41	0.04%	26,645.54	220.21	VIGENTE SOLES
295	TCHN12698	85,893.50	69,829.99	70,042.01	0.11%	73,601.00	3,689.04	VIGENTE SOLES
296	TCHN12700	56,223.20	56,215.17	59,011.91	0.10%	36,316.00	9,556.26	VIGENTE SOLES
297	TCHN12701	34,296.00	14,846.81	14,976.86	0.02%	40,295.00	844.94	VIGENTE SOLES
298	TCHN12702	166,420.50	262,981.79	371,211.27	0.60%	2,000.00	204,790.77	JUDICIAL SOLES
299	TCHN12704	16,881.54	13,625.70	13,636.15	0.02%	13,642.00	39.38	VIGENTE SOLES
300	TCHN12705	54,011.00	39,851.66	39,662.35	0.06%	49,187.00	249.12	VIGENTE SOLES
301	TCHN12708	59,086.00	46,810.45	46,798.96	0.08%	52,222.10	1,168.72	VIGENTE SOLES
302	TCHN12709	48,765.00	39,521.92	39,648.04	0.06%	41,241.98	2,159.52	VIGENTE SOLES
303	TCHN12710	178,247.00	170,291.07	179,119.12	0.29%	121,842.00	33,539.82	VIGENTE SOLES
304	TCHN12715	106,724.50	64,368.85	70,249.54	0.11%	104,132.14	13,434.95	VIGENTE SOLES
305	TCHN12722	34,616.63	28,052.44	28,307.24	0.05%	29,176.50	1,862.79	VIGENTE SOLES
306	TCHN12726	33,592.76	26,367.61	26,383.89	0.04%	27,439.01	1,166.61	VIGENTE SOLES
307	TCHN12729	29,383.46	11,285.45	11,265.65	0.02%	33,673.00	241.00	VIGENTE SOLES
308	TCHN12732	72,124.20	103,102.83	152,519.08	0.25%	0.00	80,394.88	JUDICIAL SOLES
309	TCHN12733	22,425.00	13,976.03	13,916.03	0.02%	21,939.30	108.70	VIGENTE SOLES
310	TCHN12737	46,621.18	21,410.55	21,619.50	0.03%	49,254.37	1,255.91	VIGENTE SOLES
311	TCHN12738	11,898.40	4,580.32	4,577.89	0.01%	13,596.49	56.29	VIGENTE SOLES
312	TCHN12739	25,471.41	20,727.38	20,648.32	0.03%	20,230.00	0.00	VIGENTE SOLES
313	TCHN12742	26,014.61	31,482.70	35,706.84	0.06%	12,350.00	11,669.99	VIGENTE SOLES
314	TCHN12744	42,862.00	35,918.13	36,093.96	0.06%	32,905.98	2,724.51	VIGENTE SOLES
315	TCHN12748	48,789.00	37,438.35	37,287.18	0.06%	40,738.00	444.64	VIGENTE SOLES
316	TCHN12753	75,836.40	3,127.66	3,193.88	0.01%	93,285.88	66.22	VIGENTE SOLES
317	TCHN12759	36,391.70	33,594.91	34,069.03	0.06%	25,352.50	2,849.70	VIGENTE SOLES
318	TCHN12762	178,980.00	159,037.74	161,848.31	0.26%	129,188.42	17,793.50	VIGENTE SOLES
319	TCHN12765	209,769.00	170,358.64	171,101.39	0.28%	152,740.92	9,592.18	VIGENTE SOLES
320	TCHN12768	39,699.80	26,122.94	26,291.53	0.04%	34,931.84	657.23	VIGENTE SOLES
321	TCHN12769	74,419.10	74,961.53	77,543.64	0.13%	41,488.26	10,926.85	VIGENTE SOLES
322	TCHN12770	69,956.00	66,789.55	70,138.00	0.11%	48,210.90	12,144.29	VIGENTE SOLES
323	TCHN12773	27,646.60	21,846.75	25,470.95	0.04%	21,587.08	6,953.05	VIGENTE SOLES
324	TCHN12774	64,325.30	61,990.30	61,546.08	0.10%	12,592.00	209.84	VIGENTE SOLES
325	TCHN12775	22,483.30	11,151.22	14,133.99	0.02%	21,115.87	4,093.23	VIGENTE SOLES
326	TCHN12777	60,906.88	47,739.59	47,519.56	0.08%	47,878.10	1,206.55	VIGENTE SOLES
327	TCHN12778	49,740.00	31,881.00	23,904.94	0.04%	61,687.90	0.00	VIGENTE SOLES
328	TCHN12782	23,568.00	1,339.22	1,385.79	0.00%	31,855.15	71.50	VIGENTE SOLES
329	TCHN12786	35,364.80	38,226.94	40,506.32	0.07%	18,647.00	8,584.85	VIGENTE SOLES
330	TCHN12787	83,377.42	62,855.40	62,446.42	0.10%	69,847.00	0.00	VIGENTE SOLES
331	TCHN12789	29,588.89	26,103.33	31,607.72	0.05%	21,675.00	10,308.15	VIGENTE SOLES
332	TCHN12799	76,291.69	65,889.46	66,197.77	0.11%	52,379.00	1,890.42	VIGENTE SOLES
333	TCHN12801	46,352.30	57,007.68	64,854.29	0.10%	15,952.87	21,108.22	VIGENTE SOLES
334	TCHN12803	33,223.00	17,536.92	17,682.71	0.03%	32,199.38	993.48	VIGENTE SOLES
335	TCHN12805	178,323.00	108,051.93	67,924.60	0.11%	214,500.20	0.00	VIGENTE SOLES
336	TCHN12810	33,099.00	26,579.30	26,467.09	0.04%	25,122.00	754.37	VIGENTE SOLES
337	TCHN12813	91,846.76	122,001.49	137,500.00	0.22%	0.00	45,653.24	JUDICIAL SOLES
338	TCHN12814	188,724.00	158,504.89	158,758.42	0.26%	142,247.90	8,256.81	VIGENTE SOLES
339	TCHN12815	22,564.00	17,534.89	17,417.64	0.03%	18,425.17	0.00	VIGENTE SOLES
340	TCHN12816	33,612.20	17,464.33	17,654.14	0.03%	32,766.00	658.73	VIGENTE SOLES
341	TCHN12818	17,710.00	990.14	993.01	0.00%	23,487.00	23.78	VIGENTE SOLES
342	TCHN12820	43,780.16	39,160.48	40,386.24	0.07%	27,092.14	6,554.14	VIGENTE SOLES
343	TCHN12823	107,257.04	87,586.84	86,999.13	0.14%	80,085.87	1,719.46	VIGENTE SOLES
344	TCHN12824	42,949.00	32,949.17	32,748.60	0.05%	33,596.76	0.00	VIGENTE SOLES
345	TCHN12828	62,291.09	49,674.18	49,365.29	0.08%	48,636.20	974.90	VIGENTE SOLES
346	TCHN12829	44,356.30	19,388.02	19,326.31	0.03%	45,438.35	0.00	VIGENTE SOLES
347	TCHN12830	17,111.00	13,821.80	13,729.12	0.02%	13,564.84	280.53	VIGENTE SOLES
348	TCHN12832	55,053.00	25,044.21	24,401.60	0.04%	58,034.34	0.00	VIGENTE SOLES
349	TCHN12835	37,631.00	29,702.39	29,553.54	0.05%	28,614.53	193.51	VIGENTE SOLES
350	TCHN12836	64,845.00	66,580.67	68,686.71	0.11%	41,365.00	10,225.56	VIGENTE SOLES
351	TCHN12839	157,053.00	93,957.83	95,646.37	0.15%	139,672.00	8,389.67	VIGENTE SOLES
352	TCHN12849	86,274.00	87,875.25	90,288.47	0.15%	45,713.80	13,164.05	VIGENTE SOLES
353	TCHN12851	36,725.00	48,202.64	55,322.17	0.09%	8,835.00	19,987.55	VIGENTE SOLES
354	TCHN12852	33,179.04	19,577.60	17,929.60	0.03%	30,545.00	200.95	VIGENTE SOLES
355	TCHN12853	24,737.07	16,456.55	16,515.20	0.03%	20,635.37	62.73	VIGENTE SOLES
356	TCHN12855	69,897.00	36,276.13	36,172.38	0.06%	68,848.00	876.00	VIGENTE SOLES
357	TCHN12861	94,662.61	81,805.25	81,990.01	0.13%	63,864.00	1,069.16	VIGENTE SOLES
358	TCHN12862	58,564.00	39,813.42	39,629.71	0.06%	48,053.05	0.00	VIGENTE SOLES
359	TCHN12864	16,462.37	10,931.51	10,879.94	0.02%	13,553.62	0.00	VIGENTE SOLES
360	TCHN12866	106,268.00	87,371.34	87,321.20	0.14%	76,050.60	2,122.62	VIGENTE SOLES
361	TCHN12872	43,369.00	56,217.91	88,979.41	0.14%	0.00	45,610.41	JUDICIAL SOLES
362	TCHN12875	102,382.10	89,111.01	89,225.04	0.14%	80,242.10	793.69	VIGENTE SOLES
363	TCHN12876	86,380.00	48,062.77	48,126.40	0.08%	80,113.30	1,970.74	VIGENTE SOLES
364	TCHN12878	57,611.33	49,295.24	49,322.45	0.08%	38,517.62	74.30	VIGENTE SOLES
365	TCHN12887	106,915.58	110,216.11	112,759.06	0.18%	53,828.64	16,253.41	VIGENTE SOLES
366	TCHN12891	27,912.05	16,250.17	16,348.24	0.03%	24,541.50	840.65	VIGENTE SOLES
367	TCHN12901	34,109.85	29,883.97	29,954.20	0.05%	21,819.00	506.92	VIGENTE SOLES
368	TCHN12904	32,483.78	13,344.67	14,418.20	0.02%	34,124.00	1,954.82	VIGENTE SOLES
369	TCHN12931	45,834.36	39,550.98	39,530.31	0.06%	29,228.00	0.00	VIGENTE SOLES
370	TCHN12933	24,579.30	28,294.03	32,248.15	0.05%	8,085.17	10,013.88	VIGENTE SOLES
371	TCHN12934	72,920.49	86,764.09	92,238.36	0.15%	11,000.00	21,519.90	VIGENTE SOLES
372	TCHN12965	37,962.78	30,920.58	30,830.35	0.05%	24,932.00	0.00	VIGENTE SOLES
373	TCHN12990	28,632.19	37,010.31	41,077.07	0.07%	5,147.00	13,199.56	VIGENTE SOLES
374	TCHN12995	97,757.05	112,278.04	120,476.77	0.19%	33,446.98	28,216.25	VIGENTE SOLES
375	TCHN13008	118,903.07	165,266.77	190,387.78	0.31%	6,631.62	72,080.56	VIGENTE SOLES
376	TCHN13011	61,766.64	79,708.36	89,398.41	0.14%	12,060.00	29,846.84	EXTRAJUDICIAL SOLES
377	TCHN13014	65,447.04	51,426.39	51,670.27	0.08%	45,954.00	1,699.19	VIGENTE SOLES
378	TCHN13017	108,919.01	101,721.31	102,131.80	0.16%	56,942.00	4,632.18	VIGENTE SOLES
379	TCHN13023	80,770.71	87,455.61	91,004.39	0.15%	34,868.00	15,658.18	VIGENTE SOLES
380	TCHN13035	63,613.29	61,359.88	67,988.36	0.11%	30,627.00	15,913.23	VIGENTE SOLES
381	TCHN13041	78,023.04	78,656.02	79,754.25	0.13%	33,701.00	8,204.11	VIGENTE SOLES
382	TCHN13062	68,326.98	82,647.54	88,860.35	0.14%	15,253.00	23,120.17	VIGENTE SOLES
383	TCHN13083	24,745.04	22,299.47	22,316.31	0.04%	12,865.68	136.03	VIGENTE SOLES
384	TCHN13088	45,189.38	41,554.87	42,007.21	0.07%	22,474.91	2,721.72	VIGENTE SOLES
385	TCHN13090	62,844.02	56,548.71	56,595.10	0.09%	32,408.63	339.82	VIGENTE SOLES
386	TCHN13099	22,998.37	16,584.90	16,787.92	0.03%	15,126.44	957.88	VIGENTE SOLES
387	TCHN13100	40,267.17	42,027.58	43,727.42	0.07%	13,714.56	5,983.45	VIGENTE SOLES
388	TCHN13112	93,459.84	82,213.34	82,569.75	0.13%	48,955.00	2,064.26	VIGENTE SOLES
389	TCHN13115	48,651.34	53,957.06	56,626.95	0.09%	15,212.00	10,469.03	VIGENTE SOLES
390	TCHN13123	111,933.20	148,583.41	164,679.36	0.27%	6,963.00	53,882.22	VIGENTE SOLES
391	TCHN13146	41,788.29	41,344.91	41,651.12	0.07%	16,515.31	3,039.76	VIGENTE SOLES

392	TCHN13173	55,607.87	75,143.25	85,664.62	0.14%	0.00	30,056.75	EXTRAJUDICIAL SOLES
393	TCHN13181	58,216.31	57,878.19	58,151.77	0.09%	21,484.01	3,583.39	VIGENTE SOLES
394	TCHN13188	54,838.35	61,655.17	63,623.81	0.10%	15,219.48	11,009.14	VIGENTE SOLES
395	TCHN13193	76,800.37	94,299.06	103,674.71	0.17%	14,500.00	28,741.74	VIGENTE SOLES
396	TCHN13196	118,778.69	128,614.77	136,892.93	0.22%	37,080.75	27,460.63	VIGENTE SOLES
397	TCHN13206	36,107.10	24,823.97	24,922.81	0.04%	23,372.50	69.86	VIGENTE SOLES
398	TCHN13209	76,516.77	91,432.14	99,059.92	0.16%	15,180.00	25,287.19	VIGENTE SOLES
399	TCHN13211	38,854.57	33,886.72	34,160.32	0.06%	18,411.60	1,735.82	VIGENTE SOLES
400	TCHN13218	31,162.70	25,005.67	25,057.37	0.04%	17,037.50	4.80	VIGENTE SOLES
401	TCHN13230	81,606.66	94,852.21	98,385.40	0.16%	16,167.00	19,274.19	VIGENTE SOLES
402	TCHN13252	107,524.04	112,571.92	113,878.31	0.18%	20,983.00	10,293.16	VIGENTE SOLES
403	TCHN13284	52,083.63	51,259.67	52,197.83	0.08%	18,500.00	5,551.95	VIGENTE SOLES
404	TCHN13296	48,229.36	51,758.33	52,679.45	0.09%	10,826.00	6,324.78	VIGENTE SOLES
405	TCHN13324	17,034.21	1,649.14	1,652.36	0.00%	18,841.00	29.57	VIGENTE SOLES
406	TCHN13325	97,562.45	101,304.86	102,543.38	0.17%	25,971.00	9,093.66	VIGENTE SOLES
407	TCHN13327	23,191.95	20,891.64	20,725.08	0.03%	9,074.23	0.00	VIGENTE SOLES
408	TCHN13330	54,147.35	56,057.03	54,987.28	0.09%	15,195.00	3,544.62	VIGENTE SOLES
409	TCHN13331	33,721.65	35,178.70	36,178.87	0.06%	8,294.00	5,533.02	VIGENTE SOLES
410	TCHN13337	69,955.45	60,894.32	61,179.79	0.10%	27,322.11	142.01	VIGENTE SOLES
411	TCHN13346	75,536.00	71,355.55	70,772.95	0.11%	25,232.82	0.00	VIGENTE SOLES
412	TCHN13347	12,900.88	8,686.21	8,670.71	0.01%	7,311.41	226.51	VIGENTE SOLES
413	TCHN13348	27,218.88	16,922.03	16,888.66	0.03%	16,965.96	100.93	VIGENTE SOLES
414	TCHN13359	33,244.53	30,811.40	30,668.27	0.05%	11,442.29	946.12	VIGENTE SOLES
415	TCHN13360	104,194.06	98,197.95	97,378.89	0.16%	34,487.20	0.00	VIGENTE SOLES
416	TCHN13361	43,288.28	34,058.69	33,882.34	0.05%	20,564.01	0.00	VIGENTE SOLES
417	TCHN13364	44,097.48	44,951.79	45,238.43	0.07%	11,959.00	3,073.70	VIGENTE SOLES
418	TCHN13366	34,935.91	36,186.96	36,536.73	0.06%	7,539.26	2,958.79	VIGENTE SOLES
419	TCHN13372	33,434.98	22,444.45	22,438.81	0.04%	19,180.00	411.74	VIGENTE SOLES
420	TCHN13375	24,713.78	26,174.29	26,454.95	0.04%	4,750.00	2,532.92	VIGENTE SOLES
421	TCHN13380	22,272.36	19,054.85	19,002.53	0.03%	8,614.00	579.86	VIGENTE SOLES
422	TCHN13385	97,102.32	100,417.84	102,018.21	0.16%	22,757.00	9,428.01	VIGENTE SOLES
423	TCHN13386	36,345.37	32,620.99	32,951.25	0.05%	12,940.00	1,952.90	VIGENTE SOLES
424	TCHN13389	108,024.39	100,485.70	99,839.77	0.16%	35,237.20	625.22	VIGENTE SOLES
425	TCHN13390	49,643.84	51,995.64	52,859.19	0.09%	10,340.00	5,522.19	VIGENTE SOLES
426	TCHN13391	75,588.93	72,510.42	71,899.60	0.12%	23,745.32	351.15	VIGENTE SOLES
427	TCHN13393	22,672.74	23,244.83	24,170.62	0.04%	5,271.50	3,531.52	VIGENTE SOLES
428	TCHN13395	61,830.05	60,942.42	61,070.13	0.10%	16,275.38	3,252.01	VIGENTE SOLES
429	TCHN13396	13,115.91	13,206.17	13,239.79	0.02%	3,569.00	800.78	VIGENTE SOLES
430	TCHN13397	27,866.36	22,635.80	22,546.07	0.04%	12,054.55	101.50	VIGENTE SOLES
431	TCHN13398	88,650.43	84,046.58	83,213.31	0.13%	28,005.91	0.00	VIGENTE SOLES
432	TCHN13404	41,263.60	38,815.66	38,759.51	0.06%	12,534.00	0.00	VIGENTE SOLES
433	TCHN13406	18,013.35	18,179.97	18,295.31	0.03%	4,825.00	1,211.64	VIGENTE SOLES
434	TCHN13414	106,119.20	100,649.24	99,757.74	0.16%	32,202.60	0.00	VIGENTE SOLES
435	TCHN13415	81,078.93	56,519.62	57,819.43	0.09%	41,669.10	1,299.81	VIGENTE SOLES
436	TCHN13416	67,879.78	66,330.24	65,770.70	0.11%	18,629.00	1,281.53	VIGENTE SOLES
437	TCHN13417	22,661.14	18,272.59	18,186.70	0.03%	9,574.20	0.00	VIGENTE SOLES
438	TCHN13418	43,696.34	40,303.26	39,990.90	0.06%	14,244.86	0.00	VIGENTE SOLES
439	TCHN13420	47,037.85	46,803.76	46,881.18	0.08%	12,250.00	2,283.47	VIGENTE SOLES
440	TCHN13423	64,705.82	62,246.98	64,055.71	0.10%	17,417.00	4,580.36	VIGENTE SOLES
441	TCHN13427	33,781.82	25,477.67	26,094.86	0.04%	15,758.36	1,284.42	VIGENTE SOLES
442	TCHN13428	38,014.65	34,939.08	34,525.06	0.06%	12,602.00	0.00	VIGENTE SOLES
443	TCHN13429	27,774.55	25,527.45	25,089.24	0.04%	9,347.10	0.00	VIGENTE SOLES
444	TCHN13430	48,983.43	48,987.63	48,869.09	0.08%	12,021.00	2,032.55	VIGENTE SOLES
445	TCHN13432	12,155.12	11,418.93	11,345.53	0.02%	3,595.00	71.05	VIGENTE SOLES
446	TCHN13433	43,457.00	50,220.70	52,105.62	0.08%	3,221.00	9,580.52	VIGENTE SOLES
447	TCHN13434	31,608.99	28,783.02	28,648.32	0.05%	10,670.50	339.47	VIGENTE SOLES
448	TCHN13440	43,519.90	39,909.00	39,673.24	0.06%	13,000.00	151.62	VIGENTE SOLES
449	TCHN13444	43,895.70	34,510.38	34,411.34	0.06%	19,279.90	282.84	VIGENTE SOLES
450	TCHN13446	28,358.52	25,491.25	25,351.54	0.04%	9,170.00	122.61	VIGENTE SOLES
451	TCHN13448	35,208.71	32,535.87	32,658.42	0.05%	11,252.00	1,942.97	VIGENTE SOLES
452	TCHN13452	33,412.24	32,421.31	32,202.63	0.05%	9,092.00	840.03	VIGENTE SOLES
453	TCHN13454	116,353.22	111,493.15	110,531.51	0.18%	32,282.60	0.00	VIGENTE SOLES
454	TCHN13455	36,436.29	34,463.25	34,208.15	0.06%	10,920.00	29.45	VIGENTE SOLES
455	TCHN13456	157,636.06	155,451.27	154,245.71	0.25%	37,952.47	3,609.17	VIGENTE SOLES
456	TCHN13457	76,181.16	73,989.85	73,394.48	0.12%	19,311.80	342.65	VIGENTE SOLES
457	TCHN13459	37,964.35	26,651.25	26,590.01	0.04%	19,440.00	155.29	VIGENTE SOLES
458	TCHN13460	38,592.86	36,154.70	35,888.00	0.06%	11,658.43	21.94	VIGENTE SOLES
459	TCHN13461	17,877.45	10,039.34	10,031.95	0.02%	11,245.95	91.50	VIGENTE SOLES
460	TCHN13464	27,661.06	29,489.13	29,729.29	0.05%	4,795.80	3,060.21	VIGENTE SOLES
461	TCHN13465	48,734.14	46,848.57	46,916.49	0.08%	12,472.20	2,261.39	VIGENTE SOLES
462	TCHN13471	44,382.04	40,323.45	40,405.39	0.07%	13,444.00	1,835.42	VIGENTE SOLES
463	TCHN13479	26,280.26	19,556.36	19,520.09	0.03%	12,100.32	199.80	VIGENTE SOLES
464	TCHN13483	47,064.07	44,913.69	44,647.69	0.07%	12,706.00	485.44	VIGENTE SOLES
465	TCHN13485	65,730.46	64,286.89	63,923.87	0.10%	15,126.00	1,878.68	VIGENTE SOLES
466	TCHN13487	54,517.85	40,446.20	40,280.65	0.07%	25,058.00	201.08	VIGENTE SOLES
467	TCHN13491	43,677.90	42,192.03	41,832.01	0.07%	10,818.67	7.33	VIGENTE SOLES
468	TCHN13492	64,633.79	61,083.76	60,655.90	0.10%	16,855.13	131.02	VIGENTE SOLES
469	TCHN13495	17,280.90	12,859.53	12,830.21	0.02%	7,945.60	125.91	VIGENTE SOLES
470	TCHN13497	54,260.90	40,255.58	40,160.56	0.06%	24,870.10	269.88	VIGENTE SOLES
471	TCHN13498	106,458.67	91,146.54	90,776.69	0.15%	36,337.28	464.09	VIGENTE SOLES
472	TCHN13499	56,992.40	51,533.59	51,673.33	0.08%	17,414.00	1,780.76	VIGENTE SOLES
473	TCHN13502	65,074.67	64,794.26	64,256.37	0.10%	14,363.08	1,534.60	VIGENTE SOLES
474	TCHN13503	27,914.40	20,585.79	20,536.08	0.03%	12,550.00	138.64	VIGENTE SOLES
475	TCHN13507	40,404.18	36,808.63	36,582.85	0.06%	11,790.00	33.51	VIGENTE SOLES
476	TCHN13509	86,684.67	70,145.01	69,855.48	0.11%	33,676.50	216.70	VIGENTE SOLES
477	TCHN13510	152,805.09	165,385.26	167,630.72	0.27%	19,662.00	17,757.59	VIGENTE SOLES
478	TCHN13511	43,780.62	32,301.63	32,203.20	0.05%	19,877.22	113.93	VIGENTE SOLES
479	TCHN13513	45,839.57	42,831.75	42,995.59	0.07%	12,179.74	2,237.71	VIGENTE SOLES
480	TCHN13515	33,404.61	24,618.07	24,541.62	0.04%	15,204.24	32.81	VIGENTE SOLES
481	TCHN13516	44,014.62	39,013.90	38,923.67	0.06%	13,153.40	675.25	VIGENTE SOLES
482	TCHN13520	23,133.90	23,077.13	22,985.74	0.04%	3,470.40	854.08	VIGENTE SOLES
483	TCHN13522	75,135.02	81,902.62	82,714.49	0.13%	7,246.36	9,297.20	VIGENTE SOLES
484	TCHN13523	65,103.64	65,273.84	65,654.38	0.11%	12,275.99	4,226.41	VIGENTE SOLES
485	TCHN13524	33,287.72	22,572.38	22,564.54	0.04%	16,611.60	364.02	VIGENTE SOLES
486	TCHN13527	33,362.67	37,216.32	38,984.07	0.06%	1,850.00	6,582.02	VIGENTE SOLES
487	TCHN13528	11,598.74	9,076.43	9,065.94	0.01%	4,605.84	141.37	VIGENTE SOLES
488	TCHN13529	34,518.64	26,941.63	26,887.67	0.04%	13,817.86	269.43	VIGENTE SOLES
489	TCHN13530	43,533.16	42,928.11	42,659.97	0.07%	8,507.34	1,171.15	VIGENTE SOLES
490	TCHN13531	43,416.60	44,784.18	45,340.73	0.07%	5,793.52	4,186.56	VIGENTE SOLES
491	TCHN13533	32,918.76	25,701.14	25,023.57	0.04%	12,869.00	0.00	VIGENTE SOLES
492	TCHN13534	121,087.90	121,971.63	121,161.79	0.20%	22,541.00	3,851.19	VIGENTE SOLES
493	TCHN13538	112,058.87	118,876.55	119,856.01	0.19%	13,084.60	10,303.08	VIGENTE SOLES

494	TCHN13539	106,743.27	99,041.89	98,865.89	0.16%	28,173.80	3,765.40	VIGENTE SOLES
495	TCHN13542	33,214.65	36,714.02	37,262.20	0.06%	3,000.00	4,357.65	VIGENTE SOLES
496	TCHN13544	96,763.46	71,687.59	71,596.50	0.12%	41,167.48	2,081.37	VIGENTE SOLES
497	TCHN13545	35,335.16	36,538.98	36,778.85	0.06%	4,438.90	2,179.35	VIGENTE SOLES
498	TCHN13551	75,665.51	71,998.61	71,399.45	0.12%	17,782.96	0.00	VIGENTE SOLES
499	TCHN13556	128,293.60	128,293.60	128,293.60	0.21%	0.00	0.00	VIGENTE SOLES
500	TCHN13561	183,902.76	185,056.73	185,409.71	0.30%	29,259.00	6,554.76	VIGENTE SOLES
501	TCHN13563	64,839.90	52,273.87	53,444.75	0.09%	22,623.26	1,170.88	VIGENTE SOLES
502	TCHN13568	33,937.50	26,135.59	26,040.90	0.04%	13,345.00	0.00	VIGENTE SOLES
503	TCHN13572	86,334.51	91,270.76	89,328.86	0.14%	12,695.83	4,696.49	VIGENTE SOLES
504	TCHN13574	28,007.51	24,299.95	24,258.69	0.04%	8,035.54	757.16	VIGENTE SOLES
505	TCHN13576	54,545.46	49,565.82	49,409.57	0.08%	14,339.59	733.97	VIGENTE SOLES
506	TCHN13577	371,575.46	363,767.74	361,501.04	0.58%	62,158.62	3,536.33	VIGENTE SOLES
507	TCHN13578	54,087.90	49,060.66	48,903.84	0.08%	14,125.00	673.41	VIGENTE SOLES
508	TCHN13579	44,494.43	40,462.98	40,341.35	0.07%	11,699.30	635.15	VIGENTE SOLES
509	TCHN13583	27,746.86	27,834.88	27,942.06	0.05%	4,260.00	926.56	VIGENTE SOLES
510	TCHN13584	23,240.60	23,787.24	24,036.88	0.04%	3,057.15	1,996.63	VIGENTE SOLES
511	TCHN13585	81,694.93	81,858.65	82,445.17	0.13%	12,500.00	4,452.61	VIGENTE SOLES
512	TCHN13590	63,481.42	61,680.81	61,640.25	0.10%	11,568.92	192.56	VIGENTE SOLES
513	TCHN13598	46,800.09	45,557.64	45,145.72	0.07%	8,520.00	0.00	VIGENTE SOLES
514	TCHN13609	134,014.93	129,996.81	128,741.08	0.21%	24,417.76	0.00	VIGENTE SOLES
515	TCHN13616	86,398.78	83,880.31	83,038.49	0.13%	16,171.38	0.00	VIGENTE SOLES
516	TCHN13617	36,001.80	34,316.84	34,023.06	0.05%	6,939.60	0.00	VIGENTE SOLES
517	TCHN13618	121,492.78	113,571.71	112,924.88	0.18%	26,559.38	2,329.47	VIGENTE SOLES
518	TCHN13619	97,012.79	90,368.83	89,873.88	0.15%	20,743.60	1,759.08	VIGENTE SOLES
519	TCHN13621	32,432.84	30,069.06	29,980.10	0.05%	6,993.56	472.57	VIGENTE SOLES
520	TCHN13623	96,646.84	92,416.97	91,908.36	0.15%	17,776.30	696.19	VIGENTE SOLES
521	TCHN13625	85,366.94	78,134.91	77,769.36	0.13%	18,121.80	232.25	VIGENTE SOLES
522	TCHN13639	64,769.00	54,705.67	54,547.46	0.09%	18,188.00	265.54	VIGENTE SOLES
523	TCHN13641	78,067.43	73,919.75	74,067.37	0.12%	14,154.74	479.11	VIGENTE SOLES
524	TCHN13643	96,147.84	91,726.65	91,232.13	0.15%	17,202.10	573.29	VIGENTE SOLES
525	TCHN13644	147,459.95	145,029.76	143,748.77	0.23%	23,076.20	0.00	VIGENTE SOLES
526	TCHN13646	107,702.97	105,339.03	104,376.47	0.17%	16,203.70	0.00	VIGENTE SOLES
527	TCHN13647	115,699.95	97,328.37	96,938.15	0.16%	32,744.22	0.00	VIGENTE SOLES
528	TCHN13651	22,293.93	21,532.73	21,356.50	0.03%	3,633.80	0.00	VIGENTE SOLES
529	TCHN13652	41,377.54	42,616.71	42,709.45	0.07%	3,943.00	1,935.65	VIGENTE SOLES
530	TCHN13654	38,330.93	37,779.61	37,522.06	0.06%	5,788.00	858.54	VIGENTE SOLES
531	TCHN13656	54,057.95	49,339.98	49,055.99	0.08%	11,675.00	0.00	VIGENTE SOLES
532	TCHN13657	54,326.95	52,507.52	52,059.31	0.08%	9,044.00	0.00	VIGENTE SOLES
533	TCHN13658	86,402.92	84,405.16	84,031.56	0.14%	12,904.84	1,382.80	VIGENTE SOLES
534	TCHN13659	157,112.84	153,461.35	152,095.63	0.25%	23,058.50	0.00	VIGENTE SOLES
535	TCHN13660	12,014.95	11,410.22	11,454.05	0.02%	2,058.40	577.23	VIGENTE SOLES
536	TCHN13667	33,491.91	32,250.34	31,979.27	0.05%	5,379.55	0.00	VIGENTE SOLES
537	TCHN13673	32,043.89	31,598.47	31,569.62	0.05%	4,077.16	140.57	VIGENTE SOLES
538	TCHN13677	44,114.98	41,732.53	41,592.56	0.07%	7,657.24	592.64	VIGENTE SOLES
539	TCHN13679	24,917.12	24,543.46	24,869.45	0.04%	2,776.80	1,512.64	VIGENTE SOLES
540	TCHN13689	17,382.85	19,170.64	19,600.14	0.03%	0.00	2,217.29	VIGENTE SOLES
541	TCHN13690	80,373.91	75,603.81	75,324.59	0.12%	13,606.00	808.15	VIGENTE SOLES
542	TCHN13691	33,704.78	33,280.22	32,974.98	0.05%	4,205.72	0.00	VIGENTE SOLES
543	TCHN13694	108,228.55	106,848.92	105,976.50	0.17%	12,708.00	127.94	VIGENTE SOLES
544	TCHN13696	108,119.78	109,947.61	109,729.79	0.18%	9,825.00	3,155.37	VIGENTE SOLES
545	TCHN13702	37,257.48	34,630.90	34,709.44	0.06%	6,380.00	136.09	VIGENTE SOLES
546	TCHN13703	126,450.42	126,185.30	125,188.97	0.20%	11,507.73	688.12	VIGENTE SOLES
547	TCHN13711	43,807.51	40,049.79	39,896.81	0.06%	8,475.00	213.45	VIGENTE SOLES
548	TCHN13715	86,695.99	85,372.42	84,583.81	0.14%	10,529.95	0.00	VIGENTE SOLES
549	TCHN13719	33,595.46	26,947.67	26,914.77	0.04%	9,966.96	732.54	VIGENTE SOLES
550	TCHN13721	127,614.48	125,353.85	126,923.86	0.21%	10,698.00	1,570.01	VIGENTE SOLES
551	TCHN13733	69,081.03	65,399.07	65,535.84	0.11%	8,971.50	75.78	VIGENTE SOLES
552	TCHN13751	33,551.42	32,897.69	32,699.55	0.05%	3,775.80	221.26	VIGENTE SOLES
553	TCHN13753	59,467.06	58,545.50	58,253.05	0.09%	6,582.42	729.29	VIGENTE SOLES
554	TCHN13783	87,629.00	87,826.34	86,976.18	0.14%	0.00	0.00	VIGENTE SOLES
555	TCHN13807	66,587.00	66,736.95	66,091.00	0.11%	0.00	0.00	VIGENTE SOLES
556	TCHN13910	55,421.00	55,542.22	54,966.74	0.09%	0.00	0.00	VIGENTE SOLES
557	TCHN13914	49,605.00	49,982.80	49,776.58	0.08%	0.00	171.58	VIGENTE SOLES
558	TCHN13932	76,451.00	76,561.77	75,845.44	0.12%	0.00	0.00	VIGENTE SOLES
559	TCHN13938	22,811.00	22,827.92	22,669.01	0.04%	0.00	0.00	VIGENTE SOLES
560	TCHN13939	54,442.00	54,517.08	54,256.46	0.09%	0.00	0.00	VIGENTE SOLES
561	TCHN13942	55,146.00	55,227.33	54,772.29	0.09%	0.00	0.00	VIGENTE SOLES
562	TCHN12879	69,063.53	94,542.14	109,054.27	0.66%	10,149.61	41,458.37	EXTRAJUDICIAL DÓLARES
563	TCHN12880	24,864.13	27,703.29	28,911.82	0.18%	10,441.00	5,870.33	VIGENTE DÓLARES
564	TCHN12886	16,227.90	10,396.18	10,654.08	0.06%	13,776.50	954.57	VIGENTE DÓLARES
565	TCHN12896	11,004.97	6,510.34	6,547.96	0.04%	10,294.50	345.84	VIGENTE DÓLARES
566	TCHN12899	8,631.89	7,876.54	7,865.31	0.05%	5,254.00	342.03	VIGENTE DÓLARES
567	TCHN12903	4,578.45	3,492.37	3,491.13	0.02%	3,447.52	154.54	VIGENTE DÓLARES
568	TCHN12906	16,373.49	12,316.65	12,304.51	0.07%	11,989.80	508.45	VIGENTE DÓLARES
569	TCHN12908	9,795.24	7,311.58	7,313.83	0.04%	7,275.20	167.30	VIGENTE DÓLARES
570	TCHN12914	9,868.55	3,276.09	3,406.55	0.02%	10,293.85	330.23	VIGENTE DÓLARES
571	TCHN12919	8,842.63	4,714.37	4,702.30	0.03%	8,014.80	18.56	VIGENTE DÓLARES
572	TCHN12922	11,932.09	6,410.99	6,392.33	0.04%	10,959.20	24.48	VIGENTE DÓLARES
573	TCHN12929	21,560.04	20,069.19	20,101.39	0.12%	13,281.63	1,051.52	VIGENTE DÓLARES
574	TCHN12930	26,536.55	23,451.61	28,874.20	0.18%	12,478.95	9,483.57	VIGENTE DÓLARES
575	TCHN12943	11,029.18	9,877.05	9,805.80	0.06%	6,720.00	193.05	VIGENTE DÓLARES
576	TCHN12949	22,692.33	15,933.49	15,858.12	0.10%	17,057.06	0.00	VIGENTE DÓLARES
577	TCHN12950	16,221.41	8,522.17	8,494.92	0.05%	14,392.89	0.00	VIGENTE DÓLARES
578	TCHN12951	16,009.38	12,844.33	12,753.18	0.08%	10,959.41	0.00	VIGENTE DÓLARES
579	TCHN12958	13,501.31	11,569.88	11,573.36	0.07%	8,453.00	488.99	VIGENTE DÓLARES
580	TCHN12960	16,428.88	15,537.44	15,582.45	0.09%	9,290.00	930.43	VIGENTE DÓLARES
581	TCHN12964	19,173.59	11,583.27	11,644.87	0.07%	15,587.36	423.19	VIGENTE DÓLARES
582	TCHN12966	6,715.63	5,871.75	5,823.97	0.04%	4,086.26	0.00	VIGENTE DÓLARES
583	TCHN12969	21,603.37	18,916.85	18,776.06	0.11%	13,002.72	0.00	VIGENTE DÓLARES
584	TCHN12978	14,641.80	12,423.02	12,344.07	0.07%	9,079.64	258.59	VIGENTE DÓLARES
585	TCHN12979	21,579.99	19,619.93	19,468.80	0.12%	12,730.38	415.29	VIGENTE DÓLARES
586	TCHN12984	47,534.64	42,714.01	42,346.23	0.26%	22,340.36	0.00	VIGENTE DÓLARES
587	TCHN12989	26,415.75	23,772.29	23,634.00	0.14%	15,660.00	293.76	VIGENTE DÓLARES
588	TCHN12996	21,843.78	17,492.11	18,112.75	0.11%	13,524.44	2,463.48	VIGENTE DÓLARES
589	TCHN13003	11,952.73	9,652.55	9,690.38	0.06%	7,474.00	515.54	VIGENTE DÓLARES
590	TCHN13006	5,867.47	4,404.54	4,387.70	0.03%	4,089.63	40.24	VIGENTE DÓLARES
591	TCHN13007	9,812.17	10,732.42	11,365.93	0.07%	3,365.97	2,574.43	VIGENTE DÓLARES
592	TCHN13021	34,812.24	31,676.82	31,470.28	0.19%	18,431.00	756.00	VIGENTE DÓLARES
593	TCHN13022	52,000.33	49,574.08	48,543.89	0.29%	27,339.60	1,991.82	VIGENTE DÓLARES
594	TCHN13024	8,171.44	5,908.34	5,724.17	0.03%	6,566.78	0.00	VIGENTE DÓLARES
595	TCHN13036	3,522.94	1,294.41	1,298.38	0.01%	3,391.19	44.77	VIGENTE DÓLARES

596	TCHN13043	23,681.73	24,412.02	26,064.12	0.16%	8,877.09	5,267.51	VIGENTE DÓLARES
597	TCHN13044	9,545.25	8,610.28	8,556.07	0.05%	5,247.00	84.76	VIGENTE DÓLARES
598	TCHN13047	19,251.36	17,157.16	16,610.69	0.10%	11,096.22	0.00	VIGENTE DÓLARES
599	TCHN13054	14,788.59	12,974.23	12,196.55	0.07%	8,869.75	0.00	VIGENTE DÓLARES
600	TCHN13060	7,775.55	9,397.78	10,129.67	0.06%	2,170.70	2,668.86	VIGENTE DÓLARES
601	TCHN13065	16,061.64	11,178.46	11,246.13	0.07%	11,183.75	596.01	VIGENTE DÓLARES
602	TCHN13066	5,646.27	3,498.28	3,480.44	0.02%	4,428.00	2.85	VIGENTE DÓLARES
603	TCHN13069	16,471.44	15,110.53	15,021.87	0.09%	8,742.00	209.49	VIGENTE DÓLARES
604	TCHN13070	31,625.05	42,013.86	46,504.93	0.28%	4,113.18	15,490.81	VIGENTE DÓLARES
605	TCHN13071	10,900.00	9,825.71	9,850.83	0.06%	5,353.58	175.23	VIGENTE DÓLARES
606	TCHN13074	98,657.09	111,576.59	118,373.85	0.72%	33,346.00	24,644.71	VIGENTE DÓLARES
607	TCHN13075	2,952.59	1,363.07	1,394.73	0.01%	2,538.00	86.77	VIGENTE DÓLARES
608	TCHN13079	21,543.12	21,380.44	22,167.80	0.13%	9,332.01	3,552.81	VIGENTE DÓLARES
609	TCHN13080	26,367.34	19,780.48	21,785.37	0.13%	15,775.00	4,482.10	VIGENTE DÓLARES
610	TCHN13081	4,582.77	3,980.92	3,999.15	0.02%	2,648.05	244.00	VIGENTE DÓLARES
611	TCHN13084	7,772.26	6,709.77	6,669.67	0.04%	4,622.00	39.07	VIGENTE DÓLARES
612	TCHN13101	11,855.73	13,183.33	15,655.63	0.10%	1,969.00	4,939.33	VIGENTE DÓLARES
613	TCHN13103	10,839.06	10,949.32	11,102.67	0.07%	4,315.00	1,352.47	VIGENTE DÓLARES
614	TCHN13105	15,647.08	12,785.74	12,191.53	0.07%	10,518.00	0.00	VIGENTE DÓLARES
615	TCHN13106	5,627.42	5,806.61	5,866.56	0.04%	2,290.41	603.41	VIGENTE DÓLARES
616	TCHN13107	9,383.72	7,298.68	7,264.27	0.04%	5,780.00	22.13	VIGENTE DÓLARES
617	TCHN13108	21,765.75	20,059.42	19,912.41	0.12%	10,319.95	393.22	VIGENTE DÓLARES
618	TCHN13109	3,573.26	3,881.96	4,702.93	0.03%	840.00	1,564.43	VIGENTE DÓLARES
619	TCHN13110	7,764.58	7,022.07	6,952.44	0.04%	4,182.00	0.00	VIGENTE DÓLARES
620	TCHN13119	53,268.44	40,688.79	40,626.31	0.25%	21,792.47	411.38	VIGENTE DÓLARES
621	TCHN13124	21,491.19	15,414.40	15,477.91	0.09%	13,915.95	738.08	VIGENTE DÓLARES
622	TCHN13125	18,362.62	16,192.12	16,283.24	0.10%	9,463.98	1,193.51	VIGENTE DÓLARES
623	TCHN13132	14,960.50	14,230.85	14,325.71	0.09%	6,729.00	1,046.19	VIGENTE DÓLARES
624	TCHN13134	22,622.72	20,563.95	20,493.11	0.12%	11,187.00	799.42	VIGENTE DÓLARES
625	TCHN13135	8,742.94	5,899.88	5,881.94	0.04%	6,032.00	62.75	VIGENTE DÓLARES
626	TCHN13136	7,810.59	5,600.14	5,591.81	0.03%	5,073.68	187.30	VIGENTE DÓLARES
627	TCHN13145	8,838.32	5,927.17	5,896.70	0.04%	6,053.00	36.22	VIGENTE DÓLARES
628	TCHN13147	18,464.82	12,804.75	12,746.08	0.08%	12,043.00	0.00	VIGENTE DÓLARES
629	TCHN13148	13,135.84	9,789.22	9,757.24	0.06%	8,192.72	98.70	VIGENTE DÓLARES
630	TCHN13149	10,941.29	9,886.67	9,819.12	0.06%	5,631.00	232.11	VIGENTE DÓLARES
631	TCHN13150	7,058.81	5,601.47	5,569.36	0.03%	4,142.24	0.00	VIGENTE DÓLARES
632	TCHN13152	16,967.53	16,191.50	16,274.49	0.10%	7,017.04	783.90	VIGENTE DÓLARES
633	TCHN13154	11,039.76	11,183.08	11,584.28	0.07%	4,370.00	1,857.22	VIGENTE DÓLARES
634	TCHN13155	10,880.21	10,532.34	10,516.58	0.06%	4,827.00	496.81	VIGENTE DÓLARES
635	TCHN13156	5,696.48	5,015.33	5,029.14	0.03%	2,826.20	275.39	VIGENTE DÓLARES
636	TCHN13158	16,802.07	13,982.02	13,920.11	0.08%	7,301.80	333.16	VIGENTE DÓLARES
637	TCHN13162	16,123.17	13,271.17	13,225.04	0.08%	8,615.83	145.14	VIGENTE DÓLARES
638	TCHN13164	10,964.39	10,284.27	10,454.60	0.06%	4,960.28	362.51	VIGENTE DÓLARES
639	TCHN13166	10,919.27	10,746.15	10,776.37	0.07%	4,641.00	651.79	VIGENTE DÓLARES
640	TCHN13169	16,222.80	11,388.22	11,370.66	0.07%	10,542.00	184.56	VIGENTE DÓLARES
641	TCHN13174	22,639.22	20,449.36	20,238.21	0.12%	11,024.67	0.00	VIGENTE DÓLARES
642	TCHN13179	21,253.68	18,908.61	18,864.76	0.11%	10,552.00	341.94	VIGENTE DÓLARES
643	TCHN13183	8,770.50	8,077.01	8,020.36	0.05%	3,991.84	39.88	VIGENTE DÓLARES
644	TCHN13185	9,856.26	8,457.95	8,426.95	0.05%	5,182.80	282.12	VIGENTE DÓLARES
645	TCHN13194	28,479.04	26,181.49	25,972.10	0.16%	13,246.82	0.00	VIGENTE DÓLARES
646	TCHN13198	21,578.39	26,116.44	28,579.97	0.17%	3,234.00	7,955.72	VIGENTE DÓLARES
647	TCHN13200	16,197.43	15,372.21	15,554.91	0.09%	6,748.67	1,549.18	VIGENTE DÓLARES
648	TCHN13201	8,747.93	7,613.66	7,625.79	0.05%	4,264.00	345.25	VIGENTE DÓLARES
649	TCHN13203	27,473.07	32,037.65	33,255.87	0.20%	5,456.40	7,032.15	VIGENTE DÓLARES
650	TCHN13213	3,546.29	1,605.78	1,598.93	0.01%	3,033.14	2.65	VIGENTE DÓLARES
651	TCHN13215	12,132.43	9,967.60	10,074.53	0.06%	6,438.19	798.87	VIGENTE DÓLARES
652	TCHN13216	18,925.01	20,679.91	21,713.93	0.13%	5,066.83	4,324.64	VIGENTE DÓLARES
653	TCHN13217	10,891.33	10,284.17	10,386.95	0.06%	4,349.96	978.44	VIGENTE DÓLARES
654	TCHN13228	31,640.77	39,620.48	42,714.63	0.26%	3,138.21	11,766.03	VIGENTE DÓLARES
655	TCHN13229	10,908.09	10,204.29	10,119.45	0.06%	4,961.00	53.64	VIGENTE DÓLARES
656	TCHN13233	12,987.73	11,963.36	11,908.22	0.07%	5,525.00	379.81	VIGENTE DÓLARES
657	TCHN13234	9,610.19	7,936.33	7,936.83	0.05%	5,040.00	6.25	VIGENTE DÓLARES
658	TCHN13237	3,010.74	3,542.70	3,702.54	0.02%	574.85	776.96	VIGENTE DÓLARES
659	TCHN13240	7,797.38	5,040.36	5,076.12	0.03%	4,854.00	273.80	VIGENTE DÓLARES
660	TCHN13242	10,923.42	10,490.08	10,471.66	0.06%	4,510.00	292.67	VIGENTE DÓLARES
661	TCHN13243	3,460.85	3,408.68	3,402.84	0.02%	1,352.00	166.01	VIGENTE DÓLARES
662	TCHN13245	5,687.61	2,840.74	2,835.85	0.02%	4,578.00	16.58	VIGENTE DÓLARES
663	TCHN13248	21,847.07	12,091.79	12,161.43	0.07%	16,730.00	421.68	VIGENTE DÓLARES
664	TCHN13253	13,639.47	12,932.72	12,846.29	0.08%	5,607.00	182.71	VIGENTE DÓLARES
665	TCHN13258	11,046.94	9,605.17	9,549.36	0.06%	5,102.00	672.50	VIGENTE DÓLARES
666	TCHN13259	10,912.27	10,033.36	10,087.22	0.06%	4,488.07	642.50	VIGENTE DÓLARES
667	TCHN13261	10,889.21	10,207.91	10,160.50	0.06%	4,419.86	344.55	VIGENTE DÓLARES
668	TCHN13262	10,868.99	11,922.25	12,140.24	0.07%	2,563.24	1,666.83	VIGENTE DÓLARES
669	TCHN13265	26,948.29	24,198.08	24,038.82	0.15%	11,438.60	62.14	VIGENTE DÓLARES
670	TCHN13267	10,834.02	11,093.56	11,218.02	0.07%	3,485.64	970.45	VIGENTE DÓLARES
671	TCHN13273	10,944.20	11,989.05	12,338.79	0.07%	2,790.20	1,977.17	VIGENTE DÓLARES
672	TCHN13276	8,152.60	4,830.32	4,827.65	0.03%	5,572.91	144.25	VIGENTE DÓLARES
673	TCHN13279	10,790.30	10,576.54	10,695.79	0.06%	3,528.00	1,054.60	VIGENTE DÓLARES
674	TCHN13280	18,955.85	17,589.16	17,437.63	0.11%	7,481.60	0.00	VIGENTE DÓLARES
675	TCHN13281	18,492.37	17,044.25	16,960.46	0.10%	7,418.74	264.86	VIGENTE DÓLARES
676	TCHN13282	17,643.00	14,324.18	14,308.57	0.09%	8,575.68	491.14	VIGENTE DÓLARES
677	TCHN13287	36,942.05	35,883.82	35,659.77	0.22%	12,620.25	1,032.57	VIGENTE DÓLARES
678	TCHN13288	16,138.35	12,560.47	12,508.47	0.08%	8,251.50	272.41	VIGENTE DÓLARES
679	TCHN13289	13,079.58	13,142.79	13,168.61	0.08%	4,109.05	797.07	VIGENTE DÓLARES
680	TCHN13290	10,129.33	6,381.50	6,339.14	0.04%	6,374.33	82.83	VIGENTE DÓLARES
681	TCHN13291	16,215.02	12,328.86	12,565.22	0.08%	8,304.89	236.36	VIGENTE DÓLARES
682	TCHN13293	47,369.28	44,141.84	43,789.81	0.27%	16,562.42	0.00	VIGENTE DÓLARES
683	TCHN13300	5,659.15	5,644.27	5,644.07	0.03%	1,747.34	303.12	VIGENTE DÓLARES
684	TCHN13301	10,939.77	7,670.82	7,656.03	0.05%	6,417.00	98.21	VIGENTE DÓLARES
685	TCHN13302	7,830.70	8,035.71	8,301.41	0.05%	2,015.00	1,294.33	VIGENTE DÓLARES
686	TCHN13308	21,686.27	16,604.48	16,518.96	0.10%	11,323.00	0.00	VIGENTE DÓLARES
687	TCHN13311	21,670.61	20,423.52	20,252.97	0.12%	7,174.60	0.00	VIGENTE DÓLARES
688	TCHN13314	6,241.13	4,758.19	4,734.94	0.03%	3,168.00	2.92	VIGENTE DÓLARES
689	TCHN13315	13,915.68	14,909.35	15,282.06	0.09%	3,060.00	1,920.35	VIGENTE DÓLARES
690	TCHN13317	36,893.35	39,821.21	40,246.11	0.24%	8,136.00	4,713.25	VIGENTE DÓLARES
691	TCHN13336	10,961.01	9,188.73	9,160.14	0.06%	4,795.75	281.72	VIGENTE DÓLARES
692	TCHN13338	16,307.26	15,399.52	15,253.88	0.09%	5,683.92	0.00	VIGENTE DÓLARES
693	TCHN13343	4,073.87	3,362.30	3,352.23	0.02%	1,742.00	78.61	VIGENTE DÓLARES
694	TCHN13345	4,729.16	3,167.34	3,166.52	0.02%	2,686.00	57.08	VIGENTE DÓLARES
695	TCHN13350	17,202.14	14,893.58	14,783.15	0.09%	6,908.00	0.00	VIGENTE DÓLARES
696	TCHN13351	5,726.09	4,193.67	4,220.69	0.03%	2,983.00	224.57	VIGENTE DÓLARES
697	TCHN13355	10,930.12	10,922.78	10,871.36	0.07%	3,207.13	446.85	VIGENTE DÓLARES

698	TCHN13367	31,683.35	27,280.51	27,210.51	0.17%	12,403.88	910.01	VIGENTE DÓLARES
699	TCHN13370	5,673.63	2,202.83	2,279.37	0.01%	4,566.00	183.06	VIGENTE DÓLARES
700	TCHN13373	11,006.73	10,701.85	10,743.88	0.07%	2,923.34	315.96	VIGENTE DÓLARES
701	TCHN13377	9,876.19	8,070.86	8,035.90	0.05%	4,327.36	31.74	VIGENTE DÓLARES
702	TCHN13383	16,261.63	16,635.73	16,698.50	0.10%	3,975.00	1,302.53	VIGENTE DÓLARES
703	TCHN13403	8,938.36	5,752.42	5,804.79	0.04%	5,103.33	319.00	VIGENTE DÓLARES
704	TCHN13408	26,966.39	25,112.82	24,924.11	0.15%	6,991.90	0.00	VIGENTE DÓLARES
705	TCHN13409	10,987.33	9,508.36	9,440.74	0.06%	3,663.90	0.00	VIGENTE DÓLARES
706	TCHN13421	21,390.55	21,487.93	21,439.44	0.13%	5,552.00	944.78	VIGENTE DÓLARES
707	TCHN13424	15,833.12	7,581.84	7,813.02	0.05%	11,227.70	649.15	VIGENTE DÓLARES
708	TCHN13458	25,846.60	24,433.10	24,443.42	0.15%	6,244.00	917.95	VIGENTE DÓLARES
709	TCHN13466	60,637.33	46,795.29	46,768.19	0.28%	22,895.81	708.51	VIGENTE DÓLARES
710	TCHN13469	36,909.28	34,749.06	34,454.85	0.21%	9,035.80	0.00	VIGENTE DÓLARES
711	TCHN13470	12,678.48	11,784.88	11,688.34	0.07%	3,720.84	0.00	VIGENTE DÓLARES
712	TCHN13474	9,595.19	7,970.24	7,928.19	0.05%	3,720.42	0.00	VIGENTE DÓLARES
713	TCHN13478	27,979.74	15,645.39	15,607.86	0.09%	17,784.27	0.00	VIGENTE DÓLARES
714	TCHN13493	30,243.47	27,232.35	27,639.44	0.17%	8,655.00	2,326.04	VIGENTE DÓLARES
715	TCHN13550	11,066.88	10,637.78	10,647.33	0.06%	2,408.00	0.00	VIGENTE DÓLARES
716	TCHN13557	33,132.08	37,433.33	38,327.01	0.23%	1,700.00	5,352.97	VIGENTE DÓLARES
717	TCHN13566	21,584.94	21,226.13	21,400.82	0.13%	3,540.00	1,309.97	VIGENTE DÓLARES
718	TCHN13580	31,694.90	17,031.47	17,045.49	0.10%	18,000.00	252.21	VIGENTE DÓLARES
719	TCHN13588	11,504.72	9,429.56	9,415.19	0.06%	3,949.00	140.10	VIGENTE DÓLARES
720	TCHN13591	36,954.81	36,525.50	36,554.20	0.22%	6,367.53	1,233.43	VIGENTE DÓLARES
721	TCHN13607	19,235.07	18,537.09	18,371.51	0.11%	3,203.86	0.00	VIGENTE DÓLARES
722	TCHN13624	7,360.74	7,085.61	7,088.02	0.04%	1,400.00	40.40	VIGENTE DÓLARES
723	TCHN13661	10,429.67	11,136.68	11,010.86	0.07%	819.00	800.15	VIGENTE DÓLARES
724	TCHN13686	15,946.45	15,581.55	15,696.48	0.10%	1,852.03	469.72	VIGENTE DÓLARES
725	TCHN13692	15,957.81	14,159.37	14,134.65	0.09%	3,612.96	200.62	VIGENTE DÓLARES
726	TCHN13699	11,492.66	12,284.24	12,416.51	0.08%	435.00	1,042.87	VIGENTE DÓLARES
727	TCHN13710	30,563.14	31,588.41	31,669.17	0.19%	2,016.00	1,401.46	VIGENTE DÓLARES
728	TCHN13742	21,724.70	20,511.86	20,399.74	0.12%	2,633.64	0.00	VIGENTE DÓLARES
729	TCHN13928	19,095.06	18,951.85	19,095.06	0.12%	0.00	0.00	VIGENTE DÓLARES
730	TCHN13935	13,885.18	13,781.04	13,885.18	0.08%	0.00	0.00	VIGENTE DÓLARES
731	TCHN13945	34,068.13	34,088.56	33,846.81	0.21%	0.00	0.00	VIGENTE DÓLARES
732	TCHN13949	8,732.53	8,738.78	8,679.72	0.05%	0.00	0.00	VIGENTE DÓLARES
733	TCHN13952	67,784.65	67,825.29	67,195.37	0.41%	0.00	0.00	VIGENTE DÓLARES
Total		43,649,374.29	38,105,608.95	45,541,378.78	73.56%	26,804,771.53	11,598,244.56	

* 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	LETRA12560	43,443.55	59,021.24	74,450.60	0.12%	15,133.00	33,449.73	VIGENTE SOLES
2	LETRA12644	40,316.16	28,918.57	29,111.04	0.05%	37,497.00	328.09	VIGENTE SOLES
3	LETRA12718	48,640.00	57,729.19	72,365.10	0.12%	23,519.00	30,084.92	VIGENTE SOLES
4	LETRA13087	152,954.75	138,316.91	138,551.96	0.22%	78,902.88	1,633.40	VIGENTE SOLES
5	LETRA13165	108,355.90	115,536.22	115,581.07	0.19%	6,717.00	8,287.24	VIGENTE SOLES
6	LETRA13189	36,054.48	31,351.82	31,382.13	0.05%	17,628.01	38.09	VIGENTE SOLES
7	LETRA13223	62,870.41	60,115.90	59,027.39	0.10%	25,438.39	936.71	VIGENTE SOLES
8	LETRA13379	13,089.83	8,618.66	8,673.16	0.01%	7,347.06	105.30	VIGENTE SOLES
9	LETRA13382	22,710.47	23,252.08	23,472.45	0.04%	5,494.10	1,934.06	VIGENTE SOLES
10	LETRA13388	17,375.37	14,614.55	14,576.90	0.02%	7,049.50	204.81	VIGENTE SOLES
11	LETRA13413	42,432.17	43,609.20	43,918.43	0.07%	9,331.00	3,092.70	VIGENTE SOLES
12	LETRA13422	33,280.84	23,653.23	23,637.99	0.04%	17,431.00	411.97	VIGENTE SOLES
13	LETRA13436	87,099.99	83,042.06	82,269.47	0.13%	23,972.40	0.00	VIGENTE SOLES
14	LETRA13450	76,664.62	75,520.08	74,888.36	0.12%	18,629.84	1,583.89	VIGENTE SOLES
15	LETRA13473	28,604.34	29,442.47	29,484.44	0.05%	5,926.75	2,141.25	VIGENTE SOLES
16	LETRA13488	116,851.61	133,926.72	138,523.59	0.22%	7,848.26	22,778.19	VIGENTE SOLES
17	LETRA13504	22,326.90	16,360.76	16,307.96	0.03%	10,022.64	0.00	VIGENTE SOLES
18	LETRA13506	61,566.08	50,785.50	50,596.72	0.08%	22,547.42	199.77	VIGENTE SOLES
19	LETRA13512	22,291.67	16,358.05	16,308.37	0.03%	10,008.00	19.54	VIGENTE SOLES
20	LETRA13526	84,155.96	77,220.53	78,589.42	0.13%	21,428.80	1,368.89	VIGENTE SOLES
21	LETRA13540	114,793.25	113,254.85	113,410.34	0.18%	20,893.79	2,294.68	VIGENTE SOLES
22	LETRA13541	65,595.76	54,703.11	54,659.68	0.09%	22,762.96	1,855.34	VIGENTE SOLES
23	LETRA13546	73,339.64	70,487.68	70,753.95	0.11%	15,991.00	4,010.86	VIGENTE SOLES
24	LETRA13547	58,519.01	59,057.62	59,318.42	0.10%	9,127.55	2,270.85	VIGENTE SOLES
25	LETRA13560	75,074.73	34,181.62	34,150.01	0.06%	51,368.00	113.03	VIGENTE SOLES
26	LETRA13564	37,242.51	35,779.02	36,579.82	0.06%	6,939.00	530.43	VIGENTE SOLES
27	LETRA13567	23,635.22	18,313.72	18,254.42	0.03%	9,455.00	36.60	VIGENTE SOLES
28	LETRA13597	75,297.59	72,744.32	72,852.36	0.12%	12,602.95	3,106.15	VIGENTE SOLES
29	LETRA13601	136,855.59	132,782.50	131,531.77	0.21%	24,707.58	0.00	VIGENTE SOLES
30	LETRA13602	23,342.71	21,991.21	21,896.22	0.04%	4,080.80	183.76	VIGENTE SOLES
31	LETRA13604	98,577.15	91,117.96	91,557.65	0.15%	21,510.00	1,971.52	VIGENTE SOLES
32	LETRA13605	28,376.70	27,145.95	26,895.81	0.04%	5,751.21	0.00	VIGENTE SOLES
33	LETRA13615	122,096.57	120,145.38	119,105.08	0.19%	18,969.15	99.28	VIGENTE SOLES
34	LETRA13627	19,037.10	18,190.29	18,366.37	0.03%	3,316.00	716.65	VIGENTE SOLES
35	LETRA13629	66,083.21	74,730.28	76,041.98	0.12%	0.00	9,958.77	VIGENTE SOLES
36	LETRA13631	34,786.75	36,323.24	36,364.57	0.06%	2,275.00	2,089.92	VIGENTE SOLES
37	LETRA13632	85,527.00	82,958.06	82,338.60	0.13%	13,973.95	81.38	VIGENTE SOLES
38	LETRA13633	145,170.00	152,849.41	152,464.09	0.25%	0.00	7,294.09	VIGENTE SOLES
39	LETRA13634	210,338.90	203,912.29	202,408.98	0.33%	34,032.08	198.13	VIGENTE SOLES
40	LETRA13635	37,847.88	32,125.09	32,059.56	0.05%	10,619.80	340.85	VIGENTE SOLES
41	LETRA13655	126,433.90	123,275.96	122,159.39	0.20%	18,405.62	0.00	VIGENTE SOLES
42	LETRA13664	33,762.94	32,987.82	32,658.01	0.05%	5,270.96	0.00	VIGENTE SOLES
43	LETRA13666	33,701.01	31,891.50	31,648.32	0.05%	6,243.00	0.00	VIGENTE SOLES
44	LETRA13672	43,877.92	43,471.84	43,218.06	0.07%	5,888.51	608.94	VIGENTE SOLES
45	LETRA13680	32,969.38	26,823.46	26,963.40	0.04%	10,126.00	1,290.28	VIGENTE SOLES
46	LETRA13682	126,303.87	125,170.19	124,161.98	0.20%	15,325.90	487.67	VIGENTE SOLES
47	LETRA13683	43,627.91	43,410.52	43,085.38	0.07%	5,336.72	353.47	VIGENTE SOLES
48	LETRA13693	69,866.71	67,518.41	67,110.73	0.11%	10,311.58	330.79	VIGENTE SOLES
49	LETRA13698	23,379.84	20,577.50	20,519.33	0.03%	5,247.68	130.10	VIGENTE SOLES
50	LETRA13700	75,878.51	74,825.84	74,157.75	0.12%	9,207.20	0.00	VIGENTE SOLES
51	LETRA13701	43,711.51	42,710.94	42,524.77	0.07%	5,638.00	1,145.31	VIGENTE SOLES
52	LETRA13708	136,633.55	135,383.65	134,232.03	0.22%	17,136.59	329.16	VIGENTE SOLES
53	LETRA13709	27,765.51	24,439.12	24,349.12	0.04%	6,362.00	57.84	VIGENTE SOLES
54	LETRA13713	22,887.41	18,803.32	18,756.57	0.03%	6,492.00	64.45	VIGENTE SOLES
55	LETRA13714	51,960.68	47,349.20	47,155.97	0.08%	9,894.84	132.07	VIGENTE SOLES
56	LETRA13718	33,642.46	31,336.09	31,145.01	0.05%	5,839.48	0.00	VIGENTE SOLES
57	LETRA13720	159,433.48	156,286.49	154,747.13	0.25%	19,189.16	0.00	VIGENTE SOLES
58	LETRA13722	127,814.43	125,535.61	124,247.04	0.20%	15,943.00	0.00	VIGENTE SOLES
59	LETRA13723	159,577.48	157,233.03	159,543.07	0.26%	14,934.15	2,310.04	VIGENTE SOLES
60	LETRA13725	33,511.48	32,386.79	32,917.88	0.05%	3,651.20	531.09	VIGENTE SOLES

61	LETRA13726	86,791.49	82,242.21	83,844.13	0.14%	11,343.18	1,601.92	VIGENTE SOLES
62	LETRA13731	43,694.88	43,275.88	42,974.99	0.07%	4,662.36	784.02	VIGENTE SOLES
63	LETRA13732	108,101.43	107,109.97	106,337.49	0.17%	10,835.55	562.22	VIGENTE SOLES
64	LETRA13737	94,155.46	96,452.74	96,761.90	0.16%	5,506.00	3,085.79	VIGENTE SOLES
65	LETRA13743	54,943.43	54,450.04	53,988.83	0.09%	5,600.00	221.23	VIGENTE SOLES
66	LETRA13746	23,006.43	20,161.34	20,130.75	0.03%	4,900.41	227.88	VIGENTE SOLES
67	LETRA13748	33,460.42	32,198.19	31,969.64	0.05%	4,500.00	232.56	VIGENTE SOLES
68	LETRA13752	32,855.88	31,658.07	31,554.27	0.05%	4,222.00	451.29	VIGENTE SOLES
69	LETRA13755	173,668.47	173,276.19	171,828.95	0.28%	16,252.86	711.96	VIGENTE SOLES
70	LETRA13760	28,584.48	27,422.70	27,288.31	0.04%	3,769.19	176.03	VIGENTE SOLES
71	LETRA13774	44,689.88	45,733.37	45,603.28	0.07%	1,945.00	1,671.72	VIGENTE SOLES
72	LETRA13782	98,334.00	98,650.76	95,528.12	0.15%	8,876.49	0.00	VIGENTE SOLES
73	LETRA13784	159,581.38	161,240.19	160,118.94	0.26%	9,837.90	2,119.44	VIGENTE SOLES
74	LETRA13789	33,672.10	32,999.13	32,874.42	0.05%	2,873.24	384.91	VIGENTE SOLES
75	LETRA13791	43,611.00	42,860.70	42,720.01	0.07%	3,721.32	640.66	VIGENTE SOLES
76	LETRA13792	159,575.00	160,644.85	159,388.71	0.26%	9,995.14	1,345.50	VIGENTE SOLES
77	LETRA13793	76,325.00	75,742.50	75,304.00	0.12%	5,660.60	615.73	VIGENTE SOLES
78	LETRA13795	23,076.20	21,961.04	21,912.69	0.04%	2,594.00	275.48	VIGENTE SOLES
79	LETRA13801	28,266.00	26,776.60	26,683.28	0.04%	3,226.77	146.66	VIGENTE SOLES
80	LETRA13802	33,517.20	34,055.28	34,075.00	0.06%	1,072.00	714.34	VIGENTE SOLES
81	LETRA13805	87,221.00	87,274.33	86,503.41	0.14%	5,442.00	125.50	VIGENTE SOLES
82	LETRA13806	119,702.15	119,412.14	118,584.25	0.19%	7,746.78	664.10	VIGENTE SOLES
83	LETRA13810	33,257.10	32,046.46	31,912.45	0.05%	3,200.00	181.66	VIGENTE SOLES
84	LETRA13811	17,531.00	15,064.10	15,035.85	0.02%	3,460.62	51.08	VIGENTE SOLES
85	LETRA13812	55,038.00	54,809.21	54,267.28	0.09%	3,487.92	0.00	VIGENTE SOLES
86	LETRA13815	65,543.00	64,812.10	64,225.65	0.10%	4,395.14	0.00	VIGENTE SOLES
87	LETRA13817	76,059.00	75,034.07	74,521.56	0.12%	5,629.55	93.59	VIGENTE SOLES
88	LETRA13820	22,831.00	22,138.65	22,000.30	0.04%	2,000.60	0.00	VIGENTE SOLES
89	LETRA13821	58,206.19	59,106.34	59,148.19	0.10%	1,834.00	1,220.44	VIGENTE SOLES
90	LETRA13825	65,596.00	65,184.12	64,539.45	0.10%	4,044.22	0.00	VIGENTE SOLES
91	LETRA13826	149,781.88	156,584.68	156,882.17	0.25%	0.00	7,100.29	VIGENTE SOLES
92	LETRA13827	72,477.50	72,421.37	72,427.63	0.12%	3,605.46	283.93	VIGENTE SOLES
93	LETRA13828	75,751.00	74,188.43	73,577.69	0.12%	5,627.50	0.00	VIGENTE SOLES
94	LETRA13830	14,769.40	15,360.56	15,482.85	0.03%	0.00	713.45	VIGENTE SOLES
95	LETRA13832	157,582.00	152,585.80	151,683.44	0.25%	13,446.42	0.00	VIGENTE SOLES
96	LETRA13833	55,286.00	55,766.27	55,296.23	0.09%	1,731.45	269.76	VIGENTE SOLES
97	LETRA13834	21,505.49	21,901.72	21,708.99	0.04%	704.00	359.81	VIGENTE SOLES
98	LETRA13836	108,273.00	107,215.25	105,941.87	0.17%	6,702.00	0.00	VIGENTE SOLES
99	LETRA13839	56,459.50	57,354.43	58,947.07	0.10%	0.00	2,487.57	VIGENTE SOLES
100	LETRA13841	75,411.80	74,863.66	76,041.80	0.12%	2,457.87	1,178.14	VIGENTE SOLES
101	LETRA13842	128,590.00	128,897.78	128,125.12	0.21%	4,730.33	907.72	VIGENTE SOLES
102	LETRA13843	128,784.20	129,664.65	128,543.65	0.21%	4,024.81	382.46	VIGENTE SOLES
103	LETRA13845	65,461.50	68,185.36	67,806.06	0.11%	0.00	2,344.56	VIGENTE SOLES
104	LETRA13847	30,078.95	30,011.89	29,894.96	0.05%	1,277.04	340.86	VIGENTE SOLES
105	LETRA13849	33,677.00	33,514.84	33,344.99	0.05%	1,480.00	232.44	VIGENTE SOLES
106	LETRA13852	76,139.00	76,243.94	75,761.39	0.12%	2,826.13	417.02	VIGENTE SOLES
107	LETRA13857	97,493.00	96,059.62	95,471.04	0.15%	4,139.18	0.00	VIGENTE SOLES
108	LETRA13859	116,777.40	117,164.78	116,288.98	0.19%	3,807.00	360.39	VIGENTE SOLES
109	LETRA13867	21,155.94	21,106.33	21,053.54	0.03%	700.00	61.84	VIGENTE SOLES
110	LETRA13870	17,481.00	17,082.61	17,019.26	0.03%	1,002.00	72.22	VIGENTE SOLES
111	LETRA13871	54,815.60	54,764.94	54,416.55	0.09%	1,986.20	190.99	VIGENTE SOLES
112	LETRA13873	261,183.00	261,384.45	258,882.10	0.42%	8,000.00	0.00	VIGENTE SOLES
113	LETRA13875	11,759.00	11,612.40	11,544.99	0.02%	501.70	0.00	VIGENTE SOLES
114	LETRA13878	65,715.00	64,734.28	64,314.94	0.10%	2,837.95	0.00	VIGENTE SOLES
115	LETRA13880	48,799.71	49,864.09	49,897.08	0.08%	0.00	1,097.37	VIGENTE SOLES
116	LETRA13881	106,638.00	106,381.12	105,339.95	0.17%	3,182.50	0.00	VIGENTE SOLES
117	LETRA13883	73,552.16	73,144.69	72,600.00	0.12%	2,713.84	0.00	VIGENTE SOLES
118	LETRA13884	72,136.98	74,315.36	73,922.24	0.12%	0.00	1,785.26	VIGENTE SOLES
119	LETRA13885	49,214.00	50,335.63	50,175.87	0.08%	0.00	961.87	VIGENTE SOLES
120	LETRA13886	24,028.59	24,457.33	24,527.31	0.04%	0.00	498.72	VIGENTE SOLES
121	LETRA13890	34,442.00	34,162.94	33,883.02	0.05%	1,294.00	0.00	VIGENTE SOLES
122	LETRA13891	211,151.00	210,518.08	208,414.08	0.34%	6,353.45	0.00	VIGENTE SOLES
123	LETRA13892	60,911.10	60,667.56	60,112.28	0.10%	2,042.27	0.00	VIGENTE SOLES
124	LETRA13893	29,262.83	28,835.65	28,644.16	0.05%	1,278.94	0.00	VIGENTE SOLES
125	LETRA13896	76,145.00	77,471.35	76,944.07	0.12%	0.00	799.07	VIGENTE SOLES
126	LETRA13897	33,810.40	34,470.11	34,358.27	0.06%	0.00	547.87	VIGENTE SOLES
127	LETRA13899	33,189.00	33,635.23	33,348.83	0.05%	0.00	159.83	VIGENTE SOLES
128	LETRA13901	38,505.80	39,137.50	38,928.31	0.06%	0.00	422.51	VIGENTE SOLES
129	LETRA13902	22,256.10	22,653.30	22,537.76	0.04%	0.00	281.66	VIGENTE SOLES
130	LETRA13905	65,662.00	66,544.82	65,978.34	0.11%	0.00	316.34	VIGENTE SOLES
131	LETRA13906	40,826.40	41,555.02	41,402.28	0.07%	0.00	575.88	VIGENTE SOLES
132	LETRA13907	44,177.00	44,878.97	44,683.13	0.07%	0.00	506.13	VIGENTE SOLES
133	LETRA13908	33,224.00	33,782.58	33,647.57	0.05%	0.00	423.57	VIGENTE SOLES
134	LETRA13909	28,110.00	28,451.52	28,357.56	0.05%	0.00	247.56	VIGENTE SOLES
135	LETRA13912	38,740.00	39,348.47	39,120.94	0.06%	0.00	380.94	VIGENTE SOLES
136	LETRA13916	65,296.00	66,018.08	65,434.31	0.11%	0.00	138.31	VIGENTE SOLES
137	LETRA13917	43,805.00	44,292.29	43,899.44	0.07%	0.00	94.44	VIGENTE SOLES
138	LETRA13920	70,712.00	71,498.61	70,942.80	0.11%	0.00	230.80	VIGENTE SOLES
139	LETRA13921	127,463.00	128,785.81	127,626.28	0.21%	0.00	163.28	VIGENTE SOLES
140	LETRA13923	57,555.64	58,021.59	57,613.77	0.09%	0.00	58.13	VIGENTE SOLES
141	LETRA13924	33,682.00	34,041.78	33,809.95	0.05%	0.00	127.95	VIGENTE SOLES
142	LETRA13927	65,760.00	66,205.45	65,559.59	0.11%	0.00	0.00	VIGENTE SOLES
143	LETRA13933	54,975.00	55,137.30	54,569.11	0.09%	0.00	0.00	VIGENTE SOLES
144	LETRA13082	18,348.57	17,816.43	17,858.81	0.11%	9,100.17	1,059.19	VIGENTE DÓLARES
145	LETRA13104	16,215.15	14,334.93	14,243.80	0.09%	8,478.68	318.62	VIGENTE DÓLARES
146	LETRA13121	45,653.91	54,592.46	58,338.07	0.35%	8,100.00	13,954.37	VIGENTE DÓLARES
147	LETRA13129	16,101.72	11,541.85	11,590.46	0.07%	10,400.26	547.00	VIGENTE DÓLARES
148	LETRA13180	26,296.93	27,817.43	28,292.52	0.17%	8,156.50	3,551.20	VIGENTE DÓLARES
149	LETRA13199	36,935.88	33,115.57	33,280.26	0.20%	17,515.38	1,932.26	VIGENTE DÓLARES
150	LETRA13202	10,821.55	10,605.09	10,608.07	0.06%	4,484.00	589.48	VIGENTE DÓLARES
151	LETRA13222	26,381.44	23,160.58	23,221.31	0.14%	12,660.89	1,110.77	VIGENTE DÓLARES
152	LETRA13227	21,574.71	20,186.26	20,007.22	0.12%	9,630.00	108.43	VIGENTE DÓLARES
153	LETRA13239	19,355.89	17,647.88	16,332.32	0.10%	9,690.00	0.00	VIGENTE DÓLARES
154	LETRA13249	6,266.79	5,993.29	5,944.60	0.04%	2,544.82	134.42	VIGENTE DÓLARES
155	LETRA13254	10,923.79	5,981.57	5,972.46	0.04%	7,998.38	151.13	VIGENTE DÓLARES
156	LETRA13257	19,947.91	25,193.47	27,629.65	0.17%	706.00	7,907.07	VIGENTE DÓLARES
157	LETRA13297	8,039.32	7,577.09	7,542.01	0.05%	2,888.78	247.72	VIGENTE DÓLARES
158	LETRA13316	26,960.80	33,840.34	35,631.00	0.22%	0.00	8,670.20	VIGENTE DÓLARES
159	LETRA13344	21,618.15	23,927.18	24,559.02	0.15%	4,111.00	3,470.05	VIGENTE DÓLARES
160	LETRA13441	8,897.00	6,770.04	6,776.10	0.04%	4,096.70	254.98	VIGENTE DÓLARES
161	LETRA13443	13,932.83	16,753.91	17,429.81	0.11%	390.00	3,505.30	VIGENTE DÓLARES
162	LETRA13445	26,973.77	25,573.33	25,375.82	0.15%	6,705.88	0.00	VIGENTE DÓLARES

163	LETRA13468	21,659.09	21,045.84	20,876.25	0.13%	4,846.12	313.27	VIGENTE DÓLARES
164	LETRA13481	14,983.54	14,343.25	14,242.81	0.09%	4,040.00	173.75	VIGENTE DÓLARES
165	LETRA13518	31,698.57	29,481.68	29,213.31	0.18%	7,557.04	0.00	VIGENTE DÓLARES
166	LETRA13525	12,993.09	12,617.55	12,683.72	0.08%	2,467.75	460.65	VIGENTE DÓLARES
167	LETRA13548	32,929.03	35,620.22	36,045.89	0.22%	2,945.61	3,524.74	VIGENTE DÓLARES
168	LETRA13554	28,515.64	29,735.43	29,914.26	0.18%	3,350.54	2,025.69	VIGENTE DÓLARES
169	LETRA13555	32,592.75	31,880.35	32,737.49	0.20%	5,547.00	1,349.40	VIGENTE DÓLARES
170	LETRA13565	28,491.84	27,405.11	27,735.97	0.17%	4,691.00	330.86	VIGENTE DÓLARES
171	LETRA13592	21,547.41	20,811.65	20,760.07	0.13%	4,309.00	0.00	VIGENTE DÓLARES
172	LETRA13650	32,283.03	32,048.54	31,780.32	0.19%	1,768.52	0.00	VIGENTE DÓLARES
173	LETRA13653	27,476.62	27,237.21	27,258.17	0.17%	3,387.00	353.59	VIGENTE DÓLARES
174	LETRA13707	27,909.25	25,744.92	25,620.78	0.16%	4,388.12	0.00	VIGENTE DÓLARES
175	LETRA13744	7,113.33	5,771.96	5,774.86	0.04%	1,947.06	104.10	VIGENTE DÓLARES
176	LETRA13747	18,219.21	18,592.33	18,642.65	0.11%	1,163.00	594.72	VIGENTE DÓLARES
177	LETRA13757	10,410.72	10,698.20	10,782.72	0.07%	592.00	688.19	VIGENTE DÓLARES
178	LETRA13786	19,972.35	19,706.51	19,558.01	0.12%	1,192.87	0.00	VIGENTE DÓLARES
179	LETRA13788	14,785.94	15,311.91	15,256.72	0.09%	554.00	626.57	VIGENTE DÓLARES
180	LETRA13798	24,044.94	24,567.03	24,622.03	0.15%	744.18	693.41	VIGENTE DÓLARES
181	LETRA13808	13,626.11	12,910.66	12,868.02	0.08%	1,547.84	80.54	VIGENTE DÓLARES
182	LETRA13809	30,266.11	30,617.39	30,649.30	0.19%	904.00	543.70	VIGENTE DÓLARES
183	LETRA13813	16,509.63	16,523.76	16,442.00	0.10%	559.72	129.86	VIGENTE DÓLARES
184	LETRA13823	20,256.49	19,075.58	18,999.54	0.12%	2,260.00	15.77	VIGENTE DÓLARES
185	LETRA13848	6,236.59	6,206.88	6,196.26	0.04%	190.00	0.00	VIGENTE DÓLARES
186	LETRA13854	34,775.45	35,040.49	34,754.11	0.21%	1,050.65	154.16	VIGENTE DÓLARES
187	LETRA13866	15,418.78	15,801.00	15,822.18	0.10%	0.00	403.40	VIGENTE DÓLARES
188	LETRA13913	42,301.82	42,708.74	42,677.03	0.26%	0.00	375.21	VIGENTE DÓLARES
189	LETRA13925	8,422.22	8,512.03	8,470.06	0.05%	0.00	47.84	VIGENTE DÓLARES
190	LETRA13934	12,763.94	12,827.25	12,733.05	0.08%	0.00	0.00	VIGENTE DÓLARES
Total		13,339,047.39	13,165,333.04	13,190,904.67	21.31%	1,820,522.35	426,713.64	

* 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	TCHN04722	16,607.00	0.00	0.00	0.00%	176,773.53	0.00	CANCELADO
2	TCHN07500	49,625.33	0.00	0.00	0.00%	272,001.96	0.00	CANCELADO
3	TCHN11825	33,157.00	0.00	0.00	0.00%	51,847.66	0.00	CANCELADO
4	TCHN13438	80,940.00	0.00	0.00	0.00%	101,999.50	0.00	CANCELADO
5	TCHN11190	34,563.87	0.00	0.00	0.00%	64,679.10	0.00	CANCELADO
6	TCHN11519	33,272.00	0.00	0.00	0.00%	71,637.26	0.00	CANCELADO
7	TCHN13354	185,607.07	0.00	0.00	0.00%	205,366.16	0.00	CANCELADO
8	TCHN12514	126,096.00	0.00	0.00	0.00%	212,269.12	0.00	CANCELADO
9	TCHN10705	42,860.00	0.00	0.00	0.00%	154,630.68	0.00	CANCELADO
10	TCHN11080	39,382.20	0.00	0.00	0.00%	79,115.18	0.00	CANCELADO
11	TCHN12338	107,105.00	0.00	0.00	0.00%	181,906.09	0.00	CANCELADO
12	TCHN12072	64,582.00	0.00	0.00	0.00%	115,720.89	0.00	CANCELADO AMP
13	TCHN13419	210,634.02	0.00	0.00	0.00%	257,749.70	0.00	CANCELADO
14	TCHN13349	50,385.37	0.00	0.00	0.00%	62,807.75	0.00	CANCELADO
15	TCHN12264	43,884.00	0.00	0.00	0.00%	72,224.10	0.00	CANCELADO
16	TCHN12643	28,198.20	0.00	0.00	0.00%	39,384.28	0.00	CANCELADO
17	TCHN12756	106,485.70	0.00	0.00	0.00%	149,697.07	0.00	CANCELADO
18	TCHN11527	16,932.00	0.00	0.00	0.00%	32,576.30	0.00	CANCELADO AMP
19	TCHN13266	48,951.61	0.00	0.00	0.00%	68,010.00	0.00	CANCELADO
20	TCHN09015	22,238.00	0.00	0.00	0.00%	62,627.22	0.00	CANCELADO
21	TCHN12329	17,098.00	0.00	0.00	0.00%	26,903.99	0.00	CANCELADO
22	TCHN11020	64,063.00	0.00	0.00	0.00%	132,286.86	0.00	CANCELADO
23	TCHN12804	22,459.00	0.00	0.00	0.00%	30,852.53	0.00	CANCELADO AMP
24	TCHN12854	19,848.87	0.00	0.00	0.00%	31,480.19	0.00	CANCELADO REF
25	TCHN13558	43,454.50	0.00	0.00	0.00%	50,540.21	0.00	CANCELADO REF
26	TCHN12220	65,882.25	0.00	0.00	0.00%	113,411.22	0.00	CANCELADO AMP
27	TCHN12384	64,869.00	0.00	0.00	0.00%	105,952.66	0.00	CANCELADO AMP
28	TCHN13384	14,181.32	0.00	0.00	0.00%	16,899.04	0.00	CANCELADO AMP
29	TCHN12303	157,572.00	0.00	0.00	0.00%	259,927.76	0.00	CANCELADO
30	TCHN11014	22,602.00	0.00	0.00	0.00%	44,324.38	0.00	CANCELADO
31	TCHN12363	66,596.96	0.00	0.00	0.00%	103,534.50	0.00	CANCELADO
32	TCHN11749	64,666.00	0.00	0.00	0.00%	115,186.73	0.00	CANCELADO
33	TCHN12543	27,604.62	0.00	0.00	0.00%	44,504.94	0.00	CANCELADO
34	TCHN09528	53,607.00	0.00	0.00	0.00%	131,572.10	0.00	CANCELADO
35	TCHN08795	22,031.00	0.00	0.00	0.00%	101,703.29	0.00	CANCELADO
36	TCHN11672	102,267.00	0.00	0.00	0.00%	177,919.47	0.00	CANCELADO
37	TCHN12336	43,354.00	0.00	0.00	0.00%	68,816.99	0.00	CANCELADO
38	TCHN12580	62,236.05	0.00	0.00	0.00%	107,493.60	0.00	CANCELADO
39	TCHN13630	137,210.88	0.00	0.00	0.00%	151,500.00	0.00	CANCELADO
40	TCHN12858	28,817.99	0.00	0.00	0.00%	41,159.05	0.00	CANCELADO AMP
41	TCHN12868	21,344.92	0.00	0.00	0.00%	30,469.85	0.00	CANCELADO
42	TCHN11361	53,442.00	0.00	0.00	0.00%	105,270.44	0.00	CANCELADO
43	TCHN12763	54,206.00	0.00	0.00	0.00%	85,250.00	0.00	CANCELADO REF
44	TCHN10947	105,034.00	0.00	0.00	0.00%	206,614.73	0.00	CANCELADO
45	TCHN12442	43,653.00	0.00	0.00	0.00%	74,636.50	0.00	CANCELADO
46	TCHN09514	53,539.00	0.00	0.00	0.00%	108,423.60	0.00	CANCELADO
47	TCHN11690	33,104.00	0.00	0.00	0.00%	59,694.94	0.00	CANCELADO REF
48	TCHN12012	22,435.00	0.00	0.00	0.00%	40,732.40	0.00	CANCELADO
49	TCHN12243	43,415.00	0.00	0.00	0.00%	64,858.85	0.00	CANCELADO
50	TCHN12320	15,634.53	0.00	0.00	0.00%	28,122.45	0.00	CANCELADO AMP
51	TCHN12660	27,813.00	0.00	0.00	0.00%	40,971.41	0.00	CANCELADO
52	TCHN12767	118,202.53	0.00	0.00	0.00%	183,400.27	0.00	CANCELADO
53	TCHN13575	131,585.51	0.00	0.00	0.00%	149,549.18	0.00	CANCELADO REF
54	TCHN13610	91,360.69	0.00	0.00	0.00%	100,756.68	0.00	CANCELADO
55	TCHN13500	28,080.31	0.00	0.00	0.00%	31,603.07	0.00	CANCELADO REF
56	TCHN12577	47,972.80	0.00	0.00	0.00%	90,768.66	0.00	CANCELADO REF
57	TCHN13439	54,016.06	0.00	0.00	0.00%	64,265.75	0.00	CANCELADO REF
58	TCHN11656	38,152.00	0.00	0.00	0.00%	61,536.10	0.00	CANCELADO
59	TCHN12802	56,362.79	0.00	0.00	0.00%	82,396.46	0.00	CANCELADO
60	TCHN13449	54,210.14	0.00	0.00	0.00%	59,960.00	0.00	CANCELADO
61	TCHN10814	22,373.00	0.00	0.00	0.00%	43,908.26	0.00	CANCELADO
62	TCHN11558	33,300.00	0.00	0.00	0.00%	62,592.81	0.00	CANCELADO
63	TCHN12181	75,945.06	0.00	0.00	0.00%	114,405.53	0.00	CANCELADO
64	TCHN12612	27,766.00	0.00	0.00	0.00%	40,167.73	0.00	CANCELADO
65	TCHN11204	42,867.00	0.00	0.00	0.00%	79,778.42	0.00	CANCELADO
66	TCHN11317	37,772.43	0.00	0.00	0.00%	77,852.69	0.00	CANCELADO
67	TCHN13140	97,645.58	0.00	0.00	0.00%	132,838.05	0.00	CANCELADO
68	TCHN10397	43,116.00	0.00	0.00	0.00%	87,151.27	0.00	CANCELADO

69	TCHN12170	211,146.00	0.00	0.00	0.00%	354,232.58	0.00	CANCELADO
70	TCHN12408	91,462.00	0.00	0.00	0.00%	151,379.05	0.00	CANCELADO AMP
71	TCHN12857	34,850.80	0.00	0.00	0.00%	48,012.60	0.00	CANCELADO
72	TCHN10870	43,095.00	0.00	0.00	0.00%	87,049.68	0.00	CANCELADO
73	TCHN10843	14,610.00	0.00	0.00	0.00%	28,461.00	0.00	CANCELADO
74	TCHN12696	45,813.90	0.00	0.00	0.00%	70,967.36	0.00	CANCELADO
75	TCHN10905	37,864.00	0.00	0.00	0.00%	74,838.85	0.00	CANCELADO
76	TCHN13321	66,721.15	0.00	0.00	0.00%	83,977.28	0.00	CANCELADO
77	TCHN11584	37,967.00	0.00	0.00	0.00%	68,151.04	0.00	CANCELADO
78	TCHN10799	42,871.00	0.00	0.00	0.00%	104,154.16	0.00	CANCELADO
79	TCHN12897	16,293.29	0.00	0.00	0.00%	25,607.00	0.00	CANCELADO REF
80	TCHN12928	14,128.93	0.00	0.00	0.00%	21,383.63	0.00	CANCELADO REF
81	TCHN13304	5,663.69	0.00	0.00	0.00%	7,519.25	0.00	CANCELADO
82	TCHN12937	7,742.57	0.00	0.00	0.00%	11,196.39	0.00	CANCELADO AMP
83	TCHN13171	3,521.65	0.00	0.00	0.00%	4,722.20	0.00	CANCELADO AMP
84	TCHN13143	6,099.34	0.00	0.00	0.00%	8,197.50	0.00	CANCELADO AMP
85	TCHN13472	25,847.55	0.00	0.00	0.00%	29,814.34	0.00	CANCELADO
86	TCHN13028	5,660.67	0.00	0.00	0.00%	8,260.40	0.00	CANCELADO
87	TCHN13137	13,484.90	0.00	0.00	0.00%	18,541.03	0.00	CANCELADO
88	TCHN13312	42,249.53	0.00	0.00	0.00%	49,613.67	0.00	CANCELADO
89	TCHN13285	23,620.05	0.00	0.00	0.00%	30,799.89	0.00	CANCELADO
90	TCHN12912	13,016.76	0.00	0.00	0.00%	19,949.00	0.00	CANCELADO REF
91	TCHN13496	10,979.00	0.00	0.00	0.00%	13,075.14	0.00	CANCELADO
92	TCHN12959	5,583.74	0.00	0.00	0.00%	7,816.69	0.00	CANCELADO REF
93	TCHN13278	37,468.92	0.00	0.00	0.00%	46,895.82	0.00	CANCELADO
94	TCHN13034	52,012.16	0.00	0.00	0.00%	74,803.41	0.00	CANCELADO
95	TCHN12920	11,122.50	0.00	0.00	0.00%	16,017.20	0.00	CANCELADO AMP
96	TCHN13002	8,732.32	0.00	0.00	0.00%	13,330.00	0.00	CANCELADO
97	TCHN12214	8,744.93	0.00	0.00	0.00%	12,837.76	0.00	CANCELADO
98	TCHN13009	20,284.13	0.00	0.00	0.00%	26,369.92	0.00	CANCELADO
99	TCHN13097	82,104.72	0.00	0.00	0.00%	112,810.00	0.00	CANCELADO
100	TCHN13238	14,030.82	0.00	0.00	0.00%	18,488.99	0.00	CANCELADO
101	TCHN13402	26,628.53	0.00	0.00	0.00%	32,114.81	0.00	CANCELADO REF
102	TCHN13116	20,359.51	0.00	0.00	0.00%	27,483.41	0.00	CANCELADO
103	TCHN13251	16,172.78	0.00	0.00	0.00%	19,456.37	0.00	CANCELADO AMP
104	TCHN13277	21,559.87	0.00	0.00	0.00%	27,917.58	0.00	CANCELADO
105	TCHN13328	6,760.17	0.00	0.00	0.00%	8,241.58	0.00	CANCELADO AMP
106	TCHN13475	22,054.29	0.00	0.00	0.00%	25,066.57	0.00	CANCELADO REF
107	TCHN13270	6,765.69	0.00	0.00	0.00%	8,550.02	0.00	CANCELADO AMP
		6,604,665.34	0.00	0.00	0.00%	10,399,806.18	0.00	

REF: Refinanciado; AMP: Ampliado