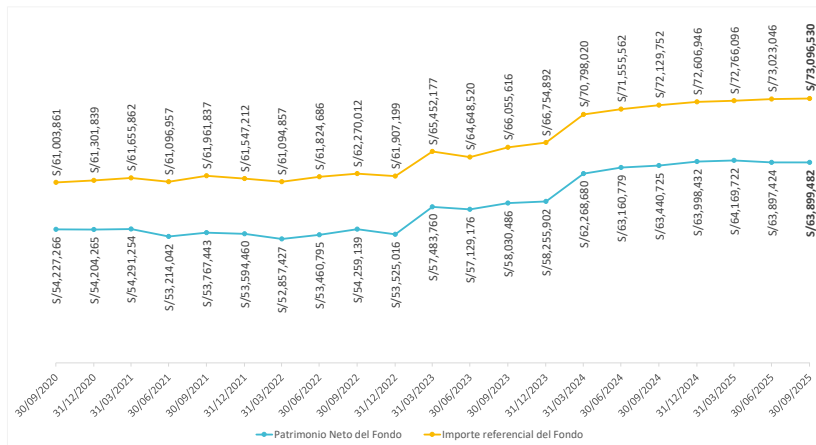


1. EVOLUCIÓN DEL FONDO

a. Evolución trimestral del Valor del Patrimonio Neto del Fondo

Fecha	Patrimonio Neto del Fondo	Importe referencial del Fondo
30/09/2020	S/54,227,266	S/61,003,861
31/12/2020	S/54,204,265	S/61,301,839
31/03/2021	S/54,291,254	S/61,655,862
30/06/2021	S/53,214,042	S/61,096,957
30/09/2021	S/53,767,443	S/61,961,837
31/12/2021	S/53,594,460	S/61,547,212
31/03/2022	S/52,857,427	S/61,094,857
30/06/2022	S/53,460,795	S/61,824,686
30/09/2022	S/54,259,139	S/62,270,012
31/12/2022	S/53,525,016	S/61,907,199
31/03/2023	S/57,483,760	S/65,452,177
30/06/2023	S/57,129,176	S/64,648,520
30/09/2023	S/58,030,486	S/66,055,616
31/12/2023	S/58,255,902	S/66,754,892
31/03/2024	S/62,268,680	S/70,798,020
30/06/2024	S/63,160,779	S/71,555,562
30/09/2024	S/63,440,725	S/72,129,752
31/12/2024	S/63,998,432	S/73,606,946
31/03/2025	S/64,169,722	S/72,766,096
30/06/2025	S/63,897,424	S/73,023,046
30/09/2025	S/63,899,482	S/73,096,530



2. COMPOSICIÓN DE LA CARTERA DE INVERSIONES

Al final del tercer trimestre del 2025, las inversiones de Fondo Capital Emprendedor son 1,090; entre TCHN, Letras y Depósitos a Plazo, representando un valor, a costo amortizado, de S/63,074,239.

Instrumento de inversión	Cantidad de inversiones	Valor a costo amortizado	Importe referencial	%
TCHN	963	S/47,554,284	S/56,391,337	77%
Letras*	125	S/8,388,554	S/8,374,638	11%
Depósitos a Plazo	2	S/7,131,402	S/7,131,402	10%

*Instrumentos que respaldan la inversión hasta la emisión del TCHN

a. Resumen de TCHN y Letras

Estructura de la morosidad de las inversiones en TCHNs y Letras, al cierre del tercer trimestre del 2025:

A valor razonable	Valor a costo amortizado	%	Importe referencial	%	Cantidad de TCHN	Valor de garantía	Cobertura sobre costo amortizado (veces)
VP. TCHNs al día	S/20,990,354	38%	S/20,920,381	32%	422	S/178,225,677	8x
VP. TCHNs con 1 cuota atrasada	S/9,864,758	18%	S/9,866,805	15%	241	S/98,392,824	10x
VP. TCHNs con 2 cuotas atrasadas	S/6,196,289	11%	S/6,226,908	10%	120	S/49,282,601	8x
VP. TCHNs con 3 cuotas atrasadas	S/3,017,375	5%	S/3,052,644	5%	69	S/25,112,935	8x
VP. TCHNs con 4 o más cuotas atrasadas	S/7,202,452	13%	S/7,404,850	11%	108	S/45,090,014	6x
VP. TCHNs Judiciales	S/8,597,454	15%	S/17,214,888	27%	127	S/25,163,142	3x
VP. TCHNs Extrajudiciales	S/74,157	0%	S/79,500	0%	1	S/89,089	1x
Total	S/55,942,837	100%	S/64,765,976	100%	1,088	S/421,356,283	8x

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

Durante el tercer trimestre se realizaron 97 inversiones con un monto de inversión de S/6,478,643.

Durante el tercer trimestre se efectuaron 22 ampliaciones de deuda en el Fondo.

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

	BANCO	Fecha de inversión	TEA %	Moneda	Inversión	Fecha de retorno	Interés devengado al 30/09/2025	Valorización actual - 30/09/2025*
1	BIF	15/09/2025	3.95%	SOLES	S/2,120,000	1/10/2025	S/3,425	S/2,123,425
2	BCP	15/09/2025	3.90%	SOLES	S/5,000,000	1/10/2025	S/7,977	S/5,007,977
Total en Soles					S/7,120,000		S/11,402	S/7,131,402

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

c. Resumen de inmuebles adjudicados

	Código financiamiento	Monto de inversión (S/)	Importe referencial (S/)	Valor de inmueble (US\$)*
1	TCHN07478	11,408	97,320	42,720
Total		S/11,408	S/97,320	\$42,720

*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	18	414,933	422,047	1%
TCHN de con plazo mayor a 1 año y hasta 3 años	358	12,498,486	15,181,662	21%
TCHN de con plazo mayor a 3 años y hasta 6 años	712	43,029,419	49,162,267	67%
Total de inversiones	1,088	S/55,942,837	S/64,765,976	89%
*Se incluyen las Letras detalladas en el Anexo 01.				
Caja y bancos / Depósitos a Plazo				
Caja y bancos	4	1,101,833		2%
Depósitos a Plazo	2	7,131,402		10%
Total de inversiones	6	S/8,233,234		11%

5. ANÁLISIS DE LAS INVERSIONES

Al final del tercer trimestre del año 2025, el Fondo Capital Emprendedor cuenta con 1,088 inversiones entre TCHN y Letras, de las cuales, 18 inversiones corresponden a un plazo de hasta 1 año, con un valor referencial de S/422,047 y representa el 1% de la estructura de inversiones, 358 inversiones con un plazo mayor a 1 año pero hasta 3 años, cuyo valor referencial es de S/15,181,662 y representa el 21% de la cartera de inversiones y 712 inversiones a un plazo mayor a 3 años pero hasta 6 años, cuyo valor referencial es de S/49,162,267 y representa el 67% de la estructura de inversiones. Adicionalmente, cuenta con fondos en Caja y Bancos y Depósitos a Plazo por un monto de S/8,233,234, lo cual representa el 11% 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 15 de julio de 2025:
Se procedió a realizar la distribución trimestral de dividendos a los partícipes del Fondo Capital Emprendedor, Fondo de Inversión, a razón de 3.75% del valor nominal de la cuota, por el periodo comprendido entre el 1 de abril al 30 de junio del 2025.
- 2) Con fecha 30 de julio de 2025:
Se envió a la SMV la información financiera trimestral individual del segundo trimestre del 2025, aprobada en sesión de Directorio.

8. MODIFICACIONES AL REGLAMENTO DE PARTICIPACIÓN

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

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

FEE	S/906,276	1	Legalizaciones	S/8,317	9
Gastos Bancarios	S/15,831	2	Derechos Judiciales	S/31,345	9
Pago de Impuesto / tributos	S/389,285	3	Derechos Registrales	S/4,828	9
Pago de Impuesto / ITF	S/849	4	Gastos Protestos	S/1,119	9
Honorarios del Comité de Vigilancia	S/1,800	5	Gastos custodia de TCHN	S/27,363	10
Gastos judiciales y extrajudiciales	S/20,545	6	Seguro contra riesgo naturaleza	S/53,059	11
Gastos SMV	S/4,658	7	Otros	S/109,329	12
Contratación de servicios	S/73,654	8			

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

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

- 1 Comprende la retribución de Sociedad Administradora del 5.00% tasa nominal anual más IGV, calculado sobre el Importe Referencial del Fondo (Inciso a del artículo 57 del Reglamento de Participación). Se devenga y cobra mensualmente y corresponde a los meses de julio a setiembre de 2025.
- 2 Comprende mantenimiento de cuenta, portes y comisiones generados por cuentas bancarias (BCP).
- 3 Corresponde al IGV pagado de los periodos tributarios de junio a agosto de 2025.
- 4 Impuesto a las Transacciones Financieras por los desembolsos de los financiamientos a los clientes.
- 5 Honorarios al Comité de Vigilancia, correspondientes al segundo trimestre de 2025 (Inciso e del artículo 57 del Reglamento de Participación).
- 6 Gastos incurridos en procesos judiciales y extrajudiciales, como servicio de peritos, publicaciones y otros (Inciso k del artículo 57 del Reglamento de Participación).
- 7 Contribuciones a SMV correspondiente a los meses de junio a agosto de 2025 (Inciso c del artículo 57 del Reglamento de Participación) y tasas según TUPA.
- 8 Contratación de servicios, generados por la obligación de pago en la estructuración de los TCHNs, en favor de PRESTACLUB (Inciso f del artículo 57 del Reglamento de Participación).
- 9 Gastos por mantener cuentas por cobrar vencidas, generadas por las inversiones en Títulos de Crédito Hipotecario Negociables - TCHN.
- 10 Servicio de custodia de valores en la entidad BNB de julio a setiembre de 2025.
- 11 Seguro anual contra riesgos de la naturaleza, comprende gastos de julio a setiembre de 2025. Póliza vence en octubre 2025.
- 12 Gastos diversos necesarios para el funcionamiento del Fondo, como tasaciones y otros.

11. VALOR DEL PATRIMONIO DEL FONDO CAPITAL EMPRENDEDOR

Valor del Patrimonio Neto del Fondo	S/63,899,482
Importe referencial del Fondo	S/73,096,530

12. VALOR CUOTA DEL FONDO

Valor cuota nominal	S/1.00000000
Valor cuota del Fondo	S/1.43659325
Valor referencial de la cuota	S/1.64336200

*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								
Q	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 y moneda
1	TCHN09172	22,483.00	732.78	2,299.04	0.00%	57,947.00	1,584.36	NO JUDICIAL PEN
2	TCHN10468	16,823.00	944.00	1,408.82	0.00%	34,841.24	488.14	NO JUDICIAL PEN
3	TCHN11901	22,559.00	673.70	1,296.71	0.00%	40,889.65	623.01	NO JUDICIAL PEN
4	TCHN11961	27,780.00	944.42	2,960.01	0.00%	66,307.23	2,040.60	NO JUDICIAL PEN
5	TCHN12102	11,503.00	645.47	984.97	0.00%	16,966.36	355.44	NO JUDICIAL PEN
6	TCHN12328	81,530.00	3,886.42	5,089.79	0.01%	167,808.25	1,254.30	NO JUDICIAL PEN
7	TCHN12447	48,570.00	7,726.05	7,723.85	0.01%	93,083.43	192.53	NO JUDICIAL PEN
8	TCHN12530	126,407.23	39,308.94	39,337.45	0.05%	231,996.91	567.10	NO JUDICIAL PEN
9	TCHN12558	37,935.00	1,243.97	1,250.20	0.00%	78,836.90	27.80	NO JUDICIAL PEN
10	TCHN12587	20,404.46	957.03	957.22	0.00%	39,297.00	1.11	NO JUDICIAL PEN
11	TCHN12590	27,814.89	10,663.10	10,738.14	0.01%	49,932.58	315.91	NO JUDICIAL PEN
12	TCHN12594	40,530.39	13,481.37	13,482.43	0.02%	73,421.38	18.05	NO JUDICIAL PEN
13	TCHN12596	65,048.22	26,694.59	27,132.52	0.04%	123,440.00	1,924.17	NO JUDICIAL PEN
14	TCHN12608	39,312.12	12,921.06	12,892.80	0.02%	75,345.56	0.00	NO JUDICIAL PEN
15	TCHN12611	54,007.12	20,418.09	20,400.79	0.03%	100,749.79	619.85	NO JUDICIAL PEN
16	TCHN12614	21,047.11	669.51	666.56	0.00%	40,903.88	0.00	NO JUDICIAL PEN
17	TCHN12620	58,907.24	24,259.63	24,341.56	0.03%	103,857.29	1,071.40	NO JUDICIAL PEN
18	TCHN12644	40,316.16	2,567.54	2,533.21	0.00%	78,294.00	1.74	NO JUDICIAL PEN
19	TCHN12655	58,508.61	3,657.04	3,649.45	0.00%	117,562.31	25.05	NO JUDICIAL PEN
20	TCHN12665	44,425.81	15,775.19	15,749.70	0.02%	78,220.81	19.01	NO JUDICIAL PEN
21	TCHN12667	87,100.74	38,169.50	38,778.16	0.05%	149,779.44	2,643.52	NO JUDICIAL PEN
22	TCHN12676	34,255.59	15,152.83	15,485.40	0.02%	59,305.00	1,274.09	NO JUDICIAL PEN
23	TCHN12694	30,108.68	3,783.76	3,806.68	0.01%	55,643.73	141.55	NO JUDICIAL PEN
24	TCHN12704	16,881.54	6,308.50	6,302.30	0.01%	28,754.06	50.10	NO JUDICIAL PEN
25	TCHN12708	59,086.00	15,188.07	15,989.56	0.02%	112,505.60	1,760.93	NO JUDICIAL PEN
26	TCHN12709	48,765.00	17,240.15	20,720.41	0.03%	89,235.18	5,331.10	NO JUDICIAL PEN
27	TCHN12722	34,616.63	7,604.21	7,943.22	0.01%	64,526.99	788.36	NO JUDICIAL PEN
28	TCHN12726	33,592.76	4,209.82	4,208.14	0.01%	63,017.22	92.48	NO JUDICIAL PEN
29	TCHN12739	25,471.41	10,069.10	10,002.06	0.01%	43,420.00	0.00	NO JUDICIAL PEN
30	TCHN12759	36,391.70	16,527.46	16,530.61	0.02%	67,361.40	560.28	NO JUDICIAL PEN
31	TCHN12770	69,956.00	10,850.76	10,855.93	0.01%	153,522.84	107.48	NO JUDICIAL PEN
32	TCHN12774	64,325.30	42,180.68	42,500.64	0.06%	72,285.00	2,462.15	NO JUDICIAL PEN
33	TCHN12777	60,906.88	11,105.13	11,121.21	0.02%	109,352.96	332.74	NO JUDICIAL PEN

ESTADO DE INVERSIONES
FONDO CAPITAL EMPRENDEDOR, FONDO DE INVERSIÓN
Del 1 de julio de 2025 al 30 de setiembre de 2025 (Montos expresados en Soles)
Tipo de cambio: S/3.464
Los montos han sido redondeados

238	TCHN14156	44,636.00	16,937.70	16,962.71	0.02%	49,539.37	297.99	NO JUDICIAL PEN
239	TCHN14157	106,824.00	89,868.82	89,561.73	0.12%	87,194.00	1,345.12	NO JUDICIAL PEN
240	TCHN14158	48,964.04	22,983.52	23,502.41	0.03%	54,306.65	1,769.22	NO JUDICIAL PEN
241	TCHN14159	43,603.00	26,574.77	27,168.78	0.04%	39,500.00	0.00	NO JUDICIAL PEN
242	TCHN14160	54,907.00	43,381.54	43,298.51	0.06%	47,099.00	1,595.76	NO JUDICIAL PEN
243	TCHN14164	55,190.20	43,698.84	43,672.34	0.06%	44,100.00	1,511.27	NO JUDICIAL PEN
244	TCHN14165	17,447.00	10,881.87	10,771.15	0.01%	17,160.00	28.80	NO JUDICIAL PEN
245	TCHN14166	37,501.80	26,500.00	28,718.84	0.04%	32,938.00	5,817.38	NO JUDICIAL PEN
246	TCHN14186	28,618.00	18,427.11	18,408.19	0.03%	26,719.23	255.67	NO JUDICIAL PEN
247	TCHN14200	64,849.50	55,245.75	54,947.27	0.08%	50,592.53	1,244.98	NO JUDICIAL PEN
248	TCHN14211	33,588.00	14,225.85	14,217.26	0.02%	37,014.60	377.09	NO JUDICIAL PEN
249	TCHN14212	54,917.00	47,109.67	46,831.35	0.06%	43,171.82	1,029.26	NO JUDICIAL PEN
250	TCHN14215	28,158.00	17,884.12	18,291.67	0.03%	29,440.40	407.43	NO JUDICIAL PEN
251	TCHN14220	22,773.00	19,240.50	19,093.16	0.03%	17,652.02	157.06	NO JUDICIAL PEN
252	TCHN14222	54,359.00	34,528.28	34,500.18	0.05%	49,543.54	481.04	NO JUDICIAL PEN
253	TCHN14224	54,547.60	34,820.37	34,634.26	0.05%	49,607.60	497.09	NO JUDICIAL PEN
254	TCHN14230	109,111.29	92,651.41	92,039.63	0.13%	86,428.75	768.83	NO JUDICIAL PEN
255	TCHN14232	28,229.00	25,398.39	25,431.57	0.03%	20,445.00	1,369.10	NO JUDICIAL PEN
256	TCHN14233	29,979.43	16,451.09	16,929.99	0.02%	31,365.21	1,771.44	NO JUDICIAL PEN
257	TCHN14234	43,431.00	36,503.78	36,350.59	0.05%	33,077.67	385.08	NO JUDICIAL PEN
258	TCHN14235	91,795.50	80,765.02	80,547.98	0.11%	71,728.74	3,100.73	NO JUDICIAL PEN
259	TCHN14240	23,180.64	17,636.60	17,576.98	0.02%	18,919.48	175.81	NO JUDICIAL PEN
260	TCHN14256	121,195.80	85,527.03	86,766.04	0.12%	110,006.00	5,560.10	NO JUDICIAL PEN
261	TCHN14258	122,348.00	111,665.12	112,669.82	0.15%	90,521.70	7,348.09	NO JUDICIAL PEN
262	TCHN14259	17,615.00	8,799.92	8,910.86	0.01%	18,474.31	535.37	NO JUDICIAL PEN
263	TCHN14262	82,055.10	66,901.07	67,420.32	0.09%	67,280.70	3,676.42	NO JUDICIAL PEN
264	TCHN14263	27,533.89	23,937.87	23,818.84	0.03%	20,624.54	631.37	NO JUDICIAL PEN
265	TCHN14268	85,632.00	14,445.06	15,642.30	0.02%	105,370.20	1,848.69	NO JUDICIAL PEN
266	TCHN14272	44,716.00	38,624.67	38,436.31	0.05%	34,537.40	566.92	NO JUDICIAL PEN
267	TCHN14277	31,381.79	19,887.30	19,833.08	0.09%	28,947.25	33.03	NO JUDICIAL USD
268	TCHN14283	160,774.86	143,587.54	144,253.92	0.20%	104,687.38	7,827.73	NO JUDICIAL PEN
269	TCHN14288	107,444.00	97,822.93	98,127.82	0.13%	70,866.00	6,017.18	NO JUDICIAL PEN
270	TCHN14289	86,925.00	72,408.80	71,930.61	0.10%	67,335.34	0.00	NO JUDICIAL PEN
271	TCHN14295	55,552.00	44,832.16	46,366.86	0.06%	44,943.94	6,005.65	NO JUDICIAL PEN
272	TCHN14298	25,688.33	5,113.65	5,506.49	0.01%	29,925.40	576.07	NO JUDICIAL PEN
273	TCHN14299	76,090.00	44,277.84	47,526.34	0.07%	76,506.64	6,839.18	NO JUDICIAL PEN
274	TCHN14304	12,205.16	8,122.73	8,343.53	0.04%	10,905.26	182.03	NO JUDICIAL USD
275	TCHN14305	46,122.70	33,835.19	34,537.23	0.05%	37,986.25	0.00	NO JUDICIAL PEN
276	TCHN14307	44,636.50	19,703.95	19,724.04	0.03%	45,576.86	343.69	NO JUDICIAL PEN
277	TCHN14308	23,671.70	10,516.60	10,383.13	0.01%	24,520.00	43.61	NO JUDICIAL PEN
278	TCHN14309	83,079.70	83,035.87	85,680.67	0.12%	54,497.77	12,220.20	NO JUDICIAL PEN
279	TCHN14317	44,148.00	32,972.26	33,384.52	0.05%	36,392.43	2,261.00	NO JUDICIAL PEN
280	TCHN14321	12,427.00	8,237.01	8,223.77	0.01%	11,169.36	85.63	NO JUDICIAL PEN
281	TCHN14322	76,725.00	37,119.19	37,074.60	0.05%	76,990.00	944.06	NO JUDICIAL PEN
282	TCHN14327	126,615.83	124,071.53	131,545.37	0.18%	61,233.44	23,309.42	NO JUDICIAL PEN
283	TCHN14333	88,163.55	57,572.27	57,376.25	0.08%	79,364.74	0.00	NO JUDICIAL PEN
284	TCHN14337	169,155.00	143,282.77	142,382.70	0.19%	135,326.05	0.00	NO JUDICIAL PEN
285	TCHN14341	14,230.31	11,406.96	11,870.35	0.06%	10,573.00	1,454.72	NO JUDICIAL USD
286	TCHN14344	149,063.30	147,752.15	153,061.47	0.21%	98,061.71	21,353.10	NO JUDICIAL PEN
287	TCHN14357	17,784.00	12,866.77	12,916.01	0.02%	14,989.39	637.36	NO JUDICIAL PEN
288	TCHN14361	13,068.05	9,241.63	9,241.89	0.04%	10,662.10	346.09	NO JUDICIAL USD
289	TCHN14366	42,239.60	38,565.53	38,899.35	0.05%	27,908.42	2,433.59	NO JUDICIAL PEN
290	TCHN14370	16,802.73	7,300.47	7,288.60	0.03%	17,036.88	0.00	NO JUDICIAL USD
291	TCHN14373	65,789.00	55,864.23	55,513.63	0.08%	46,023.95	0.00	NO JUDICIAL PEN
292	TCHN14375	4,541.11	4,336.27	4,394.96	0.02%	3,084.07	403.08	NO JUDICIAL USD
293	TCHN14377	88,477.40	69,742.09	69,572.21	0.10%	66,340.27	989.98	NO JUDICIAL PEN
294	TCHN14379	52,553.34	46,366.00	47,368.18	0.06%	35,406.00	4,144.46	NO JUDICIAL PEN
295	TCHN14381	76,112.00	68,404.14	68,630.52	0.09%	53,405.57	2,497.97	NO JUDICIAL PEN
296	TCHN14383	34,178.00	23,139.29	23,093.48	0.03%	29,594.12	190.45	NO JUDICIAL PEN
297	TCHN14387	159,729.50	142,741.54	145,218.21	0.20%	67,851.72	0.00	NO JUDICIAL PEN
298	TCHN14388	63,632.00	37,765.67	38,586.39	0.05%	64,432.85	3,097.92	NO JUDICIAL PEN
299	TCHN14391	43,698.00	34,405.77	34,294.36	0.05%	34,016.35	347.87	NO JUDICIAL PEN
300	TCHN14396	65,584.00	60,105.30	60,263.66	0.08%	44,569.85	3,360.20	NO JUDICIAL PEN
301	TCHN14398	24,172.54	20,805.04	20,704.17	0.03%	17,503.00	155.37	NO JUDICIAL PEN
302	TCHN14399	38,531.30	24,597.30	25,568.10	0.03%	32,161.86	2,943.52	NO JUDICIAL PEN
303	TCHN14401	44,620.00	21,193.71	21,157.08	0.03%	44,748.91	57.44	NO JUDICIAL PEN
304	TCHN14406	25,155.60	22,843.49	22,960.21	0.03%	16,976.10	1,243.18	NO JUDICIAL PEN
305	TCHN14411	18,271.30	9,405.85	9,403.17	0.01%	17,680.30	236.87	NO JUDICIAL PEN
306	TCHN14412	147,025.82	103,542.91	103,811.69	0.14%	112,096.00	2,472.61	NO JUDICIAL PEN
307	TCHN14415	108,935.69	74,682.93	76,262.31	0.10%	92,027.59	1,573.07	NO JUDICIAL PEN
308	TCHN14416	76,462.42	36,270.60	36,254.81	0.05%	75,764.76	298.13	NO JUDICIAL PEN
309	TCHN14422	184,077.00	165,708.71	165,672.42	0.23%	120,733.95	7,029.55	NO JUDICIAL PEN
310	TCHN14424	55,372.00	47,200.45	47,390.78	0.06%	40,665.07	2,527.59	NO JUDICIAL PEN
311	TCHN14432	49,516.00	45,220.31	45,211.10	0.06%	33,777.45	2,075.62	NO JUDICIAL PEN
312	TCHN14434	86,922.00	71,335.23	70,992.47	0.10%	65,496.88	1,675.09	NO JUDICIAL PEN
313	TCHN14436	26,997.50	3,032.79	3,042.52	0.00%	34,026.65	71.30	NO JUDICIAL PEN
314	TCHN14438	76,832.53	66,533.80	66,118.27	0.09%	53,345.43	0.00	NO JUDICIAL PEN
315	TCHN14443	44,267.00	35,695.28	36,258.16	0.05%	33,435.16	3,233.71	NO JUDICIAL PEN
316	TCHN14446	38,747.00	33,464.21	34,106.10	0.05%	27,164.80	638.82	NO JUDICIAL PEN
317	TCHN14447	72,686.98	42,887.09	43,824.16	0.06%	67,615.00	3,211.62	NO JUDICIAL PEN
318	TCHN14448	65,779.00	59,592.37	59,406.68	0.08%	43,951.67	2,241.12	NO JUDICIAL PEN
319	TCHN14451	44,166.00	42,357.90	42,730.52	0.06%	28,413.02	3,706.62	NO JUDICIAL PEN
320	TCHN14452	28,490.00	24,791.55	24,675.09	0.03%	19,308.80	255.81	NO JUDICIAL PEN
321	TCHN14453	9,920.75	4,885.96	5,038.73	0.02%	9,531.00	108.40	NO JUDICIAL USD
322	TCHN14454	59,290.00	50,667.93	51,566.63	0.07%	39,589.20	883.52	NO JUDICIAL PEN
323	TCHN14460	44,196.00	38,423.46	38,655.72	0.05%	30,782.78	2,461.45	NO JUDICIAL PEN
324	TCHN14461	33,639.00	24,852.31	24,856.79	0.03%	27,088.34	938.76	NO JUDICIAL PEN
325	TCHN14462	44,258.00	38,162.64	37,968.41	0.05%	29,433.34	203.47	NO JUDICIAL PEN
326	TCHN14463	97,457.00	107,817.40	113,753.90	0.16%	44,163.90	23,652.18	NO JUDICIAL PEN
327	TCHN14465	108,214.00	91,919.48	91,955.88	0.13%	76,816.31	3,574.47	NO JUDICIAL PEN
328	TCHN14467	30,917.36	15,839.98	15,838.68	0.02%	31,922.26	246.46	NO JUDICIAL PEN
329	TCHN14475	102,773.00	45,797.76	46,447.66	0.06%	100,639.98	2,972.84	NO JUDICIAL PEN
330	TCHN14484	68,170.64	56,261.42	56,377.31	0.08%	46,378.29	1,814.90	NO JUDICIAL PEN
331	TCHN14488	51,029.40	29,874.27	30,232.43	0.04%	46,515.00	1,642.09	NO JUDICIAL PEN
332	TCHN14501	33,778.00	24,404.23	25,385.40	0.03%	25,826.81	3,603.47	NO JUDICIAL PEN
333	TCHN14504	54,904.00	47,670.00	47,372.87	0.06%	38,306.99	0.00	NO JUDICIAL PEN
334	TCHN14506	86,779.00	36,147.24	39,729.46	0.05%	85,441.46	6,414.75	NO JUDICIAL PEN
335	TCHN14512	70,657.00	62,523.04	62,205.15	0.09%	44,072.62	1,523.51	NO JUDICIAL PEN
336	TCHN14522	14,524.14	12,512.13	12,425.94	0.06%	10,625.96	0.00	NO JUDICIAL USD
337	TCHN14523	76,178.00	67,677.92	67,413.55	0.09%	50,690.01	1,051.63	NO JUDICIAL PEN
338	TCHN14524	81,777.00	65,133.73	64,767.25	0.09%	60,416.59	0.00	NO JUDICIAL PEN
339	TCHN14528	49,325.00	43,384.22	43,213.06	0.06%	33,131.15	594.19	NO JUDICIAL PEN

340	TCHN14530	108,267.00	101,848.87	102,402.51	0.14%	65,982.78	6,810.78	NO JUDICIAL PEN
341	TCHN14532	31,024.62	15,646.32	15,609.77	0.02%	29,832.00	0.00	NO JUDICIAL PEN
342	TCHN14536	27,186.73	11,842.33	11,990.28	0.02%	26,880.91	592.00	NO JUDICIAL PEN
343	TCHN14541	12,285.70	2,308.89	2,313.79	0.00%	14,625.40	27.98	NO JUDICIAL PEN
344	TCHN14548	77,603.40	43,091.85	43,086.00	0.06%	71,105.13	511.07	NO JUDICIAL PEN
345	TCHN14549	54,829.00	49,538.95	49,270.70	0.07%	34,243.41	1,293.61	NO JUDICIAL PEN
346	TCHN14550	44,722.68	37,807.12	37,662.26	0.05%	31,639.77	368.23	NO JUDICIAL PEN
347	TCHN14551	33,580.00	29,718.23	29,831.27	0.04%	22,968.67	1,852.21	NO JUDICIAL PEN
348	TCHN14552	87,142.00	97,950.19	102,477.59	0.14%	36,863.04	21,570.51	NO JUDICIAL PEN
349	TCHN14553	44,265.00	35,146.82	37,054.97	0.05%	29,772.24	6,320.22	NO JUDICIAL PEN
350	TCHN14557	86,955.00	77,373.85	76,927.89	0.11%	56,445.32	663.22	NO JUDICIAL PEN
351	TCHN14560	14,786.10	2,052.02	2,376.58	0.00%	18,339.36	386.44	NO JUDICIAL PEN
352	TCHN14564	86,777.00	75,766.33	75,231.91	0.10%	57,821.03	0.00	NO JUDICIAL PEN
353	TCHN14565	22,015.00	17,914.89	18,053.42	0.02%	16,258.53	1,244.23	NO JUDICIAL PEN
354	TCHN14577	34,433.50	14,829.10	14,821.14	0.02%	33,745.94	384.54	NO JUDICIAL PEN
355	TCHN14585	67,260.00	13,881.63	13,861.88	0.02%	78,282.22	0.00	NO JUDICIAL PEN
356	TCHN14587	16,365.60	3,521.12	3,521.90	0.00%	19,650.13	69.87	NO JUDICIAL PEN
357	TCHN14588	46,900.80	24,986.85	24,920.57	0.03%	42,476.00	78.07	NO JUDICIAL PEN
358	TCHN14599	65,789.00	64,569.14	65,275.18	0.09%	36,478.30	6,000.05	NO JUDICIAL PEN
359	TCHN14600	108,111.60	83,858.66	84,157.82	0.12%	76,979.78	4,053.35	NO JUDICIAL PEN
360	TCHN14603	33,777.00	20,729.41	20,766.38	0.03%	28,447.49	834.80	NO JUDICIAL PEN
361	TCHN14605	28,178.00	20,886.22	20,852.50	0.03%	21,191.08	296.67	NO JUDICIAL PEN
362	TCHN14606	28,561.50	25,141.03	24,894.42	0.03%	17,476.65	1.04	NO JUDICIAL PEN
363	TCHN14613	97,664.00	86,661.91	86,228.63	0.12%	60,693.00	703.15	NO JUDICIAL PEN
364	TCHN14620	92,036.00	76,361.64	76,097.12	0.10%	61,303.02	792.15	NO JUDICIAL PEN
365	TCHN14626	44,481.00	39,456.76	39,218.94	0.05%	28,441.25	117.83	NO JUDICIAL PEN
366	TCHN14634	44,351.70	36,842.69	37,237.95	0.05%	27,924.41	3,008.24	NO JUDICIAL PEN
367	TCHN14638	16,035.00	17,565.48	18,444.78	0.09%	6,310.92	3,576.64	NO JUDICIAL USD
368	TCHN14642	30,325.01	16,991.74	16,974.80	0.02%	26,743.00	126.61	NO JUDICIAL PEN
369	TCHN14644	109,747.90	98,624.96	98,059.79	0.13%	62,607.63	2,123.70	NO JUDICIAL PEN
370	TCHN14645	44,233.10	41,505.20	41,588.16	0.06%	25,852.38	2,079.67	NO JUDICIAL PEN
371	TCHN14650	68,211.21	64,183.04	64,216.10	0.09%	39,296.41	3,258.79	NO JUDICIAL PEN
372	TCHN14654	25,017.80	21,758.63	21,640.04	0.03%	15,588.63	502.34	NO JUDICIAL PEN
373	TCHN14657	29,277.70	21,152.42	21,073.57	0.03%	21,292.42	0.00	NO JUDICIAL PEN
374	TCHN14660	65,268.50	54,293.82	54,048.25	0.07%	40,420.32	175.01	NO JUDICIAL PEN
375	TCHN14661	28,416.90	7,589.33	7,586.74	0.01%	30,330.27	185.58	NO JUDICIAL PEN
376	TCHN14662	54,583.70	45,685.56	45,511.91	0.06%	34,044.20	379.02	NO JUDICIAL PEN
377	TCHN14665	22,817.10	13,470.03	13,788.68	0.02%	19,280.54	309.55	NO JUDICIAL PEN
378	TCHN14666	108,347.10	93,625.81	95,882.59	0.13%	70,029.31	4,482.12	NO JUDICIAL PEN
379	TCHN14669	17,687.70	12,522.36	12,808.91	0.02%	13,208.80	0.00	NO JUDICIAL PEN
380	TCHN14672	65,712.10	61,600.16	61,356.89	0.08%	36,414.08	2,455.71	NO JUDICIAL PEN
381	TCHN14676	16,364.90	12,759.19	12,732.19	0.02%	10,800.00	375.22	NO JUDICIAL PEN
382	TCHN14677	75,503.10	33,436.85	34,179.14	0.05%	62,854.56	731.91	NO JUDICIAL PEN
383	TCHN14688	64,787.46	68,249.17	69,445.24	0.10%	26,865.23	9,265.30	NO JUDICIAL PEN
384	TCHN14689	66,096.10	61,032.46	60,804.78	0.08%	38,308.00	1,979.13	NO JUDICIAL PEN
385	TCHN14697	76,578.70	65,323.28	65,505.24	0.09%	44,951.99	3,116.58	NO JUDICIAL PEN
386	TCHN14704	74,271.60	65,230.45	64,791.03	0.09%	41,461.60	0.00	NO JUDICIAL PEN
387	TCHN14706	28,421.10	25,412.52	25,255.94	0.03%	17,116.08	53.45	NO JUDICIAL PEN
388	TCHN14707	148,925.70	88,029.33	87,898.70	0.12%	122,209.80	508.45	NO JUDICIAL PEN
389	TCHN14708	33,676.10	27,664.55	27,801.91	0.04%	22,021.32	1,583.26	NO JUDICIAL PEN
390	TCHN14709	17,458.90	8,971.08	8,979.04	0.01%	15,853.00	304.87	NO JUDICIAL PEN
391	TCHN14717	55,028.90	48,903.52	48,601.70	0.07%	32,252.22	51.11	NO JUDICIAL PEN
392	TCHN14719	66,318.70	62,400.58	62,388.22	0.09%	34,964.26	2,865.00	NO JUDICIAL PEN
393	TCHN14720	33,362.60	14,350.61	14,641.82	0.02%	32,762.96	1,165.77	NO JUDICIAL PEN
394	TCHN14721	54,923.10	32,356.33	32,287.89	0.04%	45,404.23	95.16	NO JUDICIAL PEN
395	TCHN14727	28,463.10	22,227.77	22,142.03	0.03%	19,853.83	508.35	NO JUDICIAL PEN
396	TCHN14729	14,127.40	863.12	894.34	0.00%	18,000.00	31.22	NO JUDICIAL PEN
397	TCHN14731	17,523.10	11,058.31	11,032.27	0.02%	13,769.85	262.41	NO JUDICIAL PEN
398	TCHN14732	108,438.70	102,791.21	102,868.46	0.14%	59,516.10	4,868.56	NO JUDICIAL PEN
399	TCHN14735	22,942.10	7,379.45	7,372.87	0.01%	23,724.19	187.17	NO JUDICIAL PEN
400	TCHN14737	65,708.10	48,525.52	48,323.55	0.07%	45,234.63	0.00	NO JUDICIAL PEN
401	TCHN14738	30,497.19	22,786.10	22,688.95	0.03%	21,700.09	0.00	NO JUDICIAL PEN
402	TCHN14739	87,614.70	58,739.95	58,879.03	0.08%	64,884.39	2,601.34	NO JUDICIAL PEN
403	TCHN14741	35,283.10	20,615.97	20,558.39	0.03%	28,651.00	0.00	NO JUDICIAL PEN
404	TCHN14745	61,405.19	52,719.41	52,428.20	0.07%	36,872.96	1,043.69	NO JUDICIAL PEN
405	TCHN14747	101,265.51	86,761.22	87,856.08	0.12%	60,841.51	6,445.89	NO JUDICIAL PEN
406	TCHN14749	41,060.73	38,321.77	38,103.02	0.05%	23,158.00	1,061.65	NO JUDICIAL PEN
407	TCHN14751	74,991.70	72,472.02	72,765.22	0.10%	38,263.16	4,743.40	NO JUDICIAL PEN
408	TCHN14752	54,681.77	43,704.36	43,628.01	0.06%	34,009.17	1,425.79	NO JUDICIAL PEN
409	TCHN14753	28,222.10	16,926.32	17,098.06	0.02%	22,611.31	1,127.96	NO JUDICIAL PEN
410	TCHN14758	128,927.90	83,336.26	83,298.74	0.11%	101,973.86	1,030.12	NO JUDICIAL PEN
411	TCHN14759	108,192.10	120,432.51	125,038.80	0.17%	38,966.55	23,376.96	NO JUDICIAL PEN
412	TCHN14763	32,963.10	20,392.94	20,365.10	0.03%	25,570.60	148.66	NO JUDICIAL PEN
413	TCHN14765	13,857.07	11,292.71	11,592.04	0.05%	8,714.06	1,128.46	NO JUDICIAL USD
414	TCHN14768	65,985.10	46,488.40	46,292.10	0.06%	46,900.00	306.20	NO JUDICIAL PEN
415	TCHN14769	108,118.10	97,420.94	96,812.90	0.13%	61,448.00	192.60	NO JUDICIAL PEN
416	TCHN14772	5,265.44	1,957.81	1,983.81	0.01%	5,175.35	68.62	NO JUDICIAL USD
417	TCHN14775	86,816.10	67,471.91	68,876.40	0.09%	55,865.00	6,730.13	NO JUDICIAL PEN
418	TCHN14781	71,457.10	51,983.91	52,976.28	0.07%	47,593.00	4,144.56	NO JUDICIAL PEN
419	TCHN14783	38,833.10	34,936.73	34,691.79	0.05%	22,347.86	0.00	NO JUDICIAL PEN
420	TCHN14785	54,933.10	46,421.27	46,192.04	0.06%	32,748.72	72.37	NO JUDICIAL PEN
421	TCHN14786	204,215.87	193,443.60	196,635.98	0.27%	92,930.00	15,582.79	NO JUDICIAL PEN
422	TCHN14792	76,094.10	66,404.71	66,995.56	0.09%	43,255.90	5,353.32	NO JUDICIAL PEN
423	TCHN14796	135,584.60	138,343.60	140,803.59	0.19%	57,352.38	16,041.67	NO JUDICIAL PEN
424	TCHN14797	43,866.10	26,837.51	26,778.46	0.04%	33,382.50	106.93	NO JUDICIAL PEN
425	TCHN14798	60,734.40	41,478.20	41,576.43	0.06%	42,276.20	998.13	NO JUDICIAL PEN
426	TCHN14799	108,192.10	98,940.01	98,337.04	0.13%	54,304.08	2,021.51	NO JUDICIAL PEN
427	TCHN14800	86,850.10	68,278.81	68,216.53	0.09%	53,202.92	1,307.77	NO JUDICIAL PEN
428	TCHN14803	96,190.13	88,437.24	87,875.10	0.12%	50,342.45	1,886.19	NO JUDICIAL PEN
429	TCHN14806	66,150.70	64,365.41	64,732.21	0.09%	32,407.40	4,366.61	NO JUDICIAL PEN
430	TCHN14809	54,926.10	47,584.42	47,942.81	0.07%	30,941.20	3,615.62	NO JUDICIAL PEN
431	TCHN14811	51,955.20	44,321.95	47,114.39	0.06%	27,974.52	7,722.09	NO JUDICIAL PEN
432	TCHN14812	81,358.10	1,623.72	1,728.80	0.00%	99,261.63	105.08	NO JUDICIAL PEN
433	TCHN14813	33,606.10	21,966.46	21,970.88	0.03%	25,033.17	405.98	NO JUDICIAL PEN
434	TCHN14814	86,795.10	78,962.03	78,470.96	0.11%	46,755.10	220.67	NO JUDICIAL PEN
435	TCHN14815	28,217.10	10,411.06	10,410.95	0.01%	28,105.76	278.77	NO JUDICIAL PEN
436	TCHN14817	63,018.93	57,356.15	57,121.62	0.08%	32,365.00	863.19	NO JUDICIAL PEN
437	TCHN14821	18,073.10	9,074.69	8,829.69	0.01%	15,774.12	0.00	NO JUDICIAL PEN
438	TCHN14825	44,253.10	28,868.56	28,840.69	0.04%	32,888.80	359.53	NO JUDICIAL PEN
439	TCHN14832	33,118.10	30,175.00	30,044.35	0.04%	17,079.05	398.44	NO JUDICIAL PEN
440	TCHN14833	44,343.70	34,925.59	34,817.51	0.05%	28,328.59	234.78	NO JUDICIAL PEN
441	TCHN14835	65,448.80	61,045.86	60,747.06	0.08%	33,173.50	1,524.15	NO JUDICIAL PEN

442	TCHN14837	5,068.36	3,271.07	3,265.15	0.02%	3,749.00	29.01	NO JUDICIAL USD
443	TCHN14838	38,880.70	25,287.78	25,234.66	0.03%	28,970.00	211.14	NO JUDICIAL PEN
444	TCHN14842	33,730.50	31,604.50	31,403.20	0.04%	17,493.94	735.81	NO JUDICIAL PEN
445	TCHN14844	94,217.79	61,203.30	61,176.62	0.08%	69,023.89	897.85	NO JUDICIAL PEN
446	TCHN14845	22,832.70	14,832.05	14,804.31	0.02%	17,010.22	94.85	NO JUDICIAL PEN
447	TCHN14848	96,473.50	81,581.53	81,178.60	0.11%	51,577.04	28.49	NO JUDICIAL PEN
448	TCHN14850	54,409.30	42,634.30	42,493.16	0.06%	34,350.00	205.25	NO JUDICIAL PEN
449	TCHN14851	38,854.50	26,716.16	26,679.84	0.04%	26,920.88	770.39	NO JUDICIAL PEN
450	TCHN14853	34,532.50	14,279.54	14,383.55	0.02%	31,128.63	507.75	NO JUDICIAL PEN
451	TCHN14855	15,725.65	12,449.01	13,550.99	0.02%	8,418.66	2,651.46	NO JUDICIAL PEN
452	TCHN14856	44,337.50	45,379.69	45,821.03	0.06%	18,554.52	4,655.85	NO JUDICIAL PEN
453	TCHN14858	93,436.71	96,865.48	99,146.37	0.14%	38,682.32	11,984.79	NO JUDICIAL PEN
454	TCHN14859	37,251.30	36,499.91	37,072.27	0.18%	13,459.92	3,141.06	NO JUDICIAL USD
455	TCHN14860	11,328.03	7,667.79	7,653.46	0.04%	7,905.70	185.31	NO JUDICIAL USD
456	TCHN14862	44,295.10	15,988.53	15,970.74	0.02%	43,135.12	0.00	NO JUDICIAL PEN
457	TCHN14865	65,860.50	42,232.59	42,138.79	0.06%	49,002.74	87.10	NO JUDICIAL PEN
458	TCHN14866	209,866.60	43,064.97	44,310.55	0.06%	222,008.90	2,816.55	NO JUDICIAL PEN
459	TCHN14873	28,387.10	25,705.64	25,492.82	0.03%	15,378.97	0.00	NO JUDICIAL PEN
460	TCHN14876	88,613.17	56,669.40	56,541.04	0.08%	64,381.62	71.50	NO JUDICIAL PEN
461	TCHN14879	65,988.10	62,868.74	62,355.42	0.09%	18,235.00	0.00	NO JUDICIAL PEN
462	TCHN14893	19,099.37	2,574.33	2,573.08	0.00%	21,416.11	2.39	NO JUDICIAL PEN
463	TCHN14894	17,844.50	9,504.73	9,484.10	0.01%	14,925.12	0.00	NO JUDICIAL PEN
464	TCHN14898	45,415.60	18,554.96	18,593.51	0.03%	40,692.31	385.41	NO JUDICIAL PEN
465	TCHN14900	108,168.10	96,294.18	95,503.06	0.13%	54,097.00	0.00	NO JUDICIAL PEN
466	TCHN14902	23,199.30	13,338.68	13,322.78	0.02%	17,905.00	337.59	NO JUDICIAL PEN
467	TCHN14906	128,146.50	114,796.32	113,987.88	0.16%	65,636.84	0.00	NO JUDICIAL PEN
468	TCHN14909	93,092.30	85,391.53	84,901.62	0.12%	46,650.53	511.87	NO JUDICIAL PEN
469	TCHN14911	33,358.10	15,388.42	15,456.97	0.02%	28,484.00	619.42	NO JUDICIAL PEN
470	TCHN14912	54,652.10	51,776.42	52,622.37	0.07%	25,489.10	6,209.85	NO JUDICIAL PEN
471	TCHN14913	66,076.10	57,218.22	57,508.21	0.08%	35,648.47	2,980.54	NO JUDICIAL PEN
472	TCHN14914	50,947.30	56,054.92	59,989.78	0.08%	6,761.78	11,728.69	NO JUDICIAL PEN
473	TCHN14915	84,646.13	30,485.42	30,445.40	0.04%	82,207.36	0.00	NO JUDICIAL PEN
474	TCHN14917	76,234.50	57,242.40	57,922.25	0.08%	47,922.26	3,662.77	NO JUDICIAL PEN
475	TCHN14919	152,496.51	152,823.36	166,469.18	0.23%	57,659.00	37,101.08	NO JUDICIAL PEN
476	TCHN14922	97,651.50	89,818.92	89,310.21	0.12%	49,370.64	629.99	NO JUDICIAL PEN
477	TCHN14923	33,712.50	31,126.26	30,967.59	0.04%	17,093.16	330.89	NO JUDICIAL PEN
478	TCHN14926	22,986.10	17,492.58	17,655.56	0.02%	14,124.00	1,113.74	NO JUDICIAL PEN
479	TCHN14933	33,715.50	22,855.63	22,828.86	0.03%	23,805.75	262.98	NO JUDICIAL PEN
480	TCHN14936	87,050.10	69,459.11	70,591.62	0.10%	54,814.11	5,827.78	NO JUDICIAL PEN
481	TCHN14937	23,180.50	10,743.73	10,752.54	0.01%	20,391.80	277.63	NO JUDICIAL PEN
482	TCHN14938	44,499.10	35,759.68	35,618.41	0.05%	26,695.48	234.54	NO JUDICIAL PEN
483	TCHN14941	159,646.10	154,310.22	154,772.10	0.21%	70,298.67	8,212.65	NO JUDICIAL PEN
484	TCHN14942	33,687.50	26,836.23	26,734.26	0.04%	19,891.36	54.90	NO JUDICIAL PEN
485	TCHN14943	55,347.10	37,330.53	37,236.92	0.05%	38,815.00	158.99	NO JUDICIAL PEN
486	TCHN14945	28,442.10	19,187.32	19,144.39	0.03%	20,001.44	73.16	NO JUDICIAL PEN
487	TCHN14948	28,361.10	25,402.71	26,345.11	0.04%	14,153.68	3,699.75	NO JUDICIAL PEN
488	TCHN14949	6,983.07	5,841.31	5,829.25	0.03%	3,907.00	189.41	NO JUDICIAL USD
489	TCHN14951	44,355.50	40,421.16	39,721.88	0.05%	22,492.53	0.00	NO JUDICIAL PEN
490	TCHN14953	97,801.50	89,069.53	88,472.07	0.12%	48,457.00	0.00	NO JUDICIAL PEN
491	TCHN14959	33,785.50	29,288.96	29,126.23	0.04%	18,006.12	0.00	NO JUDICIAL PEN
492	TCHN14962	28,504.10	31,505.80	33,260.60	0.05%	8,128.60	5,919.83	NO JUDICIAL PEN
493	TCHN14964	23,435.50	4,865.04	4,871.84	0.01%	25,148.52	139.81	NO JUDICIAL PEN
494	TCHN14965	66,113.50	52,393.23	52,034.62	0.07%	39,037.00	0.00	NO JUDICIAL PEN
495	TCHN14967	125,655.40	83,344.48	83,159.43	0.11%	84,965.30	158.89	NO JUDICIAL PEN
496	TCHN14968	41,400.60	36,707.35	37,178.20	0.05%	22,272.86	2,402.72	NO JUDICIAL PEN
497	TCHN14974	76,360.10	73,413.02	73,437.74	0.10%	33,792.21	3,337.11	NO JUDICIAL PEN
498	TCHN14978	65,879.50	59,145.43	58,787.06	0.08%	33,397.75	1,209.78	NO JUDICIAL PEN
499	TCHN14980	108,379.50	111,652.55	115,879.79	0.16%	38,869.06	14,041.86	NO JUDICIAL PEN
500	TCHN14981	70,454.23	78,102.05	80,653.03	0.11%	18,590.17	13,293.94	NO JUDICIAL PEN
501	TCHN14982	95,623.90	95,015.31	98,952.78	0.14%	38,800.00	9,706.54	NO JUDICIAL PEN
502	TCHN14983	48,653.94	46,556.02	46,754.31	0.06%	21,719.68	2,088.68	NO JUDICIAL PEN
503	TCHN14986	102,401.73	107,344.87	109,499.31	0.15%	36,801.30	13,317.00	NO JUDICIAL PEN
504	TCHN14987	33,349.50	13,419.94	13,406.76	0.02%	29,983.66	5.77	NO JUDICIAL PEN
505	TCHN14990	66,758.70	58,029.74	59,092.07	0.08%	33,315.00	1,055.27	NO JUDICIAL PEN
506	TCHN14991	39,124.50	34,237.26	34,905.94	0.05%	19,939.77	667.83	NO JUDICIAL PEN
507	TCHN14996	44,592.50	41,308.45	41,040.68	0.06%	19,316.82	60.06	NO JUDICIAL PEN
508	TCHN14998	84,892.00	81,177.11	81,485.46	0.11%	37,289.63	3,552.31	NO JUDICIAL PEN
509	TCHN14999	76,854.50	71,958.23	71,420.84	0.10%	35,851.62	1,287.56	NO JUDICIAL PEN
510	TCHN15000	65,883.50	60,884.60	60,567.25	0.08%	30,225.92	548.40	NO JUDICIAL PEN
511	TCHN15002	12,489.10	11,607.19	11,502.61	0.02%	6,000.00	61.65	NO JUDICIAL PEN
512	TCHN15004	55,260.50	53,138.86	53,202.78	0.07%	24,735.56	1,959.77	NO JUDICIAL PEN
513	TCHN15012	104,792.30	98,684.35	97,992.84	0.13%	45,743.00	1,894.25	NO JUDICIAL PEN
514	TCHN15014	76,410.50	56,490.44	56,577.74	0.08%	46,743.88	2,102.96	NO JUDICIAL PEN
515	TCHN15015	33,820.10	30,322.17	30,563.04	0.04%	17,060.70	1,874.18	NO JUDICIAL PEN
516	TCHN15018	55,254.10	53,563.68	54,534.19	0.07%	22,295.33	5,779.61	NO JUDICIAL PEN
517	TCHN15019	49,876.50	45,880.89	45,584.98	0.06%	23,274.95	70.38	NO JUDICIAL PEN
518	TCHN15020	160,005.50	117,091.43	116,995.16	0.16%	95,078.93	3,492.39	NO JUDICIAL PEN
519	TCHN15024	54,995.50	24,664.68	24,648.00	0.03%	46,341.56	87.68	NO JUDICIAL PEN
520	TCHN15025	39,193.10	27,488.07	27,433.65	0.04%	25,826.50	174.06	NO JUDICIAL PEN
521	TCHN15029	89,026.40	83,919.89	83,352.50	0.11%	38,047.11	1,711.86	NO JUDICIAL PEN
522	TCHN15032	179,252.10	146,759.69	148,924.03	0.20%	96,681.25	11,781.77	NO JUDICIAL PEN
523	TCHN15033	38,903.00	36,704.31	36,460.27	0.05%	16,610.80	784.71	NO JUDICIAL PEN
524	TCHN15037	28,534.10	27,776.93	31,171.37	0.04%	9,804.58	7,800.18	NO JUDICIAL PEN
525	TCHN15040	33,999.50	17,230.75	17,232.18	0.02%	27,691.49	485.76	NO JUDICIAL PEN
526	TCHN15042	33,173.50	25,907.15	26,061.45	0.04%	19,020.97	1,467.99	NO JUDICIAL PEN
527	TCHN15043	33,520.30	15,065.29	15,061.06	0.02%	28,215.00	91.30	NO JUDICIAL PEN
528	TCHN15046	75,386.69	65,816.07	65,439.50	0.09%	36,869.75	0.00	NO JUDICIAL PEN
529	TCHN15047	55,141.50	44,662.99	44,458.84	0.06%	30,518.10	0.00	NO JUDICIAL PEN
530	TCHN15050	44,497.10	37,892.95	38,131.70	0.05%	23,374.01	2,437.03	NO JUDICIAL PEN
531	TCHN15055	108,864.50	60,794.17	61,121.68	0.08%	83,613.26	2,909.21	NO JUDICIAL PEN
532	TCHN15057	34,387.90	28,503.84	28,386.58	0.04%	18,852.52	67.98	NO JUDICIAL PEN
533	TCHN15060	44,523.10	31,013.72	30,912.10	0.04%	29,360.13	0.00	NO JUDICIAL PEN
534	TCHN15061	108,321.50	97,654.05	97,182.80	0.13%	47,127.76	584.32	NO JUDICIAL PEN
535	TCHN15064	101,966.25	91,061.45	90,483.38	0.43%	40,423.00	0.00	NO JUDICIAL USD
536	TCHN15065	28,460.58	18,657.46	19,091.18	0.03%	18,983.04	1,596.47	NO JUDICIAL PEN
537	TCHN15071	44,315.50	46,225.23	46,964.68	0.06%	14,214.70	5,078.60	NO JUDICIAL PEN
538	TCHN15078	23,305.10	18,012.72	18,027.33	0.02%	13,353.03	724.43	NO JUDICIAL PEN
539	TCHN15081	33,850.50	31,198.37	31,091.45	0.04%	14,465.50	1,008.87	NO JUDICIAL PEN
540	TCHN15086	76,441.50	73,033.01	73,347.92	0.10%	30,414.33	4,440.53	NO JUDICIAL PEN
541	TCHN15089	190,123.90	203,799.07	207,922.06	0.28%	50,305.31	25,812.81	NO JUDICIAL PEN
542	TCHN15095	28,740.00	24,533.01	24,541.91	0.03%	8,065.80	456.14	NO JUDICIAL PEN
543	TCHN15096	44,303.50	40,714.25	40,446.42	0.06%	18,514.83	0.00	NO JUDICIAL PEN

544	TCHN15097	12,174.50	11,214.74	11,139.84	0.02%	5,172.09	0.00	NO JUDICIAL PEN
545	TCHN15102	38,849.50	38,916.10	39,967.70	0.05%	13,294.00	5,342.37	NO JUDICIAL PEN
546	TCHN15104	55,118.50	45,999.97	45,843.11	0.06%	29,026.50	326.57	NO JUDICIAL PEN
547	TCHN15105	44,019.80	39,551.55	39,742.37	0.05%	19,689.90	2,268.21	NO JUDICIAL PEN
548	TCHN15109	55,211.50	54,191.92	54,339.14	0.07%	20,767.68	2,904.70	NO JUDICIAL PEN
549	TCHN15115	65,915.50	59,319.74	59,574.50	0.08%	31,215.98	3,227.47	NO JUDICIAL PEN
550	TCHN15117	33,238.50	23,820.44	23,748.98	0.03%	19,968.41	13.59	NO JUDICIAL PEN
551	TCHN15118	45,318.90	40,249.20	40,023.61	0.05%	21,124.34	9.70	NO JUDICIAL PEN
552	TCHN15124	23,189.50	16,203.54	16,585.04	0.02%	14,200.58	0.00	NO JUDICIAL PEN
553	TCHN15127	44,374.10	33,144.24	33,055.98	0.05%	25,271.87	86.28	NO JUDICIAL PEN
554	TCHN15130	23,689.10	17,431.01	17,387.45	0.02%	14,579.81	14.54	NO JUDICIAL PEN
555	TCHN15131	76,404.50	75,400.36	81,439.05	0.11%	22,091.30	16,056.00	NO JUDICIAL PEN
556	TCHN15132	55,011.20	17,838.22	18,262.91	0.02%	49,964.25	423.99	NO JUDICIAL PEN
557	TCHN15133	86,866.50	71,934.29	72,798.53	0.10%	40,967.87	5,030.11	NO JUDICIAL PEN
558	TCHN15136	60,807.95	57,046.73	56,774.70	0.08%	23,599.75	703.61	NO JUDICIAL PEN
559	TCHN15137	55,244.10	52,239.73	52,419.73	0.07%	22,918.98	2,312.48	NO JUDICIAL PEN
560	TCHN15139	191,788.50	189,560.95	190,958.71	0.26%	64,388.11	15,443.72	NO JUDICIAL PEN
561	TCHN15145	39,001.50	32,193.75	30,343.17	0.04%	22,167.32	0.00	NO JUDICIAL PEN
562	TCHN15146	34,125.10	18,623.05	18,636.52	0.03%	25,412.27	266.21	NO JUDICIAL PEN
563	TCHN15149	17,528.50	13,181.16	13,163.32	0.02%	10,225.36	149.27	NO JUDICIAL PEN
564	TCHN15153	85,824.10	80,016.57	79,552.17	0.11%	33,548.73	413.67	NO JUDICIAL PEN
565	TCHN15155	66,750.10	56,542.71	56,357.22	0.08%	32,017.18	432.96	NO JUDICIAL PEN
566	TCHN15156	44,464.50	41,714.14	41,464.49	0.06%	18,119.72	239.72	NO JUDICIAL PEN
567	TCHN15157	57,794.21	43,033.79	42,933.74	0.06%	32,507.76	181.20	NO JUDICIAL PEN
568	TCHN15159	66,267.90	49,805.50	51,336.98	0.07%	35,879.42	5,299.85	NO JUDICIAL PEN
569	TCHN15160	33,809.50	30,949.17	31,070.66	0.04%	14,025.10	1,713.01	NO JUDICIAL PEN
570	TCHN15162	54,358.10	41,485.17	41,393.80	0.06%	29,119.36	164.28	NO JUDICIAL PEN
571	TCHN15164	87,012.50	81,209.69	80,648.86	0.11%	35,305.33	0.00	NO JUDICIAL PEN
572	TCHN15165	24,032.50	18,782.18	18,734.66	0.03%	12,529.80	461.90	NO JUDICIAL PEN
573	TCHN15167	12,522.50	10,080.15	10,075.97	0.01%	6,054.60	192.89	NO JUDICIAL PEN
574	TCHN15169	76,464.50	75,814.83	75,858.24	0.10%	26,893.98	3,895.46	NO JUDICIAL PEN
575	TCHN15170	107,990.50	105,632.52	105,559.14	0.14%	35,980.44	4,507.02	NO JUDICIAL PEN
576	TCHN15171	66,345.50	66,795.63	67,154.01	0.09%	21,303.18	4,683.62	NO JUDICIAL PEN
577	TCHN15174	98,087.50	91,104.21	91,961.82	0.13%	36,270.44	6,055.14	NO JUDICIAL PEN
578	TCHN15176	128,227.50	110,516.05	110,288.47	0.15%	55,100.03	1,662.53	NO JUDICIAL PEN
579	TCHN15180	44,467.10	26,131.62	26,110.46	0.04%	30,315.36	646.40	NO JUDICIAL PEN
580	TCHN15181	23,253.68	17,315.69	17,175.03	0.02%	13,213.18	0.00	NO JUDICIAL PEN
581	TCHN15182	86,412.70	44,975.01	46,046.40	0.06%	63,850.00	0.00	NO JUDICIAL PEN
582	TCHN15183	183,638.66	214,214.53	223,409.25	0.31%	18,625.70	43,023.66	NO JUDICIAL PEN
583	TCHN15185	108,992.50	101,105.68	100,321.86	0.14%	43,901.53	0.00	NO JUDICIAL PEN
584	TCHN15197	65,025.10	64,651.97	65,862.99	0.09%	19,498.02	7,136.66	NO JUDICIAL PEN
585	TCHN15199	17,639.50	10,370.06	10,375.49	0.01%	12,125.28	146.15	NO JUDICIAL PEN
586	TCHN15200	60,732.10	55,564.06	55,307.54	0.08%	24,362.17	476.37	NO JUDICIAL PEN
587	TCHN15201	122,448.10	116,603.92	115,957.48	0.16%	46,117.06	1,582.59	NO JUDICIAL PEN
588	TCHN15202	12,541.50	749.33	759.54	0.00%	14,281.00	10.21	NO JUDICIAL PEN
589	TCHN15206	92,517.50	90,540.23	90,130.01	0.12%	32,309.50	3,162.00	NO JUDICIAL PEN
590	TCHN15210	69,007.77	74,273.17	76,329.06	0.10%	18,101.85	10,901.15	NO JUDICIAL PEN
591	TCHN15212	65,929.10	56,460.56	56,971.17	0.08%	29,667.90	3,538.96	NO JUDICIAL PEN
592	TCHN15217	8,312.14	5,321.92	5,330.66	0.03%	5,427.90	189.51	NO JUDICIAL USD
593	TCHN15220	66,032.10	38,329.03	38,302.60	0.05%	47,115.10	250.19	NO JUDICIAL PEN
594	TCHN15227	28,278.06	13,012.70	13,052.60	0.02%	22,515.50	467.04	NO JUDICIAL PEN
595	TCHN15230	46,547.50	43,792.27	43,443.93	0.06%	17,423.40	3.34	NO JUDICIAL PEN
596	TCHN15231	120,540.70	69,719.16	69,700.53	0.10%	80,883.60	563.11	NO JUDICIAL PEN
597	TCHN15237	44,427.50	36,127.53	36,050.06	0.05%	21,661.60	1,037.66	NO JUDICIAL PEN
598	TCHN15238	96,680.08	78,285.38	78,194.48	0.11%	45,910.95	2,381.61	NO JUDICIAL PEN
599	TCHN15241	37,748.40	30,477.90	31,380.14	0.04%	17,862.73	3,045.32	NO JUDICIAL PEN
600	TCHN15245	76,276.50	73,275.51	72,711.25	0.10%	25,564.00	1,214.36	NO JUDICIAL PEN
601	TCHN15248	39,198.50	34,671.70	34,979.47	0.05%	15,853.84	2,359.59	NO JUDICIAL PEN
602	TCHN15253	66,045.10	67,971.52	69,431.51	0.09%	17,965.36	8,603.31	NO JUDICIAL PEN
603	TCHN15254	23,141.10	10,306.83	10,294.23	0.01%	17,970.45	0.00	NO JUDICIAL PEN
604	TCHN15256	29,480.93	22,639.91	22,573.98	0.03%	15,388.20	34.55	NO JUDICIAL PEN
605	TCHN15260	44,537.10	42,803.28	42,562.57	0.06%	13,797.33	467.04	NO JUDICIAL PEN
606	TCHN15261	47,858.52	21,736.37	21,716.31	0.03%	36,841.27	512.44	NO JUDICIAL PEN
607	TCHN15263	39,038.50	35,880.10	35,632.05	0.05%	12,732.55	0.00	NO JUDICIAL PEN
608	TCHN15264	34,140.10	25,002.33	24,984.62	0.03%	18,537.18	338.34	NO JUDICIAL PEN
609	TCHN15265	20,355.26	19,610.25	20,120.24	0.03%	6,522.86	2,349.18	NO JUDICIAL PEN
610	TCHN15267	148,612.61	178,608.52	188,122.12	0.26%	12,704.00	40,956.05	NO JUDICIAL PEN
611	TCHN15269	22,940.50	18,364.02	18,338.32	0.03%	11,081.80	237.29	NO JUDICIAL PEN
612	TCHN15271	108,823.12	107,478.59	106,994.99	0.15%	34,778.10	3,915.91	NO JUDICIAL PEN
613	TCHN15273	87,200.10	80,628.21	83,147.08	0.11%	28,916.48	9,315.23	NO JUDICIAL PEN
614	TCHN15274	44,411.50	43,585.03	43,699.86	0.06%	13,262.04	2,426.28	NO JUDICIAL PEN
615	TCHN15275	87,074.10	82,787.68	82,236.40	0.11%	30,349.77	256.87	NO JUDICIAL PEN
616	TCHN15276	87,339.00	91,349.33	93,442.26	0.13%	20,679.00	10,267.32	NO JUDICIAL PEN
617	TCHN15278	51,249.89	59,176.07	61,715.88	0.08%	6,915.00	11,483.30	NO JUDICIAL PEN
618	TCHN15279	44,616.50	42,347.48	42,077.56	0.06%	15,163.80	187.83	NO JUDICIAL PEN
619	TCHN15280	25,430.50	23,066.89	23,174.58	0.03%	9,320.40	875.07	NO JUDICIAL PEN
620	TCHN15281	98,183.10	92,532.93	91,891.42	0.13%	32,530.01	0.00	NO JUDICIAL PEN
621	TCHN15289	92,410.50	73,142.24	72,990.61	0.10%	43,581.34	525.79	NO JUDICIAL PEN
622	TCHN15292	108,640.60	108,336.57	108,310.95	0.15%	26,151.10	4,686.70	NO JUDICIAL PEN
623	TCHN15296	44,869.50	39,425.61	39,341.64	0.05%	13,335.00	381.40	NO JUDICIAL PEN
624	TCHN15297	60,907.50	55,897.99	55,571.89	0.08%	22,311.30	41.40	NO JUDICIAL PEN
625	TCHN15301	76,243.50	76,454.79	76,487.24	0.10%	22,942.37	3,815.95	NO JUDICIAL PEN
626	TCHN15302	65,870.50	43,835.02	43,755.29	0.06%	37,730.00	584.19	NO JUDICIAL PEN
627	TCHN15305	108,626.50	99,369.94	98,689.07	0.14%	40,383.98	0.00	NO JUDICIAL PEN
628	TCHN15308	108,061.50	84,581.04	84,205.28	0.12%	50,611.20	0.00	NO JUDICIAL PEN
629	TCHN15309	44,640.50	41,970.52	41,799.77	0.06%	15,186.87	587.23	NO JUDICIAL PEN
630	TCHN15310	13,300.16	3,760.87	3,766.28	0.01%	11,752.28	58.24	NO JUDICIAL PEN
631	TCHN15311	34,100.10	29,804.95	29,993.76	0.04%	12,710.86	1,240.37	NO JUDICIAL PEN
632	TCHN15312	34,107.10	32,259.64	32,003.13	0.04%	10,430.30	0.00	NO JUDICIAL PEN
633	TCHN15314	122,772.50	121,921.45	122,440.35	0.17%	33,440.38	7,472.76	NO JUDICIAL PEN
634	TCHN15315	66,271.70	62,055.39	64,580.27	0.09%	19,081.68	8,901.38	NO JUDICIAL PEN
635	TCHN15316	39,109.50	26,091.29	26,115.34	0.04%	22,062.30	468.48	NO JUDICIAL PEN
636	TCHN15318	44,410.50	48,995.06	49,873.36	0.07%	6,760.85	6,633.43	NO JUDICIAL PEN
637	TCHN15321	44,431.10	43,998.87	43,833.83	0.06%	12,478.00	1,622.07	NO JUDICIAL PEN
638	TCHN15322	171,924.47	163,554.53	162,807.18	0.22%	48,932.62	1,861.77	NO JUDICIAL PEN
639	TCHN15323	87,044.50	85,639.56	86,486.95	0.12%	22,670.54	6,900.22	NO JUDICIAL PEN
640	TCHN15324	65,995.10	62,460.73	61,983.75	0.08%	20,019.80	0.00	NO JUDICIAL PEN
641	TCHN15327	49,299.60	49,336.75	49,570.89	0.07%	13,562.00	2,270.37	NO JUDICIAL PEN
642	TCHN15329	66,218.90	75,760.28	79,873.44	0.11%	5,658.44	15,980.20	NO JUDICIAL PEN
643	TCHN15331	69,837.50	70,542.64	71,191.03	0.10%	15,545.00	5,261.70	NO JUDICIAL PEN
644	TCHN15334	76,184.50	70,436.68	70,016.22	0.10%	25,117.56	0.00	NO JUDICIAL PEN
645	TCHN15335	60,876.09	56,174.89	55,835.30	0.08%	19,820.74	0.00	NO JUDICIAL PEN

ESTADO DE INVERSIONES
FONDO CAPITAL EMPRENDEDOR, FONDO DE INVERSIÓN
Del 1 de julio de 2025 al 30 de setiembre de 2025 (Montos expresados en Soles)
Tipo de cambio: S/3.464
Los montos han sido redondeados

646	TCHN15336	33,212.50	28,357.31	28,298.39	0.04%	12,816.03	826.55	NO JUDICIAL PEN
647	TCHN15338	130,690.80	124,025.60	123,161.03	0.17%	40,446.11	0.00	NO JUDICIAL PEN
648	TCHN15340	48,998.71	46,493.75	46,180.40	0.06%	14,625.20	6.06	NO JUDICIAL PEN
649	TCHN15342	33,675.20	29,999.70	30,156.70	0.04%	11,643.25	1,588.85	NO JUDICIAL PEN
650	TCHN15344	34,035.50	31,200.78	31,050.72	0.04%	11,551.31	688.65	NO JUDICIAL PEN
651	TCHN15345	127,886.50	114,740.26	114,357.39	0.16%	40,426.74	903.35	NO JUDICIAL PEN
652	TCHN15348	55,350.10	52,772.63	52,707.38	0.07%	16,799.46	1,191.02	NO JUDICIAL PEN
653	TCHN15349	51,197.80	44,963.27	44,721.73	0.06%	18,550.44	0.00	NO JUDICIAL PEN
654	TCHN15350	76,383.50	74,831.89	74,214.19	0.10%	22,031.16	1,364.09	NO JUDICIAL PEN
655	TCHN15352	55,361.10	51,307.55	51,817.49	0.07%	17,235.11	3,785.98	NO JUDICIAL PEN
656	TCHN15354	65,553.96	60,400.78	60,124.26	0.08%	22,831.10	1,490.43	NO JUDICIAL PEN
657	TCHN15356	39,303.50	25,877.67	25,823.47	0.04%	22,361.40	0.00	NO JUDICIAL PEN
658	TCHN15358	76,397.50	72,152.89	71,574.65	0.10%	23,175.40	0.00	NO JUDICIAL PEN
659	TCHN15359	38,407.10	33,777.85	33,597.95	0.05%	13,975.72	0.00	NO JUDICIAL PEN
660	TCHN15360	52,275.44	49,549.14	49,226.72	0.07%	15,088.59	854.84	NO JUDICIAL PEN
661	TCHN15361	55,102.50	51,178.21	51,698.15	0.07%	17,045.93	3,814.45	NO JUDICIAL PEN
662	TCHN15362	167,041.50	157,241.77	156,024.06	0.21%	48,700.00	0.00	NO JUDICIAL PEN
663	TCHN15364	23,897.68	19,283.93	19,202.75	0.03%	10,271.64	0.00	NO JUDICIAL PEN
664	TCHN15365	65,954.10	63,552.42	63,188.65	0.09%	18,006.66	528.98	NO JUDICIAL PEN
665	TCHN15368	55,304.50	53,259.23	52,931.78	0.07%	15,246.65	354.54	NO JUDICIAL PEN
666	TCHN15369	87,077.50	73,214.76	73,145.83	0.10%	33,262.90	1,147.92	NO JUDICIAL PEN
667	TCHN15370	76,258.10	88,306.69	90,998.65	0.12%	5,780.00	15,503.79	NO JUDICIAL PEN
668	TCHN15374	55,198.50	52,292.41	52,751.80	0.07%	14,681.12	3,672.53	NO JUDICIAL PEN
669	TCHN15375	65,999.10	63,763.63	63,359.45	0.09%	18,894.44	413.36	NO JUDICIAL PEN
670	TCHN15377	20,882.30	20,190.33	20,044.61	0.03%	6,129.00	128.29	NO JUDICIAL PEN
671	TCHN15378	65,881.50	63,123.99	62,698.97	0.09%	18,014.20	108.26	NO JUDICIAL PEN
672	TCHN15381	18,116.90	10,209.50	10,217.13	0.01%	11,527.54	131.14	NO JUDICIAL PEN
673	TCHN15384	66,033.71	63,245.11	63,786.01	0.09%	16,807.00	3,365.97	NO JUDICIAL PEN
674	TCHN15387	60,518.50	52,704.37	53,154.98	0.07%	20,494.19	3,125.28	NO JUDICIAL PEN
675	TCHN15388	12,560.50	4,653.59	4,655.76	0.01%	9,833.92	35.33	NO JUDICIAL PEN
676	TCHN15390	23,124.50	17,271.30	17,280.04	0.02%	10,602.95	313.69	NO JUDICIAL PEN
677	TCHN15391	25,406.50	21,093.11	21,037.52	0.03%	9,663.30	87.47	NO JUDICIAL PEN
678	TCHN15395	71,887.10	68,543.89	68,010.00	0.09%	19,785.42	0.00	NO JUDICIAL PEN
679	TCHN15397	76,261.50	72,642.51	71,996.63	0.10%	21,730.77	0.00	NO JUDICIAL PEN
680	TCHN15398	97,648.10	90,829.79	90,208.97	0.12%	28,678.89	0.00	NO JUDICIAL PEN
681	TCHN15400	44,189.70	42,182.61	42,602.23	0.06%	11,660.19	3,311.33	NO JUDICIAL PEN
682	TCHN15401	55,081.50	28,996.05	29,681.90	0.04%	36,187.00	1,774.97	NO JUDICIAL PEN
683	TCHN15403	27,951.50	23,387.10	23,320.93	0.03%	10,942.38	106.62	NO JUDICIAL PEN
684	TCHN15404	44,465.50	42,304.67	41,975.06	0.06%	12,052.65	0.00	NO JUDICIAL PEN
685	TCHN15406	127,363.10	121,780.86	123,765.50	0.17%	30,916.70	1,984.62	NO JUDICIAL PEN
686	TCHN15408	67,560.96	61,660.27	61,345.02	0.08%	20,945.00	181.22	NO JUDICIAL PEN
687	TCHN15409	44,373.50	43,284.67	43,069.48	0.06%	10,856.00	613.98	NO JUDICIAL PEN
688	TCHN15410	71,152.98	65,989.01	65,631.98	0.09%	21,424.42	1,267.50	NO JUDICIAL PEN
689	TCHN15413	12,830.50	4,819.21	4,832.20	0.01%	10,026.08	103.87	NO JUDICIAL PEN
690	TCHN15415	59,995.01	53,632.21	53,360.23	0.07%	19,383.72	0.00	NO JUDICIAL PEN
691	TCHN15418	108,542.10	113,857.51	115,265.21	0.16%	17,978.08	10,917.46	NO JUDICIAL PEN
692	TCHN15419	66,187.00	66,722.02	66,534.36	0.09%	15,113.59	2,756.24	NO JUDICIAL PEN
693	TCHN15422	43,762.11	30,432.24	30,370.39	0.04%	22,297.46	3.39	NO JUDICIAL PEN
694	TCHN15423	55,400.10	54,008.92	53,706.44	0.07%	13,881.60	611.67	NO JUDICIAL PEN
695	TCHN15424	55,206.10	50,280.65	50,092.68	0.07%	15,610.40	316.26	NO JUDICIAL PEN
696	TCHN15427	34,129.10	29,553.48	29,500.00	0.04%	12,003.97	391.88	NO JUDICIAL PEN
697	TCHN15429	108,772.50	105,188.59	104,519.51	0.14%	26,606.60	514.40	NO JUDICIAL PEN
698	TCHN15430	55,593.50	52,884.56	52,617.88	0.07%	14,635.00	522.68	NO JUDICIAL PEN
699	TCHN15431	55,496.70	47,631.31	47,523.68	0.07%	19,034.64	401.09	NO JUDICIAL PEN
700	TCHN15433	81,512.50	79,524.63	79,054.96	0.11%	20,934.10	847.78	NO JUDICIAL PEN
701	TCHN15434	101,396.93	86,265.96	86,137.54	0.12%	33,008.31	931.78	NO JUDICIAL PEN
702	TCHN15435	14,364.50	12,431.08	12,411.50	0.02%	5,009.12	181.74	NO JUDICIAL PEN
703	TCHN15437	21,439.31	20,647.64	20,485.78	0.03%	5,372.20	0.00	NO JUDICIAL PEN
704	TCHN15438	44,446.50	42,292.64	42,179.79	0.06%	11,461.25	1,367.96	NO JUDICIAL PEN
705	TCHN15439	76,607.40	69,147.72	70,845.30	0.10%	16,091.55	1,351.55	NO JUDICIAL PEN
706	TCHN15441	18,285.37	11,321.14	11,332.83	0.02%	10,220.57	170.72	NO JUDICIAL PEN
707	TCHN15442	54,833.10	46,693.64	47,204.88	0.06%	18,855.08	3,029.61	NO JUDICIAL PEN
708	TCHN15447	127,189.90	46,984.60	47,027.75	0.06%	98,816.88	488.80	NO JUDICIAL PEN
709	TCHN15449	23,168.40	17,136.27	17,108.91	0.02%	10,618.12	76.33	NO JUDICIAL PEN
710	TCHN15450	33,853.50	31,510.88	31,614.98	0.04%	8,712.97	1,494.13	NO JUDICIAL PEN
711	TCHN15451	65,862.50	57,233.44	58,403.23	0.08%	19,670.70	1,169.16	NO JUDICIAL PEN
712	TCHN15453	38,464.50	34,571.87	35,084.48	0.05%	11,245.37	2,849.03	NO JUDICIAL PEN
713	TCHN15457	55,560.67	53,853.42	53,795.10	0.07%	12,843.48	1,272.44	NO JUDICIAL PEN
714	TCHN15459	86,984.10	83,674.69	83,326.66	0.11%	19,847.20	1,119.11	NO JUDICIAL PEN
715	TCHN15460	32,593.70	27,854.31	27,770.08	0.04%	11,179.20	94.58	NO JUDICIAL PEN
716	TCHN15462	38,984.50	37,199.23	37,977.85	0.05%	8,958.23	3,928.94	NO JUDICIAL PEN
717	TCHN15464	39,086.10	40,414.93	42,085.19	0.06%	5,027.25	5,072.09	NO JUDICIAL PEN
718	TCHN15465	96,403.10	92,655.87	94,112.91	0.13%	20,151.87	1,457.04	NO JUDICIAL PEN
719	TCHN15467	86,140.50	78,148.33	80,168.88	0.11%	22,345.17	3,577.79	NO JUDICIAL PEN
720	TCHN15471	55,406.00	49,112.08	49,015.21	0.07%	17,037.04	643.25	NO JUDICIAL PEN
721	TCHN15474	32,414.81	28,188.65	28,772.24	0.04%	9,730.00	581.70	NO JUDICIAL PEN
722	TCHN15477	23,285.40	22,643.37	22,510.21	0.03%	4,784.50	154.15	NO JUDICIAL PEN
723	TCHN15481	44,614.10	44,161.75	44,276.44	0.06%	8,073.71	2,263.81	NO JUDICIAL PEN
724	TCHN15484	20,156.40	17,806.85	17,769.71	0.02%	6,137.32	199.10	NO JUDICIAL PEN
725	TCHN15485	91,150.40	96,520.46	96,918.55	0.13%	11,163.16	7,665.84	NO JUDICIAL PEN
726	TCHN15487	81,209.83	77,240.16	76,750.06	0.10%	18,544.00	0.00	NO JUDICIAL PEN
727	TCHN15488	33,891.40	31,709.58	32,760.54	0.04%	8,000.00	3,513.45	NO JUDICIAL PEN
728	TCHN15489	51,010.40	50,873.57	50,504.65	0.07%	9,369.95	1,106.81	NO JUDICIAL PEN
729	TCHN15490	108,792.01	104,821.26	103,647.12	0.14%	23,451.68	0.00	NO JUDICIAL PEN
730	TCHN15492	71,292.40	62,225.51	62,035.95	0.08%	20,986.00	232.49	NO JUDICIAL PEN
731	TCHN15493	87,382.40	91,022.30	92,444.01	0.13%	11,490.09	9,615.07	NO JUDICIAL PEN
732	TCHN15495	77,601.55	76,676.83	76,267.07	0.10%	15,846.00	2,141.14	NO JUDICIAL PEN
733	TCHN15496	98,259.40	75,670.53	75,515.63	0.10%	38,603.55	112.01	NO JUDICIAL PEN
734	TCHN15498	33,969.41	15,564.83	15,556.49	0.02%	23,684.66	50.52	NO JUDICIAL PEN
735	TCHN15499	6,483.18	5,272.02	5,263.23	0.02%	2,325.22	44.30	NO JUDICIAL USD
736	TCHN15500	33,526.70	30,872.61	30,703.80	0.04%	8,521.16	0.00	NO JUDICIAL PEN
737	TCHN15501	44,517.81	45,616.38	46,229.30	0.06%	6,136.00	4,086.55	NO JUDICIAL PEN
738	TCHN15503	55,225.41	53,297.57	53,044.44	0.07%	10,566.96	467.85	NO JUDICIAL PEN
739	TCHN15506	33,967.40	30,724.18	30,675.27	0.04%	8,948.79	453.07	NO JUDICIAL PEN
740	TCHN15507	28,671.00	27,822.08	27,677.95	0.04%	5,848.26	254.25	NO JUDICIAL PEN
741	TCHN15510	33,898.80	32,030.58	32,164.95	0.04%	7,442.95	1,254.55	NO JUDICIAL PEN
742	TCHN15511	65,345.80	59,259.72	59,166.11	0.08%	17,055.10	909.42	NO JUDICIAL PEN
743	TCHN15512	46,033.12	46,060.78	45,879.23	0.06%	7,700.00	1,559.60	NO JUDICIAL PEN
744	TCHN15513	60,956.00	57,903.69	57,714.91	0.08%	13,737.12	813.78	NO JUDICIAL PEN
745	TCHN15514	67,666.91	69,072.44	69,134.95	0.09%	9,135.47	2,935.81	NO JUDICIAL PEN
746	TCHN15517	107,099.00	104,932.95	104,279.35	0.14%	19,337.57	657.49	NO JUDICIAL PEN
747	TCHN15519	108,616.40	106,576.70	105,997.87	0.15%	20,461.04	1,360.37	NO JUDICIAL PEN

ESTADO DE INVERSIONES
FONDO CAPITAL EMPRENDEDOR, FONDO DE INVERSIÓN
Del 1 de julio de 2025 al 30 de setiembre de 2025 (Montos expresados en Soles)
Tipo de cambio: S/3.464
Los montos han sido redondeados

748	TCHN15521	49,854.80	50,092.95	50,279.14	0.07%	7,953.00	2,610.83	NO JUDICIAL PEN
749	TCHN15523	87,114.40	47,217.92	47,238.17	0.06%	51,055.20	419.15	NO JUDICIAL PEN
750	TCHN15524	108,533.80	101,855.71	101,644.12	0.14%	23,322.93	3,065.01	NO JUDICIAL PEN
751	TCHN15525	19,348.02	16,841.21	16,830.27	0.02%	5,818.00	554.81	NO JUDICIAL PEN
752	TCHN15527	53,235.42	53,754.88	54,215.43	0.07%	7,830.00	2,938.99	NO JUDICIAL PEN
753	TCHN15528	55,086.40	51,823.25	51,581.70	0.07%	12,268.20	217.64	NO JUDICIAL PEN
754	TCHN15529	28,546.80	27,889.90	28,060.88	0.04%	4,995.90	1,558.90	NO JUDICIAL PEN
755	TCHN15537	44,486.40	37,850.22	37,809.21	0.05%	12,757.32	387.46	NO JUDICIAL PEN
756	TCHN15539	38,595.63	38,770.95	38,474.37	0.05%	6,172.99	842.70	NO JUDICIAL PEN
757	TCHN15540	39,246.40	37,687.62	38,312.84	0.05%	6,296.79	615.94	NO JUDICIAL PEN
758	TCHN15541	23,191.00	18,337.14	18,349.39	0.03%	8,266.00	579.50	NO JUDICIAL PEN
759	TCHN15542	66,097.80	67,300.20	67,329.48	0.09%	8,743.39	3,148.77	NO JUDICIAL PEN
760	TCHN15545	27,978.00	24,985.07	24,919.87	0.03%	6,331.35	533.02	NO JUDICIAL PEN
761	TCHN15546	23,948.40	24,227.35	24,647.90	0.03%	3,243.68	2,159.80	NO JUDICIAL PEN
762	TCHN15547	23,888.40	24,163.41	24,582.62	0.03%	3,295.93	2,150.86	NO JUDICIAL PEN
763	TCHN15549	18,072.80	14,237.47	14,220.26	0.02%	6,444.94	353.72	NO JUDICIAL PEN
764	TCHN15552	44,430.00	43,027.36	42,675.93	0.06%	7,960.45	0.00	NO JUDICIAL PEN
765	TCHN15557	39,537.80	38,535.98	39,493.31	0.05%	5,871.62	1,732.67	NO JUDICIAL PEN
766	TCHN15561	34,162.40	32,328.28	33,176.00	0.05%	5,919.00	1,474.76	NO JUDICIAL PEN
767	TCHN15562	87,391.60	85,728.38	85,376.31	0.12%	14,343.90	1,290.22	NO JUDICIAL PEN
768	TCHN15566	52,264.90	56,368.24	56,953.80	0.08%	3,483.51	5,176.87	NO JUDICIAL PEN
769	TCHN15567	55,393.80	50,686.34	49,270.54	0.07%	13,170.84	0.00	NO JUDICIAL PEN
770	TCHN15568	108,926.40	110,160.38	110,504.16	0.15%	12,937.21	5,320.51	NO JUDICIAL PEN
771	TCHN15569	128,421.40	127,180.59	126,402.98	0.17%	20,127.70	1,189.06	NO JUDICIAL PEN
772	TCHN15574	106,667.56	98,738.63	98,609.56	0.13%	22,973.00	1,670.93	NO JUDICIAL PEN
773	TCHN15575	108,644.00	107,706.07	107,040.24	0.15%	17,333.78	1,037.92	NO JUDICIAL PEN
774	TCHN15576	127,212.40	121,455.72	121,004.13	0.17%	22,932.44	1,149.78	NO JUDICIAL PEN
775	TCHN15577	67,087.30	66,131.66	65,722.40	0.09%	10,043.30	451.78	NO JUDICIAL PEN
776	TCHN15579	69,461.76	68,303.72	67,836.76	0.09%	10,535.70	205.86	NO JUDICIAL PEN
777	TCHN15583	69,525.06	71,375.50	71,777.36	0.10%	7,161.00	3,756.60	NO JUDICIAL PEN
778	TCHN15584	28,419.50	24,144.12	24,119.01	0.03%	8,084.55	242.06	NO JUDICIAL PEN
779	TCHN15587	39,287.40	38,465.81	38,244.94	0.05%	5,746.48	738.04	NO JUDICIAL PEN
780	TCHN15592	126,711.40	121,569.90	120,873.33	0.17%	18,574.10	0.00	NO JUDICIAL PEN
781	TCHN15595	117,108.47	129,828.80	131,747.24	0.18%	0.00	14,638.77	NO JUDICIAL PEN
782	TCHN15596	42,770.57	41,857.19	41,502.44	0.06%	6,708.98	0.00	NO JUDICIAL PEN
783	TCHN15598	34,276.80	18,208.52	18,190.73	0.02%	19,614.95	0.00	NO JUDICIAL PEN
784	TCHN15599	86,634.60	72,465.34	72,268.00	0.10%	24,052.10	0.00	NO JUDICIAL PEN
785	TCHN15602	66,348.40	65,606.70	65,288.40	0.09%	9,022.40	817.62	NO JUDICIAL PEN
786	TCHN15604	34,017.80	35,238.24	35,168.86	0.05%	3,246.24	1,574.20	NO JUDICIAL PEN
787	TCHN15605	73,414.26	75,134.34	75,109.14	0.10%	7,542.00	3,336.62	NO JUDICIAL PEN
788	TCHN15606	22,615.40	21,399.38	21,489.37	0.03%	3,945.00	1,008.54	NO JUDICIAL PEN
789	TCHN15608	82,291.00	77,682.14	77,195.99	0.11%	15,182.21	0.00	NO JUDICIAL PEN
790	TCHN15609	42,529.29	43,952.44	44,418.32	0.06%	3,795.40	3,338.28	NO JUDICIAL PEN
791	TCHN15612	41,873.20	42,430.38	42,246.30	0.06%	4,070.16	1,330.40	NO JUDICIAL PEN
792	TCHN15613	39,589.94	42,567.43	43,196.08	0.06%	2,000.00	4,016.15	NO JUDICIAL PEN
793	TCHN15618	22,886.40	20,544.69	20,487.60	0.03%	5,241.70	479.01	NO JUDICIAL PEN
794	TCHN15620	40,922.99	40,806.87	40,565.27	0.06%	5,126.52	449.10	NO JUDICIAL PEN
795	TCHN15621	79,227.20	86,109.37	87,369.58	0.12%	2,000.00	8,142.38	NO JUDICIAL PEN
796	TCHN15626	66,072.80	65,508.32	65,076.93	0.09%	8,082.28	361.09	NO JUDICIAL PEN
797	TCHN15629	23,108.80	21,489.49	21,394.91	0.03%	3,947.03	0.00	NO JUDICIAL PEN
798	TCHN15632	28,496.80	26,310.79	26,285.86	0.04%	5,282.30	488.45	NO JUDICIAL PEN
799	TCHN15633	55,411.40	54,453.45	54,162.55	0.07%	7,276.00	406.38	NO JUDICIAL PEN
800	TCHN15635	39,080.40	38,580.32	38,297.08	0.05%	4,780.48	19.29	NO JUDICIAL PEN
801	TCHN15637	66,058.40	64,751.00	64,501.80	0.09%	7,180.38	660.39	NO JUDICIAL PEN
802	TCHN15642	23,462.00	19,240.47	19,217.48	0.03%	6,578.00	86.83	NO JUDICIAL PEN
803	TCHN15646	50,296.70	47,936.07	47,791.70	0.07%	7,164.50	1,068.87	NO JUDICIAL PEN
804	TCHN15649	18,087.40	18,323.36	18,170.73	0.02%	1,706.60	347.24	NO JUDICIAL PEN
805	TCHN15650	103,344.80	101,730.62	100,931.48	0.14%	12,642.07	0.00	NO JUDICIAL PEN
806	TCHN15651	28,579.40	26,650.44	26,522.27	0.04%	5,034.56	0.00	NO JUDICIAL PEN
807	TCHN15652	39,839.40	38,307.42	38,204.61	0.05%	5,248.38	417.07	NO JUDICIAL PEN
808	TCHN15656	61,768.95	63,763.99	63,890.46	0.09%	3,855.56	2,726.95	NO JUDICIAL PEN
809	TCHN15658	88,041.23	88,158.01	88,255.01	0.12%	7,916.39	1,530.77	NO JUDICIAL PEN
810	TCHN15665	34,177.00	30,064.39	30,098.85	0.04%	7,146.00	617.11	NO JUDICIAL PEN
811	TCHN15666	105,095.59	92,538.78	92,604.64	0.13%	22,325.00	1,767.34	NO JUDICIAL PEN
812	TCHN15669	76,320.80	76,275.02	75,774.80	0.10%	7,173.00	567.59	NO JUDICIAL PEN
813	TCHN15670	28,352.80	27,304.00	27,238.03	0.04%	3,735.15	345.50	NO JUDICIAL PEN
814	TCHN15672	25,314.07	24,296.90	24,243.08	0.03%	3,210.00	295.63	NO JUDICIAL PEN
815	TCHN15676	55,307.40	54,031.63	53,756.66	0.07%	6,232.08	214.80	NO JUDICIAL PEN
816	TCHN15679	66,139.58	64,589.54	64,262.15	0.09%	7,423.60	251.51	NO JUDICIAL PEN
817	TCHN15681	18,098.40	17,323.29	17,257.04	0.02%	2,390.00	90.78	NO JUDICIAL PEN
818	TCHN15689	107,003.00	93,243.51	93,155.04	0.13%	22,718.86	669.10	NO JUDICIAL PEN
819	TCHN15690	39,211.00	38,619.13	38,343.58	0.05%	3,888.00	0.00	NO JUDICIAL PEN
820	TCHN15692	66,046.40	66,939.53	66,497.94	0.09%	4,324.62	1,423.83	NO JUDICIAL PEN
821	TCHN15697	27,749.43	21,679.22	21,668.50	0.03%	8,132.20	96.27	NO JUDICIAL PEN
822	TCHN15698	23,052.40	21,822.53	21,697.72	0.03%	2,971.53	0.00	NO JUDICIAL PEN
823	TCHN15701	23,181.40	22,076.79	22,065.36	0.03%	2,602.00	329.51	NO JUDICIAL PEN
824	TCHN15728	55,306.40	56,481.27	56,305.74	0.08%	1,759.26	1,247.63	NO JUDICIAL PEN
825	TCHN13173	55,607.87	74,156.60	79,500.00	0.11%	0.00	23,892.13	EXTRAJUDICIAL PEN
826	TCHN04540	35,453.60	39,610.26	124,000.00	0.17%	18,314.00	94,413.64	JUDICIAL PEN
827	TCHN04538	133,776.00	171,589.99	147,377.99	0.20%	14,782.50	18,091.66	JUDICIAL PEN
828	TCHN04650	83,936.00	11,009.42	158,594.81	0.22%	120,544.16	105,328.89	JUDICIAL PEN
829	TCHN04783	32,659.22	32,955.22	160,000.00	0.22%	19,420.40	133,744.33	JUDICIAL PEN
830	TCHN04744	52,800.00	60,650.18	194,600.00	0.27%	44,817.00	151,531.88	JUDICIAL PEN
831	TCHN04834	47,216.11	39,737.10	86,800.00	0.12%	110,918.68	55,492.05	JUDICIAL PEN
832	TCHN04504	11,232.00	9,740.68	113,500.00	0.16%	5,904.10	105,461.51	JUDICIAL PEN
833	TCHN05665	42,799.00	56,432.26	127,500.00	0.17%	3,101.50	85,167.87	JUDICIAL PEN
834	TCHN04582	33,737.56	6,309.20	97,500.00	0.13%	48,550.00	64,507.81	JUDICIAL PEN
835	TCHN05707	32,188.00	42,478.55	213,500.00	0.29%	9,320.77	183,379.29	JUDICIAL PEN
836	TCHN05844	42,817.51	4,126.67	112,378.00	0.15%	65,100.00	71,093.36	JUDICIAL PEN
837	TCHN05526	55,198.29	81,148.12	222,700.00	0.30%	0.00	167,501.71	JUDICIAL PEN
838	TCHN06490	11,233.00	13,614.15	55,000.00	0.08%	3,514.00	45,238.60	JUDICIAL PEN
839	TCHN06273	32,385.00	39,861.95	143,500.00	0.20%	9,985.00	114,252.02	JUDICIAL PEN
840	TCHN04845	109,944.60	128,597.01	270,000.00	0.37%	74,810.84	180,872.85	JUDICIAL PEN
841	TCHN07141	32,326.00	42,242.64	179,500.00	0.25%	5,705.66	149,476.28	JUDICIAL PEN
842	TCHN06056	21,754.00	27,936.93	123,450.00	0.17%	9,360.00	104,663.28	JUDICIAL PEN
843	TCHN12715	106,724.50	27,547.79	40,040.07	0.05%	175,723.54	14,604.60	JUDICIAL PEN
844	TCHN07223	32,393.00	25,660.70	119,700.00	0.16%	25,341.00	99,059.03	JUDICIAL PEN
845	TCHN07461	11,331.00	15,430.04	72,000.00	0.10%	0.00	60,669.00	JUDICIAL PEN
846	TCHN07149	50,000.00	50,840.11	105,000.00	0.14%	63,222.11	65,740.32	JUDICIAL PEN
847	TCHN07523	22,305.00	16,965.71	50,400.00	0.07%	30,051.00	34,940.29	JUDICIAL PEN
848	TCHN07195	22,196.00	18,308.32	60,600.00	0.08%	25,887.95	46,943.01	JUDICIAL PEN
849	TCHN07490	32,250.00	26,546.14	83,000.00	0.11%	30,240.00	62,817.19	JUDICIAL PEN

ESTADO DE INVERSIONES
FONDO CAPITAL EMPRENDEDOR, FONDO DE INVERSIÓN
Del 1 de julio de 2025 al 30 de setiembre de 2025 (Montos expresados en Soles)
Tipo de cambio: S/3.464
Los montos han sido redondeados

850	TCHN08297	53,291.00	80,000.28	130,000.00	0.18%	28,014.51	81,830.21	JUDICIAL PEN
851	TCHN07763	74,249.00	112,794.48	154,600.00	0.21%	4,839.94	80,890.69	JUDICIAL PEN
852	TCHN07792	32,294.00	37,224.69	111,000.00	0.15%	11,345.00	82,914.53	JUDICIAL PEN
853	TCHN08735	53,802.00	78,681.79	175,000.00	0.24%	21,605.00	126,087.96	JUDICIAL PEN
854	TCHN07920	16,689.00	4,177.13	64,400.00	0.09%	18,325.57	49,838.43	JUDICIAL PEN
855	TCHN08835	74,420.00	58,493.48	217,138.87	0.30%	96,684.60	173,165.82	JUDICIAL PEN
856	TCHN08452	32,371.00	44,981.51	108,664.00	0.15%	16,236.00	80,522.20	JUDICIAL PEN
857	TCHN07745	27,296.00	10,464.84	43,000.00	0.06%	32,665.40	33,470.74	JUDICIAL PEN
858	TCHN08859	53,546.00	70,385.89	160,000.00	0.22%	35,706.00	115,802.64	JUDICIAL PEN
859	TCHN08272	43,281.00	31,323.93	95,000.00	0.13%	51,184.95	54,096.00	JUDICIAL PEN
860	TCHN08527	42,844.00	76,861.87	136,000.00	0.19%	2,847.13	93,772.48	JUDICIAL PEN
861	TCHN09171	48,301.00	78,794.95	150,000.00	0.21%	6,318.00	102,987.66	JUDICIAL PEN
862	TCHN09054	25,610.11	2,993.04	13,000.00	0.02%	40,530.50	10,059.54	JUDICIAL PEN
863	TCHN09078	22,040.00	21,489.05	70,000.00	0.10%	8,556.00	52,355.50	JUDICIAL PEN
864	TCHN09523	16,858.00	4,671.81	29,563.32	0.04%	20,682.96	25,172.67	JUDICIAL PEN
865	TCHN09489	27,675.20	24,176.86	76,800.00	0.11%	18,945.21	57,818.82	JUDICIAL PEN
866	TCHN09469	37,830.00	57,341.42	121,920.26	0.17%	15,366.00	87,528.55	JUDICIAL PEN
867	TCHN09616	37,662.00	49,891.19	126,000.00	0.17%	3,817.19	90,066.47	JUDICIAL PEN
868	TCHN09549	32,365.00	32,779.74	112,600.00	0.15%	16,953.00	87,945.74	JUDICIAL PEN
869	TCHN09771	27,516.00	28,621.30	43,000.00	0.06%	26,871.00	23,101.33	JUDICIAL PEN
870	TCHN09367	11,367.00	9,492.76	32,700.00	0.04%	8,640.68	25,148.49	JUDICIAL PEN
871	TCHN09896	11,422.00	9,108.93	39,429.59	0.05%	8,378.82	32,151.44	JUDICIAL PEN
872	TCHN10258	32,684.00	33,839.16	105,559.32	0.14%	31,975.49	81,923.33	JUDICIAL PEN
873	TCHN10249	85,300.00	118,614.61	308,600.00	0.42%	41,860.30	232,706.11	JUDICIAL PEN
874	TCHN09848	54,849.00	57,766.79	187,546.19	0.26%	54,144.34	147,750.15	JUDICIAL PEN
875	TCHN10227	27,297.00	19,556.38	76,000.00	0.10%	22,692.40	60,072.84	JUDICIAL PEN
876	TCHN10810	43,010.00	64,909.11	135,000.00	0.18%	53,520.00	93,988.57	JUDICIAL PEN
877	TCHN10245	53,731.00	53,362.64	169,098.81	0.23%	50,057.34	131,009.55	JUDICIAL PEN
878	TCHN10318	11,592.00	12,754.72	35,400.00	0.05%	1,720.00	24,853.71	JUDICIAL PEN
879	TCHN10706	32,335.00	33,349.42	73,500.00	0.10%	52,356.83	48,261.06	JUDICIAL PEN
880	TCHN10943	27,939.00	27,806.05	117,844.46	0.16%	12,460.63	96,216.02	JUDICIAL PEN
881	TCHN10976	74,495.00	72,205.53	224,000.00	0.31%	42,628.00	169,102.74	JUDICIAL PEN
882	TCHN10845	37,654.00	45,621.33	120,000.00	0.16%	21,674.00	89,145.93	JUDICIAL PEN
883	TCHN12585	171,856.21	243,440.67	295,400.00	0.40%	14,200.00	125,148.30	JUDICIAL PEN
884	TCHN12560	43,443.55	50,365.28	90,470.18	0.12%	44,144.00	52,965.04	JUDICIAL PEN
885	TCHN11751	32,957.10	21,785.30	50,300.00	0.07%	22,052.40	31,427.13	JUDICIAL PEN
886	TCHN12236	218,079.00	330,807.81	565,000.00	0.77%	51,847.78	356,522.19	JUDICIAL PEN
887	TCHN11926	158,001.00	170,595.37	475,620.82	0.65%	121,404.50	346,492.48	JUDICIAL PEN
888	TCHN11601	9,552.00	12,888.08	26,600.00	0.04%	1,628.00	17,631.11	JUDICIAL PEN
889	TCHN11071	27,420.00	39,091.33	130,500.00	0.18%	8,195.00	104,354.14	JUDICIAL PEN
890	TCHN11437	54,073.00	79,062.42	179,000.00	0.24%	14,248.00	128,256.41	JUDICIAL PEN
891	TCHN11194	42,891.00	53,322.16	124,884.21	0.17%	35,489.15	88,459.64	JUDICIAL PEN
892	TCHN10909	16,967.80	10,150.15	36,634.00	0.05%	16,224.00	28,008.37	JUDICIAL PEN
893	TCHN11634	86,023.00	123,246.36	266,500.00	0.36%	7,405.00	183,498.19	JUDICIAL PEN
894	TCHN11973	33,593.00	53,543.79	144,195.95	0.20%	5,898.00	111,807.66	JUDICIAL PEN
895	TCHN11566	22,541.00	32,071.37	97,279.95	0.13%	5,942.00	75,976.74	JUDICIAL PEN
896	TCHN12332	75,283.00	103,027.25	154,000.00	0.21%	2,436.05	79,270.45	JUDICIAL PEN
897	TCHN12627	60,369.47	45,167.76	44,163.17	0.06%	115,534.00	16,797.80	JUDICIAL PEN
898	TCHN12562	178,269.00	215,953.10	356,100.00	0.49%	102,111.20	204,680.77	JUDICIAL PEN
899	TCHN11936	48,789.00	19,003.94	32,734.08	0.04%	84,052.59	16,152.22	JUDICIAL PEN
900	TCHN11245	64,287.00	63,394.63	255,000.00	0.35%	24,000.00	203,366.79	JUDICIAL PEN
901	TCHN12311	48,596.00	67,451.48	103,000.00	0.14%	9,708.00	56,603.50	JUDICIAL PEN
902	TCHN12183	126,132.00	187,271.07	284,800.00	0.39%	21,440.15	163,072.43	JUDICIAL PEN
903	TCHN12136	69,167.00	4,317.70	6,143.26	0.01%	146,152.70	1,827.67	JUDICIAL PEN
904	TCHN12162	107,245.00	156,262.16	246,000.00	0.34%	14,622.00	141,789.97	JUDICIAL PEN
905	TCHN10731	79,573.00	76,271.97	160,000.00	0.22%	30,378.10	97,624.63	JUDICIAL PEN
906	TCHN11164	42,994.00	71,814.06	182,000.00	0.25%	47,771.28	140,165.94	JUDICIAL PEN
907	TCHN13300	5,659.15	5,495.63	6,628.18	0.03%	5,346.34	2,104.84	JUDICIAL USD
908	TCHN13366	34,935.91	38,208.75	69,731.34	0.10%	15,769.98	37,764.28	JUDICIAL PEN
909	TCHN13488	116,851.61	144,346.18	217,400.00	0.30%	20,848.26	103,415.93	JUDICIAL PEN
910	TCHN13801	28,266.00	29,358.62	57,178.42	0.08%	7,272.44	32,577.88	JUDICIAL PEN
911	TCHN12836	64,845.00	32,145.41	35,286.34	0.05%	130,878.00	1,829.63	JUDICIAL PEN
912	TCHN11316	64,015.00	81,922.30	209,800.00	0.29%	31,917.90	153,488.06	JUDICIAL PEN
913	TCHN13364	44,097.48	43,683.87	55,046.86	0.08%	43,460.00	19,799.88	JUDICIAL PEN
914	TCHN13696	108,119.78	126,777.12	226,144.77	0.31%	27,190.00	122,827.77	JUDICIAL PEN
915	TCHN12965	37,962.78	25,192.91	23,618.41	0.03%	46,105.00	6,750.44	JUDICIAL PEN
916	TCHN13527	33,362.67	41,131.99	88,000.00	0.12%	1,850.00	54,637.33	JUDICIAL PEN
917	TCHN13242	10,923.42	11,796.74	21,474.71	0.10%	6,874.00	11,795.20	JUDICIAL USD
918	TCHN11312	74,718.00	95,173.59	180,000.00	0.25%	39,354.56	115,773.63	JUDICIAL PEN
919	TCHN12182	33,077.00	48,868.34	77,000.00	0.11%	5,695.00	44,859.06	JUDICIAL PEN
920	TCHN12880	24,864.13	24,627.12	46,547.45	0.22%	23,134.00	25,830.85	JUDICIAL USD
921	TCHN12171	85,839.00	121,467.70	165,700.00	0.23%	13,255.00	82,290.19	JUDICIAL PEN
922	TCHN13866	15,418.78	19,045.15	31,600.00	0.15%	2,755.00	16,561.19	JUDICIAL USD
923	TCHN13287	36,942.05	39,423.19	54,103.34	0.26%	28,977.78	23,511.38	JUDICIAL USD
924	TCHN13998	22,339.00	19,384.80	19,521.94	0.03%	15,958.32	2,653.97	JUDICIAL PEN
925	TCHN13878	65,715.00	65,494.02	109,874.52	0.15%	25,705.85	54,960.42	JUDICIAL PEN
926	TCHN12084	53,948.00	82,919.39	125,000.00	0.17%	1,834.10	71,418.45	JUDICIAL PEN
927	TCHN12872	43,369.00	56,089.92	115,000.00	0.16%	0.00	71,631.00	JUDICIAL PEN
928	TCHN12773	27,646.60	15,088.05	32,552.94	0.04%	32,997.08	19,625.07	JUDICIAL PEN
929	TCHN11965	53,928.00	62,478.77	120,500.00	0.16%	22,478.48	75,622.67	JUDICIAL PEN
930	TCHN12172	43,259.00	64,776.51	91,000.00	0.12%	7,004.65	48,965.20	JUDICIAL PEN
931	TCHN14402	33,968.00	40,445.66	53,607.49	0.07%	10,118.00	21,210.79	JUDICIAL PEN
932	TCHN14269	108,155.00	100,449.95	128,115.04	0.18%	60,756.16	45,996.23	JUDICIAL PEN
933	TCHN11284	209,878.00	313,767.30	468,000.00	0.64%	6,848.00	259,647.52	JUDICIAL PEN
934	TCHN11379	43,407.00	45,688.21	123,100.00	0.17%	12,437.00	86,722.45	JUDICIAL PEN
935	TCHN14087	85,440.48	106,564.57	153,605.15	0.73%	10,345.32	73,032.75	JUDICIAL USD
936	TCHN14122	65,620.00	77,770.91	140,700.00	0.19%	4,141.21	75,691.53	JUDICIAL PEN
937	TCHN14228	179,792.07	210,057.52	351,431.59	0.48%	24,753.18	175,136.40	JUDICIAL PEN
938	TCHN14407	91,164.00	111,982.13	107,313.37	0.15%	21,100.00	18,552.26	JUDICIAL PEN
939	TCHN14445	82,141.90	98,407.64	162,836.86	0.22%	2,000.00	80,694.96	JUDICIAL PEN
940	TCHN14118	79,491.30	100,453.65	92,968.39	0.13%	22,364.40	16,828.04	JUDICIAL PEN
941	TCHN14172	25,560.09	31,524.26	56,961.53	0.27%	0.00	31,401.44	JUDICIAL USD
942	TCHN14699	56,747.85	70,294.55	94,114.19	0.13%	6,376.70	38,241.26	JUDICIAL PEN
943	TCHN15005	97,161.70	123,782.26	161,182.01	0.22%	3,000.00	64,020.31	JUDICIAL PEN
944	TCHN14539	76,187.00	95,208.82	129,747.24	0.18%	16,714.74	55,844.06	JUDICIAL PEN
945	TCHN14958	18,983.80	16,688.79	22,742.57	0.03%	5,804.50	7,984.69	JUDICIAL PEN
946	TCHN14700	159,720.30	200,075.89	263,183.49	0.36%	22,231.01	106,633.63	JUDICIAL PEN
947	TCHN15135	45,506.30	58,678.19	63,514.93	0.09%	2,963.00	18,457.02	JUDICIAL PEN
948	TCHN14779	109,172.70	144,298.01	193,697.86	0.26%	1,500.00	84,525.16	JUDICIAL PEN
949	TCHN14502	35,863.90	36,970.02	48,627.67	0.07%	14,096.72	18,107.11	JUDICIAL PEN
950	TCHN14509	43,419.17	53,028.28	84,847.61	0.12%	0.00	41,428.44	JUDICIAL PEN
951	TCHN14885	26,094.75	33,265.62	42,423.48	0.06%	1,599.00	16,601.09	JUDICIAL PEN

ESTADO DE INVERSIONES
FONDO CAPITAL EMPRENDEDOR, FONDO DE INVERSIÓN
Del 1 de julio de 2025 al 30 de setiembre de 2025 (Montos expresados en Soles)
Tipo de cambio: S/3.464
Los montos han sido redondeados

952	TCHN14684	27,347.50	36,735.04	50,178.94	0.07%	1,220.00	22,961.89	JUDICIAL PEN
953	TCHN10864	22,187.00	1,244.98	12,924.95	0.02%	33,510.00	11,710.72	NO JUDICIAL PEN
954	TCHN13203	27,473.07	27,427.44	33,186.44	0.16%	29,526.40	13,215.26	NO JUDICIAL USD
955	TCHN13875	11,759.00	3,325.62	3,351.31	0.00%	14,894.20	169.80	NO JUDICIAL PEN
956	TCHN13454	116,353.22	90,204.44	91,219.30	0.12%	128,543.78	7,275.21	NO JUDICIAL PEN
957	TCHN14420	55,554.00	50,633.92	50,463.96	0.07%	38,873.00	2,106.97	NO JUDICIAL PEN
958	TCHN15616	12,228.02	12,472.82	12,760.23	0.06%	877.00	1,083.09	NO JUDICIAL USD
959	TCHN15026	23,058.50	19,064.37	19,295.05	0.03%	12,511.34	1,630.34	NO JUDICIAL PEN
960	TCHN15448	52,303.53	50,205.41	50,748.07	0.07%	12,495.00	3,215.03	NO JUDICIAL PEN
961	TCHN15017	39,025.10	46,089.43	52,679.34	0.07%	7,513.00	16,205.22	NO JUDICIAL PEN
962	TCHN15282	44,567.10	43,657.57	43,381.95	0.06%	14,459.42	1,152.48	NO JUDICIAL PEN
963	TCHN15636	13,044.70	12,987.51	13,175.73	0.02%	1,400.00	820.47	NO JUDICIAL PEN
Total		S/57,912,280.77	S/47,554,283.54	S/56,391,337.37	77.15%	S/39,286,269.77	S/12,608,662.98	

* 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	LETRA13972	39,151.40	35,749.05	36,563.35	0.05%	4,393.82	0.00	NO JUDICIAL PEN
2	LETRA15036	97,734.50	85,785.00	85,259.82	0.12%	49,629.25	0.00	NO JUDICIAL PEN
3	LETRA15385	23,454.10	16,320.66	16,306.46	0.02%	11,720.43	107.53	NO JUDICIAL PEN
4	LETRA15392	76,113.38	91,100.48	94,777.41	0.13%	1,200.00	18,664.03	NO JUDICIAL PEN
5	LETRA15454	97,023.58	93,627.77	92,997.55	0.13%	23,575.78	226.42	NO JUDICIAL PEN
6	LETRA15468	65,569.00	63,752.79	63,790.98	0.09%	14,554.19	2,794.57	NO JUDICIAL PEN
7	LETRA15502	35,574.48	34,749.27	34,672.26	0.05%	2,020.52	178.24	NO JUDICIAL PEN
8	LETRA15522	33,754.40	28,232.19	28,502.13	0.04%	9,700.00	1,465.27	NO JUDICIAL PEN
9	LETRA15533	76,843.40	66,211.92	66,079.06	0.09%	21,700.80	1,639.12	NO JUDICIAL PEN
10	LETRA15559	44,528.40	37,235.08	38,285.57	0.05%	12,667.05	864.16	NO JUDICIAL PEN
11	LETRA15570	45,759.40	38,688.47	38,651.61	0.05%	12,782.00	381.21	NO JUDICIAL PEN
12	LETRA15578	108,740.00	107,132.37	106,417.49	0.15%	16,708.76	505.26	NO JUDICIAL PEN
13	LETRA15580	22,768.40	19,308.26	19,298.75	0.03%	6,343.40	241.89	NO JUDICIAL PEN
14	LETRA15586	28,595.80	24,164.36	24,109.24	0.03%	8,190.30	54.60	NO JUDICIAL PEN
15	LETRA15593	87,287.95	97,771.46	99,425.48	0.14%	0.00	12,137.53	NO JUDICIAL PEN
16	LETRA15614	76,276.90	69,907.53	69,799.59	0.10%	14,517.90	754.41	NO JUDICIAL PEN
17	LETRA15615	69,642.91	75,409.95	76,596.27	0.10%	2,200.00	7,189.62	NO JUDICIAL PEN
18	LETRA15617	23,681.90	16,739.46	16,748.49	0.02%	9,241.32	204.15	NO JUDICIAL PEN
19	LETRA15623	18,121.85	17,627.14	17,560.38	0.02%	2,801.00	223.63	NO JUDICIAL PEN
20	LETRA15631	81,226.24	78,568.54	78,288.15	0.11%	11,631.00	835.27	NO JUDICIAL PEN
21	LETRA15643	28,478.80	27,257.15	27,095.84	0.04%	4,152.68	0.00	NO JUDICIAL PEN
22	LETRA15648	34,584.60	34,880.19	34,679.98	0.05%	3,374.00	877.37	NO JUDICIAL PEN
23	LETRA15653	55,148.90	50,314.59	50,226.21	0.07%	9,283.78	301.37	NO JUDICIAL PEN
24	LETRA15657	12,768.40	12,108.65	12,095.70	0.02%	1,870.00	200.85	NO JUDICIAL PEN
25	LETRA15667	65,769.30	63,509.82	63,398.62	0.09%	8,604.81	1,056.53	NO JUDICIAL PEN
26	LETRA15673	96,740.72	102,090.60	103,000.12	0.14%	0.00	6,259.40	NO JUDICIAL PEN
27	LETRA15675	169,573.30	168,214.66	167,342.27	0.23%	16,707.06	1,519.54	NO JUDICIAL PEN
28	LETRA15683	229,854.80	229,210.50	227,719.76	0.31%	20,919.00	1,408.79	NO JUDICIAL PEN
29	LETRA15691	54,873.00	54,541.97	54,352.54	0.07%	4,696.03	1,406.72	NO JUDICIAL PEN
30	LETRA15693	31,848.80	29,628.40	29,508.73	0.04%	4,592.00	0.00	NO JUDICIAL PEN
31	LETRA15695	66,201.00	63,941.58	63,544.81	0.09%	7,109.28	0.00	NO JUDICIAL PEN
32	LETRA15699	34,155.80	33,463.12	33,385.24	0.05%	2,928.57	421.60	NO JUDICIAL PEN
33	LETRA15700	87,274.40	86,111.18	85,389.70	0.12%	7,942.50	0.00	NO JUDICIAL PEN
34	LETRA15702	44,244.17	43,562.03	43,183.12	0.06%	4,026.48	0.00	NO JUDICIAL PEN
35	LETRA15704	47,115.51	46,685.15	46,370.25	0.06%	3,071.24	0.00	NO JUDICIAL PEN
36	LETRA15705	65,182.00	64,696.37	64,448.47	0.09%	4,723.00	706.08	NO JUDICIAL PEN
37	LETRA15706	19,354.39	18,564.14	18,569.69	0.03%	2,215.20	393.98	NO JUDICIAL PEN
38	LETRA15707	124,498.30	109,131.15	109,083.81	0.15%	24,450.00	2,829.65	NO JUDICIAL PEN
39	LETRA15708	37,908.38	37,233.85	37,149.18	0.05%	3,321.46	528.72	NO JUDICIAL PEN
40	LETRA15713	38,774.74	37,031.92	37,031.98	0.05%	4,351.54	675.15	NO JUDICIAL PEN
41	LETRA15714	91,456.70	91,788.97	91,210.09	0.12%	5,533.00	694.68	NO JUDICIAL PEN
42	LETRA15715	91,516.32	89,560.30	89,340.61	0.12%	7,818.53	1,038.41	NO JUDICIAL PEN
43	LETRA15716	88,069.78	88,660.24	88,106.68	0.12%	5,536.20	882.30	NO JUDICIAL PEN
44	LETRA15719	34,097.00	33,347.25	34,085.45	0.05%	1,677.32	738.20	NO JUDICIAL PEN
45	LETRA15722	55,532.34	54,172.12	54,014.54	0.07%	4,715.40	444.41	NO JUDICIAL PEN
46	LETRA15724	23,306.40	22,078.66	22,045.19	0.03%	2,624.80	186.68	NO JUDICIAL PEN
47	LETRA15726	23,413.40	23,318.19	23,175.30	0.03%	1,559.08	95.23	NO JUDICIAL PEN
48	LETRA15732	63,548.25	66,711.98	66,949.33	0.09%	0.00	3,401.08	NO JUDICIAL PEN
49	LETRA15733	71,419.15	72,329.47	71,910.45	0.10%	2,166.52	849.20	NO JUDICIAL PEN
50	LETRA15734	24,324.50	22,975.68	22,922.92	0.11%	2,800.00	98.29	NO JUDICIAL USD
51	LETRA15735	59,774.47	60,394.95	59,976.82	0.08%	2,790.00	514.88	NO JUDICIAL PEN
52	LETRA15737	33,918.58	35,637.78	35,799.59	0.05%	0.00	1,881.01	NO JUDICIAL PEN
53	LETRA15738	44,971.30	44,539.94	45,481.74	0.06%	1,386.00	729.21	NO JUDICIAL PEN
54	LETRA15739	17,036.90	17,011.52	16,839.98	0.02%	550.00	0.00	NO JUDICIAL PEN
55	LETRA15742	9,460.88	9,186.64	9,249.32	0.01%	661.00	208.17	NO JUDICIAL PEN
56	LETRA15743	101,497.41	105,408.11	105,934.30	0.14%	0.00	4,436.89	NO JUDICIAL PEN
57	LETRA15744	52,539.18	52,916.91	52,557.68	0.07%	1,620.00	273.07	NO JUDICIAL PEN
58	LETRA15746	472,815.40	470,446.01	477,886.17	0.65%	14,343.00	7,440.16	NO JUDICIAL PEN
59	LETRA15748	39,732.43	41,444.16	41,250.19	0.06%	0.00	1,517.76	NO JUDICIAL PEN
60	LETRA15749	110,345.15	111,227.57	110,459.16	0.15%	4,500.00	1,276.68	NO JUDICIAL PEN
61	LETRA15754	44,760.00	43,130.08	43,898.26	0.06%	2,847.56	0.00	NO JUDICIAL PEN
62	LETRA15755	59,156.15	56,232.92	57,709.50	0.08%	4,104.00	1,208.18	NO JUDICIAL PEN
63	LETRA15756	23,775.47	23,369.99	23,864.27	0.03%	1,050.00	487.29	NO JUDICIAL PEN
64	LETRA15757	41,841.22	42,719.70	42,488.97	0.06%	0.00	647.75	NO JUDICIAL PEN
65	LETRA15758	188,738.90	193,237.26	191,944.30	0.26%	2,000.00	3,205.40	NO JUDICIAL PEN
66	LETRA15760	39,037.20	38,939.87	38,851.05	0.05%	1,649.22	497.71	NO JUDICIAL PEN
67	LETRA15761	82,360.48	84,793.16	84,095.13	0.12%	0.00	1,734.65	NO JUDICIAL PEN
68	LETRA15763	38,955.10	39,033.54	38,922.54	0.05%	1,415.00	363.58	NO JUDICIAL PEN
69	LETRA15766	54,579.40	53,822.80	53,583.12	0.07%	2,328.62	0.00	NO JUDICIAL PEN
70	LETRA15767	141,153.67	144,873.34	143,633.42	0.20%	0.00	2,479.75	NO JUDICIAL PEN
71	LETRA15768	13,497.79	14,059.06	14,013.05	0.07%	0.00	515.26	NO JUDICIAL USD
72	LETRA15769	23,380.40	21,849.30	21,838.80	0.03%	2,301.00	134.81	NO JUDICIAL PEN
73	LETRA15772	96,288.46	98,897.12	98,094.18	0.13%	0.00	1,805.72	NO JUDICIAL PEN
74	LETRA15774	44,617.40	44,442.89	44,192.43	0.06%	1,656.11	45.15	NO JUDICIAL PEN
75	LETRA15775	22,847.93	22,270.03	22,216.75	0.03%	1,282.07	72.29	NO JUDICIAL PEN
76	LETRA15777	44,984.40	44,812.51	44,574.02	0.06%	1,629.90	77.15	NO JUDICIAL PEN
77	LETRA15778	47,100.40	47,137.11	46,761.49	0.06%	1,440.00	0.00	NO JUDICIAL PEN
78	LETRA15779	42,790.88	41,800.24	41,716.04	0.06%	2,401.13	239.57	NO JUDICIAL PEN
79	LETRA15780	118,870.08	117,543.53	117,083.90	0.16%	5,000.00	327.30	NO JUDICIAL PEN
80	LETRA15781	34,177.40	33,200.39	33,098.86	0.05%	1,924.49	0.00	NO JUDICIAL PEN
81	LETRA15782	65,373.40	65,096.93	64,519.15	0.09%	2,000.00	0.00	NO JUDICIAL PEN
82	LETRA15783	107,533.04	103,521.86	103,390.88	0.14%	7,492.29	661.05	NO JUDICIAL PEN
83	LETRA15786	33,766.70	32,773.33	32,670.12	0.04%	1,894.76	0.00	NO JUDICIAL PEN
84	LETRA15789	128,419.40	128,047.00	126,953.10	0.17%	3,895.64	0.00	NO JUDICIAL PEN

56	TCHN15045	98,732.00	0.00	0.00	0.00%	129,765.48	0.00	CANCELADO AMP PEN
57	TCHN15001	38,998.50	0.00	0.00	0.00%	50,813.75	0.00	CANCELADO AMP PEN
58	TCHN15258	55,287.50	0.00	0.00	0.00%	64,510.99	0.00	CANCELADO AMP PEN
59	TCHN14291	10,938.16	0.00	0.00	0.00%	14,727.50	0.00	CANCELADO AMP USD
60	TCHN14675	23,313.00	0.00	0.00	0.00%	32,180.47	0.00	CANCELADO AMP PEN
61	TCHN15052	23,010.50	0.00	0.00	0.00%	28,146.15	0.00	CANCELADO AMP PEN
62	TCHN15103	57,929.52	0.00	0.00	0.00%	73,171.98	0.00	CANCELADO AMP PEN
63	TCHN14300	33,563.00	0.00	0.00	0.00%	49,945.72	0.00	CANCELADO AMP PEN
64	TCHN15226	17,950.50	0.00	0.00	0.00%	21,533.45	0.00	CANCELADO AMP PEN
65	TCHN13104	16,215.15	0.00	0.00	0.00%	31,422.71	0.00	CANCELADO USD
66	TCHN14168	76,022.00	0.00	0.00	0.00%	107,414.73	0.00	CANCELADO PEN
67	TCHN15295	14,433.50	0.00	0.00	0.00%	18,835.79	0.00	CANCELADO PEN
68	TCHN15765	23,307.40	0.00	0.00	0.00%	24,403.03	0.00	CANCELADO PEN
69	TCHN15175	127,978.10	0.00	0.00	0.00%	170,111.05	0.00	CANCELADO PEN
70	TCHN14686	90,623.40	0.00	0.00	0.00%	136,919.47	0.00	CANCELADO PEN
71	TCHN15556	46,290.12	0.00	0.00	0.00%	53,636.62	0.00	CANCELADO PEN
72	TCHN12964	19,173.59	0.00	0.00	0.00%	31,986.74	0.00	CANCELADO USD
73	TCHN14573	22,848.00	0.00	0.00	0.00%	30,124.00	0.00	CANCELADO PEN
74	TCHN14888	36,532.30	0.00	0.00	0.00%	48,977.53	0.00	CANCELADO PEN
75	TCHN15147	40,867.20	0.00	0.00	0.00%	54,429.00	0.00	CANCELADO PEN
76	TCHN15351	42,180.50	0.00	0.00	0.00%	50,065.66	0.00	CANCELADO PEN
77	TCHN15353	91,082.71	0.00	0.00	0.00%	108,500.00	0.00	CANCELADO PEN
78	TCHN14217	108,410.00	0.00	0.00	0.00%	160,647.50	0.00	CANCELADO PEN
79	TCHN14985	23,214.10	0.00	0.00	0.00%	29,913.38	0.00	CANCELADO PEN
80	TCHN15304	44,519.10	0.00	0.00	0.00%	53,524.21	0.00	CANCELADO PEN
81	TCHN13939	54,442.00	0.00	0.00	0.00%	73,942.12	0.00	CANCELADO PEN
82	TCHN14056	17,891.70	0.00	0.00	0.00%	24,525.76	0.00	CANCELADO PEN
83	TCHN15303	76,379.10	0.00	0.00	0.00%	97,023.10	0.00	CANCELADO PEN
84	TCHN13653	27,476.62	0.00	0.00	0.00%	48,629.92	0.00	CANCELADO USD
85	TCHN15008	31,521.70	0.00	0.00	0.00%	47,119.68	0.00	CANCELADO PEN
86	TCHN15259	33,852.50	0.00	0.00	0.00%	43,100.25	0.00	CANCELADO PEN
87	TCHN14340	59,940.31	0.00	0.00	0.00%	90,262.08	0.00	CANCELADO PEN
88	TCHN13513	45,839.57	0.00	0.00	0.00%	73,905.71	0.00	CANCELADO PEN
89	TCHN14197	17,835.00	0.00	0.00	0.00%	26,416.04	0.00	CANCELADO PEN
90	TCHN15407	106,035.33	0.00	0.00	0.00%	127,361.38	0.00	CANCELADO PEN
91	TCHN15508	33,095.26	0.00	0.00	0.00%	37,826.49	0.00	CANCELADO USD
92	TCHN15516	33,912.80	0.00	0.00	0.00%	38,590.67	0.00	CANCELADO PEN
93	TCHN15373	55,664.50	0.00	0.00	0.00%	67,564.86	0.00	CANCELADO PEN
94	TCHN15152	20,121.50	0.00	0.00	0.00%	25,815.65	0.00	CANCELADO PEN
95	TCHN14036	108,280.00	0.00	0.00	0.00%	172,131.65	0.00	CANCELADO PEN
96	TCHN15417	55,155.50	0.00	0.00	0.00%	65,572.99	0.00	CANCELADO PEN
97	TCHN14225	44,174.00	0.00	0.00	0.00%	60,628.00	0.00	CANCELADO PEN
98	TCHN15366	78,373.41	0.00	0.00	0.00%	93,347.58	0.00	CANCELADO PEN
99	TCHN15339	119,940.79	0.00	0.00	0.00%	146,350.00	0.00	CANCELADO PEN
100	TCHN14471	107,535.00	0.00	0.00	0.00%	162,035.73	0.00	CANCELADO PEN
101	TCHN12396	33,238.00	0.00	0.00	0.00%	68,228.77	0.00	CANCELADO PEN
102	TCHN15108	98,347.10	0.00	0.00	0.00%	118,260.82	0.00	CANCELADO PEN
103	TCHN14419	136,805.00	0.00	0.00	0.00%	209,747.98	0.00	CANCELADO PEN
104	TCHN15178	12,285.50	0.00	0.00	0.00%	16,030.03	0.00	CANCELADO PEN
105	TCHN13003	11,952.73	0.00	0.00	0.00%	21,347.50	0.00	CANCELADO USD
106	TCHN14442	44,789.60	0.00	0.00	0.00%	66,996.94	0.00	CANCELADO PEN
107	TCHN13006	5,867.47	0.00	0.00	0.00%	10,330.66	0.00	CANCELADO USD
108	TCHN13516	44,014.62	0.00	0.00	0.00%	67,616.30	0.00	CANCELADO PEN
109	TCHN14710	55,006.10	0.00	0.00	0.00%	73,800.19	0.00	CANCELADO PEN
110	TCHN14693	49,979.40	0.00	0.00	0.00%	71,528.59	0.00	CANCELADO PEN
111	TCHN12470	53,352.00	0.00	0.00	0.00%	103,151.26	0.00	CANCELADO PEN
112	TCHN15010	12,665.10	0.00	0.00	0.00%	15,455.44	0.00	CANCELADO PEN
113	TCHN12456	54,873.81	0.00	0.00	0.00%	106,814.80	0.00	CANCELADO PEN
114	TCHN13448	35,208.71	0.00	0.00	0.00%	59,248.80	0.00	CANCELADO PEN
115	TCHN14767	44,510.90	0.00	0.00	0.00%	53,274.04	0.00	CANCELADO PEN
116	TCHN14024	28,352.00	0.00	0.00	0.00%	42,728.94	0.00	CANCELADO PEN
117	TCHN15053	108,685.10	0.00	0.00	0.00%	133,893.41	0.00	CANCELADO PEN
		S/4,934,586.02	S/0.00	S/0.00	0.00%	S/7,422,600.40	S/0.00	

REF: Refinanciado; AMP: Ampliado; EXTRAJUD: Extrajudicial; JUD: Judicial