

## Tasa activa del Banco de la Nación Argentina

Importe: \$ 25037748.64

Tipo Cálculo: Tasa activa del Banco de la Nación Argentina

Fecha Desde: 18/12/2002

Fecha Hasta: 12/02/2026

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
18/12/2002	20/03/2003	93	4.00	12.40	3104680.83
21/03/2003	03/04/2003	14	3.75	1.75	438160.60
04/04/2003	01/05/2003	28	3.50	3.27	817899.79
02/05/2003	05/06/2003	35	3.00	3.50	876321.20
06/06/2003	26/06/2003	21	2.25	1.57	394344.54
27/06/2003	24/07/2003	28	1.93	1.80	451480.68
25/07/2003	25/09/2003	63	1.71	3.58	897002.38
26/09/2003	28/01/2014	3778	1.55	195.20	48872850.75
29/01/2014	12/01/2016	714	2.06	48.91	12245712.48
13/01/2016	03/03/2016	51	2.46	4.19	1049206.86
04/03/2016	14/07/2016	133	2.71	12.02	3010338.59
15/07/2016	10/10/2016	88	2.63	7.71	1931578.85
11/10/2016	25/12/2016	76	2.22	5.62	1407488.69
26/12/2016	26/01/2017	32	2.06	2.19	548827.45
27/01/2017	01/11/2017	279	1.97	18.34	4591822.95
02/11/2017	04/12/2017	33	2.14	2.35	588286.94
05/12/2017	03/05/2018	150	2.22	11.09	2777938.21
04/05/2018	07/05/2018	4	2.34	0.31	78184.54
08/05/2018	23/05/2018	16	2.71	1.45	362146.00
24/05/2018	05/06/2018	13	2.37	1.03	256812.19
06/06/2018	04/07/2018	29	2.82	2.72	681802.93
05/07/2018	02/08/2018	29	3.00	2.90	727062.84
03/08/2018	04/09/2018	33	3.33	3.66	917132.73
05/09/2018	02/10/2018	28	3.88	3.62	905765.59
03/10/2018	11/10/2018	9	4.43	1.33	332451.23
12/10/2018	15/10/2018	4	4.70	0.63	156869.84
16/10/2018	17/10/2018	2	4.59	0.31	76565.44
18/10/2018	21/10/2018	4	4.80	0.64	160141.44
22/10/2018	22/10/2018	1	4.92	0.16	41020.18

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
23/10/2018	23/10/2018	1	4.97	0.17	41445.82
24/10/2018	24/10/2018	1	4.95	0.17	41328.98
25/10/2018	25/10/2018	1	4.78	0.16	39901.83
26/10/2018	28/10/2018	3	4.89	0.49	122559.78
29/10/2018	29/10/2018	1	4.81	0.16	40127.17
30/10/2018	30/10/2018	1	5.00	0.17	41712.89
31/10/2018	31/10/2018	1	4.71	0.16	39267.54
01/11/2018	01/11/2018	1	4.80	0.16	40077.09
02/11/2018	04/11/2018	3	4.95	0.50	123986.93
05/11/2018	06/11/2018	2	4.81	0.32	80254.33
07/11/2018	07/11/2018	1	4.98	0.17	41579.35
08/11/2018	08/11/2018	1	4.79	0.16	39951.90
09/11/2018	11/11/2018	3	4.82	0.48	120757.06
12/11/2018	12/11/2018	1	7.16	0.24	59756.76
13/11/2018	13/11/2018	1	7.16	0.24	59715.03
14/11/2018	14/11/2018	1	7.06	0.24	58938.86
15/11/2018	15/11/2018	1	7.14	0.24	59589.84
16/11/2018	19/11/2018	4	7.09	0.95	236656.80
20/11/2018	20/11/2018	1	7.24	0.24	60399.40
21/11/2018	21/11/2018	1	7.17	0.24	59848.57
22/11/2018	22/11/2018	1	7.11	0.24	59372.85
23/11/2018	25/11/2018	3	7.08	0.71	177217.18
26/11/2018	26/11/2018	1	7.01	0.23	58513.22
27/11/2018	27/11/2018	1	7.02	0.23	58596.68
28/11/2018	28/11/2018	1	6.99	0.23	58346.30
29/11/2018	02/12/2018	4	6.89	0.92	229946.68
03/12/2018	03/12/2018	1	7.12	0.24	59414.58
04/12/2018	04/12/2018	1	4.81	0.16	40177.24
05/12/2018	05/12/2018	1	5.09	0.17	42489.06
06/12/2018	06/12/2018	1	4.99	0.17	41671.16
07/12/2018	09/12/2018	3	5.05	0.51	126540.78
10/12/2018	10/12/2018	1	4.86	0.16	40536.12
11/12/2018	11/12/2018	1	4.95	0.16	41303.94
12/12/2018	12/12/2018	1	4.85	0.16	40477.69
13/12/2018	13/12/2018	1	4.86	0.16	40536.12

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
14/12/2018	16/12/2018	3	4.82	0.48	120681.95
17/12/2018	17/12/2018	1	4.73	0.16	39509.57
18/12/2018	18/12/2018	1	4.89	0.16	40844.91
19/12/2018	19/12/2018	1	4.71	0.16	39350.99
20/12/2018	20/12/2018	1	4.79	0.16	39968.59
21/12/2018	25/12/2018	5	4.67	0.78	194710.23
26/12/2018	26/12/2018	1	4.78	0.16	39918.52
27/12/2018	27/12/2018	1	4.74	0.16	39559.64
28/12/2018	01/01/2019	5	4.89	0.81	203932.46
02/01/2019	02/01/2019	1	4.79	0.16	39968.59
03/01/2019	03/01/2019	1	4.73	0.16	39451.15
04/01/2019	06/01/2019	3	4.63	0.46	116049.96
07/01/2019	07/01/2019	1	4.76	0.16	39709.87
08/01/2019	08/01/2019	1	4.88	0.16	40744.76
09/01/2019	09/01/2019	1	4.63	0.15	38683.32
10/01/2019	10/01/2019	1	4.68	0.16	39092.27
11/01/2019	13/01/2019	3	4.63	0.46	115899.74
14/01/2019	14/01/2019	1	4.66	0.16	38891.97
15/01/2019	15/01/2019	1	4.64	0.15	38733.40
16/01/2019	16/01/2019	1	4.53	0.15	37807.00
17/01/2019	17/01/2019	1	4.59	0.15	38324.45
18/01/2019	20/01/2019	3	4.50	0.45	112669.87
21/01/2019	21/01/2019	1	4.52	0.15	37756.92
22/01/2019	22/01/2019	1	4.59	0.15	38274.37
23/01/2019	23/01/2019	1	4.50	0.15	37556.62
24/01/2019	24/01/2019	1	4.51	0.15	37656.77
25/01/2019	27/01/2019	3	4.54	0.45	113571.23
28/01/2019	28/01/2019	1	4.45	0.15	37139.33
29/01/2019	29/01/2019	1	4.49	0.15	37498.20
30/01/2019	30/01/2019	1	4.52	0.15	37706.85
31/01/2019	31/01/2019	1	4.47	0.15	37347.98
01/02/2019	03/02/2019	3	4.40	0.44	110191.13
04/02/2019	04/02/2019	1	4.39	0.15	36630.23
05/02/2019	05/02/2019	1	4.40	0.15	36730.38
06/02/2019	06/02/2019	1	4.34	0.14	36263.01

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
07/02/2019	07/02/2019	1	4.39	0.15	36671.96
08/02/2019	10/02/2019	3	4.20	0.42	105083.43
11/02/2019	11/02/2019	1	4.18	0.14	34877.58
12/02/2019	12/02/2019	1	4.09	0.14	34101.41
13/02/2019	13/02/2019	1	4.02	0.13	33583.97
14/02/2019	14/02/2019	1	3.89	0.13	32457.27
15/02/2019	17/02/2019	3	3.54	0.35	88508.44
18/02/2019	18/02/2019	1	3.69	0.12	30763.05
19/02/2019	19/02/2019	1	3.61	0.12	30145.45
20/02/2019	20/02/2019	1	3.54	0.12	29527.85
21/02/2019	21/02/2019	1	3.56	0.12	29678.08
22/02/2019	24/02/2019	3	3.49	0.35	87356.71
25/02/2019	25/02/2019	1	3.48	0.12	29010.40
26/02/2019	26/02/2019	1	3.49	0.12	29118.90
27/02/2019	27/02/2019	1	3.47	0.12	28960.33
28/02/2019	28/02/2019	1	3.54	0.12	29577.93
01/03/2019	05/03/2019	5	3.60	0.60	150435.14
06/03/2019	06/03/2019	1	3.55	0.12	29628.00
07/03/2019	07/03/2019	1	3.69	0.12	30763.05
08/03/2019	10/03/2019	3	3.63	0.36	90887.03
11/03/2019	11/03/2019	1	3.66	0.12	30554.40
12/03/2019	12/03/2019	1	3.61	0.12	30145.45
13/03/2019	13/03/2019	1	3.60	0.12	30087.03
14/03/2019	14/03/2019	1	3.68	0.12	30704.63
15/03/2019	17/03/2019	3	3.86	0.39	96595.63
18/03/2019	18/03/2019	1	3.90	0.13	32557.42
19/03/2019	19/03/2019	1	4.02	0.13	33583.97
20/03/2019	20/03/2019	1	4.02	0.13	33542.24
21/03/2019	21/03/2019	1	4.07	0.14	34001.26
22/03/2019	24/03/2019	3	4.29	0.43	107411.94
25/03/2019	25/03/2019	1	4.17	0.14	34777.43
26/03/2019	26/03/2019	1	4.25	0.14	35495.18
27/03/2019	27/03/2019	1	4.15	0.14	34618.86
28/03/2019	28/03/2019	1	4.26	0.14	35595.33
29/03/2019	31/03/2019	3	4.24	0.42	106185.09

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
01/04/2019	02/04/2019	2	4.36	0.29	72726.31
03/04/2019	03/04/2019	1	4.35	0.15	36321.43
04/04/2019	04/04/2019	1	4.26	0.14	35595.33
05/04/2019	07/04/2019	3	4.47	0.45	111868.66
08/04/2019	08/04/2019	1	4.50	0.15	37598.35
09/04/2019	09/04/2019	1	4.55	0.15	37965.57
10/04/2019	11/04/2019	2	4.78	0.32	79837.03
12/04/2019	14/04/2019	3	4.66	0.47	116675.91
15/04/2019	15/04/2019	1	4.70	0.16	39250.84
16/04/2019	16/04/2019	1	4.81	0.16	40168.89
17/04/2019	21/04/2019	5	4.71	0.79	196754.97
22/04/2019	22/04/2019	1	4.81	0.16	40168.89
23/04/2019	23/04/2019	1	4.75	0.16	39609.72
24/04/2019	24/04/2019	1	4.76	0.16	39759.94
25/04/2019	25/04/2019	1	4.84	0.16	40435.96
26/04/2019	29/04/2019	4	4.75	0.63	158438.87
30/04/2019	01/05/2019	2	4.89	0.33	81572.99
02/05/2019	02/05/2019	1	4.79	0.16	40018.67
03/05/2019	05/05/2019	3	4.86	0.49	121758.57
06/05/2019	06/05/2019	1	4.86	0.16	40536.12
07/05/2019	07/05/2019	1	4.93	0.16	41153.71
08/05/2019	08/05/2019	1	5.26	0.18	43932.90
09/05/2019	09/05/2019	1	4.97	0.17	41462.51
10/05/2019	12/05/2019	3	5.14	0.51	128719.07
13/05/2019	13/05/2019	1	5.13	0.17	42797.86
14/05/2019	14/05/2019	1	5.26	0.18	43874.48
15/05/2019	15/05/2019	1	5.13	0.17	42797.86
16/05/2019	16/05/2019	1	5.18	0.17	43215.15
17/05/2019	19/05/2019	3	5.12	0.51	128093.12
20/05/2019	20/05/2019	1	5.18	0.17	43256.88
21/05/2019	21/05/2019	1	5.28	0.18	44083.13
22/05/2019	22/05/2019	1	5.19	0.17	43315.31
23/05/2019	23/05/2019	1	5.15	0.17	42948.08
24/05/2019	26/05/2019	3	5.12	0.51	128243.35
27/05/2019	28/05/2019	2	5.29	0.35	88366.56



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
29/05/2019	29/05/2019	1	5.16	0.17	43056.58
30/05/2019	30/05/2019	1	5.27	0.18	43982.98
31/05/2019	02/06/2019	3	5.23	0.52	130872.31
03/06/2019	04/06/2019	2	5.19	0.35	86630.61
05/06/2019	05/06/2019	1	5.21	0.17	43465.53
06/06/2019	06/06/2019	1	5.20	0.17	43365.38
07/06/2019	09/06/2019	3	5.23	0.52	130872.31
10/06/2019	10/06/2019	1	5.22	0.17	43565.68
11/06/2019	11/06/2019	1	5.26	0.18	43874.48
12/06/2019	12/06/2019	1	5.20	0.17	43365.38
13/06/2019	13/06/2019	1	5.22	0.17	43565.68
14/06/2019	17/06/2019	4	5.20	0.69	173461.52
18/06/2019	18/06/2019	1	5.14	0.17	42906.36
19/06/2019	20/06/2019	2	5.16	0.34	86113.16
21/06/2019	23/06/2019	3	5.11	0.51	127917.86
24/06/2019	24/06/2019	1	5.06	0.17	42230.34
25/06/2019	25/06/2019	1	5.04	0.17	42021.69
26/06/2019	26/06/2019	1	5.01	0.17	41821.39
27/06/2019	27/06/2019	1	5.00	0.17	41771.31
28/06/2019	30/06/2019	3	4.92	0.49	123285.87
01/07/2019	01/07/2019	1	4.91	0.16	40945.06
02/07/2019	02/07/2019	1	4.76	0.16	39759.94
03/07/2019	03/07/2019	1	4.75	0.16	39659.79
04/07/2019	04/07/2019	1	4.70	0.16	39250.84
05/07/2019	09/07/2019	5	4.68	0.78	195461.36
10/07/2019	10/07/2019	1	4.70	0.16	39250.84
11/07/2019	11/07/2019	1	4.73	0.16	39509.57
12/07/2019	15/07/2019	4	4.78	0.64	159440.38
16/07/2019	16/07/2019	1	4.74	0.16	39559.64
17/07/2019	17/07/2019	1	4.71	0.16	39350.99
18/07/2019	18/07/2019	1	4.78	0.16	39918.52
19/07/2019	21/07/2019	3	4.69	0.47	117427.04
22/07/2019	22/07/2019	1	4.75	0.16	39609.72
23/07/2019	23/07/2019	1	4.70	0.16	39200.77
24/07/2019	24/07/2019	1	4.74	0.16	39559.64

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
25/07/2019	25/07/2019	1	4.71	0.16	39350.99
26/07/2019	28/07/2019	3	4.76	0.48	119129.61
29/07/2019	29/07/2019	1	4.73	0.16	39451.15
30/07/2019	30/07/2019	1	4.96	0.17	41362.36
31/07/2019	31/07/2019	1	4.84	0.16	40435.96
01/08/2019	01/08/2019	1	5.01	0.17	41821.39
02/08/2019	04/08/2019	3	4.87	0.49	121908.80
05/08/2019	05/08/2019	1	4.88	0.16	40744.76
06/08/2019	06/08/2019	1	4.94	0.16	41253.86
07/08/2019	07/08/2019	1	4.89	0.16	40844.91
08/08/2019	11/08/2019	4	4.91	0.65	163980.56
12/08/2019	12/08/2019	1	4.97	0.17	41512.59
13/08/2019	13/08/2019	1	5.08	0.17	42438.98
14/08/2019	14/08/2019	1	5.17	0.17	43106.66
15/08/2019	15/08/2019	1	5.13	0.17	42797.86
16/08/2019	19/08/2019	4	5.05	0.67	168721.04
20/08/2019	20/08/2019	1	5.24	0.17	43724.26
21/08/2019	21/08/2019	1	5.67	0.19	47329.69
22/08/2019	22/08/2019	1	5.73	0.19	47838.79
23/08/2019	25/08/2019	3	5.68	0.57	142114.26
26/08/2019	26/08/2019	1	5.71	0.19	47638.49
27/08/2019	27/08/2019	1	5.66	0.19	47229.54
28/08/2019	28/08/2019	1	5.63	0.19	47020.89
29/08/2019	29/08/2019	1	5.81	0.19	48506.47
30/08/2019	01/09/2019	3	5.73	0.57	143516.38
02/09/2019	02/09/2019	1	5.70	0.19	47529.99
03/09/2019	03/09/2019	1	5.92	0.20	49382.79
04/09/2019	04/09/2019	1	5.71	0.19	47680.22
05/09/2019	05/09/2019	1	5.68	0.19	47371.42
06/09/2019	08/09/2019	3	5.73	0.57	143366.15
09/09/2019	09/09/2019	1	5.84	0.19	48715.11
10/09/2019	10/09/2019	1	5.99	0.20	49950.31
11/09/2019	11/09/2019	1	5.91	0.20	49282.64
12/09/2019	12/09/2019	1	5.96	0.20	49741.66
13/09/2019	15/09/2019	3	6.01	0.60	150451.83



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
16/09/2019	16/09/2019	1	5.84	0.19	48715.11
17/09/2019	17/09/2019	1	6.02	0.20	50209.03
18/09/2019	18/09/2019	1	5.96	0.20	49741.66
19/09/2019	19/09/2019	1	5.97	0.20	49800.08
20/09/2019	22/09/2019	3	5.99	0.60	150001.15
23/09/2019	23/09/2019	1	5.93	0.20	49533.01
24/09/2019	24/09/2019	1	5.93	0.20	49491.28
25/09/2019	25/09/2019	1	5.96	0.20	49741.66
26/09/2019	26/09/2019	1	5.91	0.20	49282.64
27/09/2019	29/09/2019	3	5.86	0.59	146621.06
30/09/2019	30/09/2019	1	5.90	0.20	49224.21
01/10/2019	01/10/2019	1	5.84	0.19	48765.19
02/10/2019	02/10/2019	1	5.81	0.19	48456.39
03/10/2019	03/10/2019	1	5.87	0.20	49023.91
04/10/2019	06/10/2019	3	5.88	0.59	147221.96
07/10/2019	07/10/2019	1	5.81	0.19	48456.39
08/10/2019	08/10/2019	1	5.91	0.20	49332.71
09/10/2019	09/10/2019	1	5.86	0.20	48873.69
10/10/2019	10/10/2019	1	5.84	0.19	48715.11
11/10/2019	14/10/2019	4	5.71	0.76	190553.96
15/10/2019	15/10/2019	1	5.70	0.19	47529.99
16/10/2019	16/10/2019	1	5.71	0.19	47680.22
17/10/2019	17/10/2019	1	5.59	0.19	46653.67
18/10/2019	20/10/2019	3	5.64	0.56	141212.90
21/10/2019	21/10/2019	1	5.47	0.18	45677.20
22/10/2019	22/10/2019	1	5.49	0.18	45835.77
23/10/2019	23/10/2019	1	5.41	0.18	45109.68
24/10/2019	24/10/2019	1	5.43	0.18	45318.33
25/10/2019	27/10/2019	3	5.45	0.54	136430.69
28/10/2019	28/10/2019	1	5.31	0.18	44341.85
29/10/2019	29/10/2019	1	5.43	0.18	45318.33
30/10/2019	30/10/2019	1	5.36	0.18	44759.15
31/10/2019	31/10/2019	1	5.27	0.18	43982.98
01/11/2019	03/11/2019	3	4.96	0.50	124087.08
04/11/2019	04/11/2019	1	5.28	0.18	44083.13

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
05/11/2019	06/11/2019	2	5.04	0.34	84160.22
07/11/2019	07/11/2019	1	4.94	0.16	41203.79
08/11/2019	10/11/2019	3	4.80	0.48	120206.23
11/11/2019	11/11/2019	1	4.78	0.16	39860.10
12/11/2019	12/11/2019	1	4.70	0.16	39250.84
13/11/2019	13/11/2019	1	4.70	0.16	39200.77
14/11/2019	14/11/2019	1	4.59	0.15	38274.37
15/11/2019	18/11/2019	4	4.68	0.62	156369.09
19/11/2019	19/11/2019	1	4.59	0.15	38274.37
20/11/2019	20/11/2019	1	4.58	0.15	38215.95
21/11/2019	21/11/2019	1	4.56	0.15	38065.72
22/11/2019	24/11/2019	3	4.50	0.45	112795.06
25/11/2019	25/11/2019	1	4.65	0.16	38833.55
26/11/2019	26/11/2019	1	4.47	0.15	37347.98
27/11/2019	27/11/2019	1	4.45	0.15	37139.33
28/11/2019	28/11/2019	1	4.47	0.15	37297.90
29/11/2019	01/12/2019	3	4.44	0.44	111267.75
02/12/2019	02/12/2019	1	4.39	0.15	36671.96
03/12/2019	03/12/2019	1	4.47	0.15	37347.98
04/12/2019	04/12/2019	1	4.38	0.15	36521.73
05/12/2019	05/12/2019	1	4.39	0.15	36671.96
06/12/2019	09/12/2019	4	4.36	0.58	145452.63
10/12/2019	10/12/2019	1	4.37	0.15	36471.65
11/12/2019	11/12/2019	1	4.29	0.14	35803.98
12/12/2019	12/12/2019	1	4.33	0.14	36162.85
13/12/2019	15/12/2019	3	4.21	0.42	105383.88
16/12/2019	16/12/2019	1	4.19	0.14	34977.73
17/12/2019	17/12/2019	1	4.23	0.14	35286.53
18/12/2019	19/12/2019	2	4.17	0.28	69638.32
20/12/2019	22/12/2019	3	4.13	0.41	103405.90
23/12/2019	25/12/2019	3	4.11	0.41	102779.96
26/12/2019	26/12/2019	1	4.07	0.14	33951.19
27/12/2019	29/12/2019	3	4.11	0.41	102779.96
30/12/2019	01/01/2020	3	4.03	0.40	100927.16
02/01/2020	02/01/2020	1	3.99	0.13	33333.59

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
03/01/2020	05/01/2020	3	4.02	0.40	100626.71
06/01/2020	06/01/2020	1	3.97	0.13	33133.29
07/01/2020	07/01/2020	1	3.98	0.13	33175.02
08/01/2020	08/01/2020	1	3.89	0.13	32457.27
09/01/2020	09/01/2020	1	3.83	0.13	31998.24
10/01/2020	13/01/2020	4	3.82	0.51	127558.98
14/01/2020	14/01/2020	1	3.77	0.13	31480.80
15/01/2020	15/01/2020	1	3.70	0.12	30913.27
16/01/2020	16/01/2020	1	3.75	0.12	31272.15
17/01/2020	19/01/2020	3	3.70	0.37	92739.82
20/01/2020	20/01/2020	1	3.66	0.12	30554.40
21/01/2020	21/01/2020	1	3.60	0.12	30045.30
22/01/2020	22/01/2020	1	3.58	0.12	29886.73
23/01/2020	23/01/2020	1	3.56	0.12	29736.50
24/01/2020	27/01/2020	4	3.49	0.47	116475.61
28/01/2020	29/01/2020	2	3.45	0.23	57503.36
30/01/2020	30/01/2020	1	3.41	0.11	28442.88
31/01/2020	02/02/2020	3	3.44	0.34	86104.82
03/02/2020	03/02/2020	1	3.38	0.11	28234.23
04/02/2020	04/02/2020	1	3.40	0.11	28392.81
05/02/2020	06/02/2020	2	3.38	0.23	56468.47
07/02/2020	09/02/2020	3	3.35	0.34	83951.57
10/02/2020	10/02/2020	1	3.38	0.11	28234.23
11/02/2020	11/02/2020	1	3.42	0.11	28543.03
12/02/2020	12/02/2020	1	3.38	0.11	28192.50
13/02/2020	13/02/2020	1	3.42	0.11	28543.03
14/02/2020	16/02/2020	3	3.36	0.34	84252.02
17/02/2020	17/02/2020	1	3.40	0.11	28392.81
18/02/2020	18/02/2020	1	3.47	0.12	28960.33
19/02/2020	19/02/2020	1	3.39	0.11	28292.66
20/02/2020	20/02/2020	1	3.48	0.12	29010.40
21/02/2020	25/02/2020	5	3.36	0.56	140169.66
26/02/2020	26/02/2020	1	3.35	0.11	27925.44
27/02/2020	27/02/2020	1	3.24	0.11	27057.46
28/02/2020	01/03/2020	3	3.30	0.33	82549.46

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
02/03/2020	02/03/2020	1	3.25	0.11	27157.61
03/03/2020	03/03/2020	1	3.14	0.10	26231.21
04/03/2020	04/03/2020	1	3.07	0.10	25613.62
05/03/2020	05/03/2020	1	3.06	0.10	25563.54
06/03/2020	08/03/2020	3	3.14	0.31	78543.42
09/03/2020	09/03/2020	1	3.06	0.10	25513.47
10/03/2020	10/03/2020	1	3.08	0.10	25663.69
11/03/2020	11/03/2020	1	3.01	0.10	25104.52
12/03/2020	12/03/2020	1	3.00	0.10	25046.09
13/03/2020	15/03/2020	3	2.95	0.29	73761.21
16/03/2020	16/03/2020	1	2.92	0.10	24328.35
17/03/2020	17/03/2020	1	2.93	0.10	24486.92
18/03/2020	18/03/2020	1	2.94	0.10	24536.99
19/03/2020	19/03/2020	1	2.91	0.10	24278.27
20/03/2020	24/03/2020	5	2.89	0.48	120598.49
25/03/2020	29/03/2020	5	2.91	0.48	121391.35
30/03/2020	31/03/2020	2	2.89	0.19	48239.40
01/04/2020	01/04/2020	1	2.86	0.10	23869.32
02/04/2020	02/04/2020	1	2.89	0.10	24119.70
03/04/2020	05/04/2020	3	2.90	0.29	72534.36
06/04/2020	06/04/2020	1	2.74	0.09	22842.77
07/04/2020	07/04/2020	1	2.72	0.09	22684.20
08/04/2020	13/04/2020	6	2.66	0.53	133351.05
14/04/2020	14/04/2020	1	2.54	0.08	21198.63
15/04/2020	15/04/2020	1	2.48	0.08	20681.18
16/04/2020	16/04/2020	1	2.27	0.08	18978.61
17/04/2020	19/04/2020	3	2.16	0.22	54156.65
20/04/2020	20/04/2020	1	2.07	0.07	17284.39
21/04/2020	21/04/2020	1	1.79	0.06	14914.15
22/04/2020	22/04/2020	1	1.80	0.06	15022.65
23/04/2020	26/04/2020	4	1.66	0.22	55550.42
27/04/2020	27/04/2020	1	1.80	0.06	15022.65
28/04/2020	28/04/2020	1	1.72	0.06	14346.63
29/04/2020	29/04/2020	1	1.60	0.05	13320.08
30/04/2020	03/05/2020	4	1.57	0.21	52445.74

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
04/05/2020	05/05/2020	2	1.80	0.12	30128.76
06/05/2020	06/05/2020	1	1.81	0.06	15122.80
07/05/2020	07/05/2020	1	1.80	0.06	15064.38
08/05/2020	10/05/2020	3	1.82	0.18	45518.63
11/05/2020	11/05/2020	1	2.08	0.07	17326.12
12/05/2020	12/05/2020	1	1.96	0.07	16358.00
13/05/2020	13/05/2020	1	1.98	0.07	16508.22
14/05/2020	14/05/2020	1	1.95	0.07	16299.57
15/05/2020	17/05/2020	3	2.03	0.20	50926.78
18/05/2020	18/05/2020	1	2.08	0.07	17326.12
19/05/2020	19/05/2020	1	2.03	0.07	16917.17
20/05/2020	20/05/2020	1	2.15	0.07	17943.72
21/05/2020	21/05/2020	1	2.05	0.07	17075.74
22/05/2020	25/05/2020	4	2.23	0.30	74478.96
26/05/2020	26/05/2020	1	2.61	0.09	21757.80
27/05/2020	27/05/2020	1	2.59	0.09	21607.58
28/05/2020	31/05/2020	4	2.61	0.35	87231.52
01/06/2020	01/06/2020	1	2.58	0.09	21549.16
02/06/2020	02/06/2020	1	2.53	0.08	21140.21
03/06/2020	03/06/2020	1	2.61	0.09	21757.80
04/06/2020	04/06/2020	1	2.61	0.09	21807.88
05/06/2020	07/06/2020	3	2.62	0.26	65573.86
08/06/2020	08/06/2020	1	2.81	0.09	23452.02
09/06/2020	09/06/2020	1	2.86	0.10	23869.32
10/06/2020	10/06/2020	1	2.92	0.10	24328.35
11/06/2020	11/06/2020	1	2.93	0.10	24486.92
12/06/2020	16/06/2020	5	2.92	0.49	121641.73
17/06/2020	17/06/2020	1	2.95	0.10	24587.07
18/06/2020	18/06/2020	1	2.91	0.10	24278.27
19/06/2020	21/06/2020	3	2.93	0.29	73285.49
22/06/2020	22/06/2020	1	2.88	0.10	24019.55
23/06/2020	23/06/2020	1	2.93	0.10	24486.92
24/06/2020	24/06/2020	1	2.94	0.10	24536.99
25/06/2020	25/06/2020	1	2.90	0.10	24228.19
26/06/2020	28/06/2020	3	2.94	0.29	73610.98

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
29/06/2020	29/06/2020	1	2.92	0.10	24378.42
30/06/2020	01/07/2020	2	2.93	0.20	48973.84
02/07/2020	02/07/2020	1	2.94	0.10	24536.99
03/07/2020	05/07/2020	3	2.92	0.29	73135.26
06/07/2020	06/07/2020	1	2.86	0.10	23869.32
07/07/2020	07/07/2020	1	2.93	0.10	24428.50
08/07/2020	12/07/2020	5	2.93	0.49	122434.59
13/07/2020	14/07/2020	2	2.92	0.19	48656.69
15/07/2020	15/07/2020	1	2.93	0.10	24428.50
16/07/2020	16/07/2020	1	2.93	0.10	24486.92
17/07/2020	19/07/2020	3	2.91	0.29	72834.81
20/07/2020	20/07/2020	1	2.93	0.10	24428.50
21/07/2020	21/07/2020	1	2.92	0.10	24328.35
22/07/2020	22/07/2020	1	2.92	0.10	24378.42
23/07/2020	23/07/2020	1	2.91	0.10	24278.27
24/07/2020	26/07/2020	3	2.92	0.29	72985.04
27/07/2020	27/07/2020	1	2.90	0.10	24228.19
28/07/2020	28/07/2020	1	2.91	0.10	24278.27
29/07/2020	29/07/2020	1	2.93	0.10	24428.50
30/07/2020	30/07/2020	1	2.87	0.10	23969.47
31/07/2020	02/08/2020	3	2.92	0.29	72985.04
03/08/2020	03/08/2020	1	2.90	0.10	24178.12
04/08/2020	04/08/2020	1	2.88	0.10	24019.55
05/08/2020	05/08/2020	1	2.93	0.10	24486.92
06/08/2020	06/08/2020	1	2.92	0.10	24378.42
07/08/2020	09/08/2020	3	2.88	0.29	72058.64
10/08/2020	10/08/2020	1	2.95	0.10	24587.07
11/08/2020	11/08/2020	1	2.88	0.10	24077.97
12/08/2020	12/08/2020	1	2.90	0.10	24228.19
13/08/2020	13/08/2020	1	2.94	0.10	24536.99
14/08/2020	17/08/2020	4	2.92	0.39	97513.69
18/08/2020	18/08/2020	1	2.96	0.10	24687.22
19/08/2020	19/08/2020	1	2.93	0.10	24428.50
20/08/2020	20/08/2020	1	2.93	0.10	24486.92
21/08/2020	23/08/2020	3	2.89	0.29	72384.13



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
24/08/2020	24/08/2020	1	2.95	0.10	24587.07
25/08/2020	25/08/2020	1	2.95	0.10	24637.14
26/08/2020	26/08/2020	1	2.94	0.10	24536.99
27/08/2020	27/08/2020	1	2.96	0.10	24687.22
28/08/2020	30/08/2020	3	2.92	0.29	72985.04
31/08/2020	31/08/2020	1	2.85	0.10	23810.90
01/09/2020	01/09/2020	1	2.92	0.10	24328.35
02/09/2020	02/09/2020	1	2.95	0.10	24587.07
03/09/2020	03/09/2020	1	2.88	0.10	24019.55
04/09/2020	06/09/2020	3	2.95	0.30	73911.43
07/09/2020	07/09/2020	1	2.92	0.10	24378.42
08/09/2020	08/09/2020	1	2.93	0.10	24428.50
09/09/2020	09/09/2020	1	2.93	0.10	24486.92
10/09/2020	10/09/2020	1	2.96	0.10	24687.22
11/09/2020	13/09/2020	3	2.94	0.29	73610.98
14/09/2020	14/09/2020	1	2.92	0.10	24378.42
15/09/2020	15/09/2020	1	2.95	0.10	24587.07
16/09/2020	16/09/2020	1	2.95	0.10	24637.14
17/09/2020	17/09/2020	1	2.93	0.10	24428.50
18/09/2020	20/09/2020	3	2.91	0.29	72834.81
21/09/2020	21/09/2020	1	2.93	0.10	24428.50
22/09/2020	22/09/2020	1	2.91	0.10	24278.27
23/09/2020	27/09/2020	5	2.95	0.49	122935.35
28/09/2020	28/09/2020	1	2.96	0.10	24687.22
29/09/2020	29/09/2020	1	2.93	0.10	24486.92
30/09/2020	30/09/2020	1	2.88	0.10	24069.62
01/10/2020	04/10/2020	4	2.92	0.39	97313.38
05/10/2020	05/10/2020	1	2.94	0.10	24536.99
06/10/2020	06/10/2020	1	2.96	0.10	24737.30
07/10/2020	07/10/2020	1	2.93	0.10	24428.50
08/10/2020	08/10/2020	1	2.85	0.09	23760.82
09/10/2020	12/10/2020	4	2.93	0.39	97713.99
13/10/2020	13/10/2020	1	2.95	0.10	24587.07
14/10/2020	14/10/2020	1	2.95	0.10	24637.14
15/10/2020	15/10/2020	1	2.93	0.10	24428.50

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
16/10/2020	18/10/2020	3	2.92	0.29	72985.04
19/10/2020	19/10/2020	1	2.93	0.10	24486.92
20/10/2020	20/10/2020	1	2.94	0.10	24536.99
21/10/2020	21/10/2020	1	2.92	0.10	24378.42
22/10/2020	22/10/2020	1	2.96	0.10	24687.22
23/10/2020	25/10/2020	3	3.12	0.31	78217.93
26/10/2020	26/10/2020	1	3.11	0.10	25972.49
27/10/2020	27/10/2020	1	3.14	0.10	26231.21
28/10/2020	28/10/2020	1	3.13	0.10	26131.06
29/10/2020	29/10/2020	1	3.07	0.10	25613.62
30/10/2020	03/11/2020	5	3.11	0.52	129862.46
04/11/2020	08/11/2020	5	3.12	0.52	130363.21
09/11/2020	11/11/2020	3	3.13	0.31	78393.19
12/11/2020	12/11/2020	1	3.10	0.10	25872.34
13/11/2020	15/11/2020	3	3.14	0.31	78543.42
16/11/2020	16/11/2020	1	3.13	0.10	26131.06
17/11/2020	17/11/2020	1	3.14	0.10	26181.14
18/11/2020	18/11/2020	1	3.11	0.10	25972.49
19/11/2020	19/11/2020	1	3.12	0.10	26072.64
20/11/2020	23/11/2020	4	3.32	0.44	110700.23
24/11/2020	24/11/2020	1	3.34	0.11	27883.71
25/11/2020	25/11/2020	1	3.35	0.11	27925.44
26/11/2020	29/11/2020	4	3.34	0.45	111534.82
30/11/2020	30/11/2020	1	3.36	0.11	28033.93
01/12/2020	01/12/2020	1	3.34	0.11	27883.71
02/12/2020	02/12/2020	1	3.32	0.11	27675.06
03/12/2020	03/12/2020	1	3.36	0.11	28033.93
04/12/2020	09/12/2020	6	3.33	0.67	166651.25
10/12/2020	10/12/2020	1	3.39	0.11	28292.66
11/12/2020	13/12/2020	3	3.38	0.34	84702.70
14/12/2020	14/12/2020	1	3.37	0.11	28134.08
15/12/2020	15/12/2020	1	3.36	0.11	28033.93
16/12/2020	16/12/2020	1	3.38	0.11	28192.50
17/12/2020	17/12/2020	1	3.39	0.11	28292.66
18/12/2020	20/12/2020	3	3.36	0.34	84252.02

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
21/12/2020	21/12/2020	1	3.36	0.11	28033.93
22/12/2020	22/12/2020	1	3.40	0.11	28392.81
23/12/2020	28/12/2020	6	3.37	0.67	168804.50
29/12/2020	29/12/2020	1	3.38	0.11	28234.23
30/12/2020	03/01/2021	5	3.38	0.56	140962.52
04/01/2021	05/01/2021	2	3.36	0.22	56067.87
06/01/2021	06/01/2021	1	3.36	0.11	28084.01
07/01/2021	07/01/2021	1	3.37	0.11	28134.08
08/01/2021	10/01/2021	3	3.38	0.34	84577.51
11/01/2021	11/01/2021	1	3.36	0.11	28033.93
12/01/2021	12/01/2021	1	3.38	0.11	28234.23
13/01/2021	13/01/2021	1	3.35	0.11	27925.44
14/01/2021	14/01/2021	1	3.33	0.11	27825.28
15/01/2021	17/01/2021	3	3.36	0.34	84252.02
18/01/2021	18/01/2021	1	3.38	0.11	28234.23
19/01/2021	19/01/2021	1	3.36	0.11	28084.01
20/01/2021	20/01/2021	1	3.35	0.11	27983.86
21/01/2021	21/01/2021	1	3.39	0.11	28292.66
22/01/2021	24/01/2021	3	3.41	0.34	85328.65
25/01/2021	26/01/2021	2	3.37	0.22	56268.17
27/01/2021	27/01/2021	1	3.38	0.11	28234.23
28/01/2021	31/01/2021	4	3.35	0.45	111935.43
01/02/2021	01/02/2021	1	3.33	0.11	27825.28
02/02/2021	02/02/2021	1	3.34	0.11	27883.71
03/02/2021	03/02/2021	1	3.36	0.11	28033.93
04/02/2021	09/02/2021	6	3.37	0.67	168804.50
10/02/2021	10/02/2021	1	3.35	0.11	27983.86
11/02/2021	11/02/2021	1	3.37	0.11	28134.08
12/02/2021	16/02/2021	5	3.36	0.56	140169.66
17/02/2021	17/02/2021	1	3.36	0.11	28084.01
18/02/2021	18/02/2021	1	3.38	0.11	28192.50
19/02/2021	21/02/2021	3	3.37	0.34	84402.25
22/02/2021	22/02/2021	1	3.36	0.11	28084.01
23/02/2021	23/02/2021	1	3.35	0.11	27983.86
24/02/2021	25/02/2021	2	3.38	0.23	56385.01

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
26/02/2021	28/02/2021	3	3.33	0.33	83325.63
01/03/2021	02/03/2021	2	3.36	0.22	56168.02
03/03/2021	04/03/2021	2	3.37	0.22	56268.17
05/03/2021	07/03/2021	3	3.32	0.33	83025.17
08/03/2021	09/03/2021	2	3.36	0.22	56067.87
10/03/2021	10/03/2021	1	3.37	0.11	28134.08
11/03/2021	14/03/2021	4	3.34	0.45	111534.82
15/03/2021	15/03/2021	1	3.37	0.11	28134.08
16/03/2021	16/03/2021	1	3.36	0.11	28033.93
17/03/2021	17/03/2021	1	3.35	0.11	27983.86
18/03/2021	21/03/2021	4	3.37	0.45	112536.33
22/03/2021	22/03/2021	1	3.35	0.11	27983.86
23/03/2021	24/03/2021	2	3.36	0.22	56067.87
25/03/2021	25/03/2021	1	3.36	0.11	28084.01
26/03/2021	28/03/2021	3	3.36	0.34	84101.80
29/03/2021	30/03/2021	2	3.36	0.22	56168.02
31/03/2021	04/04/2021	5	3.37	0.56	140670.42
05/04/2021	05/04/2021	1	3.35	0.11	27983.86
06/04/2021	06/04/2021	1	3.37	0.11	28134.08
07/04/2021	07/04/2021	1	3.33	0.11	27775.21
08/04/2021	08/04/2021	1	3.36	0.11	28084.01
09/04/2021	11/04/2021	3	3.36	0.34	84101.80
12/04/2021	12/04/2021	1	3.35	0.11	27925.44
13/04/2021	13/04/2021	1	3.36	0.11	28084.01
14/04/2021	18/04/2021	5	3.36	0.56	140169.66
19/04/2021	20/04/2021	2	3.37	0.22	56268.17
21/04/2021	21/04/2021	1	3.35	0.11	27983.86
22/04/2021	22/04/2021	1	3.36	0.11	28033.93
23/04/2021	25/04/2021	3	3.36	0.34	84252.02
26/04/2021	26/04/2021	1	3.37	0.11	28134.08
27/04/2021	27/04/2021	1	3.36	0.11	28033.93
28/04/2021	28/04/2021	1	3.36	0.11	28084.01
29/04/2021	29/04/2021	1	3.38	0.11	28192.50
30/04/2021	02/05/2021	3	3.36	0.34	84252.02
03/05/2021	03/05/2021	1	3.36	0.11	28033.93

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
04/05/2021	04/05/2021	1	3.36	0.11	28084.01
05/05/2021	05/05/2021	1	3.35	0.11	27925.44
06/05/2021	06/05/2021	1	3.37	0.11	28134.08
07/05/2021	09/05/2021	3	3.36	0.34	84101.80
10/05/2021	10/05/2021	1	3.38	0.11	28192.50
11/05/2021	11/05/2021	1	3.36	0.11	28084.01
12/05/2021	12/05/2021	1	3.34	0.11	27883.71
13/05/2021	16/05/2021	4	3.36	0.45	112336.03
17/05/2021	17/05/2021	1	3.35	0.11	27983.86
18/05/2021	18/05/2021	1	3.36	0.11	28084.01
19/05/2021	20/05/2021	2	3.37	0.22	56268.17
21/05/2021	26/05/2021	6	3.36	0.67	168203.60
27/05/2021	30/05/2021	4	3.37	0.45	112536.33
31/05/2021	31/05/2021	1	3.36	0.11	28084.01
01/06/2021	01/06/2021	1	3.36	0.11	28033.93
02/06/2021	02/06/2021	1	3.37	0.11	28134.08
03/06/2021	03/06/2021	1	3.36	0.11	28084.01
04/06/2021	06/06/2021	3	3.36	0.34	84101.80
07/06/2021	07/06/2021	1	3.36	0.11	28084.01
08/06/2021	08/06/2021	1	3.36	0.11	28033.93
09/06/2021	09/06/2021	1	3.37	0.11	28134.08
10/06/2021	10/06/2021	1	3.36	0.11	28084.01
11/06/2021	13/06/2021	3	3.34	0.33	83651.12
14/06/2021	14/06/2021	1	3.38	0.11	28192.50
15/06/2021	15/06/2021	1	3.37	0.11	28134.08
16/06/2021	16/06/2021	1	3.35	0.11	27983.86
17/06/2021	17/06/2021	1	3.38	0.11	28192.50
18/06/2021	22/06/2021	5	3.36	0.56	140420.04
23/06/2021	23/06/2021	1	3.37	0.11	28134.08
24/06/2021	24/06/2021	1	3.36	0.11	28084.01
25/06/2021	27/06/2021	3	3.35	0.34	83951.57
28/06/2021	28/06/2021	1	3.37	0.11	28134.08
29/06/2021	29/06/2021	1	3.36	0.11	28084.01
30/06/2021	30/06/2021	1	3.37	0.11	28134.08
01/07/2021	01/07/2021	1	3.36	0.11	28033.93

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
02/07/2021	05/07/2021	4	3.36	0.45	112336.03
06/07/2021	06/07/2021	1	3.36	0.11	28033.93
07/07/2021	11/07/2021	5	3.36	0.56	140420.04
12/07/2021	12/07/2021	1	3.37	0.11	28134.08
13/07/2021	13/07/2021	1	3.35	0.11	27983.86
14/07/2021	14/07/2021	1	3.37	0.11	28134.08
15/07/2021	15/07/2021	1	3.38	0.11	28192.50
16/07/2021	18/07/2021	3	3.37	0.34	84402.25
19/07/2021	19/07/2021	1	3.36	0.11	28084.01
20/07/2021	20/07/2021	1	3.34	0.11	27883.71
21/07/2021	21/07/2021	1	3.36	0.11	28084.01
22/07/2021	22/07/2021	1	3.37	0.11	28134.08
23/07/2021	25/07/2021	3	3.36	0.34	84101.80
26/07/2021	26/07/2021	1	3.36	0.11	28084.01
27/07/2021	28/07/2021	2	3.37	0.22	56268.17
29/07/2021	29/07/2021	1	3.36	0.11	28033.93
30/07/2021	01/08/2021	3	3.36	0.34	84252.02
02/08/2021	03/08/2021	2	3.37	0.22	56268.17
04/08/2021	08/08/2021	5	3.36	0.56	140420.04
09/08/2021	10/08/2021	2	3.37	0.22	56268.17
11/08/2021	11/08/2021	1	3.35	0.11	27983.86
12/08/2021	12/08/2021	1	3.37	0.11	28134.08
13/08/2021	17/08/2021	5	3.38	0.56	140962.52
18/08/2021	18/08/2021	1	3.37	0.11	28134.08
19/08/2021	19/08/2021	1	3.36	0.11	28033.93
20/08/2021	22/08/2021	3	3.37	0.34	84402.25
23/08/2021	23/08/2021	1	3.36	0.11	28084.01
24/08/2021	24/08/2021	1	3.38	0.11	28192.50
25/08/2021	25/08/2021	1	3.36	0.11	28033.93
26/08/2021	26/08/2021	1	3.37	0.11	28134.08
27/08/2021	29/08/2021	3	3.36	0.34	84101.80
30/08/2021	30/08/2021	1	3.37	0.11	28134.08
31/08/2021	31/08/2021	1	3.36	0.11	28084.01
01/09/2021	01/09/2021	1	3.37	0.11	28134.08
02/09/2021	05/09/2021	4	3.36	0.45	112336.03



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
06/09/2021	08/09/2021	3	3.37	0.34	84402.25
09/09/2021	12/09/2021	4	3.36	0.45	112336.03
13/09/2021	13/09/2021	1	3.38	0.11	28234.23
14/09/2021	14/09/2021	1	3.37	0.11	28134.08
15/09/2021	15/09/2021	1	3.38	0.11	28192.50
16/09/2021	16/09/2021	1	3.37	0.11	28134.08
17/09/2021	19/09/2021	3	3.36	0.34	84101.80
20/09/2021	20/09/2021	1	3.37	0.11	28134.08
21/09/2021	21/09/2021	1	3.35	0.11	27925.44
22/09/2021	22/09/2021	1	3.36	0.11	28033.93
23/09/2021	23/09/2021	1	3.38	0.11	28192.50
24/09/2021	26/09/2021	3	3.36	0.34	84252.02
27/09/2021	27/09/2021	1	3.37	0.11	28134.08
28/09/2021	28/09/2021	1	3.36	0.11	28084.01
29/09/2021	29/09/2021	1	3.37	0.11	28134.08
30/09/2021	30/09/2021	1	3.38	0.11	28192.50
01/10/2021	05/10/2021	5	3.36	0.56	140420.04
06/10/2021	12/10/2021	7	3.37	0.79	196938.58
13/10/2021	13/10/2021	1	3.36	0.11	28084.01
14/10/2021	14/10/2021	1	3.36	0.11	28033.93
15/10/2021	17/10/2021	3	3.38	0.34	84577.51
18/10/2021	19/10/2021	2	3.36	0.22	56168.02
20/10/2021	20/10/2021	1	3.37	0.11	28134.08
21/10/2021	24/10/2021	4	3.36	0.45	112135.73
25/10/2021	25/10/2021	1	3.37	0.11	28134.08
26/10/2021	27/10/2021	2	3.36	0.22	56168.02
28/10/2021	28/10/2021	1	3.37	0.11	28134.08
29/10/2021	31/10/2021	3	3.38	0.34	84577.51
01/11/2021	07/11/2021	7	3.36	0.79	196588.06
08/11/2021	08/11/2021	1	3.38	0.11	28192.50
09/11/2021	10/11/2021	2	3.36	0.22	56168.02
11/11/2021	11/11/2021	1	3.37	0.11	28134.08
12/11/2021	15/11/2021	4	3.38	0.45	112770.02
16/11/2021	17/11/2021	2	3.37	0.22	56268.17
18/11/2021	18/11/2021	1	3.35	0.11	27983.86

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
19/11/2021	23/11/2021	5	3.36	0.56	140420.04
24/11/2021	24/11/2021	1	3.38	0.11	28192.50
25/11/2021	25/11/2021	1	3.37	0.11	28134.08
26/11/2021	28/11/2021	3	3.38	0.34	84577.51
29/11/2021	01/12/2021	3	3.37	0.34	84402.25
02/12/2021	05/12/2021	4	3.36	0.45	112336.03
06/12/2021	06/12/2021	1	3.38	0.11	28192.50
07/12/2021	08/12/2021	2	3.36	0.22	56168.02
09/12/2021	09/12/2021	1	3.37	0.11	28134.08
10/12/2021	12/12/2021	3	3.36	0.34	84101.80
13/12/2021	13/12/2021	1	3.36	0.11	28084.01
14/12/2021	14/12/2021	1	3.38	0.11	28192.50
15/12/2021	15/12/2021	1	3.36	0.11	28084.01
16/12/2021	16/12/2021	1	3.38	0.11	28192.50
17/12/2021	19/12/2021	3	3.37	0.34	84402.25
20/12/2021	20/12/2021	1	3.36	0.11	28084.01
21/12/2021	21/12/2021	1	3.38	0.11	28234.23
22/12/2021	26/12/2021	5	3.37	0.56	140670.42
27/12/2021	29/12/2021	3	3.38	0.34	84577.51
30/12/2021	02/01/2022	4	3.37	0.45	112536.33
03/01/2022	05/01/2022	3	3.38	0.34	84577.51
06/01/2022	06/01/2022	1	3.37	0.11	28134.08
07/01/2022	09/01/2022	3	3.36	0.34	84252.02
10/01/2022	10/01/2022	1	3.37	0.11	28134.08
11/01/2022	12/01/2022	2	3.38	0.23	56385.01
13/01/2022	13/01/2022	1	3.37	0.11	28134.08
14/01/2022	16/01/2022	3	3.69	0.37	92289.14
17/01/2022	17/01/2022	1	3.71	0.12	30963.35
18/01/2022	18/01/2022	1	3.69	0.12	30763.05
19/01/2022	20/01/2022	2	3.69	0.25	61626.25
21/01/2022	23/01/2022	3	3.71	0.37	92890.05
24/01/2022	24/01/2022	1	3.72	0.12	31071.85
25/01/2022	25/01/2022	1	3.70	0.12	30863.20
26/01/2022	26/01/2022	1	3.70	0.12	30913.27
27/01/2022	27/01/2022	1	3.71	0.12	30963.35



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
28/01/2022	30/01/2022	3	3.70	0.37	92589.59
31/01/2022	01/02/2022	2	3.71	0.25	61926.70
02/02/2022	03/02/2022	2	3.70	0.25	61826.55
04/02/2022	06/02/2022	3	3.72	0.37	93215.54
07/02/2022	07/02/2022	1	3.71	0.12	30963.35
08/02/2022	08/02/2022	1	3.70	0.12	30863.20
09/02/2022	13/02/2022	5	3.70	0.62	154566.37
14/02/2022	14/02/2022	1	3.69	0.12	30763.05
15/02/2022	15/02/2022	1	3.69	0.12	30813.12
16/02/2022	16/02/2022	1	3.72	0.12	31013.42
17/02/2022	17/02/2022	1	3.70	0.12	30863.20
18/02/2022	20/02/2022	3	3.70	0.37	92739.82
21/02/2022	21/02/2022	1	3.70	0.12	30863.20
22/02/2022	22/02/2022	1	3.71	0.12	30963.35
23/02/2022	23/02/2022	1	3.72	0.12	31013.42
24/02/2022	24/02/2022	1	3.71	0.12	30963.35
25/02/2022	01/03/2022	5	3.94	0.66	164331.09
02/03/2022	02/03/2022	1	3.93	0.13	32816.14
03/03/2022	06/03/2022	4	3.95	0.53	131865.48
07/03/2022	08/03/2022	2	3.94	0.26	65732.44
09/03/2022	09/03/2022	1	3.96	0.13	33024.79
10/03/2022	10/03/2022	1	3.95	0.13	32966.37
11/03/2022	13/03/2022	3	3.92	0.39	98147.97
14/03/2022	14/03/2022	1	3.95	0.13	32966.37
15/03/2022	15/03/2022	1	3.94	0.13	32924.64
16/03/2022	16/03/2022	1	3.93	0.13	32816.14
17/03/2022	17/03/2022	1	3.95	0.13	32966.37
18/03/2022	20/03/2022	3	3.94	0.39	98598.65
21/03/2022	21/03/2022	1	3.93	0.13	32816.14
22/03/2022	22/03/2022	1	3.94	0.13	32924.64
23/03/2022	24/03/2022	2	3.95	0.26	65932.74
25/03/2022	27/03/2022	3	3.96	0.40	99224.60
28/03/2022	28/03/2022	1	3.95	0.13	32966.37
29/03/2022	29/03/2022	1	3.94	0.13	32924.64
30/03/2022	30/03/2022	1	3.93	0.13	32816.14

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
31/03/2022	31/03/2022	1	4.12	0.14	34360.14
01/04/2022	03/04/2022	3	4.14	0.41	103556.13
04/04/2022	04/04/2022	1	4.14	0.14	34568.78
05/04/2022	05/04/2022	1	4.13	0.14	34510.36
06/04/2022	06/04/2022	1	4.14	0.14	34568.78
07/04/2022	07/04/2022	1	4.12	0.14	34410.21
08/04/2022	11/04/2022	4	4.14	0.55	138275.14
12/04/2022	17/04/2022	6	4.15	0.83	208013.62
18/04/2022	19/04/2022	2	4.13	0.28	69020.73
20/04/2022	20/04/2022	1	4.14	0.14	34568.78
21/04/2022	24/04/2022	4	4.13	0.55	137874.54
25/04/2022	25/04/2022	1	4.39	0.15	36671.96
26/04/2022	26/04/2022	1	4.36	0.15	36421.58
27/04/2022	27/04/2022	1	4.37	0.15	36471.65
28/04/2022	28/04/2022	1	4.38	0.15	36521.73
29/04/2022	01/05/2022	3	4.37	0.44	109414.96
02/05/2022	02/05/2022	1	4.38	0.15	36571.80
03/05/2022	03/05/2022	1	4.40	0.15	36730.38
04/05/2022	04/05/2022	1	4.39	0.15	36671.96
05/05/2022	05/05/2022	1	4.39	0.15	36630.23
06/05/2022	08/05/2022	3	4.38	0.44	109565.19
09/05/2022	09/05/2022	1	4.40	0.15	36730.38
10/05/2022	11/05/2022	2	4.38	0.29	73143.61
12/05/2022	12/05/2022	1	4.40	0.15	36730.38
13/05/2022	15/05/2022	3	4.39	0.44	110015.87
16/05/2022	16/05/2022	1	4.40	0.15	36730.38
17/05/2022	18/05/2022	2	4.38	0.29	73043.46
19/05/2022	19/05/2022	1	4.40	0.15	36730.38
20/05/2022	22/05/2022	3	4.39	0.44	110015.87
23/05/2022	23/05/2022	1	4.57	0.15	38165.87
24/05/2022	25/05/2022	2	4.50	0.30	75196.71
26/05/2022	26/05/2022	1	4.59	0.15	38274.37
27/05/2022	29/05/2022	3	4.59	0.46	114973.34
30/05/2022	30/05/2022	1	4.57	0.15	38165.87
31/05/2022	31/05/2022	1	4.58	0.15	38215.95

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
01/06/2022	01/06/2022	1	4.57	0.15	38165.87
02/06/2022	02/06/2022	1	4.59	0.15	38274.37
03/06/2022	05/06/2022	3	4.58	0.46	114647.85
06/06/2022	06/06/2022	1	4.59	0.15	38274.37
07/06/2022	07/06/2022	1	4.52	0.15	37706.85
08/06/2022	08/06/2022	1	4.60	0.15	38424.60
09/06/2022	09/06/2022	1	4.59	0.15	38274.37
10/06/2022	12/06/2022	3	4.58	0.46	114647.85
13/06/2022	13/06/2022	1	4.60	0.15	38374.52
14/06/2022	14/06/2022	1	4.59	0.15	38324.45
15/06/2022	15/06/2022	1	4.60	0.15	38374.52
16/06/2022	20/06/2022	5	4.59	0.76	191371.86
21/06/2022	21/06/2022	1	4.59	0.15	38324.45
22/06/2022	22/06/2022	1	4.60	0.15	38374.52
23/06/2022	23/06/2022	1	4.57	0.15	38115.80
24/06/2022	26/06/2022	3	4.59	0.46	114823.12
27/06/2022	27/06/2022	1	4.60	0.15	38424.60
28/06/2022	28/06/2022	1	5.01	0.17	41821.39
29/06/2022	29/06/2022	1	5.00	0.17	41712.89
30/06/2022	30/06/2022	1	5.00	0.17	41771.31
01/07/2022	03/07/2022	3	4.98	0.50	124687.99
04/07/2022	04/07/2022	1	5.01	0.17	41821.39
05/07/2022	05/07/2022	1	4.99	0.17	41621.08
06/07/2022	06/07/2022	1	5.00	0.17	41771.31
07/07/2022	07/07/2022	1	4.99	0.17	41671.16
08/07/2022	10/07/2022	3	5.02	0.50	125764.61
11/07/2022	11/07/2022	1	5.02	0.17	41871.46
12/07/2022	12/07/2022	1	5.00	0.17	41771.31
13/07/2022	13/07/2022	1	5.04	0.17	42021.69
14/07/2022	14/07/2022	1	5.01	0.17	41821.39
15/07/2022	18/07/2022	4	5.03	0.67	167919.83
19/07/2022	19/07/2022	1	5.00	0.17	41771.31
20/07/2022	20/07/2022	1	5.02	0.17	41871.46
21/07/2022	21/07/2022	1	5.03	0.17	41979.96
22/07/2022	24/07/2022	3	5.02	0.50	125614.38

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
25/07/2022	25/07/2022	1	5.01	0.17	41821.39
26/07/2022	26/07/2022	1	5.00	0.17	41771.31
27/07/2022	27/07/2022	1	4.99	0.17	41612.74
28/07/2022	28/07/2022	1	5.03	0.17	41979.96
29/07/2022	31/07/2022	3	5.00	0.50	125313.93
01/08/2022	01/08/2022	1	5.00	0.17	41712.89
02/08/2022	02/08/2022	1	4.98	0.17	41562.66
03/08/2022	03/08/2022	1	5.02	0.17	41871.46
04/08/2022	04/08/2022	1	5.03	0.17	41979.96
05/08/2022	07/08/2022	3	5.49	0.55	137357.09
08/08/2022	08/08/2022	1	5.57	0.19	46503.45
09/08/2022	09/08/2022	1	5.46	0.18	45577.05
10/08/2022	10/08/2022	1	5.56	0.19	46403.29
11/08/2022	11/08/2022	1	5.54	0.18	46244.72
12/08/2022	15/08/2022	4	5.55	0.74	185379.49
16/08/2022	16/08/2022	1	5.58	0.19	46553.52
17/08/2022	17/08/2022	1	5.50	0.18	45885.85
18/08/2022	18/08/2022	1	5.54	0.18	46244.72
19/08/2022	21/08/2022	3	5.58	0.56	139660.56
22/08/2022	22/08/2022	1	6.26	0.21	52270.47
23/08/2022	23/08/2022	1	6.29	0.21	52470.78
24/08/2022	24/08/2022	1	6.26	0.21	52270.47
25/08/2022	25/08/2022	1	6.25	0.21	52161.98
26/08/2022	28/08/2022	3	6.19	0.62	154958.63
29/08/2022	29/08/2022	1	6.32	0.21	52779.57
30/08/2022	30/08/2022	1	6.22	0.21	51903.25
31/08/2022	31/08/2022	1	6.25	0.21	52161.98
01/09/2022	01/09/2022	1	6.24	0.21	52111.90
02/09/2022	05/09/2022	4	6.26	0.83	208848.21
06/09/2022	06/09/2022	1	6.28	0.21	52370.62
07/09/2022	07/09/2022	1	6.24	0.21	52061.83
08/09/2022	08/09/2022	1	6.30	0.21	52579.27
09/09/2022	11/09/2022	3	6.37	0.64	159565.57
12/09/2022	12/09/2022	1	6.33	0.21	52829.65
13/09/2022	13/09/2022	1	6.21	0.21	51803.10

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
14/09/2022	14/09/2022	1	6.29	0.21	52520.85
15/09/2022	15/09/2022	1	6.27	0.21	52312.20
16/09/2022	18/09/2022	3	6.28	0.63	157262.10
19/09/2022	19/09/2022	1	6.33	0.21	52829.65
20/09/2022	20/09/2022	1	6.30	0.21	52621.00
21/09/2022	21/09/2022	1	6.30	0.21	52579.27
22/09/2022	22/09/2022	1	6.32	0.21	52729.50
23/09/2022	25/09/2022	3	6.72	0.67	168353.82
26/09/2022	27/09/2022	2	6.77	0.45	113070.47
28/09/2022	28/09/2022	1	6.87	0.23	57353.14
29/09/2022	29/09/2022	1	6.77	0.23	56485.16
30/09/2022	02/10/2022	3	6.78	0.68	169755.94
03/10/2022	03/10/2022	1	6.83	0.23	57002.61
04/10/2022	04/10/2022	1	6.73	0.22	56176.36
05/10/2022	05/10/2022	1	6.80	0.23	56793.96
06/10/2022	11/10/2022	6	6.82	1.36	341364.66
12/10/2022	12/10/2022	1	6.88	0.23	57461.63
13/10/2022	13/10/2022	1	6.78	0.23	56585.31
14/10/2022	16/10/2022	3	6.85	0.69	171608.73
17/10/2022	17/10/2022	1	6.77	0.23	56485.16
18/10/2022	18/10/2022	1	6.88	0.23	57461.63
19/10/2022	19/10/2022	1	6.86	0.23	57252.99
20/10/2022	20/10/2022	1	6.84	0.23	57102.76
21/10/2022	23/10/2022	3	6.78	0.68	169755.94
24/10/2022	24/10/2022	1	6.85	0.23	57152.83
25/10/2022	25/10/2022	1	6.73	0.22	56176.36
26/10/2022	26/10/2022	1	6.77	0.23	56535.24
27/10/2022	27/10/2022	1	6.77	0.23	56485.16
28/10/2022	31/10/2022	4	6.82	0.91	227576.44
01/11/2022	01/11/2022	1	6.73	0.22	56176.36
02/11/2022	02/11/2022	1	6.83	0.23	57002.61
03/11/2022	03/11/2022	1	6.80	0.23	56735.54
04/11/2022	06/11/2022	3	6.79	0.68	169906.16
07/11/2022	07/11/2022	1	6.85	0.23	57202.91
08/11/2022	08/11/2022	1	6.82	0.23	56894.11

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
09/11/2022	09/11/2022	1	6.88	0.23	57461.63
10/11/2022	10/11/2022	1	6.78	0.23	56585.31
11/11/2022	13/11/2022	3	6.87	0.69	171934.22
14/11/2022	14/11/2022	1	6.85	0.23	57152.83
15/11/2022	15/11/2022	1	6.81	0.23	56844.04
16/11/2022	16/11/2022	1	6.75	0.22	56326.59
17/11/2022	17/11/2022	1	6.92	0.23	57720.36
18/11/2022	21/11/2022	4	6.90	0.92	230480.82
22/11/2022	22/11/2022	1	6.87	0.23	57353.14
23/11/2022	23/11/2022	1	6.77	0.23	56485.16
24/11/2022	24/11/2022	1	6.83	0.23	57002.61
25/11/2022	27/11/2022	3	6.77	0.68	169605.71
28/11/2022	28/11/2022	1	6.76	0.23	56426.74
29/11/2022	29/11/2022	1	6.88	0.23	57386.52
30/11/2022	30/11/2022	1	6.83	0.23	57002.61
01/12/2022	01/12/2022	1	6.74	0.22	56276.51
02/12/2022	04/12/2022	3	6.82	0.68	170832.56
05/12/2022	05/12/2022	1	6.83	0.23	57044.34
06/12/2022	06/12/2022	1	6.74	0.22	56226.44
07/12/2022	11/12/2022	5	6.85	1.14	286014.55
12/12/2022	12/12/2022	1	6.81	0.23	56844.04
13/12/2022	13/12/2022	1	6.80	0.23	56793.96
14/12/2022	14/12/2022	1	6.90	0.23	57561.78
15/12/2022	15/12/2022	1	6.82	0.23	56894.11
16/12/2022	18/12/2022	3	6.84	0.68	171308.28
19/12/2022	19/12/2022	1	6.93	0.23	57820.51
20/12/2022	20/12/2022	1	6.86	0.23	57252.99
21/12/2022	21/12/2022	1	6.85	0.23	57202.91
22/12/2022	22/12/2022	1	6.80	0.23	56735.54
23/12/2022	25/12/2022	3	6.86	0.69	171758.96
26/12/2022	26/12/2022	1	6.84	0.23	57102.76
27/12/2022	27/12/2022	1	6.81	0.23	56844.04
28/12/2022	28/12/2022	1	6.79	0.23	56693.81
29/12/2022	29/12/2022	1	6.87	0.23	57353.14
30/12/2022	01/01/2023	3	6.83	0.68	171007.82

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
02/01/2023	02/01/2023	1	6.85	0.23	57202.91
03/01/2023	03/01/2023	1	6.76	0.23	56385.01
04/01/2023	04/01/2023	1	6.83	0.23	57002.61
05/01/2023	05/01/2023	1	6.79	0.23	56635.39
06/01/2023	09/01/2023	4	6.84	0.91	228411.03
10/01/2023	11/01/2023	2	6.76	0.45	112770.02
12/01/2023	12/01/2023	1	6.84	0.23	57102.76
13/01/2023	16/01/2023	4	6.83	0.91	228177.35
17/01/2023	17/01/2023	1	6.79	0.23	56635.39
18/01/2023	18/01/2023	1	6.92	0.23	57770.43
19/01/2023	19/01/2023	1	6.90	0.23	57561.78
20/01/2023	22/01/2023	3	6.88	0.69	172234.67
23/01/2023	23/01/2023	1	6.90	0.23	57620.21
24/01/2023	24/01/2023	1	6.86	0.23	57252.99
25/01/2023	25/01/2023	1	6.83	0.23	57002.61
26/01/2023	26/01/2023	1	6.82	0.23	56944.19
27/01/2023	29/01/2023	3	6.81	0.68	170532.11
30/01/2023	30/01/2023	1	6.95	0.23	58029.16
31/01/2023	31/01/2023	1	6.81	0.23	56844.04
01/02/2023	01/02/2023	1	6.92	0.23	57720.36
02/02/2023	02/02/2023	1	6.82	0.23	56944.19
03/02/2023	05/02/2023	3	6.74	0.67	168829.54
06/02/2023	06/02/2023	1	6.93	0.23	57820.51
07/02/2023	07/02/2023	1	6.84	0.23	57102.76
08/02/2023	08/02/2023	1	6.88	0.23	57461.63
09/02/2023	09/02/2023	1	6.82	0.23	56944.19
10/02/2023	12/02/2023	3	6.85	0.69	171608.73
13/02/2023	13/02/2023	1	6.91	0.23	57661.94
14/02/2023	14/02/2023	1	6.83	0.23	57044.34
15/02/2023	15/02/2023	1	6.85	0.23	57202.91
16/02/2023	16/02/2023	1	6.89	0.23	57511.71
17/02/2023	21/02/2023	5	6.93	1.15	289102.54
22/02/2023	22/02/2023	1	6.98	0.23	58279.53
23/02/2023	23/02/2023	1	6.85	0.23	57152.83
24/02/2023	26/02/2023	3	6.87	0.69	172059.41



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
27/02/2023	27/02/2023	1	6.88	0.23	57411.56
28/02/2023	28/02/2023	1	6.87	0.23	57353.14
01/03/2023	01/03/2023	1	6.95	0.23	58029.16
02/03/2023	02/03/2023	1	6.84	0.23	57102.76
03/03/2023	05/03/2023	3	6.91	0.69	172985.81
06/03/2023	06/03/2023	1	6.88	0.23	57411.56
07/03/2023	07/03/2023	1	6.84	0.23	57102.76
08/03/2023	08/03/2023	1	6.93	0.23	57870.58
09/03/2023	09/03/2023	1	6.88	0.23	57411.56
10/03/2023	12/03/2023	3	6.92	0.69	173311.30
13/03/2023	13/03/2023	1	6.93	0.23	57820.51
14/03/2023	14/03/2023	1	6.87	0.23	57311.41
15/03/2023	15/03/2023	1	6.93	0.23	57870.58
16/03/2023	16/03/2023	1	6.91	0.23	57661.94
17/03/2023	19/03/2023	3	6.87	0.69	171934.22
20/03/2023	20/03/2023	1	6.93	0.23	57820.51
21/03/2023	21/03/2023	1	6.91	0.23	57661.94
22/03/2023	22/03/2023	1	6.96	0.23	58079.23
23/03/2023	26/03/2023	4	6.92	0.92	231081.73
27/03/2023	27/03/2023	1	7.09	0.24	59164.20
28/03/2023	28/03/2023	1	7.10	0.24	59264.35
29/03/2023	29/03/2023	1	7.06	0.24	58897.13
30/03/2023	30/03/2023	1	7.04	0.23	58746.90
31/03/2023	02/04/2023	3	7.01	0.70	175464.54
03/04/2023	03/04/2023	1	7.27	0.24	60649.77
04/04/2023	04/04/2023	1	7.13	0.24	59514.73
05/04/2023	09/04/2023	5	7.11	1.19	296822.51
10/04/2023	10/04/2023	1	7.09	0.24	59205.93
11/04/2023	11/04/2023	1	7.14	0.24	59623.23
12/04/2023	12/04/2023	1	7.17	0.24	59823.53
13/04/2023	13/04/2023	1	7.09	0.24	59164.20
14/04/2023	16/04/2023	3	7.16	0.72	179170.13
17/04/2023	17/04/2023	1	7.22	0.24	60240.82
18/04/2023	18/04/2023	1	7.14	0.24	59623.23
19/04/2023	19/04/2023	1	7.19	0.24	60032.18



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
20/04/2023	20/04/2023	1	7.18	0.24	59932.02
21/04/2023	23/04/2023	3	7.21	0.72	180572.24
24/04/2023	24/04/2023	1	7.24	0.24	60391.05
25/04/2023	25/04/2023	1	7.16	0.24	59723.38
26/04/2023	26/04/2023	1	7.20	0.24	60090.60
27/04/2023	27/04/2023	1	7.21	0.24	60132.33
28/04/2023	01/05/2023	4	7.28	0.97	242999.70
02/05/2023	02/05/2023	1	7.37	0.25	61526.09
03/05/2023	03/05/2023	1	7.29	0.24	60858.42
04/05/2023	04/05/2023	1	7.53	0.25	62861.44
05/05/2023	07/05/2023	3	7.52	0.75	188283.87
08/05/2023	10/05/2023	3	8.63	0.86	216075.77
11/05/2023	11/05/2023	1	8.61	0.29	71816.61
12/05/2023	14/05/2023	3	8.64	0.86	216376.22
15/05/2023	15/05/2023	1	8.67	0.29	72334.06
16/05/2023	16/05/2023	1	8.49	0.28	70840.14
17/05/2023	17/05/2023	1	8.70	0.29	72584.43
18/05/2023	18/05/2023	1	8.69	0.29	72484.28
19/05/2023	21/05/2023	3	8.67	0.87	217002.17
22/05/2023	22/05/2023	1	8.78	0.29	73260.45
23/05/2023	23/05/2023	1	9.16	0.31	76448.59
24/05/2023	28/05/2023	5	9.18	1.53	382994.10
29/05/2023	29/05/2023	1	9.18	0.31	76648.89
30/05/2023	30/05/2023	1	9.09	0.30	75881.07
31/05/2023	31/05/2023	1	9.08	0.30	75772.57
01/06/2023	01/06/2023	1	9.05	0.30	75522.20
02/06/2023	04/06/2023	3	9.02	0.90	225940.64
05/06/2023	05/06/2023	1	9.19	0.31	76698.97
06/06/2023	06/06/2023	1	9.10	0.30	75981.22
07/06/2023	07/06/2023	1	9.07	0.30	75672.42
08/06/2023	08/06/2023	1	9.17	0.31	76498.67
09/06/2023	11/06/2023	3	9.12	0.91	228244.12
12/06/2023	12/06/2023	1	9.17	0.31	76548.74
13/06/2023	13/06/2023	1	9.13	0.30	76189.87
14/06/2023	14/06/2023	1	9.11	0.30	76031.30



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
15/06/2023	15/06/2023	1	9.07	0.30	75672.42
16/06/2023	20/06/2023	5	9.15	1.52	381700.48
21/06/2023	21/06/2023	1	9.19	0.31	76698.97
22/06/2023	22/06/2023	1	9.07	0.30	75722.50
23/06/2023	27/06/2023	5	9.12	1.52	380698.97
28/06/2023	28/06/2023	1	9.15	0.31	76390.17
29/06/2023	29/06/2023	1	9.08	0.30	75772.57
30/06/2023	02/07/2023	3	9.03	0.90	226090.87
03/07/2023	03/07/2023	1	9.10	0.30	75931.15
04/07/2023	04/07/2023	1	9.04	0.30	75413.70
05/07/2023	05/07/2023	1	9.18	0.31	76648.89
06/07/2023	06/07/2023	1	9.13	0.30	76189.87
07/07/2023	09/07/2023	3	9.10	0.91	227793.44
10/07/2023	10/07/2023	1	9.20	0.31	76807.47
11/07/2023	11/07/2023	1	9.10	0.30	75981.22
12/07/2023	12/07/2023	1	9.21	0.31	76857.54
13/07/2023	13/07/2023	1	9.18	0.31	76598.82
14/07/2023	16/07/2023	3	9.14	0.91	228870.06
17/07/2023	17/07/2023	1	9.21	0.31	76907.62
18/07/2023	18/07/2023	1	9.13	0.30	76239.94
19/07/2023	19/07/2023	1	7.18	0.24	59906.99
20/07/2023	20/07/2023	1	9.17	0.31	76498.67
21/07/2023	23/07/2023	3	9.16	0.92	229345.78
24/07/2023	24/07/2023	1	9.19	0.31	76698.97
25/07/2023	25/07/2023	1	9.08	0.30	75772.57
26/07/2023	26/07/2023	1	9.07	0.30	75722.50
27/07/2023	27/07/2023	1	9.01	0.30	75163.32
28/07/2023	30/07/2023	3	9.13	0.91	228719.83
31/07/2023	31/07/2023	1	9.12	0.30	76139.79
01/08/2023	01/08/2023	1	9.07	0.30	75672.42
02/08/2023	03/08/2023	2	9.06	0.60	151244.69
04/08/2023	06/08/2023	3	9.17	0.92	229496.00
07/08/2023	07/08/2023	1	9.16	0.31	76448.59
08/08/2023	08/08/2023	1	9.09	0.30	75881.07
09/08/2023	09/08/2023	1	9.20	0.31	76757.39



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
10/08/2023	10/08/2023	1	9.18	0.31	76648.89
11/08/2023	13/08/2023	3	9.20	0.92	230272.17
14/08/2023	14/08/2023	1	9.18	0.31	76648.89
15/08/2023	15/08/2023	1	9.04	0.30	75413.70
16/08/2023	16/08/2023	1	9.18	0.31	76648.89
17/08/2023	17/08/2023	1	9.14	0.30	76290.02
18/08/2023	21/08/2023	4	9.18	1.22	306395.28
22/08/2023	22/08/2023	1	9.39	0.31	78343.12
23/08/2023	23/08/2023	1	11.18	0.37	93324.04
24/08/2023	24/08/2023	1	11.21	0.37	93574.41
25/08/2023	27/08/2023	3	11.14	1.11	279045.71
28/08/2023	28/08/2023	1	11.07	0.37	92397.64
29/08/2023	31/08/2023	3	11.14	1.11	278870.44
01/09/2023	03/09/2023	3	11.15	1.11	279170.90
04/09/2023	04/09/2023	1	11.25	0.37	93883.21
05/09/2023	05/09/2023	1	11.10	0.37	92597.94
06/09/2023	06/09/2023	1	11.20	0.37	93474.26
07/09/2023	07/09/2023	1	11.19	0.37	93365.76
08/09/2023	10/09/2023	3	11.26	1.13	281950.09
11/09/2023	11/09/2023	1	11.30	0.38	94292.16
12/09/2023	12/09/2023	1	11.24	0.37	93833.14
13/09/2023	13/09/2023	1	11.23	0.37	93732.98
14/09/2023	14/09/2023	1	11.21	0.37	93524.34
15/09/2023	17/09/2023	3	11.27	1.13	282125.35
18/09/2023	18/09/2023	1	11.30	0.38	94350.58
19/09/2023	19/09/2023	1	11.25	0.37	93883.21
20/09/2023	20/09/2023	1	11.36	0.38	94809.61
21/09/2023	21/09/2023	1	11.22	0.37	93632.83
22/09/2023	24/09/2023	3	11.23	1.12	281198.95
25/09/2023	25/09/2023	1	11.21	0.37	93574.41
26/09/2023	26/09/2023	1	11.13	0.37	92856.66
27/09/2023	27/09/2023	1	11.11	0.37	92706.44
28/09/2023	01/10/2023	4	11.20	1.49	373897.05
02/10/2023	02/10/2023	1	11.13	0.37	92906.74
03/10/2023	03/10/2023	1	11.09	0.37	92547.86

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
04/10/2023	04/10/2023	1	11.22	0.37	93674.56
05/10/2023	05/10/2023	1	11.16	0.37	93165.46
06/10/2023	08/10/2023	3	11.23	1.12	281198.95
09/10/2023	09/10/2023	1	11.29	0.38	94192.01
10/10/2023	10/10/2023	1	11.13	0.37	92856.66
11/10/2023	11/10/2023	1	11.29	0.38	94250.43
12/10/2023	17/10/2023	6	11.24	2.25	562998.82
18/10/2023	18/10/2023	1	11.29	0.38	94192.01
19/10/2023	19/10/2023	1	11.20	0.37	93474.26
20/10/2023	22/10/2023	3	11.32	1.13	283352.20
23/10/2023	23/10/2023	1	11.25	0.37	93883.21
24/10/2023	24/10/2023	1	12.78	0.43	106694.19
25/10/2023	25/10/2023	1	12.76	0.43	106493.89
26/10/2023	26/10/2023	1	12.69	0.42	105926.37
27/10/2023	29/10/2023	3	12.70	1.27	318079.56
30/10/2023	30/10/2023	1	12.67	0.42	105767.80
31/10/2023	31/10/2023	1	12.57	0.42	104949.90
01/11/2023	01/11/2023	1	12.65	0.42	105567.49
02/11/2023	02/11/2023	1	12.64	0.42	105509.07
03/11/2023	06/11/2023	4	12.71	1.69	424306.38
07/11/2023	07/11/2023	1	12.69	0.42	105926.37
08/11/2023	08/11/2023	1	12.68	0.42	105817.87
09/11/2023	09/11/2023	1	12.76	0.43	106493.89
10/11/2023	12/11/2023	3	12.67	1.27	317153.16
13/11/2023	13/11/2023	1	12.81	0.43	106902.84
14/11/2023	14/11/2023	1	12.78	0.43	106694.19
15/11/2023	15/11/2023	1	12.80	0.43	106802.69
16/11/2023	16/11/2023	1	12.72	0.42	106185.09
17/11/2023	20/11/2023	4	12.80	1.71	427411.06
21/11/2023	21/11/2023	1	12.85	0.43	107261.72
22/11/2023	22/11/2023	1	12.65	0.42	105617.57
23/11/2023	23/11/2023	1	12.65	0.42	105567.49
24/11/2023	26/11/2023	3	12.81	1.28	320708.52
27/11/2023	27/11/2023	1	12.75	0.42	106385.39
28/11/2023	28/11/2023	1	12.80	0.43	106852.77

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
29/11/2023	29/11/2023	1	12.77	0.43	106543.97
30/11/2023	30/11/2023	1	12.68	0.42	105817.87
01/12/2023	03/12/2023	3	12.75	1.27	319156.18
04/12/2023	04/12/2023	1	12.77	0.43	106594.04
05/12/2023	05/12/2023	1	12.76	0.43	106493.89
06/12/2023	06/12/2023	1	12.75	0.43	106435.47
07/12/2023	10/12/2023	4	12.81	1.71	427611.36
11/12/2023	11/12/2023	1	12.84	0.43	107161.56
12/12/2023	12/12/2023	1	12.78	0.43	106694.19
13/12/2023	13/12/2023	1	12.73	0.42	106235.17
14/12/2023	14/12/2023	1	12.73	0.42	106285.24
15/12/2023	17/12/2023	3	12.83	1.28	321334.47
18/12/2023	18/12/2023	1	12.81	0.43	106902.84
19/12/2023	19/12/2023	1	12.80	0.43	106802.69
20/12/2023	20/12/2023	1	12.75	0.42	106385.39
21/12/2023	21/12/2023	1	12.61	0.42	105258.70
22/12/2023	25/12/2023	4	12.65	1.69	422269.98
26/12/2023	26/12/2023	1	12.81	0.43	106952.92
27/12/2023	27/12/2023	1	11.14	0.37	93015.24
28/12/2023	01/01/2024	5	10.82	1.80	451680.99
02/01/2024	02/01/2024	1	10.80	0.36	90177.62
03/01/2024	03/01/2024	1	10.78	0.36	89977.32
04/01/2024	04/01/2024	1	10.74	0.36	89618.45
05/01/2024	07/01/2024	3	10.75	1.08	269155.80
08/01/2024	08/01/2024	1	10.82	0.36	90336.20
09/01/2024	09/01/2024	1	10.65	0.36	88900.70
10/01/2024	10/01/2024	1	10.76	0.36	89827.10
11/01/2024	11/01/2024	1	10.78	0.36	89927.25
12/01/2024	14/01/2024	3	10.76	1.08	269481.29
15/01/2024	15/01/2024	1	10.71	0.36	89359.72
16/01/2024	16/01/2024	1	10.82	0.36	90336.20
17/01/2024	17/01/2024	1	10.68	0.36	89151.08
18/01/2024	18/01/2024	1	10.80	0.36	90135.90
19/01/2024	21/01/2024	3	10.79	1.08	270082.19
22/01/2024	22/01/2024	1	10.81	0.36	90236.05

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
23/01/2024	23/01/2024	1	10.82	0.36	90336.20
24/01/2024	24/01/2024	1	10.80	0.36	90177.62
25/01/2024	25/01/2024	1	10.81	0.36	90236.05
26/01/2024	28/01/2024	3	10.82	1.08	270858.36
29/01/2024	29/01/2024	1	10.72	0.36	89459.88
30/01/2024	30/01/2024	1	10.82	0.36	90286.12
31/01/2024	31/01/2024	1	10.84	0.36	90436.35
01/02/2024	01/02/2024	1	10.73	0.36	89560.03
02/02/2024	04/02/2024	3	10.66	1.07	266827.29
05/02/2024	05/02/2024	1	10.75	0.36	89718.60
06/02/2024	06/02/2024	1	10.72	0.36	89451.53
07/02/2024	07/02/2024	1	10.82	0.36	90286.12
08/02/2024	08/02/2024	1	10.64	0.35	88842.28
09/02/2024	13/02/2024	5	10.74	1.79	448092.24
14/02/2024	14/02/2024	1	10.65	0.36	88900.70
15/02/2024	15/02/2024	1	10.69	0.36	89251.23
16/02/2024	18/02/2024	3	10.74	1.07	268855.34
19/02/2024	19/02/2024	1	10.79	0.36	90077.47
20/02/2024	20/02/2024	1	10.64	0.35	88792.20
21/02/2024	21/02/2024	1	10.67	0.36	89050.93
22/02/2024	22/02/2024	1	10.81	0.36	90236.05
23/02/2024	25/02/2024	3	10.76	1.08	269481.29
26/02/2024	26/02/2024	1	10.78	0.36	89977.32
27/02/2024	27/02/2024	1	10.80	0.36	90177.62
28/02/2024	28/02/2024	1	10.66	0.36	89000.85
29/02/2024	29/02/2024	1	10.80	0.36	90177.62
01/03/2024	03/03/2024	3	10.78	1.08	269781.74
04/03/2024	04/03/2024	1	10.73	0.36	89560.03
05/03/2024	05/03/2024	1	10.85	0.36	90544.84
06/03/2024	06/03/2024	1	10.76	0.36	89768.67
07/03/2024	07/03/2024	1	10.74	0.36	89668.52
08/03/2024	10/03/2024	3	10.73	1.07	268680.08
11/03/2024	12/03/2024	2	10.74	0.72	179337.05
13/03/2024	13/03/2024	1	10.78	0.36	89927.25
14/03/2024	14/03/2024	1	10.66	0.36	88942.43



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
15/03/2024	17/03/2024	3	10.74	1.07	269005.57
18/03/2024	18/03/2024	1	10.71	0.36	89409.80
19/03/2024	19/03/2024	1	7.33	0.24	61217.30
20/03/2024	20/03/2024	1	7.15	0.24	59673.30
21/03/2024	21/03/2024	1	7.14	0.24	59573.15
22/03/2024	24/03/2024	3	7.06	0.71	176866.66
25/03/2024	25/03/2024	1	7.01	0.23	58546.60
26/03/2024	26/03/2024	1	7.01	0.23	58488.18
27/03/2024	02/04/2024	7	7.03	1.64	410527.27
03/04/2024	03/04/2024	1	7.13	0.24	59473.00
04/04/2024	04/04/2024	1	7.03	0.23	58696.83
05/04/2024	07/04/2024	3	7.04	0.70	176240.71
08/04/2024	08/04/2024	1	7.02	0.23	58588.33
09/04/2024	09/04/2024	1	6.99	0.23	58337.95
10/04/2024	10/04/2024	1	6.98	0.23	58237.80
11/04/2024	11/04/2024	1	7.05	0.24	58855.40
12/04/2024	14/04/2024	3	7.04	0.70	176240.71
15/04/2024	15/04/2024	1	7.05	0.24	58855.40
16/04/2024	16/04/2024	1	6.99	0.23	58337.95
17/04/2024	17/04/2024	1	6.88	0.23	57461.63
18/04/2024	18/04/2024	1	6.69	0.22	55867.56
19/04/2024	21/04/2024	3	6.06	0.61	151703.72
22/04/2024	23/04/2024	2	6.05	0.40	100918.82
24/04/2024	24/04/2024	1	6.02	0.20	50209.03
25/04/2024	25/04/2024	1	6.10	0.20	50876.71
26/04/2024	28/04/2024	3	6.01	0.60	150451.83
29/04/2024	29/04/2024	1	6.00	0.20	50050.46
30/04/2024	01/05/2024	2	6.02	0.40	100418.06
02/05/2024	02/05/2024	1	6.04	0.20	50417.68
03/05/2024	05/05/2024	3	5.57	0.56	139510.34
06/05/2024	06/05/2024	1	5.00	0.17	41712.89
07/05/2024	08/05/2024	2	5.01	0.33	83642.77
09/05/2024	09/05/2024	1	4.72	0.16	39401.07
10/05/2024	12/05/2024	3	4.04	0.40	101077.39
13/05/2024	13/05/2024	1	3.98	0.13	33175.02

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
14/05/2024	14/05/2024	1	3.99	0.13	33275.17
15/05/2024	15/05/2024	1	3.92	0.13	32715.99
16/05/2024	16/05/2024	1	3.96	0.13	33024.79
17/05/2024	19/05/2024	3	3.88	0.39	97221.58
20/05/2024	20/05/2024	1	3.92	0.13	32715.99
21/05/2024	21/05/2024	1	3.86	0.13	32248.62
22/05/2024	22/05/2024	1	3.21	0.11	26748.66
23/05/2024	23/05/2024	1	3.16	0.11	26381.44
24/05/2024	26/05/2024	3	3.08	0.31	76991.08
27/05/2024	27/05/2024	1	3.15	0.10	26281.29
28/05/2024	28/05/2024	1	3.14	0.10	26231.21
29/05/2024	29/05/2024	1	3.11	0.10	25972.49
30/05/2024	30/05/2024	1	3.02	0.10	25204.67
31/05/2024	02/06/2024	3	3.17	0.32	79469.81
03/06/2024	03/06/2024	1	3.12	0.10	26030.91
04/06/2024	04/06/2024	1	3.12	0.10	26072.64
05/06/2024	05/06/2024	1	3.19	0.11	26648.51
06/06/2024	06/06/2024	1	3.17	0.11	26439.86
07/06/2024	09/06/2024	3	3.29	0.33	82399.23
10/06/2024	10/06/2024	1	3.16	0.11	26381.44
11/06/2024	11/06/2024	1	3.19	0.11	26648.51
12/06/2024	12/06/2024	1	3.21	0.11	26798.74
13/06/2024	13/06/2024	1	3.24	0.11	27057.46
14/06/2024	17/06/2024	4	3.25	0.43	108430.14
18/06/2024	18/06/2024	1	3.13	0.10	26131.06
19/06/2024	23/06/2024	5	3.42	0.57	142506.52
24/06/2024	24/06/2024	1	3.30	0.11	27516.49
25/06/2024	25/06/2024	1	3.32	0.11	27675.06
26/06/2024	26/06/2024	1	3.33	0.11	27825.28
27/06/2024	27/06/2024	1	3.22	0.11	26848.81
28/06/2024	30/06/2024	3	3.40	0.34	85178.42
01/07/2024	01/07/2024	1	3.29	0.11	27466.41
02/07/2024	02/07/2024	1	3.47	0.12	28960.33
03/07/2024	03/07/2024	1	3.24	0.11	27057.46
04/07/2024	04/07/2024	1	3.31	0.11	27616.64

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
05/07/2024	07/07/2024	3	3.56	0.36	89034.23
08/07/2024	09/07/2024	2	3.37	0.22	56268.17
10/07/2024	10/07/2024	1	3.60	0.12	30045.30
11/07/2024	11/07/2024	1	3.45	0.11	28751.68
12/07/2024	14/07/2024	3	3.34	0.33	83651.12
15/07/2024	15/07/2024	1	3.55	0.12	29628.00
16/07/2024	16/07/2024	1	3.53	0.12	29469.43
17/07/2024	17/07/2024	1	3.38	0.11	28192.50
18/07/2024	18/07/2024	1	3.51	0.12	29269.13
19/07/2024	21/07/2024	3	3.65	0.37	91512.97
22/07/2024	22/07/2024	1	3.56	0.12	29678.08
23/07/2024	23/07/2024	1	3.60	0.12	30045.30
24/07/2024	24/07/2024	1	3.70	0.12	30863.20
25/07/2024	28/07/2024	4	3.74	0.50	124687.99
29/07/2024	29/07/2024	1	3.81	0.13	31839.67
30/07/2024	30/07/2024	1	3.99	0.13	33275.17
31/07/2024	01/08/2024	2	3.76	0.25	62761.29
02/08/2024	04/08/2024	3	3.77	0.38	94292.16
05/08/2024	05/08/2024	1	3.72	0.12	31013.42
06/08/2024	06/08/2024	1	3.86	0.13	32248.62
07/08/2024	07/08/2024	1	3.70	0.12	30863.20
08/08/2024	08/08/2024	1	3.97	0.13	33124.94
09/08/2024	11/08/2024	3	3.70	0.37	92589.59
12/08/2024	12/08/2024	1	3.62	0.12	30245.60
13/08/2024	13/08/2024	1	3.74	0.12	31222.07
14/08/2024	14/08/2024	1	3.78	0.13	31580.95
15/08/2024	15/08/2024	1	3.66	0.12	30554.40
16/08/2024	18/08/2024	3	3.67	0.37	91813.42
19/08/2024	19/08/2024	1	3.74	0.12	31222.07
20/08/2024	20/08/2024	1	3.78	0.13	31580.95
21/08/2024	22/08/2024	2	3.80	0.25	63378.89
23/08/2024	25/08/2024	3	3.89	0.39	97371.80
26/08/2024	26/08/2024	1	3.78	0.13	31580.95
27/08/2024	27/08/2024	1	4.02	0.13	33542.24
28/08/2024	28/08/2024	1	3.87	0.13	32307.04



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
29/08/2024	29/08/2024	1	4.07	0.14	33951.19
30/08/2024	01/09/2024	3	3.86	0.39	96595.63
02/09/2024	02/09/2024	1	3.78	0.13	31580.95
03/09/2024	03/09/2024	1	4.06	0.14	33892.77
04/09/2024	04/09/2024	1	3.83	0.13	31939.82
05/09/2024	05/09/2024	1	3.89	0.13	32457.27
06/09/2024	08/09/2024	3	3.96	0.40	99074.37
09/09/2024	09/09/2024	1	3.69	0.12	30763.05
10/09/2024	10/09/2024	1	3.89	0.13	32457.27
11/09/2024	11/09/2024	1	3.72	0.12	31071.85
12/09/2024	12/09/2024	1	3.76	0.13	31380.64
13/09/2024	15/09/2024	3	3.75	0.37	93816.44
16/09/2024	16/09/2024	1	3.74	0.12	31172.00
17/09/2024	17/09/2024	1	3.81	0.13	31789.59
18/09/2024	18/09/2024	1	3.88	0.13	32348.77
19/09/2024	19/09/2024	1	3.87	0.13	32307.04
20/09/2024	22/09/2024	3	3.81	0.38	95368.78
23/09/2024	23/09/2024	1	3.86	0.13	32198.54
24/09/2024	24/09/2024	1	3.87	0.13	32307.04
25/09/2024	25/09/2024	1	3.89	0.13	32457.27
26/09/2024	26/09/2024	1	3.96	0.13	33024.79
27/09/2024	29/09/2024	3	4.11	0.41	102930.18
30/09/2024	30/09/2024	1	3.95	0.13	32966.37
01/10/2024	01/10/2024	1	4.14	0.14	34568.78
02/10/2024	02/10/2024	1	3.91	0.13	32615.84
03/10/2024	03/10/2024	1	4.01	0.13	33433.74
04/10/2024	06/10/2024	3	4.04	0.40	101077.39
07/10/2024	07/10/2024	1	3.92	0.13	32715.99
08/10/2024	08/10/2024	1	4.14	0.14	34568.78
09/10/2024	09/10/2024	1	3.95	0.13	32966.37
10/10/2024	13/10/2024	4	3.99	0.53	133100.67
14/10/2024	14/10/2024	1	3.93	0.13	32766.07
15/10/2024	15/10/2024	1	3.85	0.13	32148.47
16/10/2024	16/10/2024	1	3.80	0.13	31689.44
17/10/2024	17/10/2024	1	3.80	0.13	31739.52



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
18/10/2024	20/10/2024	3	3.91	0.39	97847.52
21/10/2024	21/10/2024	1	3.91	0.13	32657.57
22/10/2024	22/10/2024	1	3.88	0.13	32407.19
23/10/2024	23/10/2024	1	3.99	0.13	33275.17
24/10/2024	24/10/2024	1	4.01	0.13	33433.74
25/10/2024	27/10/2024	3	3.97	0.40	99374.82
28/10/2024	28/10/2024	1	4.07	0.14	34001.26
29/10/2024	29/10/2024	1	4.17	0.14	34819.16
30/10/2024	30/10/2024	1	4.03	0.13	33642.39
31/10/2024	31/10/2024	1	4.18	0.14	34877.58
01/11/2024	03/11/2024	3	4.05	0.40	101377.84
04/11/2024	04/11/2024	1	3.98	0.13	33175.02
05/11/2024	06/11/2024	2	4.19	0.28	69955.47
07/11/2024	07/11/2024	1	4.09	0.14	34101.41
08/11/2024	10/11/2024	3	4.00	0.40	100150.99
11/11/2024	11/11/2024	1	3.70	0.12	30863.20
12/11/2024	12/11/2024	1	3.62	0.12	30195.52
13/11/2024	13/11/2024	1	3.58	0.12	29886.73
14/11/2024	14/11/2024	1	3.45	0.12	28810.10
15/11/2024	18/11/2024	4	3.55	0.47	118512.01
19/11/2024	19/11/2024	1	3.50	0.12	29219.05
20/11/2024	20/11/2024	1	3.59	0.12	29936.80
21/11/2024	21/11/2024	1	3.56	0.12	29736.50
22/11/2024	24/11/2024	3	3.52	0.35	88107.84
25/11/2024	25/11/2024	1	3.53	0.12	29469.43
26/11/2024	26/11/2024	1	3.42	0.11	28543.03
27/11/2024	27/11/2024	1	3.57	0.12	29778.23
28/11/2024	28/11/2024	1	3.64	0.12	30345.75
29/11/2024	01/12/2024	3	3.53	0.35	88408.29
02/12/2024	02/12/2024	1	3.50	0.12	29219.05
03/12/2024	03/12/2024	1	3.68	0.12	30704.63
04/12/2024	04/12/2024	1	3.59	0.12	29936.80
05/12/2024	05/12/2024	1	3.65	0.12	30454.25
06/12/2024	08/12/2024	3	3.60	0.36	90135.90
09/12/2024	09/12/2024	1	3.45	0.11	28751.68



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
10/12/2024	10/12/2024	1	3.64	0.12	30395.83
11/12/2024	11/12/2024	1	3.42	0.11	28543.03
12/12/2024	12/12/2024	1	3.49	0.12	29118.90
13/12/2024	15/12/2024	3	3.21	0.32	80396.21
16/12/2024	16/12/2024	1	3.14	0.10	26231.21
17/12/2024	17/12/2024	1	3.22	0.11	26898.89
18/12/2024	18/12/2024	1	3.09	0.10	25763.84
19/12/2024	22/12/2024	4	3.16	0.42	105525.76
23/12/2024	25/12/2024	3	3.15	0.31	78843.87
26/12/2024	26/12/2024	1	3.21	0.11	26748.66
27/12/2024	29/12/2024	3	3.19	0.32	79945.53
30/12/2024	01/01/2025	3	3.12	0.31	78217.93
02/01/2025	02/01/2025	1	3.24	0.11	27057.46
03/01/2025	05/01/2025	3	3.16	0.32	79019.13
06/01/2025	06/01/2025	1	3.15	0.10	26281.29
07/01/2025	07/01/2025	1	3.24	0.11	27057.46
08/01/2025	08/01/2025	1	3.15	0.10	26281.29
09/01/2025	09/01/2025	1	3.12	0.10	26030.91
10/01/2025	12/01/2025	3	3.16	0.32	79144.32
13/01/2025	13/01/2025	1	3.23	0.11	26957.31
14/01/2025	14/01/2025	1	3.19	0.11	26648.51
15/01/2025	15/01/2025	1	3.06	0.10	25513.47
16/01/2025	16/01/2025	1	3.09	0.10	25763.84
17/01/2025	19/01/2025	3	3.08	0.31	76991.08
20/01/2025	20/01/2025	1	3.12	0.10	26030.91
21/01/2025	21/01/2025	1	3.22	0.11	26848.81
22/01/2025	22/01/2025	1	3.12	0.10	26072.64
23/01/2025	23/01/2025	1	3.03	0.10	25254.74
24/01/2025	26/01/2025	3	3.08	0.31	77166.34
27/01/2025	27/01/2025	1	3.04	0.10	25413.31
28/01/2025	28/01/2025	1	3.12	0.10	26030.91
29/01/2025	29/01/2025	1	3.09	0.10	25763.84
30/01/2025	30/01/2025	1	3.09	0.10	25763.84
31/01/2025	02/02/2025	3	3.22	0.32	80546.44
03/02/2025	03/02/2025	1	3.00	0.10	25046.09

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
04/02/2025	04/02/2025	1	3.18	0.11	26540.01
05/02/2025	05/02/2025	1	3.11	0.10	25972.49
06/02/2025	06/02/2025	1	3.10	0.10	25872.34
07/02/2025	09/02/2025	3	2.89	0.29	72359.09
10/02/2025	10/02/2025	1	2.81	0.09	23452.02
11/02/2025	11/02/2025	1	2.91	0.10	24278.27
12/02/2025	12/02/2025	1	2.93	0.10	24428.50
13/02/2025	13/02/2025	1	2.90	0.10	24228.19
14/02/2025	16/02/2025	3	2.83	0.28	70982.02
17/02/2025	17/02/2025	1	2.81	0.09	23452.02
18/02/2025	18/02/2025	1	2.88	0.10	24019.55
19/02/2025	19/02/2025	1	2.82	0.09	23560.52
20/02/2025	20/02/2025	1	2.77	0.09	23143.23
21/02/2025	23/02/2025	3	2.87	0.29	71758.19
24/02/2025	24/02/2025	1	2.80	0.09	23401.95
25/02/2025	25/02/2025	1	2.76	0.09	23043.07
26/02/2025	26/02/2025	1	2.75	0.09	22942.92
27/02/2025	27/02/2025	1	2.71	0.09	22634.12
28/02/2025	04/03/2025	5	2.77	0.46	115716.13
05/03/2025	05/03/2025	1	2.75	0.09	22993.00
06/03/2025	06/03/2025	1	2.82	0.09	23502.10
07/03/2025	09/03/2025	3	2.72	0.27	68052.60
10/03/2025	10/03/2025	1	2.76	0.09	23043.07
11/03/2025	11/03/2025	1	2.78	0.09	23193.30
12/03/2025	12/03/2025	1	2.74	0.09	22834.43
13/03/2025	13/03/2025	1	2.85	0.09	23760.82
14/03/2025	16/03/2025	3	2.84	0.28	71132.24
17/03/2025	17/03/2025	1	2.80	0.09	23401.95
18/03/2025	18/03/2025	1	2.86	0.10	23869.32
19/03/2025	19/03/2025	1	2.85	0.10	23810.90
20/03/2025	20/03/2025	1	2.85	0.09	23760.82
21/03/2025	24/03/2025	4	2.88	0.38	96278.49
25/03/2025	25/03/2025	1	2.88	0.10	24069.62
26/03/2025	26/03/2025	1	2.98	0.10	24895.87
27/03/2025	27/03/2025	1	2.99	0.10	24945.94



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
28/03/2025	30/03/2025	3	3.01	0.30	75438.74
31/03/2025	31/03/2025	1	2.98	0.10	24837.45
01/04/2025	02/04/2025	2	2.92	0.19	48756.84
03/04/2025	03/04/2025	1	3.00	0.10	25046.09
04/04/2025	06/04/2025	3	3.01	0.30	75313.55
07/04/2025	07/04/2025	1	2.95	0.10	24587.07
08/04/2025	08/04/2025	1	2.98	0.10	24837.45
09/04/2025	09/04/2025	1	3.06	0.10	25563.54
10/04/2025	10/04/2025	1	3.06	0.10	25563.54
11/04/2025	13/04/2025	3	2.96	0.30	74211.89
14/04/2025	14/04/2025	1	3.09	0.10	25822.26
15/04/2025	15/04/2025	1	3.14	0.10	26181.14
16/04/2025	20/04/2025	5	3.02	0.50	126023.33
21/04/2025	21/04/2025	1	3.16	0.11	26381.44
22/04/2025	22/04/2025	1	3.17	0.11	26439.86
23/04/2025	23/04/2025	1	3.58	0.12	29836.65
24/04/2025	24/04/2025	1	3.51	0.12	29319.20
25/04/2025	27/04/2025	3	3.67	0.37	91963.65
28/04/2025	28/04/2025	1	3.45	0.12	28810.10
29/04/2025	29/04/2025	1	3.40	0.11	28392.81
30/04/2025	04/05/2025	5	3.42	0.57	142506.52
05/05/2025	05/05/2025	1	3.31	0.11	27616.64
06/05/2025	06/05/2025	1	3.32	0.11	27675.06
07/05/2025	07/05/2025	1	3.26	0.11	27207.69
08/05/2025	08/05/2025	1	3.28	0.11	27366.26
09/05/2025	11/05/2025	3	3.25	0.33	81472.83
12/05/2025	12/05/2025	1	3.17	0.11	26489.94
13/05/2025	13/05/2025	1	3.32	0.11	27675.06
14/05/2025	14/05/2025	1	3.27	0.11	27266.11
15/05/2025	15/05/2025	1	3.29	0.11	27416.33
16/05/2025	18/05/2025	3	3.20	0.32	80070.72
19/05/2025	19/05/2025	1	3.18	0.11	26540.01
20/05/2025	20/05/2025	1	3.31	0.11	27616.64
21/05/2025	21/05/2025	1	3.23	0.11	26999.04
22/05/2025	22/05/2025	1	3.29	0.11	27466.41



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
23/05/2025	25/05/2025	3	3.14	0.31	78543.42
26/05/2025	26/05/2025	1	3.31	0.11	27616.64
27/05/2025	27/05/2025	1	3.33	0.11	27775.21
28/05/2025	28/05/2025	1	3.18	0.11	26540.01
29/05/2025	29/05/2025	1	3.21	0.11	26798.74
30/05/2025	01/06/2025	3	3.30	0.33	82724.72
02/06/2025	02/06/2025	1	3.14	0.10	26231.21
03/06/2025	03/06/2025	1	3.25	0.11	27157.61
04/06/2025	04/06/2025	1	3.15	0.10	26281.29
05/06/2025	05/06/2025	1	3.19	0.11	26590.09
06/06/2025	08/06/2025	3	3.14	0.31	78543.42
09/06/2025	09/06/2025	1	3.22	0.11	26898.89
10/06/2025	10/06/2025	1	3.21	0.11	26748.66
11/06/2025	11/06/2025	1	3.10	0.10	25872.34
12/06/2025	12/06/2025	1	3.12	0.10	26072.64
13/06/2025	16/06/2025	4	3.15	0.42	105125.16
17/06/2025	17/06/2025	1	3.09	0.10	25763.84
18/06/2025	18/06/2025	1	3.17	0.11	26439.86
19/06/2025	22/06/2025	4	3.15	0.42	105125.16
23/06/2025	23/06/2025	1	3.17	0.11	26489.94
24/06/2025	24/06/2025	1	3.14	0.10	26231.21
25/06/2025	25/06/2025	1	3.18	0.11	26540.01
26/06/2025	26/06/2025	1	3.15	0.10	26281.29
27/06/2025	29/06/2025	3	3.26	0.33	81623.06
30/06/2025	30/06/2025	1	3.16	0.11	26339.71
01/07/2025	01/07/2025	1	3.25	0.11	27107.54
02/07/2025	02/07/2025	1	3.19	0.11	26648.51
03/07/2025	03/07/2025	1	3.19	0.11	26590.09
04/07/2025	06/07/2025	3	3.21	0.32	80245.98
07/07/2025	07/07/2025	1	3.16	0.11	26339.71
08/07/2025	09/07/2025	2	3.22	0.21	53797.78
10/07/2025	10/07/2025	1	3.20	0.11	26690.24
11/07/2025	13/07/2025	3	3.20	0.32	80070.72
14/07/2025	14/07/2025	1	3.12	0.10	26072.64
15/07/2025	15/07/2025	1	3.13	0.10	26131.06



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
16/07/2025	16/07/2025	1	3.20	0.11	26690.24
17/07/2025	17/07/2025	1	3.09	0.10	25763.84
18/07/2025	20/07/2025	3	3.00	0.30	75138.28
21/07/2025	21/07/2025	1	2.85	0.09	23760.82
22/07/2025	22/07/2025	1	2.83	0.09	23660.67
23/07/2025	23/07/2025	1	2.96	0.10	24687.22
24/07/2025	24/07/2025	1	2.98	0.10	24837.45
25/07/2025	27/07/2025	3	3.10	0.31	77617.02
28/07/2025	28/07/2025	1	3.17	0.11	26489.94
29/07/2025	29/07/2025	1	3.40	0.11	28342.73
30/07/2025	30/07/2025	1	3.42	0.11	28501.30
31/07/2025	31/07/2025	1	3.42	0.11	28543.03
01/08/2025	03/08/2025	3	3.33	0.33	83475.85
04/08/2025	04/08/2025	1	3.27	0.11	27307.84
05/08/2025	05/08/2025	1	3.49	0.12	29160.63
06/08/2025	06/08/2025	1	3.48	0.12	29060.48
07/08/2025	07/08/2025	1	3.63	0.12	30295.68
08/08/2025	10/08/2025	3	3.75	0.37	93816.44
11/08/2025	11/08/2025	1	3.83	0.13	31939.82
12/08/2025	12/08/2025	1	3.88	0.13	32407.19
13/08/2025	13/08/2025	1	3.77	0.13	31430.72
14/08/2025	17/08/2025	4	3.89	0.52	129829.07
18/08/2025	18/08/2025	1	4.02	0.13	33542.24
19/08/2025	19/08/2025	1	4.13	0.14	34468.63
20/08/2025	20/08/2025	1	4.53	0.15	37807.00
21/08/2025	21/08/2025	1	4.38	0.15	36521.73
22/08/2025	24/08/2025	3	4.60	0.46	115273.79
25/08/2025	25/08/2025	1	4.90	0.16	40894.99
26/08/2025	26/08/2025	1	5.34	0.18	44550.50
27/08/2025	27/08/2025	1	5.27	0.18	43982.98
28/08/2025	28/08/2025	1	5.31	0.18	44291.78
29/08/2025	31/08/2025	3	5.24	0.52	131172.77
01/09/2025	01/09/2025	1	5.15	0.17	42948.08
02/09/2025	02/09/2025	1	5.76	0.19	48047.44
03/09/2025	03/09/2025	1	5.46	0.18	45577.05

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
04/09/2025	04/09/2025	1	5.82	0.19	48606.62
05/09/2025	07/09/2025	3	5.72	0.57	143215.92
08/09/2025	08/09/2025	1	5.74	0.19	47888.87
09/09/2025	09/09/2025	1	5.49	0.18	45835.77
10/09/2025	10/09/2025	1	5.58	0.19	46553.52
11/09/2025	11/09/2025	1	5.64	0.19	47070.97
12/09/2025	14/09/2025	3	5.45	0.54	136430.69
15/09/2025	15/09/2025	1	5.57	0.19	46503.45
16/09/2025	16/09/2025	1	5.82	0.19	48564.89
17/09/2025	17/09/2025	1	5.29	0.18	44141.55
18/09/2025	18/09/2025	1	5.02	0.17	41921.54
19/09/2025	21/09/2025	3	4.55	0.45	113896.72
22/09/2025	22/09/2025	1	4.40	0.15	36730.38
23/09/2025	23/09/2025	1	4.28	0.14	35703.83
24/09/2025	24/09/2025	1	4.26	0.14	35595.33
25/09/2025	25/09/2025	1	4.37	0.15	36471.65
26/09/2025	28/09/2025	3	4.46	0.45	111743.47
29/09/2025	29/09/2025	1	4.47	0.15	37347.98
30/09/2025	30/09/2025	1	4.58	0.15	38215.95
01/10/2025	01/10/2025	1	4.29	0.14	35803.98
02/10/2025	02/10/2025	1	3.98	0.13	33233.44
03/10/2025	05/10/2025	3	3.87	0.39	96921.12
06/10/2025	06/10/2025	1	3.91	0.13	32615.84
07/10/2025	07/10/2025	1	4.04	0.13	33742.54
08/10/2025	08/10/2025	1	4.01	0.13	33433.74
09/10/2025	12/10/2025	4	3.98	0.53	132933.75
13/10/2025	13/10/2025	1	4.03	0.13	33642.39
14/10/2025	14/10/2025	1	4.02	0.13	33583.97
15/10/2025	15/10/2025	1	4.35	0.15	36321.43
16/10/2025	16/10/2025	1	4.37	0.15	36471.65
17/10/2025	19/10/2025	3	4.89	0.49	122359.48
20/10/2025	20/10/2025	1	4.59	0.15	38324.45
21/10/2025	21/10/2025	1	5.12	0.17	42747.78
22/10/2025	22/10/2025	1	5.55	0.18	46294.80
23/10/2025	23/10/2025	1	5.65	0.19	47121.04

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
24/10/2025	26/10/2025	3	5.23	0.52	131022.54
27/10/2025	27/10/2025	1	4.87	0.16	40636.27
28/10/2025	28/10/2025	1	4.81	0.16	40127.17
29/10/2025	29/10/2025	1	4.75	0.16	39609.72
30/10/2025	30/10/2025	1	4.79	0.16	40018.67
31/10/2025	02/11/2025	3	4.88	0.49	122059.02
03/11/2025	03/11/2025	1	4.12	0.14	34410.21
04/11/2025	04/11/2025	1	4.39	0.15	36630.23
05/11/2025	06/11/2025	2	4.06	0.27	67785.53
07/11/2025	09/11/2025	3	4.04	0.40	101077.39
10/11/2025	10/11/2025	1	3.67	0.12	30604.47
11/11/2025	11/11/2025	1	3.43	0.11	28601.45
12/11/2025	12/11/2025	1	3.45	0.12	28810.10
13/11/2025	13/11/2025	1	3.36	0.11	28033.93
14/11/2025	16/11/2025	3	3.25	0.32	81322.61
17/11/2025	17/11/2025	1	3.21	0.11	26748.66
18/11/2025	18/11/2025	1	3.29	0.11	27466.41
19/11/2025	19/11/2025	1	3.09	0.10	25763.84
20/11/2025	24/11/2025	5	3.11	0.52	129862.46
25/11/2025	25/11/2025	1	3.16	0.11	26381.44
26/11/2025	26/11/2025	1	3.07	0.10	25613.62
27/11/2025	30/11/2025	4	3.20	0.43	106760.96
01/12/2025	01/12/2025	1	3.06	0.10	25513.47
02/12/2025	02/12/2025	1	2.97	0.10	24795.72
03/12/2025	03/12/2025	1	2.94	0.10	24536.99
04/12/2025	04/12/2025	1	2.98	0.10	24895.87
05/12/2025	08/12/2025	4	2.95	0.39	98548.58
09/12/2025	09/12/2025	1	2.90	0.10	24228.19
10/12/2025	10/12/2025	1	2.81	0.09	23452.02
11/12/2025	11/12/2025	1	2.61	0.09	21807.88
12/12/2025	14/12/2025	3	2.56	0.26	64196.79
15/12/2025	15/12/2025	1	2.54	0.08	21190.28
16/12/2025	16/12/2025	1	2.49	0.08	20781.33
17/12/2025	17/12/2025	1	2.52	0.08	20989.98
18/12/2025	18/12/2025	1	2.54	0.08	21190.28



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
19/12/2025	21/12/2025	3	2.46	0.25	61567.82
22/12/2025	22/12/2025	1	2.49	0.08	20781.33
23/12/2025	25/12/2025	3	2.54	0.25	63570.84
26/12/2025	28/12/2025	3	2.54	0.25	63721.07
29/12/2025	29/12/2025	1	2.58	0.09	21549.16
30/12/2025	01/01/2026	3	2.66	0.27	66675.52
02/01/2026	04/01/2026	3	2.65	0.27	66350.03
05/01/2026	05/01/2026	1	2.82	0.09	23560.52
06/01/2026	06/01/2026	1	2.65	0.09	22116.68
07/01/2026	08/01/2026	2	2.57	0.17	42898.01
09/01/2026	11/01/2026	3	2.63	0.26	65874.32
12/01/2026	12/01/2026	1	2.65	0.09	22116.68
13/01/2026	13/01/2026	1	2.76	0.09	23043.07
14/01/2026	14/01/2026	1	2.95	0.10	24637.14
15/01/2026	15/01/2026	1	2.98	0.10	24895.87
16/01/2026	18/01/2026	3	2.90	0.29	72684.58
19/01/2026	19/01/2026	1	2.70	0.09	22533.97
20/01/2026	20/01/2026	1	2.88	0.10	24069.62
21/01/2026	21/01/2026	1	3.08	0.10	25663.69
22/01/2026	22/01/2026	1	3.15	0.10	26281.29
23/01/2026	25/01/2026	3	3.23	0.32	80997.12
26/01/2026	26/01/2026	1	3.23	0.11	26957.31
27/01/2026	27/01/2026	1	3.44	0.11	28701.61
28/01/2026	28/01/2026	1	3.42	0.11	28551.38
29/01/2026	29/01/2026	1	3.51	0.12	29327.55
30/01/2026	01/02/2026	3	3.59	0.36	89960.63
02/02/2026	02/02/2026	1	3.16	0.11	26339.71
03/02/2026	03/02/2026	1	3.25	0.11	27165.96
04/02/2026	04/02/2026	1	3.03	0.10	25313.16
05/02/2026	05/02/2026	1	2.98	0.10	24845.79
06/02/2026	08/02/2026	3	3.08	0.31	76991.08
09/02/2026	09/02/2026	1	2.90	0.10	24178.12
10/02/2026	10/02/2026	1	3.12	0.10	26030.91
11/02/2026	12/02/2026	1	3.01	0.10	25104.52





Total intereses: \$ 198869479.37

**Total de la deuda al 12/02/2026 (Capital + Intereses) = \$ 25037748.64 + \$ 198869479.37 = \$ 223907228.01**

Fecha de generación: 12/02/2026 18:13

