

Tasa activa del Banco de la Nación Argentina

Importe: \$ 62000

Tipo Cálculo: Tasa activa del Banco de la Nación Argentina

Fecha Desde: 21/02/2022

Fecha Hasta: 29/07/2026

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
21/02/2022	20/02/2022	0	3.70	0.00	0.00
21/02/2022	21/02/2022	1	3.70	0.12	76.43
22/02/2022	22/02/2022	1	3.71	0.12	76.67
23/02/2022	23/02/2022	1	3.72	0.12	76.80
24/02/2022	24/02/2022	1	3.71	0.12	76.67
25/02/2022	01/03/2022	5	3.94	0.66	406.93
02/03/2022	02/03/2022	1	3.93	0.13	81.26
03/03/2022	06/03/2022	4	3.95	0.53	326.53
07/03/2022	08/03/2022	2	3.94	0.26	162.77
09/03/2022	09/03/2022	1	3.96	0.13	81.78
10/03/2022	10/03/2022	1	3.95	0.13	81.63
11/03/2022	13/03/2022	3	3.92	0.39	243.04
14/03/2022	14/03/2022	1	3.95	0.13	81.63
15/03/2022	15/03/2022	1	3.94	0.13	81.53
16/03/2022	16/03/2022	1	3.93	0.13	81.26
17/03/2022	17/03/2022	1	3.95	0.13	81.63
18/03/2022	20/03/2022	3	3.94	0.39	244.16
21/03/2022	21/03/2022	1	3.93	0.13	81.26
22/03/2022	22/03/2022	1	3.94	0.13	81.53
23/03/2022	24/03/2022	2	3.95	0.26	163.27
25/03/2022	27/03/2022	3	3.96	0.40	245.71
28/03/2022	28/03/2022	1	3.95	0.13	81.63
29/03/2022	29/03/2022	1	3.94	0.13	81.53
30/03/2022	30/03/2022	1	3.93	0.13	81.26
31/03/2022	31/03/2022	1	4.12	0.14	85.08
01/04/2022	03/04/2022	3	4.14	0.41	256.43
04/04/2022	04/04/2022	1	4.14	0.14	85.60
05/04/2022	05/04/2022	1	4.13	0.14	85.46
06/04/2022	06/04/2022	1	4.14	0.14	85.60

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
07/04/2022	07/04/2022	1	4.12	0.14	85.21
08/04/2022	11/04/2022	4	4.14	0.55	342.41
12/04/2022	17/04/2022	6	4.15	0.83	515.10
18/04/2022	19/04/2022	2	4.13	0.28	170.91
20/04/2022	20/04/2022	1	4.14	0.14	85.60
21/04/2022	24/04/2022	4	4.13	0.55	341.41
25/04/2022	25/04/2022	1	4.39	0.15	90.81
26/04/2022	26/04/2022	1	4.36	0.15	90.19
27/04/2022	27/04/2022	1	4.37	0.15	90.31
28/04/2022	28/04/2022	1	4.38	0.15	90.44
29/04/2022	01/05/2022	3	4.37	0.44	270.94
02/05/2022	02/05/2022	1	4.38	0.15	90.56
03/05/2022	03/05/2022	1	4.40	0.15	90.95
04/05/2022	04/05/2022	1	4.39	0.15	90.81
05/05/2022	05/05/2022	1	4.39	0.15	90.71
06/05/2022	08/05/2022	3	4.38	0.44	271.31
09/05/2022	09/05/2022	1	4.40	0.15	90.95
10/05/2022	11/05/2022	2	4.38	0.29	181.12
12/05/2022	12/05/2022	1	4.40	0.15	90.95
13/05/2022	15/05/2022	3	4.39	0.44	272.43
16/05/2022	16/05/2022	1	4.40	0.15	90.95
17/05/2022	18/05/2022	2	4.38	0.29	180.87
19/05/2022	19/05/2022	1	4.40	0.15	90.95
20/05/2022	22/05/2022	3	4.39	0.44	272.43
23/05/2022	23/05/2022	1	4.57	0.15	94.51
24/05/2022	25/05/2022	2	4.50	0.30	186.21
26/05/2022	26/05/2022	1	4.59	0.15	94.78
27/05/2022	29/05/2022	3	4.59	0.46	284.70
30/05/2022	30/05/2022	1	4.57	0.15	94.51
31/05/2022	31/05/2022	1	4.58	0.15	94.63
01/06/2022	01/06/2022	1	4.57	0.15	94.51
02/06/2022	02/06/2022	1	4.59	0.15	94.78
03/06/2022	05/06/2022	3	4.58	0.46	283.90
06/06/2022	06/06/2022	1	4.59	0.15	94.78
07/06/2022	07/06/2022	1	4.52	0.15	93.37

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
08/06/2022	08/06/2022	1	4.60	0.15	95.15
09/06/2022	09/06/2022	1	4.59	0.15	94.78
10/06/2022	12/06/2022	3	4.58	0.46	283.90
13/06/2022	13/06/2022	1	4.60	0.15	95.03
14/06/2022	14/06/2022	1	4.59	0.15	94.90
15/06/2022	15/06/2022	1	4.60	0.15	95.03
16/06/2022	20/06/2022	5	4.59	0.76	473.89
21/06/2022	21/06/2022	1	4.59	0.15	94.90
22/06/2022	22/06/2022	1	4.60	0.15	95.03
23/06/2022	23/06/2022	1	4.57	0.15	94.38
24/06/2022	26/06/2022	3	4.59	0.46	284.33
27/06/2022	27/06/2022	1	4.60	0.15	95.15
28/06/2022	28/06/2022	1	5.01	0.17	103.56
29/06/2022	29/06/2022	1	5.00	0.17	103.29
30/06/2022	30/06/2022	1	5.00	0.17	103.44
01/07/2022	03/07/2022	3	4.98	0.50	308.76
04/07/2022	04/07/2022	1	5.01	0.17	103.56
05/07/2022	05/07/2022	1	4.99	0.17	103.06
06/07/2022	06/07/2022	1	5.00	0.17	103.44
07/07/2022	07/07/2022	1	4.99	0.17	103.19
08/07/2022	10/07/2022	3	5.02	0.50	311.43
11/07/2022	11/07/2022	1	5.02	0.17	103.68
12/07/2022	12/07/2022	1	5.00	0.17	103.44
13/07/2022	13/07/2022	1	5.04	0.17	104.06
14/07/2022	14/07/2022	1	5.01	0.17	103.56
15/07/2022	18/07/2022	4	5.03	0.67	415.81
19/07/2022	19/07/2022	1	5.00	0.17	103.44
20/07/2022	20/07/2022	1	5.02	0.17	103.68
21/07/2022	21/07/2022	1	5.03	0.17	103.95
22/07/2022	24/07/2022	3	5.02	0.50	311.05
25/07/2022	25/07/2022	1	5.01	0.17	103.56
26/07/2022	26/07/2022	1	5.00	0.17	103.44
27/07/2022	27/07/2022	1	4.99	0.17	103.04
28/07/2022	28/07/2022	1	5.03	0.17	103.95
29/07/2022	31/07/2022	3	5.00	0.50	310.31

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
01/08/2022	01/08/2022	1	5.00	0.17	103.29
02/08/2022	02/08/2022	1	4.98	0.17	102.92
03/08/2022	03/08/2022	1	5.02	0.17	103.68
04/08/2022	04/08/2022	1	5.03	0.17	103.95
05/08/2022	07/08/2022	3	5.49	0.55	340.13
08/08/2022	08/08/2022	1	5.57	0.19	115.15
09/08/2022	09/08/2022	1	5.46	0.18	112.86
10/08/2022	10/08/2022	1	5.56	0.19	114.91
11/08/2022	11/08/2022	1	5.54	0.18	114.51
12/08/2022	15/08/2022	4	5.55	0.74	459.05
16/08/2022	16/08/2022	1	5.58	0.19	115.28
17/08/2022	17/08/2022	1	5.50	0.18	113.63
18/08/2022	18/08/2022	1	5.54	0.18	114.51
19/08/2022	21/08/2022	3	5.58	0.56	345.84
22/08/2022	22/08/2022	1	6.26	0.21	129.44
23/08/2022	23/08/2022	1	6.29	0.21	129.93
24/08/2022	24/08/2022	1	6.26	0.21	129.44
25/08/2022	25/08/2022	1	6.25	0.21	129.17
26/08/2022	28/08/2022	3	6.19	0.62	383.72
29/08/2022	29/08/2022	1	6.32	0.21	130.70
30/08/2022	30/08/2022	1	6.22	0.21	128.53
31/08/2022	31/08/2022	1	6.25	0.21	129.17
01/09/2022	01/09/2022	1	6.24	0.21	129.04
02/09/2022	05/09/2022	4	6.26	0.83	517.16
06/09/2022	06/09/2022	1	6.28	0.21	129.68
07/09/2022	07/09/2022	1	6.24	0.21	128.92
08/09/2022	08/09/2022	1	6.30	0.21	130.20
09/09/2022	11/09/2022	3	6.37	0.64	395.13
12/09/2022	12/09/2022	1	6.33	0.21	130.82
13/09/2022	13/09/2022	1	6.21	0.21	128.28
14/09/2022	14/09/2022	1	6.29	0.21	130.06
15/09/2022	15/09/2022	1	6.27	0.21	129.54
16/09/2022	18/09/2022	3	6.28	0.63	389.42
19/09/2022	19/09/2022	1	6.33	0.21	130.82
20/09/2022	20/09/2022	1	6.30	0.21	130.30

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
21/09/2022	21/09/2022	1	6.30	0.21	130.20
22/09/2022	22/09/2022	1	6.32	0.21	130.57
23/09/2022	25/09/2022	3	6.72	0.67	416.89
26/09/2022	27/09/2022	2	6.77	0.45	279.99
28/09/2022	28/09/2022	1	6.87	0.23	142.02
29/09/2022	29/09/2022	1	6.77	0.23	139.87
30/09/2022	02/10/2022	3	6.78	0.68	420.36
03/10/2022	03/10/2022	1	6.83	0.23	141.15
04/10/2022	04/10/2022	1	6.73	0.22	139.11
05/10/2022	05/10/2022	1	6.80	0.23	140.64
06/10/2022	11/10/2022	6	6.82	1.36	845.31
12/10/2022	12/10/2022	1	6.88	0.23	142.29
13/10/2022	13/10/2022	1	6.78	0.23	140.12
14/10/2022	16/10/2022	3	6.85	0.69	424.95
17/10/2022	17/10/2022	1	6.77	0.23	139.87
18/10/2022	18/10/2022	1	6.88	0.23	142.29
19/10/2022	19/10/2022	1	6.86	0.23	141.77
20/10/2022	20/10/2022	1	6.84	0.23	141.40
21/10/2022	23/10/2022	3	6.78	0.68	420.36
24/10/2022	24/10/2022	1	6.85	0.23	141.53
25/10/2022	25/10/2022	1	6.73	0.22	139.11
26/10/2022	26/10/2022	1	6.77	0.23	140.00
27/10/2022	27/10/2022	1	6.77	0.23	139.87
28/10/2022	31/10/2022	4	6.82	0.91	563.54
01/11/2022	01/11/2022	1	6.73	0.22	139.11
02/11/2022	02/11/2022	1	6.83	0.23	141.15
03/11/2022	03/11/2022	1	6.80	0.23	140.49
04/11/2022	06/11/2022	3	6.79	0.68	420.73
07/11/2022	07/11/2022	1	6.85	0.23	141.65
08/11/2022	08/11/2022	1	6.82	0.23	140.88
09/11/2022	09/11/2022	1	6.88	0.23	142.29
10/11/2022	10/11/2022	1	6.78	0.23	140.12
11/11/2022	13/11/2022	3	6.87	0.69	425.75
14/11/2022	14/11/2022	1	6.85	0.23	141.53
15/11/2022	15/11/2022	1	6.81	0.23	140.76

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
16/11/2022	16/11/2022	1	6.75	0.22	139.48
17/11/2022	17/11/2022	1	6.92	0.23	142.93
18/11/2022	21/11/2022	4	6.90	0.92	570.73
22/11/2022	22/11/2022	1	6.87	0.23	142.02
23/11/2022	23/11/2022	1	6.77	0.23	139.87
24/11/2022	24/11/2022	1	6.83	0.23	141.15
25/11/2022	27/11/2022	3	6.77	0.68	419.99
28/11/2022	28/11/2022	1	6.76	0.23	139.73
29/11/2022	29/11/2022	1	6.88	0.23	142.10
30/11/2022	30/11/2022	1	6.83	0.23	141.15
01/12/2022	01/12/2022	1	6.74	0.22	139.36
02/12/2022	04/12/2022	3	6.82	0.68	423.03
05/12/2022	05/12/2022	1	6.83	0.23	141.26
06/12/2022	06/12/2022	1	6.74	0.22	139.23
07/12/2022	11/12/2022	5	6.85	1.14	708.25
12/12/2022	12/12/2022	1	6.81	0.23	140.76
13/12/2022	13/12/2022	1	6.80	0.23	140.64
14/12/2022	14/12/2022	1	6.90	0.23	142.54
15/12/2022	15/12/2022	1	6.82	0.23	140.88
16/12/2022	18/12/2022	3	6.84	0.68	424.20
19/12/2022	19/12/2022	1	6.93	0.23	143.18
20/12/2022	20/12/2022	1	6.86	0.23	141.77
21/12/2022	21/12/2022	1	6.85	0.23	141.65
22/12/2022	22/12/2022	1	6.80	0.23	140.49
23/12/2022	25/12/2022	3	6.86	0.69	425.32
26/12/2022	26/12/2022	1	6.84	0.23	141.40
27/12/2022	27/12/2022	1	6.81	0.23	140.76
28/12/2022	28/12/2022	1	6.79	0.23	140.39
29/12/2022	29/12/2022	1	6.87	0.23	142.02
30/12/2022	01/01/2023	3	6.83	0.68	423.46
02/01/2023	02/01/2023	1	6.85	0.23	141.65
03/01/2023	03/01/2023	1	6.76	0.23	139.62
04/01/2023	04/01/2023	1	6.83	0.23	141.15
05/01/2023	05/01/2023	1	6.79	0.23	140.24
06/01/2023	09/01/2023	4	6.84	0.91	565.61

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
10/01/2023	11/01/2023	2	6.76	0.45	279.25
12/01/2023	12/01/2023	1	6.84	0.23	141.40
13/01/2023	16/01/2023	4	6.83	0.91	565.03
17/01/2023	17/01/2023	1	6.79	0.23	140.24
18/01/2023	18/01/2023	1	6.92	0.23	143.05
19/01/2023	19/01/2023	1	6.90	0.23	142.54
20/01/2023	22/01/2023	3	6.88	0.69	426.50
23/01/2023	23/01/2023	1	6.90	0.23	142.68
24/01/2023	24/01/2023	1	6.86	0.23	141.77
25/01/2023	25/01/2023	1	6.83	0.23	141.15
26/01/2023	26/01/2023	1	6.82	0.23	141.01
27/01/2023	29/01/2023	3	6.81	0.68	422.28
30/01/2023	30/01/2023	1	6.95	0.23	143.70
31/01/2023	31/01/2023	1	6.81	0.23	140.76
01/02/2023	01/02/2023	1	6.92	0.23	142.93
02/02/2023	02/02/2023	1	6.82	0.23	141.01
03/02/2023	05/02/2023	3	6.74	0.67	418.07
06/02/2023	06/02/2023	1	6.93	0.23	143.18
07/02/2023	07/02/2023	1	6.84	0.23	141.40
08/02/2023	08/02/2023	1	6.88	0.23	142.29
09/02/2023	09/02/2023	1	6.82	0.23	141.01
10/02/2023	12/02/2023	3	6.85	0.69	424.95
13/02/2023	13/02/2023	1	6.91	0.23	142.79
14/02/2023	14/02/2023	1	6.83	0.23	141.26
15/02/2023	15/02/2023	1	6.85	0.23	141.65
16/02/2023	16/02/2023	1	6.89	0.23	142.41
17/02/2023	21/02/2023	5	6.93	1.15	715.89
22/02/2023	22/02/2023	1	6.98	0.23	144.32
23/02/2023	23/02/2023	1	6.85	0.23	141.53
24/02/2023	26/02/2023	3	6.87	0.69	426.06
27/02/2023	27/02/2023	1	6.88	0.23	142.17
28/02/2023	28/02/2023	1	6.87	0.23	142.02
01/03/2023	01/03/2023	1	6.95	0.23	143.70
02/03/2023	02/03/2023	1	6.84	0.23	141.40
03/03/2023	05/03/2023	3	6.91	0.69	428.36

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
06/03/2023	06/03/2023	1	6.88	0.23	142.17
07/03/2023	07/03/2023	1	6.84	0.23	141.40
08/03/2023	08/03/2023	1	6.93	0.23	143.30
09/03/2023	09/03/2023	1	6.88	0.23	142.17
10/03/2023	12/03/2023	3	6.92	0.69	429.16
13/03/2023	13/03/2023	1	6.93	0.23	143.18
14/03/2023	14/03/2023	1	6.87	0.23	141.92
15/03/2023	15/03/2023	1	6.93	0.23	143.30
16/03/2023	16/03/2023	1	6.91	0.23	142.79
17/03/2023	19/03/2023	3	6.87	0.69	425.75
20/03/2023	20/03/2023	1	6.93	0.23	143.18
21/03/2023	21/03/2023	1	6.91	0.23	142.79
22/03/2023	22/03/2023	1	6.96	0.23	143.82
23/03/2023	26/03/2023	4	6.92	0.92	572.22
27/03/2023	27/03/2023	1	7.09	0.24	146.51
28/03/2023	28/03/2023	1	7.10	0.24	146.75
29/03/2023	29/03/2023	1	7.06	0.24	145.84
30/03/2023	30/03/2023	1	7.04	0.23	145.47
31/03/2023	02/04/2023	3	7.01	0.70	434.50
03/04/2023	03/04/2023	1	7.27	0.24	150.18
04/04/2023	04/04/2023	1	7.13	0.24	147.37
05/04/2023	09/04/2023	5	7.11	1.19	735.01
10/04/2023	10/04/2023	1	7.09	0.24	146.61
11/04/2023	11/04/2023	1	7.14	0.24	147.64
12/04/2023	12/04/2023	1	7.17	0.24	148.14
13/04/2023	13/04/2023	1	7.09	0.24	146.51
14/04/2023	16/04/2023	3	7.16	0.72	443.67
17/04/2023	17/04/2023	1	7.22	0.24	149.17
18/04/2023	18/04/2023	1	7.14	0.24	147.64
19/04/2023	19/04/2023	1	7.19	0.24	148.66
20/04/2023	20/04/2023	1	7.18	0.24	148.41
21/04/2023	23/04/2023	3	7.21	0.72	447.14
24/04/2023	24/04/2023	1	7.24	0.24	149.54
25/04/2023	25/04/2023	1	7.16	0.24	147.89
26/04/2023	26/04/2023	1	7.20	0.24	148.80

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
27/04/2023	27/04/2023	1	7.21	0.24	148.90
28/04/2023	01/05/2023	4	7.28	0.97	601.73
02/05/2023	02/05/2023	1	7.37	0.25	152.35
03/05/2023	03/05/2023	1	7.29	0.24	150.70
04/05/2023	04/05/2023	1	7.53	0.25	155.66
05/05/2023	07/05/2023	3	7.52	0.75	466.24
08/05/2023	10/05/2023	3	8.63	0.86	535.06
11/05/2023	11/05/2023	1	8.61	0.29	177.84
12/05/2023	14/05/2023	3	8.64	0.86	535.80
15/05/2023	15/05/2023	1	8.67	0.29	179.12
16/05/2023	16/05/2023	1	8.49	0.28	175.42
17/05/2023	17/05/2023	1	8.70	0.29	179.74
18/05/2023	18/05/2023	1	8.69	0.29	179.49
19/05/2023	21/05/2023	3	8.67	0.87	537.35
22/05/2023	22/05/2023	1	8.78	0.29	181.41
23/05/2023	23/05/2023	1	9.16	0.31	189.31
24/05/2023	28/05/2023	5	9.18	1.53	948.39
29/05/2023	29/05/2023	1	9.18	0.31	189.80
30/05/2023	30/05/2023	1	9.09	0.30	187.90
31/05/2023	31/05/2023	1	9.08	0.30	187.63
01/06/2023	01/06/2023	1	9.05	0.30	187.01
02/06/2023	04/06/2023	3	9.02	0.90	559.49
05/06/2023	05/06/2023	1	9.19	0.31	189.93
06/06/2023	06/06/2023	1	9.10	0.30	188.15
07/06/2023	07/06/2023	1	9.07	0.30	187.38
08/06/2023	08/06/2023	1	9.17	0.31	189.43
09/06/2023	11/06/2023	3	9.12	0.91	565.19
12/06/2023	12/06/2023	1	9.17	0.31	189.55
13/06/2023	13/06/2023	1	9.13	0.30	188.67
14/06/2023	14/06/2023	1	9.11	0.30	188.27
15/06/2023	15/06/2023	1	9.07	0.30	187.38
16/06/2023	20/06/2023	5	9.15	1.52	945.19
21/06/2023	21/06/2023	1	9.19	0.31	189.93
22/06/2023	22/06/2023	1	9.07	0.30	187.51
23/06/2023	27/06/2023	5	9.12	1.52	942.71

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
28/06/2023	28/06/2023	1	9.15	0.31	189.16
29/06/2023	29/06/2023	1	9.08	0.30	187.63
30/06/2023	02/07/2023	3	9.03	0.90	559.86
03/07/2023	03/07/2023	1	9.10	0.30	188.03
04/07/2023	04/07/2023	1	9.04	0.30	186.74
05/07/2023	05/07/2023	1	9.18	0.31	189.80
06/07/2023	06/07/2023	1	9.13	0.30	188.67
07/07/2023	09/07/2023	3	9.10	0.91	564.08
10/07/2023	10/07/2023	1	9.20	0.31	190.20
11/07/2023	11/07/2023	1	9.10	0.30	188.15
12/07/2023	12/07/2023	1	9.21	0.31	190.32
13/07/2023	13/07/2023	1	9.18	0.31	189.68
14/07/2023	16/07/2023	3	9.14	0.91	566.74
17/07/2023	17/07/2023	1	9.21	0.31	190.44
18/07/2023	18/07/2023	1	9.13	0.30	188.79
19/07/2023	19/07/2023	1	7.18	0.24	148.35
20/07/2023	20/07/2023	1	9.17	0.31	189.43
21/07/2023	23/07/2023	3	9.16	0.92	567.92
24/07/2023	24/07/2023	1	9.19	0.31	189.93
25/07/2023	25/07/2023	1	9.08	0.30	187.63
26/07/2023	26/07/2023	1	9.07	0.30	187.51
27/07/2023	27/07/2023	1	9.01	0.30	186.12
28/07/2023	30/07/2023	3	9.13	0.91	566.37
31/07/2023	31/07/2023	1	9.12	0.30	188.54
01/08/2023	01/08/2023	1	9.07	0.30	187.38
02/08/2023	03/08/2023	2	9.06	0.60	374.52
04/08/2023	06/08/2023	3	9.17	0.92	568.29
07/08/2023	07/08/2023	1	9.16	0.31	189.31
08/08/2023	08/08/2023	1	9.09	0.30	187.90
09/08/2023	09/08/2023	1	9.20	0.31	190.07
10/08/2023	10/08/2023	1	9.18	0.31	189.80
11/08/2023	13/08/2023	3	9.20	0.92	570.21
14/08/2023	14/08/2023	1	9.18	0.31	189.80
15/08/2023	15/08/2023	1	9.04	0.30	186.74
16/08/2023	16/08/2023	1	9.18	0.31	189.80

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
17/08/2023	17/08/2023	1	9.14	0.30	188.91
18/08/2023	21/08/2023	4	9.18	1.22	758.71
22/08/2023	22/08/2023	1	9.39	0.31	194.00
23/08/2023	23/08/2023	1	11.18	0.37	231.09
24/08/2023	24/08/2023	1	11.21	0.37	231.71
25/08/2023	27/08/2023	3	11.14	1.11	690.99
28/08/2023	28/08/2023	1	11.07	0.37	228.80
29/08/2023	31/08/2023	3	11.14	1.11	690.56
01/09/2023	03/09/2023	3	11.15	1.11	691.30
04/09/2023	04/09/2023	1	11.25	0.37	232.48
05/09/2023	05/09/2023	1	11.10	0.37	229.30
06/09/2023	06/09/2023	1	11.20	0.37	231.47
07/09/2023	07/09/2023	1	11.19	0.37	231.20
08/09/2023	10/09/2023	3	11.26	1.13	698.18
11/09/2023	11/09/2023	1	11.30	0.38	233.49
12/09/2023	12/09/2023	1	11.24	0.37	232.36
13/09/2023	13/09/2023	1	11.23	0.37	232.11
14/09/2023	14/09/2023	1	11.21	0.37	231.59
15/09/2023	17/09/2023	3	11.27	1.13	698.62
18/09/2023	18/09/2023	1	11.30	0.38	233.64
19/09/2023	19/09/2023	1	11.25	0.37	232.48
20/09/2023	20/09/2023	1	11.36	0.38	234.77
21/09/2023	21/09/2023	1	11.22	0.37	231.86
22/09/2023	24/09/2023	3	11.23	1.12	696.32
25/09/2023	25/09/2023	1	11.21	0.37	231.71
26/09/2023	26/09/2023	1	11.13	0.37	229.94
27/09/2023	27/09/2023	1	11.11	0.37	229.57
28/09/2023	01/10/2023	4	11.20	1.49	925.87
02/10/2023	02/10/2023	1	11.13	0.37	230.06
03/10/2023	03/10/2023	1	11.09	0.37	229.17
04/10/2023	04/10/2023	1	11.22	0.37	231.96
05/10/2023	05/10/2023	1	11.16	0.37	230.70
06/10/2023	08/10/2023	3	11.23	1.12	696.32
09/10/2023	09/10/2023	1	11.29	0.38	233.24
10/10/2023	10/10/2023	1	11.13	0.37	229.94

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
11/10/2023	11/10/2023	1	11.29	0.38	233.39
12/10/2023	17/10/2023	6	11.24	2.25	1394.13
18/10/2023	18/10/2023	1	11.29	0.38	233.24
19/10/2023	19/10/2023	1	11.20	0.37	231.47
20/10/2023	22/10/2023	3	11.32	1.13	701.65
23/10/2023	23/10/2023	1	11.25	0.37	232.48
24/10/2023	24/10/2023	1	12.78	0.43	264.20
25/10/2023	25/10/2023	1	12.76	0.43	263.71
26/10/2023	26/10/2023	1	12.69	0.42	262.30
27/10/2023	29/10/2023	3	12.70	1.27	787.65
30/10/2023	30/10/2023	1	12.67	0.42	261.91
31/10/2023	31/10/2023	1	12.57	0.42	259.88
01/11/2023	01/11/2023	1	12.65	0.42	261.41
02/11/2023	02/11/2023	1	12.64	0.42	261.27
03/11/2023	06/11/2023	4	12.71	1.69	1050.69
07/11/2023	07/11/2023	1	12.69	0.42	262.30
08/11/2023	08/11/2023	1	12.68	0.42	262.03
09/11/2023	09/11/2023	1	12.76	0.43	263.71
10/11/2023	12/11/2023	3	12.67	1.27	785.35
13/11/2023	13/11/2023	1	12.81	0.43	264.72
14/11/2023	14/11/2023	1	12.78	0.43	264.20
15/11/2023	15/11/2023	1	12.80	0.43	264.47
16/11/2023	16/11/2023	1	12.72	0.42	262.94
17/11/2023	20/11/2023	4	12.80	1.71	1058.38
21/11/2023	21/11/2023	1	12.85	0.43	265.61
22/11/2023	22/11/2023	1	12.65	0.42	261.54
23/11/2023	23/11/2023	1	12.65	0.42	261.41
24/11/2023	26/11/2023	3	12.81	1.28	794.16
27/11/2023	27/11/2023	1	12.75	0.42	263.44
28/11/2023	28/11/2023	1	12.80	0.43	264.60
29/11/2023	29/11/2023	1	12.77	0.43	263.83
30/11/2023	30/11/2023	1	12.68	0.42	262.03
01/12/2023	03/12/2023	3	12.75	1.27	790.31
04/12/2023	04/12/2023	1	12.77	0.43	263.95
05/12/2023	05/12/2023	1	12.76	0.43	263.71

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
06/12/2023	06/12/2023	1	12.75	0.43	263.56
07/12/2023	10/12/2023	4	12.81	1.71	1058.88
11/12/2023	11/12/2023	1	12.84	0.43	265.36
12/12/2023	12/12/2023	1	12.78	0.43	264.20
13/12/2023	13/12/2023	1	12.73	0.42	263.07
14/12/2023	14/12/2023	1	12.73	0.42	263.19
15/12/2023	17/12/2023	3	12.83	1.28	795.71
18/12/2023	18/12/2023	1	12.81	0.43	264.72
19/12/2023	19/12/2023	1	12.80	0.43	264.47
20/12/2023	20/12/2023	1	12.75	0.42	263.44
21/12/2023	21/12/2023	1	12.61	0.42	260.65
22/12/2023	25/12/2023	4	12.65	1.69	1045.65
26/12/2023	26/12/2023	1	12.81	0.43	264.84
27/12/2023	27/12/2023	1	11.14	0.37	230.33
28/12/2023	01/01/2024	5	10.82	1.80	1118.48
02/01/2024	02/01/2024	1	10.80	0.36	223.30
03/01/2024	03/01/2024	1	10.78	0.36	222.81
04/01/2024	04/01/2024	1	10.74	0.36	221.92
05/01/2024	07/01/2024	3	10.75	1.08	666.50
08/01/2024	08/01/2024	1	10.82	0.36	223.70
09/01/2024	09/01/2024	1	10.65	0.36	220.14
10/01/2024	10/01/2024	1	10.76	0.36	222.44
11/01/2024	11/01/2024	1	10.78	0.36	222.68
12/01/2024	14/01/2024	3	10.76	1.08	667.31
15/01/2024	15/01/2024	1	10.71	0.36	221.28
16/01/2024	16/01/2024	1	10.82	0.36	223.70
17/01/2024	17/01/2024	1	10.68	0.36	220.76
18/01/2024	18/01/2024	1	10.80	0.36	223.20
19/01/2024	21/01/2024	3	10.79	1.08	668.79
22/01/2024	22/01/2024	1	10.81	0.36	223.45
23/01/2024	23/01/2024	1	10.82	0.36	223.70
24/01/2024	24/01/2024	1	10.80	0.36	223.30
25/01/2024	25/01/2024	1	10.81	0.36	223.45
26/01/2024	28/01/2024	3	10.82	1.08	670.72
29/01/2024	29/01/2024	1	10.72	0.36	221.53

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
30/01/2024	30/01/2024	1	10.82	0.36	223.57
31/01/2024	31/01/2024	1	10.84	0.36	223.94
01/02/2024	01/02/2024	1	10.73	0.36	221.77
02/02/2024	04/02/2024	3	10.66	1.07	660.73
05/02/2024	05/02/2024	1	10.75	0.36	222.17
06/02/2024	06/02/2024	1	10.72	0.36	221.51
07/02/2024	07/02/2024	1	10.82	0.36	223.57
08/02/2024	08/02/2024	1	10.64	0.35	220.00
09/02/2024	13/02/2024	5	10.74	1.79	1109.59
14/02/2024	14/02/2024	1	10.65	0.36	220.14
15/02/2024	15/02/2024	1	10.69	0.36	221.01
16/02/2024	18/02/2024	3	10.74	1.07	665.76
19/02/2024	19/02/2024	1	10.79	0.36	223.06
20/02/2024	20/02/2024	1	10.64	0.35	219.87
21/02/2024	21/02/2024	1	10.67	0.36	220.51
22/02/2024	22/02/2024	1	10.81	0.36	223.45
23/02/2024	25/02/2024	3	10.76	1.08	667.31
26/02/2024	26/02/2024	1	10.78	0.36	222.81
27/02/2024	27/02/2024	1	10.80	0.36	223.30
28/02/2024	28/02/2024	1	10.66	0.36	220.39
29/02/2024	29/02/2024	1	10.80	0.36	223.30
01/03/2024	03/03/2024	3	10.78	1.08	668.05
04/03/2024	04/03/2024	1	10.73	0.36	221.77
05/03/2024	05/03/2024	1	10.85	0.36	224.21
06/03/2024	06/03/2024	1	10.76	0.36	222.29
07/03/2024	07/03/2024	1	10.74	0.36	222.04
08/03/2024	10/03/2024	3	10.73	1.07	665.32
11/03/2024	12/03/2024	2	10.74	0.72	444.09
13/03/2024	13/03/2024	1	10.78	0.36	222.68
14/03/2024	14/03/2024	1	10.66	0.36	220.24
15/03/2024	17/03/2024	3	10.74	1.07	666.13
18/03/2024	18/03/2024	1	10.71	0.36	221.40
19/03/2024	19/03/2024	1	7.33	0.24	151.59
20/03/2024	20/03/2024	1	7.15	0.24	147.77
21/03/2024	21/03/2024	1	7.14	0.24	147.52

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
22/03/2024	24/03/2024	3	7.06	0.71	437.97
25/03/2024	25/03/2024	1	7.01	0.23	144.98
26/03/2024	26/03/2024	1	7.01	0.23	144.83
27/03/2024	02/04/2024	7	7.03	1.64	1016.57
03/04/2024	03/04/2024	1	7.13	0.24	147.27
04/04/2024	04/04/2024	1	7.03	0.23	145.35
05/04/2024	07/04/2024	3	7.04	0.70	436.42
08/04/2024	08/04/2024	1	7.02	0.23	145.08
09/04/2024	09/04/2024	1	6.99	0.23	144.46
10/04/2024	10/04/2024	1	6.98	0.23	144.21
11/04/2024	11/04/2024	1	7.05	0.24	145.74
12/04/2024	14/04/2024	3	7.04	0.70	436.42
15/04/2024	15/04/2024	1	7.05	0.24	145.74
16/04/2024	16/04/2024	1	6.99	0.23	144.46
17/04/2024	17/04/2024	1	6.88	0.23	142.29
18/04/2024	18/04/2024	1	6.69	0.22	138.34
19/04/2024	21/04/2024	3	6.06	0.61	375.66
22/04/2024	23/04/2024	2	6.05	0.40	249.90
24/04/2024	24/04/2024	1	6.02	0.20	124.33
25/04/2024	25/04/2024	1	6.10	0.20	125.98
26/04/2024	28/04/2024	3	6.01	0.60	372.56
29/04/2024	29/04/2024	1	6.00	0.20	123.94
30/04/2024	01/05/2024	2	6.02	0.40	248.66
02/05/2024	02/05/2024	1	6.04	0.20	124.85
03/05/2024	05/05/2024	3	5.57	0.56	345.46
06/05/2024	06/05/2024	1	5.00	0.17	103.29
07/05/2024	08/05/2024	2	5.01	0.33	207.12
09/05/2024	09/05/2024	1	4.72	0.16	97.57
10/05/2024	12/05/2024	3	4.04	0.40	250.29
13/05/2024	13/05/2024	1	3.98	0.13	82.15
14/05/2024	14/05/2024	1	3.99	0.13	82.40
15/05/2024	15/05/2024	1	3.92	0.13	81.01
16/05/2024	16/05/2024	1	3.96	0.13	81.78
17/05/2024	19/05/2024	3	3.88	0.39	240.75
20/05/2024	20/05/2024	1	3.92	0.13	81.01

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
21/05/2024	21/05/2024	1	3.86	0.13	79.86
22/05/2024	22/05/2024	1	3.21	0.11	66.24
23/05/2024	23/05/2024	1	3.16	0.11	65.33
24/05/2024	26/05/2024	3	3.08	0.31	190.65
27/05/2024	27/05/2024	1	3.15	0.10	65.08
28/05/2024	28/05/2024	1	3.14	0.10	64.96
29/05/2024	29/05/2024	1	3.11	0.10	64.31
30/05/2024	30/05/2024	1	3.02	0.10	62.41
31/05/2024	02/06/2024	3	3.17	0.32	196.79
03/06/2024	03/06/2024	1	3.12	0.10	64.46
04/06/2024	04/06/2024	1	3.12	0.10	64.56
05/06/2024	05/06/2024	1	3.19	0.11	65.99
06/06/2024	06/06/2024	1	3.17	0.11	65.47
07/06/2024	09/06/2024	3	3.29	0.33	204.04
10/06/2024	10/06/2024	1	3.16	0.11	65.33
11/06/2024	11/06/2024	1	3.19	0.11	65.99
12/06/2024	12/06/2024	1	3.21	0.11	66.36
13/06/2024	13/06/2024	1	3.24	0.11	67.00
14/06/2024	17/06/2024	4	3.25	0.43	268.50
18/06/2024	18/06/2024	1	3.13	0.10	64.71
19/06/2024	23/06/2024	5	3.42	0.57	352.88
24/06/2024	24/06/2024	1	3.30	0.11	68.14
25/06/2024	25/06/2024	1	3.32	0.11	68.53
26/06/2024	26/06/2024	1	3.33	0.11	68.90
27/06/2024	27/06/2024	1	3.22	0.11	66.48
28/06/2024	30/06/2024	3	3.40	0.34	210.92
01/07/2024	01/07/2024	1	3.29	0.11	68.01
02/07/2024	02/07/2024	1	3.47	0.12	71.71
03/07/2024	03/07/2024	1	3.24	0.11	67.00
04/07/2024	04/07/2024	1	3.31	0.11	68.39
05/07/2024	07/07/2024	3	3.56	0.36	220.47
08/07/2024	09/07/2024	2	3.37	0.22	139.33
10/07/2024	10/07/2024	1	3.60	0.12	74.40
11/07/2024	11/07/2024	1	3.45	0.11	71.20
12/07/2024	14/07/2024	3	3.34	0.33	207.14

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
15/07/2024	15/07/2024	1	3.55	0.12	73.37
16/07/2024	16/07/2024	1	3.53	0.12	72.97
17/07/2024	17/07/2024	1	3.38	0.11	69.81
18/07/2024	18/07/2024	1	3.51	0.12	72.48
19/07/2024	21/07/2024	3	3.65	0.37	226.61
22/07/2024	22/07/2024	1	3.56	0.12	73.49
23/07/2024	23/07/2024	1	3.60	0.12	74.40
24/07/2024	24/07/2024	1	3.70	0.12	76.43
25/07/2024	28/07/2024	4	3.74	0.50	308.76
29/07/2024	29/07/2024	1	3.81	0.13	78.84
30/07/2024	30/07/2024	1	3.99	0.13	82.40
31/07/2024	01/08/2024	2	3.76	0.25	155.41
02/08/2024	04/08/2024	3	3.77	0.38	233.49
05/08/2024	05/08/2024	1	3.72	0.12	76.80
06/08/2024	06/08/2024	1	3.86	0.13	79.86
07/08/2024	07/08/2024	1	3.70	0.12	76.43
08/08/2024	08/08/2024	1	3.97	0.13	82.03
09/08/2024	11/08/2024	3	3.70	0.37	229.28
12/08/2024	12/08/2024	1	3.62	0.12	74.90
13/08/2024	13/08/2024	1	3.74	0.12	77.31
14/08/2024	14/08/2024	1	3.78	0.13	78.20
15/08/2024	15/08/2024	1	3.66	0.12	75.66
16/08/2024	18/08/2024	3	3.67	0.37	227.35
19/08/2024	19/08/2024	1	3.74	0.12	77.31
20/08/2024	20/08/2024	1	3.78	0.13	78.20
21/08/2024	22/08/2024	2	3.80	0.25	156.94
23/08/2024	25/08/2024	3	3.89	0.39	241.12
26/08/2024	26/08/2024	1	3.78	0.13	78.20
27/08/2024	27/08/2024	1	4.02	0.13	83.06
28/08/2024	28/08/2024	1	3.87	0.13	80.00
29/08/2024	29/08/2024	1	4.07	0.14	84.07
30/08/2024	01/09/2024	3	3.86	0.39	239.20
02/09/2024	02/09/2024	1	3.78	0.13	78.20
03/09/2024	03/09/2024	1	4.06	0.14	83.93
04/09/2024	04/09/2024	1	3.83	0.13	79.09

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
05/09/2024	05/09/2024	1	3.89	0.13	80.37
06/09/2024	08/09/2024	3	3.96	0.40	245.33
09/09/2024	09/09/2024	1	3.69	0.12	76.18
10/09/2024	10/09/2024	1	3.89	0.13	80.37
11/09/2024	11/09/2024	1	3.72	0.12	76.94
12/09/2024	12/09/2024	1	3.76	0.13	77.71
13/09/2024	15/09/2024	3	3.75	0.37	232.31
16/09/2024	16/09/2024	1	3.74	0.12	77.19
17/09/2024	17/09/2024	1	3.81	0.13	78.72
18/09/2024	18/09/2024	1	3.88	0.13	80.10
19/09/2024	19/09/2024	1	3.87	0.13	80.00
20/09/2024	22/09/2024	3	3.81	0.38	236.16
23/09/2024	23/09/2024	1	3.86	0.13	79.73
24/09/2024	24/09/2024	1	3.87	0.13	80.00
25/09/2024	25/09/2024	1	3.89	0.13	80.37
26/09/2024	26/09/2024	1	3.96	0.13	81.78
27/09/2024	29/09/2024	3	4.11	0.41	254.88
30/09/2024	30/09/2024	1	3.95	0.13	81.63
01/10/2024	01/10/2024	1	4.14	0.14	85.60
02/10/2024	02/10/2024	1	3.91	0.13	80.77
03/10/2024	03/10/2024	1	4.01	0.13	82.79
04/10/2024	06/10/2024	3	4.04	0.40	250.29
07/10/2024	07/10/2024	1	3.92	0.13	81.01
08/10/2024	08/10/2024	1	4.14	0.14	85.60
09/10/2024	09/10/2024	1	3.95	0.13	81.63
10/10/2024	13/10/2024	4	3.99	0.53	329.59
14/10/2024	14/10/2024	1	3.93	0.13	81.14
15/10/2024	15/10/2024	1	3.85	0.13	79.61
16/10/2024	16/10/2024	1	3.80	0.13	78.47
17/10/2024	17/10/2024	1	3.80	0.13	78.60
18/10/2024	20/10/2024	3	3.91	0.39	242.30
21/10/2024	21/10/2024	1	3.91	0.13	80.87
22/10/2024	22/10/2024	1	3.88	0.13	80.25
23/10/2024	23/10/2024	1	3.99	0.13	82.40
24/10/2024	24/10/2024	1	4.01	0.13	82.79

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
25/10/2024	27/10/2024	3	3.97	0.40	246.08
28/10/2024	28/10/2024	1	4.07	0.14	84.20
29/10/2024	29/10/2024	1	4.17	0.14	86.22
30/10/2024	30/10/2024	1	4.03	0.13	83.31
31/10/2024	31/10/2024	1	4.18	0.14	86.37
01/11/2024	03/11/2024	3	4.05	0.40	251.04
04/11/2024	04/11/2024	1	3.98	0.13	82.15
05/11/2024	06/11/2024	2	4.19	0.28	173.23
07/11/2024	07/11/2024	1	4.09	0.14	84.44
08/11/2024	10/11/2024	3	4.00	0.40	248.00
11/11/2024	11/11/2024	1	3.70	0.12	76.43
12/11/2024	12/11/2024	1	3.62	0.12	74.77
13/11/2024	13/11/2024	1	3.58	0.12	74.01
14/11/2024	14/11/2024	1	3.45	0.12	71.34
15/11/2024	18/11/2024	4	3.55	0.47	293.47
19/11/2024	19/11/2024	1	3.50	0.12	72.35
20/11/2024	20/11/2024	1	3.59	0.12	74.13
21/11/2024	21/11/2024	1	3.56	0.12	73.64
22/11/2024	24/11/2024	3	3.52	0.35	218.18
25/11/2024	25/11/2024	1	3.53	0.12	72.97
26/11/2024	26/11/2024	1	3.42	0.11	70.68
27/11/2024	27/11/2024	1	3.57	0.12	73.74
28/11/2024	28/11/2024	1	3.64	0.12	75.14
29/11/2024	01/12/2024	3	3.53	0.35	218.92
02/12/2024	02/12/2024	1	3.50	0.12	72.35
03/12/2024	03/12/2024	1	3.68	0.12	76.03
04/12/2024	04/12/2024	1	3.59	0.12	74.13
05/12/2024	05/12/2024	1	3.65	0.12	75.41
06/12/2024	08/12/2024	3	3.60	0.36	223.20
09/12/2024	09/12/2024	1	3.45	0.11	71.20
10/12/2024	10/12/2024	1	3.64	0.12	75.27
11/12/2024	11/12/2024	1	3.42	0.11	70.68
12/12/2024	12/12/2024	1	3.49	0.12	72.11
13/12/2024	15/12/2024	3	3.21	0.32	199.08
16/12/2024	16/12/2024	1	3.14	0.10	64.96

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
17/12/2024	17/12/2024	1	3.22	0.11	66.61
18/12/2024	18/12/2024	1	3.09	0.10	63.80
19/12/2024	22/12/2024	4	3.16	0.42	261.31
23/12/2024	25/12/2024	3	3.15	0.31	195.24
26/12/2024	26/12/2024	1	3.21	0.11	66.24
27/12/2024	29/12/2024	3	3.19	0.32	197.97
30/12/2024	01/01/2025	3	3.12	0.31	193.69
02/01/2025	02/01/2025	1	3.24	0.11	67.00
03/01/2025	05/01/2025	3	3.16	0.32	195.67
06/01/2025	06/01/2025	1	3.15	0.10	65.08
07/01/2025	07/01/2025	1	3.24	0.11	67.00
08/01/2025	08/01/2025	1	3.15	0.10	65.08
09/01/2025	09/01/2025	1	3.12	0.10	64.46
10/01/2025	12/01/2025	3	3.16	0.32	195.98
13/01/2025	13/01/2025	1	3.23	0.11	66.75
14/01/2025	14/01/2025	1	3.19	0.11	65.99
15/01/2025	15/01/2025	1	3.06	0.10	63.18
16/01/2025	16/01/2025	1	3.09	0.10	63.80
17/01/2025	19/01/2025	3	3.08	0.31	190.65
20/01/2025	20/01/2025	1	3.12	0.10	64.46
21/01/2025	21/01/2025	1	3.22	0.11	66.48
22/01/2025	22/01/2025	1	3.12	0.10	64.56
23/01/2025	23/01/2025	1	3.03	0.10	62.54
24/01/2025	26/01/2025	3	3.08	0.31	191.08
27/01/2025	27/01/2025	1	3.04	0.10	62.93
28/01/2025	28/01/2025	1	3.12	0.10	64.46
29/01/2025	29/01/2025	1	3.09	0.10	63.80
30/01/2025	30/01/2025	1	3.09	0.10	63.80
31/01/2025	02/02/2025	3	3.22	0.32	199.45
03/02/2025	03/02/2025	1	3.00	0.10	62.02
04/02/2025	04/02/2025	1	3.18	0.11	65.72
05/02/2025	05/02/2025	1	3.11	0.10	64.31
06/02/2025	06/02/2025	1	3.10	0.10	64.07
07/02/2025	09/02/2025	3	2.89	0.29	179.18
10/02/2025	10/02/2025	1	2.81	0.09	58.07

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
11/02/2025	11/02/2025	1	2.91	0.10	60.12
12/02/2025	12/02/2025	1	2.93	0.10	60.49
13/02/2025	13/02/2025	1	2.90	0.10	60.00
14/02/2025	16/02/2025	3	2.83	0.28	175.77
17/02/2025	17/02/2025	1	2.81	0.09	58.07
18/02/2025	18/02/2025	1	2.88	0.10	59.48
19/02/2025	19/02/2025	1	2.82	0.09	58.34
20/02/2025	20/02/2025	1	2.77	0.09	57.31
21/02/2025	23/02/2025	3	2.87	0.29	177.69
24/02/2025	24/02/2025	1	2.80	0.09	57.95
25/02/2025	25/02/2025	1	2.76	0.09	57.06
26/02/2025	26/02/2025	1	2.75	0.09	56.81
27/02/2025	27/02/2025	1	2.71	0.09	56.05
28/02/2025	04/03/2025	5	2.77	0.46	286.54
05/03/2025	05/03/2025	1	2.75	0.09	56.94
06/03/2025	06/03/2025	1	2.82	0.09	58.20
07/03/2025	09/03/2025	3	2.72	0.27	168.52
10/03/2025	10/03/2025	1	2.76	0.09	57.06
11/03/2025	11/03/2025	1	2.78	0.09	57.43
12/03/2025	12/03/2025	1	2.74	0.09	56.54
13/03/2025	13/03/2025	1	2.85	0.09	58.84
14/03/2025	16/03/2025	3	2.84	0.28	176.14
17/03/2025	17/03/2025	1	2.80	0.09	57.95
18/03/2025	18/03/2025	1	2.86	0.10	59.11
19/03/2025	19/03/2025	1	2.85	0.10	58.96
20/03/2025	20/03/2025	1	2.85	0.09	58.84
21/03/2025	24/03/2025	4	2.88	0.38	238.41
25/03/2025	25/03/2025	1	2.88	0.10	59.60
26/03/2025	26/03/2025	1	2.98	0.10	61.65
27/03/2025	27/03/2025	1	2.99	0.10	61.77
28/03/2025	30/03/2025	3	3.01	0.30	186.81
31/03/2025	31/03/2025	1	2.98	0.10	61.50
01/04/2025	02/04/2025	2	2.92	0.19	120.73
03/04/2025	03/04/2025	1	3.00	0.10	62.02
04/04/2025	06/04/2025	3	3.01	0.30	186.50

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
07/04/2025	07/04/2025	1	2.95	0.10	60.88
08/04/2025	08/04/2025	1	2.98	0.10	61.50
09/04/2025	09/04/2025	1	3.06	0.10	63.30
10/04/2025	10/04/2025	1	3.06	0.10	63.30
11/04/2025	13/04/2025	3	2.96	0.30	183.77
14/04/2025	14/04/2025	1	3.09	0.10	63.94
15/04/2025	15/04/2025	1	3.14	0.10	64.83
16/04/2025	20/04/2025	5	3.02	0.50	312.07
21/04/2025	21/04/2025	1	3.16	0.11	65.33
22/04/2025	22/04/2025	1	3.17	0.11	65.47
23/04/2025	23/04/2025	1	3.58	0.12	73.88
24/04/2025	24/04/2025	1	3.51	0.12	72.60
25/04/2025	27/04/2025	3	3.67	0.37	227.73
28/04/2025	28/04/2025	1	3.45	0.12	71.34
29/04/2025	29/04/2025	1	3.40	0.11	70.31
30/04/2025	04/05/2025	5	3.42	0.57	352.88
05/05/2025	05/05/2025	1	3.31	0.11	68.39
06/05/2025	06/05/2025	1	3.32	0.11	68.53
07/05/2025	07/05/2025	1	3.26	0.11	67.37
08/05/2025	08/05/2025	1	3.28	0.11	67.77
09/05/2025	11/05/2025	3	3.25	0.33	201.75
12/05/2025	12/05/2025	1	3.17	0.11	65.60
13/05/2025	13/05/2025	1	3.32	0.11	68.53
14/05/2025	14/05/2025	1	3.27	0.11	67.52
15/05/2025	15/05/2025	1	3.29	0.11	67.89
16/05/2025	18/05/2025	3	3.20	0.32	198.28
19/05/2025	19/05/2025	1	3.18	0.11	65.72
20/05/2025	20/05/2025	1	3.31	0.11	68.39
21/05/2025	21/05/2025	1	3.23	0.11	66.86
22/05/2025	22/05/2025	1	3.29	0.11	68.01
23/05/2025	25/05/2025	3	3.14	0.31	194.49
26/05/2025	26/05/2025	1	3.31	0.11	68.39
27/05/2025	27/05/2025	1	3.33	0.11	68.78
28/05/2025	28/05/2025	1	3.18	0.11	65.72
29/05/2025	29/05/2025	1	3.21	0.11	66.36

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
30/05/2025	01/06/2025	3	3.30	0.33	204.85
02/06/2025	02/06/2025	1	3.14	0.10	64.96
03/06/2025	03/06/2025	1	3.25	0.11	67.25
04/06/2025	04/06/2025	1	3.15	0.10	65.08
05/06/2025	05/06/2025	1	3.19	0.11	65.84
06/06/2025	08/06/2025	3	3.14	0.31	194.49
09/06/2025	09/06/2025	1	3.22	0.11	66.61
10/06/2025	10/06/2025	1	3.21	0.11	66.24
11/06/2025	11/06/2025	1	3.10	0.10	64.07
12/06/2025	12/06/2025	1	3.12	0.10	64.56
13/06/2025	16/06/2025	4	3.15	0.42	260.32
17/06/2025	17/06/2025	1	3.09	0.10	63.80
18/06/2025	18/06/2025	1	3.17	0.11	65.47
19/06/2025	22/06/2025	4	3.15	0.42	260.32
23/06/2025	23/06/2025	1	3.17	0.11	65.60
24/06/2025	24/06/2025	1	3.14	0.10	64.96
25/06/2025	25/06/2025	1	3.18	0.11	65.72
26/06/2025	26/06/2025	1	3.15	0.10	65.08
27/06/2025	29/06/2025	3	3.26	0.33	202.12
30/06/2025	30/06/2025	1	3.16	0.11	65.22
01/07/2025	01/07/2025	1	3.25	0.11	67.13
02/07/2025	02/07/2025	1	3.19	0.11	65.99
03/07/2025	03/07/2025	1	3.19	0.11	65.84
04/07/2025	06/07/2025	3	3.21	0.32	198.71
07/07/2025	07/07/2025	1	3.16	0.11	65.22
08/07/2025	09/07/2025	2	3.22	0.21	133.22
10/07/2025	10/07/2025	1	3.20	0.11	66.09
11/07/2025	13/07/2025	3	3.20	0.32	198.28
14/07/2025	14/07/2025	1	3.12	0.10	64.56
15/07/2025	15/07/2025	1	3.13	0.10	64.71
16/07/2025	16/07/2025	1	3.20	0.11	66.09
17/07/2025	17/07/2025	1	3.09	0.10	63.80
18/07/2025	20/07/2025	3	3.00	0.30	186.06
21/07/2025	21/07/2025	1	2.85	0.09	58.84
22/07/2025	22/07/2025	1	2.83	0.09	58.59

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
23/07/2025	23/07/2025	1	2.96	0.10	61.13
24/07/2025	24/07/2025	1	2.98	0.10	61.50
25/07/2025	27/07/2025	3	3.10	0.31	192.20
28/07/2025	28/07/2025	1	3.17	0.11	65.60
29/07/2025	29/07/2025	1	3.40	0.11	70.18
30/07/2025	30/07/2025	1	3.42	0.11	70.58
31/07/2025	31/07/2025	1	3.42	0.11	70.68
01/08/2025	03/08/2025	3	3.33	0.33	206.71
04/08/2025	04/08/2025	1	3.27	0.11	67.62
05/08/2025	05/08/2025	1	3.49	0.12	72.21
06/08/2025	06/08/2025	1	3.48	0.12	71.96
07/08/2025	07/08/2025	1	3.63	0.12	75.02
08/08/2025	10/08/2025	3	3.75	0.37	232.31
11/08/2025	11/08/2025	1	3.83	0.13	79.09
12/08/2025	12/08/2025	1	3.88	0.13	80.25
13/08/2025	13/08/2025	1	3.77	0.13	77.83
14/08/2025	17/08/2025	4	3.89	0.52	321.49
18/08/2025	18/08/2025	1	4.02	0.13	83.06
19/08/2025	19/08/2025	1	4.13	0.14	85.35
20/08/2025	20/08/2025	1	4.53	0.15	93.62
21/08/2025	21/08/2025	1	4.38	0.15	90.44
22/08/2025	24/08/2025	3	4.60	0.46	285.45
25/08/2025	25/08/2025	1	4.90	0.16	101.27
26/08/2025	26/08/2025	1	5.34	0.18	110.32
27/08/2025	27/08/2025	1	5.27	0.18	108.91
28/08/2025	28/08/2025	1	5.31	0.18	109.68
29/08/2025	31/08/2025	3	5.24	0.52	324.82
01/09/2025	01/09/2025	1	5.15	0.17	106.35
02/09/2025	02/09/2025	1	5.76	0.19	118.98
03/09/2025	03/09/2025	1	5.46	0.18	112.86
04/09/2025	04/09/2025	1	5.82	0.19	120.36
05/09/2025	07/09/2025	3	5.72	0.57	354.64
08/09/2025	08/09/2025	1	5.74	0.19	118.59
09/09/2025	09/09/2025	1	5.49	0.18	113.50
10/09/2025	10/09/2025	1	5.58	0.19	115.28

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
11/09/2025	11/09/2025	1	5.64	0.19	116.56
12/09/2025	14/09/2025	3	5.45	0.54	337.84
15/09/2025	15/09/2025	1	5.57	0.19	115.15
16/09/2025	16/09/2025	1	5.82	0.19	120.26
17/09/2025	17/09/2025	1	5.29	0.18	109.31
18/09/2025	18/09/2025	1	5.02	0.17	103.81
19/09/2025	21/09/2025	3	4.55	0.45	282.04
22/09/2025	22/09/2025	1	4.40	0.15	90.95
23/09/2025	23/09/2025	1	4.28	0.14	88.41
24/09/2025	24/09/2025	1	4.26	0.14	88.14
25/09/2025	25/09/2025	1	4.37	0.15	90.31
26/09/2025	28/09/2025	3	4.46	0.45	276.71
29/09/2025	29/09/2025	1	4.47	0.15	92.48
30/09/2025	30/09/2025	1	4.58	0.15	94.63
01/10/2025	01/10/2025	1	4.29	0.14	88.66
02/10/2025	02/10/2025	1	3.98	0.13	82.29
03/10/2025	05/10/2025	3	3.87	0.39	240.00
06/10/2025	06/10/2025	1	3.91	0.13	80.77
07/10/2025	07/10/2025	1	4.04	0.13	83.56
08/10/2025	08/10/2025	1	4.01	0.13	82.79
09/10/2025	12/10/2025	4	3.98	0.53	329.18
13/10/2025	13/10/2025	1	4.03	0.13	83.31
14/10/2025	14/10/2025	1	4.02	0.13	83.16
15/10/2025	15/10/2025	1	4.35	0.15	89.94
16/10/2025	16/10/2025	1	4.37	0.15	90.31
17/10/2025	19/10/2025	3	4.89	0.49	302.99
20/10/2025	20/10/2025	1	4.59	0.15	94.90
21/10/2025	21/10/2025	1	5.12	0.17	105.85
22/10/2025	22/10/2025	1	5.55	0.18	114.64
23/10/2025	23/10/2025	1	5.65	0.19	116.68
24/10/2025	26/10/2025	3	5.23	0.52	324.45
27/10/2025	27/10/2025	1	4.87	0.16	100.63
28/10/2025	28/10/2025	1	4.81	0.16	99.37
29/10/2025	29/10/2025	1	4.75	0.16	98.08
30/10/2025	30/10/2025	1	4.79	0.16	99.10

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
31/10/2025	02/11/2025	3	4.88	0.49	302.25
03/11/2025	03/11/2025	1	4.12	0.14	85.21
04/11/2025	04/11/2025	1	4.39	0.15	90.71
05/11/2025	06/11/2025	2	4.06	0.27	167.85
07/11/2025	09/11/2025	3	4.04	0.40	250.29
10/11/2025	10/11/2025	1	3.67	0.12	75.78
11/11/2025	11/11/2025	1	3.43	0.11	70.82
12/11/2025	12/11/2025	1	3.45	0.12	71.34
13/11/2025	13/11/2025	1	3.36	0.11	69.42
14/11/2025	16/11/2025	3	3.25	0.32	201.38
17/11/2025	17/11/2025	1	3.21	0.11	66.24
18/11/2025	18/11/2025	1	3.29	0.11	68.01
19/11/2025	19/11/2025	1	3.09	0.10	63.80
20/11/2025	24/11/2025	5	3.11	0.52	321.57
25/11/2025	25/11/2025	1	3.16	0.11	65.33
26/11/2025	26/11/2025	1	3.07	0.10	63.43
27/11/2025	30/11/2025	4	3.20	0.43	264.37
01/12/2025	01/12/2025	1	3.06	0.10	63.18
02/12/2025	02/12/2025	1	2.97	0.10	61.40
03/12/2025	03/12/2025	1	2.94	0.10	60.76
04/12/2025	04/12/2025	1	2.98	0.10	61.65
05/12/2025	08/12/2025	4	2.95	0.39	244.03
09/12/2025	09/12/2025	1	2.90	0.10	60.00
10/12/2025	10/12/2025	1	2.81	0.09	58.07
11/12/2025	11/12/2025	1	2.61	0.09	54.00
12/12/2025	14/12/2025	3	2.56	0.26	158.97
15/12/2025	15/12/2025	1	2.54	0.08	52.47
16/12/2025	16/12/2025	1	2.49	0.08	51.46
17/12/2025	17/12/2025	1	2.52	0.08	51.98
18/12/2025	18/12/2025	1	2.54	0.08	52.47
19/12/2025	21/12/2025	3	2.46	0.25	152.46
22/12/2025	22/12/2025	1	2.49	0.08	51.46
23/12/2025	25/12/2025	3	2.54	0.25	157.42
26/12/2025	28/12/2025	3	2.54	0.25	157.79
29/12/2025	29/12/2025	1	2.58	0.09	53.36

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
30/12/2025	01/01/2026	3	2.66	0.27	165.11
02/01/2026	04/01/2026	3	2.65	0.27	164.30
05/01/2026	05/01/2026	1	2.82	0.09	58.34
06/01/2026	06/01/2026	1	2.65	0.09	54.77
07/01/2026	08/01/2026	2	2.57	0.17	106.23
09/01/2026	11/01/2026	3	2.63	0.26	163.12
12/01/2026	12/01/2026	1	2.65	0.09	54.77
13/01/2026	13/01/2026	1	2.76	0.09	57.06
14/01/2026	14/01/2026	1	2.95	0.10	61.01
15/01/2026	15/01/2026	1	2.98	0.10	61.65
16/01/2026	18/01/2026	3	2.90	0.29	179.99
19/01/2026	19/01/2026	1	2.70	0.09	55.80
20/01/2026	20/01/2026	1	2.88	0.10	59.60
21/01/2026	21/01/2026	1	3.08	0.10	63.55
22/01/2026	22/01/2026	1	3.15	0.10	65.08
23/01/2026	25/01/2026	3	3.23	0.32	200.57
26/01/2026	26/01/2026	1	3.23	0.11	66.75
27/01/2026	27/01/2026	1	3.44	0.11	71.07
28/01/2026	28/01/2026	1	3.42	0.11	70.70
29/01/2026	29/01/2026	1	3.51	0.12	72.62
30/01/2026	01/02/2026	3	3.59	0.36	222.77
02/02/2026	02/02/2026	1	3.16	0.11	65.22
03/02/2026	03/02/2026	1	3.25	0.11	67.27
04/02/2026	04/02/2026	1	3.03	0.10	62.68
05/02/2026	05/02/2026	1	2.98	0.10	61.52
06/02/2026	08/02/2026	3	3.08	0.31	190.65
09/02/2026	09/02/2026	1	2.90	0.10	59.87
10/02/2026	10/02/2026	1	3.12	0.10	64.46
11/02/2026	11/02/2026	1	3.01	0.10	62.17
12/02/2026	12/02/2026	1	2.99	0.10	61.77
13/02/2026	17/02/2026	5	3.00	0.50	310.10
18/02/2026	18/02/2026	1	2.88	0.10	59.48
19/02/2026	22/02/2026	4	2.96	0.39	244.53
23/02/2026	23/02/2026	1	2.95	0.10	60.88
24/02/2026	24/02/2026	1	3.09	0.10	63.80

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
25/02/2026	25/02/2026	1	3.01	0.10	62.17
26/02/2026	26/02/2026	1	3.14	0.10	64.83
27/02/2026	01/03/2026	3	3.22	0.32	199.83
02/03/2026	02/03/2026	1	3.27	0.11	67.52
03/03/2026	03/03/2026	1	3.38	0.11	69.92
04/03/2026	04/03/2026	1	3.03	0.10	62.66
05/03/2026	05/03/2026	1	2.98	0.10	61.65
06/03/2026	08/03/2026	3	2.91	0.29	180.36
09/03/2026	09/03/2026	1	2.85	0.10	58.96
10/03/2026	10/03/2026	1	2.91	0.10	60.12
11/03/2026	11/03/2026	1	2.80	0.09	57.95
12/03/2026	12/03/2026	1	2.91	0.10	60.12
13/03/2026	15/03/2026	3	2.79	0.28	173.10
16/03/2026	16/03/2026	1	2.81	0.09	58.07
17/03/2026	17/03/2026	1	2.89	0.10	59.73
18/03/2026	18/03/2026	1	2.86	0.10	59.11
19/03/2026	19/03/2026	1	2.90	0.10	59.87
20/03/2026	24/03/2026	5	2.82	0.47	290.99
25/03/2026	25/03/2026	1	2.82	0.09	58.20
26/03/2026	26/03/2026	1	2.79	0.09	57.58
27/03/2026	29/03/2026	3	2.65	0.27	164.30
30/03/2026	30/03/2026	1	2.59	0.09	53.51
31/03/2026	31/03/2026	1	2.53	0.08	52.35
01/04/2026	05/04/2026	5	2.50	0.42	258.54
06/04/2026	06/04/2026	1	2.53	0.08	52.35
07/04/2026	07/04/2026	1	2.45	0.08	50.55
08/04/2026	08/04/2026	1	2.47	0.08	51.07
09/04/2026	09/04/2026	1	2.50	0.08	51.71
10/04/2026	12/04/2026	3	2.48	0.25	153.95
13/04/2026	13/04/2026	1	2.41	0.08	49.79
14/04/2026	14/04/2026	1	2.50	0.08	51.58
15/04/2026	15/04/2026	1	2.46	0.08	50.82
16/04/2026	16/04/2026	1	2.29	0.08	47.39
17/04/2026	19/04/2026	3	2.21	0.22	136.77
20/04/2026	20/04/2026	1	2.14	0.07	44.19

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
21/04/2026	21/04/2026	1	2.22	0.07	45.86
22/04/2026	22/04/2026	1	2.18	0.07	45.09
23/04/2026	23/04/2026	1	2.21	0.07	45.71
24/04/2026	26/04/2026	3	2.21	0.22	136.77
27/04/2026	27/04/2026	1	2.10	0.07	43.42
28/04/2026	28/04/2026	1	2.15	0.07	44.43
29/04/2026	29/04/2026	1	2.17	0.07	44.83
30/04/2026	03/05/2026	4	2.17	0.29	179.30
04/05/2026	04/05/2026	1	2.10	0.07	43.42
05/05/2026	05/05/2026	1	2.01	0.07	41.52
06/05/2026	06/05/2026	1	2.13	0.07	44.06
07/05/2026	07/05/2026	1	2.07	0.07	42.80
08/05/2026	10/05/2026	3	2.06	0.21	127.60
11/05/2026	11/05/2026	1	2.11	0.07	43.67
12/05/2026	12/05/2026	1	2.20	0.07	45.47
13/05/2026	13/05/2026	1	2.06	0.07	42.66
14/05/2026	14/05/2026	1	2.11	0.07	43.57
15/05/2026	18/05/2026	4	2.06	0.27	170.13
19/05/2026	19/05/2026	1	2.13	0.07	43.94
20/05/2026	20/05/2026	1	2.00	0.07	41.27
21/05/2026	21/05/2026	1	2.10	0.07	43.30
22/05/2026	25/05/2026	4	2.08	0.28	172.19
26/05/2026	26/05/2026	1	2.12	0.07	43.81
27/05/2026	27/05/2026	1	2.17	0.07	44.83
28/05/2026	28/05/2026	1	2.10	0.07	43.30
29/05/2026	01/06/2026	4	2.17	0.29	179.30
02/06/2026	02/06/2026	1	2.13	0.07	43.94
03/06/2026	03/06/2026	1	2.04	0.07	42.16
04/06/2026	04/06/2026	1	2.16	0.07	44.70
05/06/2026	07/06/2026	3	2.03	0.20	126.11
08/06/2026	08/06/2026	1	2.05	0.07	42.41
09/06/2026	09/06/2026	1	2.14	0.07	44.19
10/06/2026	10/06/2026	1	2.07	0.07	42.80
11/06/2026	11/06/2026	1	2.08	0.07	42.90
12/06/2026	15/06/2026	4	1.95	0.26	160.95

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
16/06/2026	16/06/2026	1	1.96	0.07	40.51
17/06/2026	17/06/2026	1	2.01	0.07	41.52
18/06/2026	18/06/2026	1	1.94	0.06	40.11
19/06/2026	21/06/2026	3	1.99	0.20	123.38
22/06/2026	23/06/2026	2	1.97	0.13	81.51
24/06/2026	24/06/2026	1	2.05	0.07	42.28
25/06/2026	25/06/2026	1	2.07	0.07	42.80
26/06/2026	28/06/2026	3	2.04	0.20	126.48
29/06/2026	29/06/2026	1	2.06	0.07	42.53
30/06/2026	30/06/2026	1	2.14	0.07	44.19
01/07/2026	01/07/2026	1	2.13	0.07	43.94
02/07/2026	02/07/2026	1	2.10	0.07	43.30
03/07/2026	05/07/2026	3	2.00	0.20	123.81
06/07/2026	07/07/2026	2	2.07	0.14	85.60
08/07/2026	12/07/2026	5	2.06	0.34	213.28
13/07/2026	13/07/2026	1	2.10	0.07	43.42
14/07/2026	14/07/2026	1	2.05	0.07	42.41
15/07/2026	15/07/2026	1	2.00	0.07	41.40
16/07/2026	16/07/2026	1	2.07	0.07	42.80
17/07/2026	19/07/2026	3	2.02	0.20	125.30
20/07/2026	20/07/2026	1	1.97	0.07	40.75
21/07/2026	21/07/2026	1	2.10	0.07	43.42
22/07/2026	22/07/2026	1	2.16	0.07	44.58
23/07/2026	23/07/2026	1	2.07	0.07	42.80
24/07/2026	26/07/2026	3	2.14	0.21	132.56
27/07/2026	27/07/2026	1	2.08	0.07	43.05
28/07/2026	29/07/2026	1	2.16	0.07	44.58

Total intereses: \$ 184967.53

Total de la deuda al 29/07/2026 (Capital + Intereses) = \$ 62000 + \$ 184967.53 = \$ 246967.53

Fecha de generación: 30/09/2026 09:58

